

Please note: The minutes are yet to be confirmed as a true record of proceedings

CITY OF BUSSELTON

MINUTES OF THE COUNCIL MEETING HELD ON 27 OCTOBER 2021

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MINUTES

MINUTES OF A MEETING OF THE BUSSELTON CITY COUNCIL HELD IN THE COUNCIL CHAMBERS,
ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 27 OCTOBER 2021 AT 5.30PM.

1. DECLARATION OF OPENING / ACKNOWLEDGEMENT OF COUNTRY / ACKNOWLEDGEMENT
OF VISITORS / DISCLAIMER / NOTICE OF RECORDING OF PROCEEDINGS

The Presiding Member opened the meeting at 5.30pm.

The Presiding Member noted this meeting is held on the lands of the Wadandi people and acknowledged them as Traditional Owners, paying respect to their Elders, past and present, and Aboriginal Elders of other communities who may be present.

2. ATTENDANCE

Presiding Member:

Cr Grant Henley Mayor

Members:

Cr Paul Carter Deputy Mayor
Cr Sue Riccelli
Cr Ross Paine
Cr Kate Cox
Cr Jodie Richards
Cr Anne Ryan
Cr Mikayla Love

Officers:

Mr Mike Archer, Chief Executive Officer
Mr Oliver Darby, Director, Engineering and Works Services
Mr Paul Needham, Director, Planning and Development Services
Mrs Naomi Searle, Director, Community and Commercial Services
Mr Tony Nottle, Director, Finance and Corporate Services
Mrs Emma Heys, Governance Coordinator
Ms Melissa Egan, Governance Officer

Apologies:

Cr Phill Cronin (up to 5.34pm and including Item 3)

Approved Leave of Absence:

Cr Phill Cronin (from 5.34pm and Item 4)

Media:

Nil

Public:

3. PRAYER

The prayer was delivered by Pastor Paul Colyer of the Busselton Baptist Church.

4. APPLICATION FOR LEAVE OF ABSENCE**COUNCIL DECISION****C2110/065**

Moved Councillor J Richards, seconded Councillor P Carter

That Cr Phill Cronin be granted a Leave of Absence for the period from 27 October 2021 to 16 November 2021 including the Ordinary Council Meetings to be held on 27 October 2021 and 10 November 2021.

CARRIED 8/0**5. DISCLOSURE OF INTERESTS**

The Mayor noted that a declaration of impartiality interest had been received from:

- Cr Paul Carter in relation to Agenda Item 12.5 'Finance Committee - 13/10/2021 - Self Supporting Loan Application – Dunsborough Bay Yacht Club Inc.'

The Mayor advised that, in accordance with regulation 22(2)(b) of the *Local Government (Model Code of Conduct) Regulations 2021*, this declaration would be read out immediately before Item 12.5 was discussed.

6. ANNOUNCEMENTS WITHOUT DISCUSSION**Announcements by the Presiding Member**

The Mayor announced that prior to the local government elections former Deputy Mayor Kelly Hick and former Councillor Lyndon Miles retired from Council, and that former Councillor Jo Barrett-Lennard was unsuccessful at the election. The Mayor thanked those former Councillors for their years of service. The Mayor also welcomed the new councillors Cr Jodie Richards, Cr Anne Ryan and Cr Mikalya Love to the Council.

7. QUESTION TIME FOR PUBLIC

Response to Previous Questions Taken on Notice

The following questions were taken on notice by the Council at the 13 October 2021 Ordinary Council meeting.

7.1 Ms Anne Ryan

Question

The City is prosecuting landowners for non-compliance of approvals with conditions from the City. Can you advise how much the City has spent on City of Busselton versus Bishop court case?

Response

(provided by Ben Whitehill, Manager, Legal and Property Services)
The fees paid to date on this matter are approximately \$20,214.86.

7.2 Mr Keith Sims

Question

[In respect to the Busselton Performing Arts and Convention Centre] Can the City confirm, in addition to the \$58 rate increase, another \$40 arising from the \$1.2 million operating loss, making a total of \$98?

Response

(provided by Mr Tony Nottle, Director Finance and Corporate Services)
As previously advised, \$1.2M represents 2.18% of the estimated annual rate base. Therefore, if an average ratepayer (\$1,855) pays 2.18% it would be \$40.52. This purely shows what percentage of rates this estimated operating cost value (\$1.2M) is, on average. Council has a variety of options to fund its operations, ranging from operational savings to utilising reserves and therefore this does not necessarily mean it will just be “added” to the average ratepayer.

Question Time for Public

7.3 Mr Keith Sims

Question

At the 13 October 2021 Council meeting, the CEO confirmed that funds from the sale of land at Chapman Road, Ambergate, was not going to be used for the Busselton Performing Arts and Convention Centre [BPACC]. This confirmation was not included in the Minutes of that meeting.

Response

(Mayor)

It is not Council’s intention to use funds from the disposal of land for the BPACC project. However, a Council at a future point in time could transfer funds out of that Reserve for whatever purpose. I cannot categorically rule out it ever being used for any specific purpose, but it is not our intention in the disposal of that land.

Response

(Mr Archer, Chief Executive Officer)

We will review the audio recording of the meeting and clarify this.

Response

(additional response provided by officers following the meeting)

It is confirmed that the minutes of the 13 October 2021 meeting recorded the Mayor's response to the question that the funds would go into the New Infrastructure Development Reserve. From a review of the audio recording of the meeting, the following was also stated at the meeting and is added below for clarity, in *italics*:

From meeting on 13 October 2021:**Response**

(Mr Archer)

That is right. It was for the new infrastructure, not the Busselton performing arts reserve account.

Question

(Mr Keith Sims)

So it will not be taken out of that fund for the BPACC?

Response

(Mr Archer)

No.

Question

Can you please confirm the construction cost [of the BPACC] includes the retractable chairs and the fit-out?

Response

(Mrs Naomi Searle, Director Community and Commercial Services)

In the report that Council considered a few weeks ago where the Council resolved to reissue tenders, there was a table that outlined the budget. \$38 million was for construction of the BPACC. There was \$500,000 for landscaping and \$250,000 for AV equipment and fit-out.

Response

(Mr Mike Archer, Chief Executive Officer)

The retractable seating is definitely included.

Question

Mayor Henley, in your re-election speech, you mentioned a period of 2 years. Would you like to clarify if you intend to complete a 4 year term or retire from Council in two years' time?

Response

(Mayor)

My statement at the Special Council Meeting last Monday was around my appointment as Mayor for a period of two years. It is my intention to complete a 4 year term of Council.

7.4 Mr Gordon Bleechmore**Question**

There is blu tack holding up notices in the main foyer of the Community Resource Centre (CRC). Who would be responsible for that? And is that the best practice for managing the outcome of the walls of the CRC?

Response

(Mr Tony Nottle, Director, Finance and Corporate Services)

Staff in the Finance and Corporate Services directorate manage those leases and I can take that on notice and provide a response.

Question

There is a significant pothole on the corner of Peel Terrace, near the roundabout. Could that be attended to?

Response

(Mr Oliver Darby, Director, Engineering and Works Services)

We will inspect the pothole and repair it as necessary.

Question

The paper last week reported that Jamie Bishop was fined in the Court for an offence he breached on his extraction licence. Could you explain what he had done wrong in terms of his breach that instigated the Court case and his subsequent fine?

Response

(Mr Nottle)

I will take that on notice.

Question

Why will the City not purchase limestone from Mr John Forrest, given he is the closest supplier?

Response

(Mayor)

We will take that on notice.

Question

Where does the City source its limestone from?

Response

(Mr Darby)

We have a tender panel for the supply of quarry products and materials. I can provide you with that information.

Question

Why would you sell off the Ambergate land asset and not borrow \$2.5 million instead?

Response

(Mayor)

Council resolved about 10 years ago, after leasing that land and receiving an annual fee, that it would re-examine it in 10 years' time. It has gone through the appropriate process for the land including a valuation to get the best value for that land.

Response

(Mr Archer)

There has been a number of valuations on that land over the last number of years. Those valuations have actually been less than the current valuation.

7.5

Ms Jill Walsh

Question

Given that there are a number of agencies involved, is it possible to have another public forum that is just dedicated to the Lower Vasse River? We would like to be informed about what the Lower Vasse River Management Advisory Group has achieved and what is being considered in the future.

Response

(Mayor)

I think it is a fair request to ask for an update on that information and I think we have been open in providing that information through various channels, social media and media releases.

Response

(Cr Sue Riccelli)

We have had some concerns that some of the information relayed to the public [from the Lower Vasse River Management Advisory Group] has not been accurate. At the end of each meeting, we develop a statement which outlines everything that was covered at the meeting, which is then used to communicate to the public.

8. CONFIRMATION AND RECEIPT OF MINUTES**Previous Council Meetings****8.1 Minutes of the Council Meeting held 13 October 2021****COUNCIL DECISION****C2110/066**

Moved Councillor P Carter, seconded Councillor K Cox

That the Minutes of the Council Meeting held 13 October 2021 be confirmed as a true and correct record.**CARRIED 7/1**

For the motion: Cr Henley, Cr Carter, Cr Riccelli
Cr Love, Cr Richards, Cr Paine, Cr Cox
Against the motion: Cr Ryan

Committee Meetings**8.2 Minutes of the Finance Committee Meeting held 13 October 2021****COUNCIL DECISION****C2110/067**

Moved Councillor P Carter, seconded Councillor S Riccelli

That the Minutes of the Finance Committee Meeting held 13 October 2021 be noted.**CARRIED 7/1**

For the motion: Cr Henley, Cr Carter, Cr Riccelli
Cr Love, Cr Richards, Cr Paine, Cr Cox
Against the motion: Cr Ryan

9. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS**Petitions**

Nil

Presentations

Mr Tony Sharp, Dunsborough Progress Association, spoke with respect to Agenda Item 13.1 'Amendment No. 50 to Local Planning Scheme No. 21 (Lot 81 (18), Strata Plan 17588 (20), and Lots 115 To 127 (26-50) Geographe Bay Road, Dunsborough) - Consideration for Adoption for Final Approval'.

Mr Sharp was opposed to the officer recommendation and in favour of the alternative motion foreshadowed by Cr Sue Riccelli.

Mr Peter Kyle, Chair, Dunsborough 2030, spoke with respect to Agenda Item 13.1 'Amendment No. 50 to Local Planning Scheme No. 21 (Lot 81 (18), Strata Plan 17588 (20), and Lots 115 To 127 (26-50) Geographe Bay Road, Dunsborough) - Consideration for Adoption for Final Approval'.

Mr Kyle was opposed to the officer recommendation and in favour of the alternative motion foreshadowed by Cr Sue Riccelli.

Deputations

Nil

10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)

Nil

11. ITEMS BROUGHT FORWARD**ADOPTION BY EXCEPTION RESOLUTION**

At this juncture, the Mayor advised the meeting that, with the exception of the items identified to be withdrawn for discussion, the remaining reports, including the Committee and Officer Recommendations, will be adopted en bloc, i.e. all together.

COUNCIL DECISION**C2110/068**

Moved Councillor P Carter, seconded Councillor K Cox

That the Committee Recommendation in relation to item 12.1 and 12.2 and Officer Recommendation in relation to item 17.1 be carried en bloc:



12.1 Finance Committee - 13/10/2021 - LIST OF PAYMENTS MADE - AUGUST 2021

12.2 Finance Committee - 13/10/2021 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 AUGUST 2021

17.1 COUNCILLORS' INFORMATION BULLETIN

CARRIED 8/0**EN BLOC**

12.1 Finance Committee - 13/10/2021 - LIST OF PAYMENTS MADE - AUGUST 2021

STRATEGIC THEME	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
STRATEGIC PRIORITY	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
SUBJECT INDEX	Financial Operations
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Noting: The item is simply for information purposes and noting
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A List of Payments August 2021  

This item was considered by the Finance Committee at its meeting on 13/10/2021, the recommendations from which have been included in this report.

The committee recommendation was moved and carried.

COUNCIL DECISION**C2110/069**

Moved Councillor P Carter, seconded Councillor K Cox

That the Council notes payment of voucher numbers M118882 – M118921, EF081344 – EF081892, T7569 – T7571, DD004566 – DD004590, as well as payroll payments, together totalling \$7,130,175.86.

CARRIED 8/0**EN BLOC****OFFICER RECOMMENDATION**

That the Council notes payment of voucher numbers M118882 – M118921, EF081344 – EF081892, T7569 – T7571, DD004566 – DD004590, as well as payroll payments, together totalling \$7,130,175.86.

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of August 2021, for noting by the Council and recording in the Council Minutes.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* (the Regulations) requires that, when the Council has delegated authority to the Chief Executive Officer to make payments from the City's bank accounts, a list of payments made is prepared each month for presentation to, and noting by, the Council.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of August 2021 is presented for information.

Statutory Environment

Section 6.10 of the *Local Government Act 1995* and more specifically Regulation 13 of the Regulations refer to the requirement for a listing of payments made each month to be presented to the Council.

Relevant Plans and Policies

There are no relevant plans or policies to consider in relation to this matter.

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

Options

Not applicable.

CONCLUSION

The list of payments made for the month of August 2021 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF AUGUST 2021

CHEQUE PAYMENTS	CHEQUE # 118882 - 118921	157,475.59
ELECTRONIC TRANSFER PAYMENTS	EFT 81344 - EFT 81892	5,247,981.93
TRUST ACCOUNT	TRUST ACCOUNT # 7569 - 7571	36,948.93
INTERNAL PAYMENT VOUCHERS	DD004566 - DD004590	1,581,259.94
PAYROLL PAYMENTS	01/08/21 - 31/08/21	106,559.47
		7,130,175.86

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
4/08/2021	CHEQUE	118899	AARON WEDGE	CROSSOVER SUBSIDY PAYMENT	269.60
6/08/2021	CHEQUE	118903	ACCESSPLUS WA DEAF	REFUND FACILITY HIRE	65.00
13/07/2021	CHEQUE	118913	ALFRED WILLIAM RENNAN	REFUND PREPAID RIGHT OF BURIAL	237.15
6/08/2021	CHEQUE	118904	AMY MOLLOY	REFUND SEPTIC APPLICATION	236.00
25/08/2021	CHEQUE	118921	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING SERVICES - WORKSHOPS	100.00
6/08/2021	CHEQUE	118887	BM2 PROPERTY DEVELOPMENT PTY LTD	CROSSOVER SUBSIDY PAYMENT	148.10
11/08/2021	CHEQUE	118912	BOND ADMINISTRATOR	AGED HOLDING BONDS	120.00
6/08/2021	CHEQUE	118899	C WINDER & B HILLIARD	CROSSOVER SUBSIDY PAYMENT	405.10
11/08/2021	CHEQUE	118913	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	245.10
25/08/2021	CHEQUE	118920	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	35.70
11/08/2021	CHEQUE	118906	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	256.90
11/08/2021	CHEQUE	118907	CANCELLED CHQ	CANCELLED CHQ	0.00
11/08/2021	CHEQUE	118909	CANCELLED CHQ	CANCELLED CHQ	0.00
6/08/2021	CHEQUE	118890	CARD WESTLAND	CROSSOVER SUBSIDY PAYMENT	167.90
11/08/2021	CHEQUE	118910	CITY OF BUNBURY	NCC BUNBURY ART GALLERY	500.00
25/08/2021	CHEQUE	118919	CITY OF BUNBURY	TRAINING SERVICES - A SWAN, A HOOKS	208.20
11/08/2021	CHEQUE	118905	CITY OF BUSSELTION	ENVIRONMENTAL HEALTH WATER TESTING REIMBURSEMENT	2,859.00
6/08/2021	CHEQUE	118884	CITY OF BUSSELTION - PETTY CASH	PETTY CASH REIMBURSEMENT	667.45
18/08/2021	CHEQUE	118915	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	799.97
5/08/2021	CHEQUE	118882	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	58,009.25
6/08/2021	CHEQUE	118885	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,308.00
18/08/2021	CHEQUE	118916	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	113.35
18/08/2021	CHEQUE	118917	ELIZABETH WURN	REFUND OF FILL & KEY DEPOSITS	200.00
6/08/2021	CHEQUE	118883	GEOGRAPHIC LESLIE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	277.91
6/08/2021	CHEQUE	118886	HAMCOCK & E BOWMAN	CROSSOVER SUBSIDY PAYMENT	148.10
6/08/2021	CHEQUE	118901	J GLUST & M GIANNI	CROSSOVER SUBSIDY PAYMENT	303.50
6/08/2021	CHEQUE	118902	J PATTON & T KIELY	CROSSOVER SUBSIDY PAYMENT	315.60
6/08/2021	CHEQUE	118897	JENETTE MOIT	CROSSOVER SUBSIDY PAYMENT	215.30
6/08/2021	CHEQUE	118891	JENI BAIRO	CROSSOVER SUBSIDY PAYMENT	303.50
6/08/2021	CHEQUE	118894	JORDAN BEAL	CROSSOVER SUBSIDY PAYMENT	167.90
6/08/2021	CHEQUE	118900	LEE SCURLOCK	CROSSOVER SUBSIDY PAYMENT	405.10
6/08/2021	CHEQUE	118889	MADELINE GOODREY	CROSSOVER SUBSIDY PAYMENT	148.10
6/08/2021	CHEQUE	118896	MITCHELL FORD	CROSSOVER SUBSIDY PAYMENT	289.90
6/08/2021	CHEQUE	118888	P & R MCLEAN	CROSSOVER SUBSIDY PAYMENT	148.10
6/08/2021	CHEQUE	118898	R & K MACLEOD	CROSSOVER SUBSIDY PAYMENT	327.60
6/08/2021	CHEQUE	118892	SARAH STARR	CROSSOVER SUBSIDY PAYMENT	303.50
6/08/2021	CHEQUE	118893	STEPHEN DAWSON	CROSSOVER SUBSIDY PAYMENT	235.70
11/08/2021	CHEQUE	118908	WATER CORPORATION	WATER SERVICES	80,503.75
18/08/2021	CHEQUE	118914	WATER CORPORATION	WATER SERVICES	1,561.84
25/08/2021	CHEQUE	118918	WATER CORPORATION	WATER SERVICES	5,068.92
					157,475.59

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/08/2021	EFT	81391	2SPATIAL AUSTRALIA PTY LTD	TRAINING SERVICES	858.00
12/08/2021	EFT	81505	360 ENVIRONMENTAL	ENVIRONMENTAL SERVICES	4,257.00
12/08/2021	EFT	81398	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	1,045.00
25/08/2021	EFT	81676	A & Z HAMMARSTROM	ART SALES	14.00
18/08/2021	EFT	81640	AD COOTE & CO	SHEET METAL WORK - CUSTOM POLES	37,914.80
12/08/2021	EFT	81416	A PLUS TRAINING SOLUTIONS	TRAINING SERVICES - CHAINSAW COURSE	2,120.00
12/08/2021	EFT	81443	AI BOB CATS BUSSELTION	EARTHWORK SERVICES	6,876.49
25/08/2021	EFT	81768	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	220.00
12/08/2021	EFT	81522	AC FORSTER & SON	PLUMBING SERVICES	1,200.50
12/08/2021	EFT	81569	ACROMAT	SPORT EQUIPMENT SUPPLIER	1,207.00
12/08/2021	EFT	81544	ACTIVA FOUNDATION INC	MAINTENANCE SERVICES	2,914.13
25/08/2021	EFT	81831	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	28,693.23
12/08/2021	EFT	81403	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.13
18/08/2021	EFT	81604	ACURIX NETWORKS	INTERNET WIFI ACCESS	1,551.00
25/08/2021	EFT	81747	ADAM DAVEY	TURF CONSULTANT	2,035.00
12/08/2021	EFT	81462	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	791.60
25/08/2021	EFT	81727	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	931.00
12/08/2021	EFT	81497	AJOP MANAGEMENT	GRANT - CABIN FEVER FESTIVAL ACTIVITIES	14,300.00
12/08/2021	EFT	81442	ALINTA SALES PTY LTD	ELECTRICITY	1,061.65
25/08/2021	EFT	81720	ALISON BURTON	ART SALES	29.40
12/08/2021	EFT	81405	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	1,650.00
25/08/2021	EFT	81870	ALLANNAH STAMMERS	STAFF REIMBURSEMENT	85.50
25/08/2021	EFT	81745	ALLEN FOOD PTY LTD	CATERING	200.00
12/08/2021	EFT	81439	ALLENNA PTY LTD	MAINTENANCE	1,342.00
25/08/2021	EFT	81865	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1,227.27
25/08/2021	EFT	81771	ALLOVAM CONSULTING PTY LTD	CONSULTING SERVICES	5,384.61
12/08/2021	EFT	81469	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	112.70
25/08/2021	EFT	81736	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	1,050.16
12/08/2021	EFT	81490	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,778.50
25/08/2021	EFT	81805	AMF RICE	HEALTH PRESENTATION	750.00
12/08/2021	EFT	81553	AMITY SIGNS	SIGNAGE SERVICES	125.95
31/08/2021	EFT	81880	ANGELA GRIFFIN	REIMBURSE CATERING FOR LEADERSHIP PROGRAM	153.70
12/08/2021	EFT	81395	ARBOR GUY	TREE MAINTENANCE SERVICES	17,103.13
25/08/2021	EFT	81466	ARBOR GUY	TREE MAINTENANCE SERVICES	16,854.81
12/08/2021	EFT	81596	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	229,876.00
26/08/2021	EFT	81651	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	217,983.00
25/08/2021	EFT	81774	AUST INSTITUTE OF COMPANY DIRECTORS	TRAINING SERVICES	8,730.50
12/08/2021	EFT	81485	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	550.00
12/08/2021	EFT	81576	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	755.00
25/08/2021	EFT	81857	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	755.00
12/08/2021	EFT	81597	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
26/08/2021	EFT	81652	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
12/08/2021	EFT	81574	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	3,570.27
18/08/2021	EFT	81643	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	157.00
12/08/2021	EFT	81449	AUTO TOUCH	VEHICLE DETAILING	250.00
12/08/2021	EFT	81487	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	472.05
25/08/2021	EFT	81763	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	2,185.78
12/08/2021	EFT	81468	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	257.00
18/08/2021	EFT	81617	AXIS CONTRACTING PTY LTD	CONCRETE FOOTPATH AND ASSOCIATED WORKS - GEO BAY QUINDALUP	25,561.66
12/08/2021	EFT	81414	AZILITY	IT SOFTWARE	988.90
25/08/2021	EFT	81688	AZILITY	IT SOFTWARE	988.90
6/08/2021	EFT	81375	B&B STREET SWEEPING	STREET SWEEPING SERVICE	25,168.46
12/08/2021	EFT	81551	B&B STREET SWEEPING	STREET SWEEPING SERVICE	10,884.09
18/08/2021	EFT	81635	B&B STREET SWEEPING	STREET SWEEPING SERVICE	497.09
25/08/2021	EFT	81674	BANG THE TABLE	SURVEY SERVICES	4,125.00
25/08/2021	EFT	81779	BARBARA WEEKS	ART SALES	40.00
25/08/2021	EFT	81703	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	8,113.39
12/08/2021	EFT	81543	BAY SIGNS	SIGNAGE SERVICES	364.00
25/08/2021	EFT	81692	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	644.55

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
18/08/2021	EFT	81610	BCP CONTRACTORS PTY LTD	EARTHWORKS - MITCHELL PARK	190,309.96
12/08/2021	EFT	81424	BCP LIQUID WASTE	LIQUID WASTE SERVICES	254.00
25/08/2021	EFT	81693	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,074.00
12/08/2021	EFT	81488	BE INGRAM	CARPENTRY SERVICES	700.00
18/08/2021	EFT	81618	BE INGRAM	CARPENTRY SERVICES	1,075.00
25/08/2021	EFT	81765	BE INGRAM	CARPENTRY SERVICES	1,600.00
31/08/2021	EFT	81884	BE INGRAM	CARPENTRY SERVICES	3,430.00
6/08/2021	EFT	81356	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES - COB VENUES	29,309.23
18/08/2021	EFT	81613	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	2,282.50
12/08/2021	EFT	81495	BEN KING	SKATEPARK CONSULTATION	750.00
12/08/2021	EFT	81559	BENJARA NURSERY	NURSERY SUPPLIES	4,786.50
25/08/2021	EFT	81842	BENJARA NURSERY	NURSERY SUPPLIES	3,989.70
25/08/2021	EFT	81794	BENJAMIN JAMES	REFUND FOR ANIMAL STERILISATION	100.00
12/08/2021	EFT	81500	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,265.00
25/08/2021	EFT	81701	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	308.00
12/08/2021	EFT	81441	BLUEWATER PRINT	PRINTED MATERIALS	453.75
25/08/2021	EFT	81707	BLUEWATER PRINT	PRINTED MATERIALS	159.50
18/08/2021	EFT	81630	BOC LIMITED	GAS SERVICES	2,372.97
25/08/2021	EFT	81814	BOC LIMITED	GAS SERVICES	438.50
12/08/2021	EFT	81392	BOYANUP BOTANICAL	NURSERY SERVICES	148.50
12/08/2021	EFT	81471	BP AUSTRALIA PTY LTD	CONSTRUCTION OF JET FUEL FACILITY	511.90
25/08/2021	EFT	81846	BRAD GOODIE & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	1,452.00
25/08/2021	EFT	81776	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	143.00
6/08/2021	EFT	81347	BRIAN MCCARROLL	STAFF REIMBURSEMENT	52.10
6/08/2021	EFT	81358	BRIAN YORKIE	WATER CHARGES REIMBURSEMENT	540.15
12/08/2021	EFT	81403	BRIDGESTONE	TYRE SERVICES	49.50
25/08/2021	EFT	81670	BRIDGESTONE	TYRE SERVICES	631.84
12/08/2021	EFT	81578	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	6,009.96
25/08/2021	EFT	81858	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,175.90
12/08/2021	EFT	81555	BSEWA	YANMAR GENERATOR	25,771.88
25/08/2021	EFT	81838	BSEWA	ELECTRICAL SERVICES	12,909.50
31/08/2021	EFT	81830	BSEWA	CONDUIT - GUNDSBOROUGH PLAYING FIELDS	30,200.50
6/08/2021	EFT	81376	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	819.18
12/08/2021	EFT	81557	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	601.92
25/08/2021	EFT	81839	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,982.54
12/08/2021	EFT	81478	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	2,795.00
18/08/2021	EFT	81614	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	123.20
25/08/2021	EFT	81714	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	610.00
12/08/2021	EFT	81417	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	0.00
25/08/2021	EFT	81704	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,386.50
25/08/2021	EFT	81675	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,052.92
12/08/2021	EFT	81558	BUSSELTON BITUMEN SERVICE	BUAYANYUP DRAIN SHARED PATH CONSTRUCTION	135,467.33
12/08/2021	EFT	81515	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	447.37
18/08/2021	EFT	81627	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	351.52
6/08/2021	EFT	81378	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	SMALL BUSINESS SUPPORT GRANT FUNDING	15,585.00
25/08/2021	EFT	81662	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	393.29
12/08/2021	EFT	81705	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	382.00
25/08/2021	EFT	81760	BUSSELTON MUSIC	AUDIO EQUIPMENT AND ACCESSORIES	520.00
12/08/2021	EFT	81545	BUSSELTON PEST & WEED CONTROL	WEED CONTROL	196.40
12/08/2021	EFT	81560	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	0.00
25/08/2021	EFT	81843	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,551.00
12/08/2021	EFT	81459	BUSSELTON REMEDIAL MASSAGE	CORPORATE MASSAGE	640.00
25/08/2021	EFT	81825	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,772.34
12/08/2021	EFT	81549	BUSSELTON SENIOR HIGH SCHOOL	DONATION	1,000.00
25/08/2021	EFT	81834	BUSSELTON SENIOR HIGH SCHOOL	DONATION	200.00
12/08/2021	EFT	81561	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	120.93
12/08/2021	EFT	81438	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	141.00
12/08/2021	EFT	81512	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	322.87
12/08/2021	EFT	81537	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	159.90
12/08/2021	EFT	81447	BUSSELTON TOWING SERVICE	TOWING SERVICES	473.00
12/08/2021	EFT	81519	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	15,417.00
12/08/2021	EFT	81520	BUSSELTON WATER	WATER SERVICES	11,519.38
31/08/2021	EFT	81889	BUSSELTON WATER	WATER CONSUMPTION	2,134.52
12/08/2021	EFT	81516	CAMERON CHISOLM & NICOL (WA) PTY LTD	DESIGN REVIEW SERVICES	1,056.00
12/08/2021	EFT	81476	CAMPBELLS	GLC KIOSK PURCHASES	528.47
25/08/2021	EFT	81872	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	192.45
18/08/2021	EFT	81642	CAPE TO CAPE EXCAVATIONS	EARTHMOVING SERVICES - INDIUP SPRING RD	84,265.50
12/08/2021	EFT	81513	CARABINER PTY LTD	ARCHITECTURAL SERVICES	3,465.00
25/08/2021	EFT	81807	CARABINER PTY LTD	ARCHITECTURAL SERVICES	5,500.00
12/08/2021	EFT	81568	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	5,236.00
25/08/2021	EFT	81773	CAROL MULHEARN	ART SALES	217.80
12/08/2021	EFT	81419	CATALYTIC IT	IT EQUIPMENT AND SERVICES	5,241.94
12/08/2021	EFT	81480	CB TRAFFIC	TRAFFIC MANAGEMENT SERVICES	26,527.38
25/08/2021	EFT	81840	CEMI TERRES & CREMATOIRIA ASSOCIATION OF W	MEMBERSHIP	125.00
12/08/2021	EFT	81501	CEMITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	175.00
18/08/2021	EFT	81626	CHLISA DAWES	REFUND FOR REPLACEMENT WASTE BIN	119.00
6/08/2021	EFT	81370	CHERRY NOIRE PTY LTD	TRAINING ENTERTAINMENT	750.00
12/08/2021	EFT	81411	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	880.00
25/08/2021	EFT	81683	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	500.00
25/08/2021	EFT	81759	CHRISIA DESIGNS	ART SALES	66.50
25/08/2021	EFT	81775	CHRISTINE CHESWELL	ART SALES	21.00
25/08/2021	EFT	81716	CHRISTINE SEATONRY	ART SALES	3.50
12/08/2021	EFT	81565	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	1,690.78
25/08/2021	EFT	81849	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	1,650.00
31/08/2021	EFT	81891	CHUBB FIRE SAFETY	FIRE SERVICES	2,793.80
12/08/2021	EFT	81495	CIRCUTWEST INC	WA PRESENTERS ASSOCIATION	385.00
12/08/2021	EFT	81582	CITY AND REGIONAL FUELS	FUEL SERVICES	2,300.10
12/08/2021	EFT	81599	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,552.86
12/08/2021	EFT	81602	CITY OF BUSSELTON	SUPERANNUATION	172,438.79
26/08/2021	EFT	81654	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,837.86
26/08/2021	EFT	81657	CITY OF BUSSELTON	SUPERANNUATION	170,679.32
12/08/2021	EFT	81594	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,124.18
26/08/2021	EFT	81649	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,124.18
12/08/2021	EFT	81595	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	198.00
26/08/2021	EFT	81650	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	198.00
12/08/2021	EFT	81601	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	238.00
26/08/2021	EFT	81656	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	240.00
12/08/2021	EFT	81444	CNITEST PTY LTD -SCOTTISH PACIFIC	SOIL COMPACTION TEST	1,012.00
12/08/2021	EFT	81521	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,410.21
25/08/2021	EFT	81800	CLAIRE KASTELAN	ART SALES	3.15
25/08/2021	EFT	81855	CLEANAWAY	WASTE MANAGEMENT SERVICES	6,469.81
25/08/2021	EFT	81715	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	3,832.70
25/08/2021	EFT	81823	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
12/08/2021	EFT	81467	CLOUDPRESS	MANAGED WEBSITE HOSTING	599.01
6/08/2021	EFT	81368	COASTLINE BUILDING GROUP	VERGE BOND REFUND	300.00
12/08/2021	EFT	81579	COCA COLA AMATIL	GLC KIOSK PURCHASES	448.02
12/08/2021	EFT	81428	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	898.32
25/08/2021	EFT	81695	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	850.57
12/08/2021	EFT	81434	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	55.31
25/08/2021	EFT	81710	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	214.75
25/08/2021	EFT	81781	COMET GRAZE SOUTHWEST	CATERING FOOD SERVICES	1,559.00
25/08/2021	EFT	81734	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	2,345.30
6/08/2021	EFT	81362	CR J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,987.72
6/08/2021	EFT	81352	CR P CARTER	COUNCILLOR PAYMENT	2,987.72
12/08/2021	EFT	81436	CR P CARTER	COUNCILLOR PAYMENT	250.00
6/08/2021	EFT	81361	CR SUSAN RICCELI	COUNCILLOR PAYMENT	2,987.72
18/08/2021	EFT	81624	CRAG DICKSON	REFUND FOR ANIMAL STERILISATION	150.00
12/08/2021	EFT	81408	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	6,596.03
25/08/2021	EFT	81681	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	1,623.42
12/08/2021	EFT	81562	CRAVEN FOODS	GLC KIOSK PURCHASES	296.93
25/08/2021	EFT	81844	CRAVEN FOODS	GLC KIOSK PURCHASES	29.22
25/08/2021	EFT	81718	CREATIVE SPACES	CONSULTANCY SERVICES	1,534.50
25/08/2021	EFT	81754	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	7,455.12
12/08/2021	EFT	81690	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	736.09
26/08/2021	EFT	81615	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	736.09
25/08/2021	EFT	81730	CSSTECH GROUP PTY LTD	ICT SERVICES	9,057.40

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/08/2021	EFT	81426	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	9,504.00
6/08/2021	EFT	81367	DANIEL FRITCHLEY	DRAFTING SERVICES	1,694.00
31/08/2021	EFT	81888	DANIEL JOHNS	REIMBURSE HIGH RISK LICENCE	42.50
25/08/2021	EFT	81815	DAVID GRAY & CO	GARBAGE BIN & PARTS SUPPLIER	216.70
12/08/2021	EFT	81564	DAVID MILDOWATERS ELECTRICAL	MAINTENANCE SERVICES	2,312.77
25/08/2021	EFT	81847	DAVID MILDOWATERS ELECTRICAL	MAINTENANCE SERVICES	6,587.08
12/08/2021	EFT	81589	DELL AUSTRALIA PTY LIMITED	COMPUTER EQUIPMENT SUPPLIER	81.70
25/08/2021	EFT	81788	DENNIS THOM	BTTP REFUND	100.00
25/08/2021	EFT	81836	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	71/22 FSL ANNUAL	817,397.01
12/08/2021	EFT	81385	DEPARTMENT OF PREMIER AND CABINET STATE	LEGAL PUBLICATIONS	368.88
25/08/2021	EFT	81724	DEPARTMENT OF WATER AND ENVIRONMENT REGU	ENVIRONMENTAL SERVICES	165.00
25/08/2021	EFT	81862	DIRECT LIGHTING	LIGHTING SUPPLIER	1,969.50
12/08/2021	EFT	81501	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	155.89
25/08/2021	EFT	81783	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	1,522.13
12/08/2021	EFT	81465	DORSIGNA LIMITED	ICE CREAM AND SMALL GOODS	588.26
25/08/2021	EFT	81813	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	134.00
12/08/2021	EFT	81465	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	146.08
25/08/2021	EFT	81710	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,606.00
25/08/2021	EFT	81671	DS SADDLETON	ART SALES	21.70
25/08/2021	EFT	81689	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	17.00
18/08/2021	EFT	81621	DUSTIN COLE	GLC REFUNDS	748.60
25/08/2021	EFT	81713	DUTCH IMPORTS PTY LTD	CATERING	390.00
6/08/2021	EFT	81364	E & P CROWN	COUNCILLOR PAYMENTS	2,987.72
25/08/2021	EFT	81852	EMSCO AUSTRALIA	MAGAZINE SUPPLIER	6,756.80
25/08/2021	EFT	81705	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	14,961.10
18/08/2021	EFT	81629	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES - BARNARD PARK	10,850.00
25/08/2021	EFT	81740	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	2,057.00
6/08/2021	EFT	81361	EJ & KM COX	COUNCILLOR PAYMENTS	2,987.72
25/08/2021	EFT	81720	ELAMORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	13.65
6/08/2021	EFT	81379	ELECTRICITY NETWORKS CORPORATION	RELOCATION OF 17 X STREET LIGHTS (DOLPHIN RD)	308,850.00
12/08/2021	EFT	81572	ELITE POOL COVERS PTY LTD	POOL SERVICES	660.00
25/08/2021	EFT	81745	ELIZABETH BINT	ART SALES	122.50
6/08/2021	EFT	81369	ELLSMERE INVESTMENTS PTY LTD	CROSSOVER CONTRIBUTION REFUND	323.80
12/08/2021	EFT	81383	ELLIOTTS IRRIGATION PTY LTD	IRRIGATION SERVICES	1,457.50
25/08/2021	EFT	81799	ELZA FOUCHÉ ARTIST	ART SALES	4.20
18/08/2021	EFT	81605	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	864.16
12/08/2021	EFT	81382	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	550.00
25/08/2021	EFT	81694	ERTECH PTY LTD	AIRPORT DESIGN AND CONSTRUCTION	2,750.00
25/08/2021	EFT	81741	ESPANADE HOTEL	ACCOMMODATION	200.00
25/08/2021	EFT	81684	EVERGREEN HOLDINGS PTY LTD	INDUSTRIAL SUPPLIES	51.92
18/08/2021	EFT	81609	EXPRESS HAB SERVICE PTY LTD	TRANSPORT SERVICES	1,952.50
12/08/2021	EFT	81496	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
12/08/2021	EFT	81474	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	366.08
25/08/2021	EFT	81742	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	211.86
25/08/2021	EFT	81816	FORKPARK AUSTRALIA	PARK FURNITURE SUPPLIER	1,166.00
25/08/2021	EFT	81738	FRASER SUITES PERTH	ACCOMMODATION	1,052.74
12/08/2021	EFT	81882	FRASER SUITES PERTH	ACCOMMODATION	105.26
12/08/2021	EFT	81461	FRESH AS	REFRESHMENTS	114.02
25/08/2021	EFT	81726	FRESH AS	REFRESHMENTS	309.75
12/08/2021	EFT	81393	FULTON HOGAN INDUSTRIES PTY LTD	MAINTENANCE SERVICES	772.43
12/08/2021	EFT	81453	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	550.00
25/08/2021	EFT	81817	GENI PTY LTD	MAINTENANCE SERVICES	99.50
12/08/2021	EFT	81455	GEORBOX PTY LTD	VEHICLE CAMERAS	1,729.20
18/08/2021	EFT	81638	GEOTABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	4,699.44
12/08/2021	EFT	81450	GEOGRAPHIC COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	800.00
6/08/2021	EFT	81717	GEOGRAPHIC ELECTRICAL & COMMUNICATIONS GE	ELECTRICAL SERVICES	825.55
12/08/2021	EFT	81530	GEOGRAPHIC PETROLIUM	FUEL SUPPLIES	13,843.80
12/08/2021	EFT	81581	GEOGRAPHIC SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,780.65
25/08/2021	EFT	81859	GEOGRAPHIC SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	3,069.00
18/08/2021	EFT	81631	GEOGRAPHIC TIMBER & HARDWARE	HARDWARE SUPPLIES	1,356.90
18/08/2021	EFT	81628	GEORGE WILLIAM MARK CHADWICK	STAFF REIMBURSEMENT	350.00
31/08/2021	EFT	81885	GERARD LIGHTING PTY LTD	LIGHTING - BERNARD EAST UPGRADE	28,050.00
25/08/2021	EFT	81711	GLORIA HILL	WELCOMF TO COUNTRY	300.00
12/08/2021	EFT	81410	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	228.67
6/08/2021	EFT	81346	GRANT HENLY	COUNCILLOR PAYMENT	11,955.73
25/08/2021	EFT	81796	GREAT EXPECTATIONS SPEAKERS AND TRAINERS	SPEAKERS PROVIDED FOR COUNCIL	170.00
12/08/2021	EFT	81523	GROCKOCK GLASS	GLASS WORK SERVICES	331.90
12/08/2021	EFT	81584	GUMPTION PTY LTD	ADVERTISING SERVICES	475.00
25/08/2021	EFT	81863	GUMPTION PTY LTD	ADVERTISING SERVICES	1,100.00
12/08/2021	EFT	81396	HALIFAX CRANE HIRE PTY LTD	CRANE HIRE	0.00
12/08/2021	EFT	81527	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	312.18
18/08/2021	EFT	81632	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	4,926.46
12/08/2021	EFT	81423	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	432.50
25/08/2021	EFT	81733	HILLEN READING	ART SALES	2.80
6/08/2021	EFT	81371	HINSEY'S SAFETY PTY LTD	TIMBER AND HARDWARE	5,280.00
25/08/2021	EFT	81784	HISPRIAN PRESS	LIBRARY RESOURCES	13.30
25/08/2021	EFT	81753	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
12/08/2021	EFT	81590	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	595.56
25/08/2021	EFT	81873	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	553.00
6/08/2021	EFT	81366	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	677.00
12/08/2021	EFT	81502	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	1,512.50
25/08/2021	EFT	81782	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	3,135.00
18/08/2021	EFT	81644	IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO	CONSTRUCTION SERVICES	4,573.20
15/08/2021	EFT	81748	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	80.26
12/08/2021	EFT	81409	INOCOUNCIL PTY LTD	SOFTWARE SERVICES	258.50
25/08/2021	EFT	81712	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	4,884.00
12/08/2021	EFT	81491	INSTANT PRODUCTS HIRE	PUBLIC ABUTIONS HIRE AND SALES	2,642.93
12/08/2021	EFT	81470	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	1,144.00
25/08/2021	EFT	81841	IPWEA	MEMBERSHIP	313.50
25/08/2021	EFT	81848	IPWEA-WA	TRAINING SERVICES	300.00
25/08/2021	EFT	81677	IRIS CONSULTING GROUP PTY LTD	TRAINING SERVICES	180.00
6/08/2021	EFT	81357	J & R PETHER	WATER CHARGES REIMBURSEMENT	0.00
12/08/2021	EFT	81473	J & R PETHER	CLAIM FOR DAMAGES - JARRAH ELBOW	80,000.00
25/08/2021	EFT	81687	JACQUELINE HAPP	STAFF REIMBURSEMENT	63.20
25/08/2021	EFT	81667	JALINDIA GALLERY & FRAMERS	ART SALES - CANCELLED CHQ	0.00
6/08/2021	EFT	81380	JANINE ERIKSSON	TOWN PLANNING SERVICES	2,142.00
25/08/2021	EFT	81819	JASON SIGNMAKERS	SIGNAGE SUPPLIES	906.02
12/08/2021	EFT	81489	JEM MCKELVIE PTY LTD	OFFICE EQUIPMENT SUPPLIER	1,080.00
18/08/2021	EFT	81625	JENNETTE MOTT	REFUND FOR ANIMAL STERILISATION	50.00
25/08/2021	EFT	81719	JENNIFER BROWN	ART SALES	18.40
25/08/2021	EFT	81790	JESSICA RUTTA	BTTP REFUND	50.00
12/08/2021	EFT	81390	JISSAW SIGNS & PRINT	SIGNAGE SERVICES	274.00
25/08/2021	EFT	81664	JISSAW SIGNS & PRINT	SIGNAGE SERVICES	1,356.00
12/08/2021	EFT	81421	JIMS FIRST	HARDWARE SUPPLIES	68.40
18/08/2021	EFT	81622	JOLENE STEPHEN	BTTP REFUND	81.00
12/08/2021	EFT	81510	JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	921.13
25/08/2021	EFT	81801	JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	1,800.69
12/08/2021	EFT	81587	JUICE PRINT	PRINTING SERVICES	1,665.50
25/08/2021	EFT	81869	JUICE PRINT	PRINTING SERVICES	863.00
25/08/2021	EFT	81754	JULIE CLIFFORD	ART SALES	53.20
12/08/2021	EFT	81492	KARL D. CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	946.00
25/08/2021	EFT	81777	KATHLEEN NEELING	ART SALES	40.00
25/08/2021	EFT	81669	KATHRYN WALTER	STAFF REIMBURSEMENT	58.96
6/08/2021	EFT	81355	KELLY LINDA HICK	COUNCILLOR PAYMENT	4,893.41
18/08/2021	EFT	81612	KELLY LINDA HICK	COUNCILLOR PAYMENT	87.50
25/08/2021	EFT	81729	KELLY LINDA HICK	COUNCILLOR PAYMENT	260.82
25/08/2021	EFT	81795	KIRSTY PRECIOUS	REFUND FOR ANIMAL STERILISATION	15.00
12/08/2021	EFT	81496	KIT PRENDERGAST	ECOLOGICAL CONSULTANCY	300.00
6/08/2021	EFT	81353	KITCHEN TAKEOVERS	CATERING - COUNCIL DINNER/LUNCH	1,222.50
12/08/2021	EFT	81460	KITCHEN TAKEOVERS	CATERING	170.00
18/08/2021	EFT	81611	KITCHEN TAKEOVERS	CATERING	22.50
25/08/2021	EFT	81725	KITCHEN TAKEOVERS	CATERING	334.00
12/08/2021	EFT	81481	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	197.67
25/08/2021	EFT	81809	L FROST-BARNES	ART SALES	495.00
12/08/2021	EFT	81532	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	26.70
12/08/2021	EFT	81526	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	54.40

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/08/2021	EFT	81399	LANDSAFE ORGANICS	LANDSCAPING SERVICE	4,235.00
12/08/2021	EFT	81514	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,667.40
25/08/2021	EFT	81808	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	79.97
25/08/2021	EFT	81868	LE & OG SBE	ART SALES	38.40
6/08/2021	EFT	81345	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	1,730.40
12/08/2021	EFT	81388	LEEUWIN CIVIL PTY LTD	DUST BOND REFUND	12,500.00
18/08/2021	EFT	81603	LEEUWIN CIVIL PTY LTD	EARTHWORKS - DUNSBOROUGH LAKES SPORTS PRECINCT	224,509.85
31/08/2021	EFT	81876	LEEUWIN CIVIL PTY LTD	GRANITE BOULDERS MITCHELL PARK	5,134.80
12/08/2021	EFT	81580	LEEUWIN TRANSPORT	COURIER SERVICES	1,889.00
12/08/2021	EFT	81834	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	206.00
25/08/2021	EFT	81659	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	295.00
12/08/2021	EFT	81546	LEISURE INSTITUTE OF WA AQUATICS INC	TRAINING SERVICES	132.00
12/08/2021	EFT	81511	LISA STEVENS	ART CLASSES	180.00
25/08/2021	EFT	81894	LIVING TOURS	IRRIGATION SUPPLIER	737.00
25/08/2021	EFT	81791	LORRAINE CAMPBELL	BOND REFUND	100.00
25/08/2021	EFT	81699	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	501.19
6/08/2021	EFT	81354	LYNDON MILES	COUNCILLOR PAYMENT	2,987.72
12/08/2021	EFT	81540	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	149.96
25/08/2021	EFT	81828	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	68.57
18/08/2021	EFT	81645	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	1,870.00
25/08/2021	EFT	81867	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	1,320.00
25/08/2021	EFT	81679	MARGARET PARKE	ART SALES	84.00
12/08/2021	EFT	81429	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING	2,407.60
25/08/2021	EFT	81696	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	FINANCIAL ASSISTANCE QIR 1	4,644.85
25/08/2021	EFT	81802	MARGARET RIVER GRASS TREES	SUPPLY OF TREES	10,710.00
12/08/2021	EFT	81404	MARGARET RIVER REGION OPEN STUDIOS INC.	EVENT SPONSORSHIP GRANT	12,500.00
25/08/2021	EFT	81752	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	55,492.25
25/08/2021	EFT	81789	MARIF ANDRIUX	BUTP REFUND	60.00
12/08/2021	EFT	81431	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,040.45
25/08/2021	EFT	81698	MARKETFORCE PTY LTD	ADVERTISING SERVICES	815.61
25/08/2021	EFT	81793	MATT CONTE	BOND REFUND	102.00
12/08/2021	EFT	81425	MATTHEW RORDAN	STAFF REIMBURSEMENT	91.42
25/08/2021	EFT	81803	MAYDAY SERVICES	EQUIPMENT HIRE	5,566.00
6/08/2021	EFT	81381	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,333.55
12/08/2021	EFT	81518	MC RAINY / TAS PK COURIERS	COURIER SERVICES	330.00
25/08/2021	EFT	81762	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	2,840.20
25/08/2021	EFT	81850	MINTER ELLISON	LEGAL SERVICES	14,602.94
25/08/2021	EFT	81708	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	835.00
25/08/2021	EFT	81661	MR & MRS D HADDON	ART SALES	35.00
25/08/2021	EFT	81660	MR SUSHI	CATERING	50.00
12/08/2021	EFT	81494	MUIRS	VEHICLE MAINTENANCE	2,241.28
25/08/2021	EFT	81772	MUIRS	VEHICLE MAINTENANCE	1,142.45
25/08/2021	EFT	81685	NALDA HOSKINS DESIGN	ART SALES	272.80
25/08/2021	EFT	81680	NATALIE L WHITLEY	STAFF REIMBURSEMENT	155.26
25/08/2021	EFT	81767	NATURAL EDGE TRAINING & PHOTOGRAPHY	ART SALES	134.40
12/08/2021	EFT	81761	NED KELLY HOLDINGS PTY LTD	SOLID PLASTERING	385.00
12/08/2021	EFT	81484	NETSTAR AUSTRALIA PTY LTD	GPS TELFONICS	1,843.60
25/08/2021	EFT	81749	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	528.00
12/08/2021	EFT	81525	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,517.01
25/08/2021	EFT	81820	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,708.40
25/08/2021	EFT	81746	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
12/08/2021	EFT	81397	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
25/08/2021	EFT	81668	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
25/08/2021	EFT	81811	NON STOP ADZ	ADVERTISING SERVICES	499.40
25/08/2021	EFT	81854	NUMERO PTY LTD	VEHICLE RENTAL SERVICES	2,698.22
6/08/2021	EFT	81350	OCEAN AIR CARPET CARE	CLEANING SERVICES - COB VENUES	25,099.40
31/08/2021	EFT	81881	OCEAN AIR CARPET CARE	CLEANING SERVICES	31,167.40
25/08/2021	EFT	81766	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	1,951.40
12/08/2021	EFT	81464	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	284.39
25/08/2021	EFT	81728	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	141.97
12/08/2021	EFT	81430	OKOSWEN FAMILY TRUST	CATERING	559.20
12/08/2021	EFT	81458	OPTICON PROPERTY GROUP PTY LTD	VALUATION SERVICES	2,500.00
6/08/2021	EFT	81348	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
12/08/2021	EFT	81415	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
31/08/2021	EFT	81879	OPTUS BILLING SERVICES PTY LTD	MONTHLY LINE RENTAL	582.20
31/08/2021	EFT	81878	OSCAD PTY LTD	SOFTWARE SERVICES	346.50
25/08/2021	EFT	81737	OZTEL AUST PTY LTD	EMERGENCY WARNING PRODUCTS	2,824.37
12/08/2021	EFT	81448	PAUL ROBERT COLLINS	ANTENNA REPAIR	100.00
12/08/2021	EFT	81533	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,685.75
25/08/2021	EFT	81860	PENSKI POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	657.69
6/08/2021	EFT	81346	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	50,749.07
31/08/2021	EFT	81877	PERTH ENERGY PTY LTD	ELECTRICITY	53,086.89
25/08/2021	EFT	81786	PETER BROWNLEE	BUTP REFUND	100.00
25/08/2021	EFT	81780	PETER EVANS	ART SALES	12.60
25/08/2021	EFT	81874	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	244.55
25/08/2021	EFT	81663	PHIL HOLLETT PHOTOGRAPHY	ART SALES	82.65
25/08/2021	EFT	81798	PI DONNET & SIBBOY	ART SALES	4.90
25/08/2021	EFT	81750	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
12/08/2021	EFT	81539	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	2,868.03
18/08/2021	EFT	81634	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	8,102.64
25/08/2021	EFT	81827	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	27.12
12/08/2021	EFT	81463	PRIME MEDIA GROUP	ADVERTISING SERVICES	2,750.00
6/08/2021	EFT	81365	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	517.00
18/08/2021	EFT	81619	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	1,012.00
25/08/2021	EFT	81769	QUALITY TOOLS PTY LTD	WORKSHOP TOOLS AND EQUIPMENT	2,604.03
25/08/2021	EFT	81812	R & M DOLAN	RATE REFUND	3,052.53
12/08/2021	EFT	81507	RAC	BOND REFUND	500.00
12/08/2021	EFT	81407	RAIN BIRD AUSTRALIA	IRRIGATION SERVICES	2,805.00
12/08/2021	EFT	81517	REAL IMAGE PHOTOGRAPHY PETE BATTYE	PHOTOGRAPHY	1,750.00
12/08/2021	EFT	81542	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	565.60
25/08/2021	EFT	81830	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	432.41
12/08/2021	EFT	81413	RESOURCE FURNITURE	CHILDREN LIBRARY FURNITURE	23,262.73
25/08/2021	EFT	81686	RESOURCE FURNITURE	LIBRARY RESOURCES	1,935.14
12/08/2021	EFT	81422	RETRACTABLE TARPS PTY LTD	TARPULINS	452.10
12/08/2021	EFT	81575	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	984.00
25/08/2021	EFT	81856	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	222.34
12/08/2021	EFT	81586	RMS AUSTRALIA	SOFTWARE SERVICES	104.23
25/08/2021	EFT	81787	ROBERT WILSON	BUTP REFUND	100.00
12/08/2021	EFT	81536	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	379.09
6/08/2021	EFT	81351	ROSS PAINE	COUNCILLOR PAYMENT	2,987.72
12/08/2021	EFT	81504	RURAL AND RESIDENTIAL SHEDS PTY LTD ATF	CARPORT SHEDS	6,120.00
25/08/2021	EFT	81785	RURAL AND RESIDENTIAL SHEDS PTY LTD ATF	CARPORT SHEDS - AIRPORT	6,120.00
12/08/2021	EFT	81477	RYAN AND KELLY FERGUSON	WATER CHARGES REIMBURSEMENT	2,644.70
25/08/2021	EFT	81778	S & S WALKER	ART SALES	25.60
12/08/2021	EFT	81583	SANPOINT PTY LTD	LANDSCAPING SERVICES	6,111.42
25/08/2021	EFT	81792	SARAH CRISP	BOND REFUND	200.00
12/08/2021	EFT	81466	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	503.80
25/08/2021	EFT	81732	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	849.20
12/08/2021	EFT	81454	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITORING	365.00
25/08/2021	EFT	81691	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	269.28
25/08/2021	EFT	81806	SHAHNAZ ALZADEH	ART SALES	98.00
18/08/2021	EFT	81646	SHARON WILLIAMS	ART SALES	68.00
12/08/2021	EFT	81566	SIGMA CHEMICALS	CHEMICAL SUPPLIER	119.90
12/08/2021	EFT	81593	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,978.45
26/08/2021	EFT	81648	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	18,065.77
25/08/2021	EFT	81853	SOBS AINT SOBS	NURSERY SUPPLIES	1,212.58
12/08/2021	EFT	81412	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	148.50
12/08/2021	EFT	81588	SOUTH WEST COUNSEL LIND	COUNSELLING SERVICES	775.00
12/08/2021	EFT	81529	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	1,485.00
25/08/2021	EFT	81821	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	348.37
12/08/2021	EFT	81479	SOUTH WEST OFFICE NATIONAL	STATIONERY	313.33
25/08/2021	EFT	81751	SOUTH WEST OFFICE NATIONAL	STATIONERY	402.03
12/08/2021	EFT	81528	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	280.57
18/08/2021	EFT	81608	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	480.00
12/08/2021	EFT	81475	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	2,618.00
25/08/2021	EFT	81744	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	330.00

List of Payments August 2021

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/08/2021	EFT	81524	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	1,578.75
25/08/2021	EFT	81818	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	970.57
12/08/2021	EFT	81571	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	2,807.20
12/08/2021	EFT	81435	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	170.70
12/08/2021	EFT	81563	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	4,270.10
18/08/2021	EFT	81639	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,250.60
25/08/2021	EFT	81845	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	146.00
12/08/2021	EFT	81577	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	917.40
12/08/2021	EFT	81400	ST JOHN AMBULANCE	TRAINING SERVICES	320.00
25/08/2021	EFT	81721	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	474.07
25/08/2021	EFT	81810	STATEWIDE DOORS	MAINTENANCE SERVICES	279.00
12/08/2021	EFT	81592	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NUTTLE	1,050.00
26/08/2021	EFT	81647	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NUTTLE	1,050.00
12/08/2021	EFT	81456	SUPPER ROAD	CATERING - COUNCIL DINNER/LUNCH	2,245.00
12/08/2021	EFT	81451	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	4,356.00
12/08/2021	EFT	81538	SW PRECISION PRINT	PRINTING SERVICES	569.00
25/08/2021	EFT	81826	SW PRECISION PRINT	PRINTING SERVICES	776.00
6/08/2021	EFT	81360	SYNERGY	ELECTRICITY SUPPLIES	19,637.88
12/08/2021	EFT	81482	SYNERGY	ELECTRICITY SUPPLIES	84,988.82
18/08/2021	EFT	81615	SYNERGY	ELECTRICITY SUPPLIES	2,079.07
25/08/2021	EFT	81755	SYNERGY	ELECTRICITY SUPPLIES	5,260.75
31/08/2021	EFT	81883	SYNERGY	ELECTRICITY	1,370.00
25/08/2021	EFT	81866	TA & VM MAZEY	ART SALES	66.50
6/08/2021	EFT	81549	TAMM HOLLAND	WELLNESS PROGRAM	750.00
18/08/2021	EFT	81623	TANIA DAVIES	BTP REFUND	100.00
12/08/2021	EFT	81389	TARVIA PTY LTD	ENGINEERING SERVICES	1,798.50
12/08/2021	EFT	81418	TASK EXCHANGE PTY LTD	COMPUTER SOFTWARE	11,341.00
6/08/2021	EFT	81379	TECHNOLOGY ONE	SOFTWARE SERVICES	217,306.73
12/08/2021	EFT	81570	TECHNOLOGY ONE	SOFTWARE SERVICES	6,468.00
6/08/2021	EFT	81374	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,800.68
12/08/2021	EFT	81531	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,591.75
18/08/2021	EFT	81633	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,001.71
25/08/2021	EFT	81822	TELSTRA CORPORATION	COMMUNICATION SERVICES	5,929.02
12/08/2021	EFT	81457	TENDERLINK.COM	TENDER ADVERTISING	354.20
25/08/2021	EFT	81723	TENDERLINK.COM	TENDER ADVERTISING	177.10
12/08/2021	EFT	81394	THAT GUY'S RECYCLING PTY LTD TJA - TOTAL	RECYCLING E-WASTE SERVICES	1,310.23
12/08/2021	EFT	81472	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	202.50
25/08/2021	EFT	81739	THE GOOD EGG CAFE	CATERING	258.00
12/08/2021	EFT	81386	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	300.00
31/08/2021	EFT	81886	THE TRUSTEE FOR TOTAL TEAM BUILDING	LEADERSHIP COACHING	1,400.00
25/08/2021	EFT	81697	THE URBAN COFFEE HOUSE	CATERING	414.00
12/08/2021	EFT	81486	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	57.36
25/08/2021	EFT	81690	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA	HO-CRUISEMENT SERVICES - BIG RED SKY PLATFORM	16,444.37
18/08/2021	EFT	81620	TIM ALLINGHAM	STAFF REIMBURSEMENT	93.00
18/08/2021	EFT	81616	TOLL TRANSPORT PTY LTD	COURIER SERVICES	407.99
25/08/2021	EFT	81756	TOLL TRANSPORT PTY LTD	COURIER SERVICES	105.78
18/08/2021	EFT	81606	TONIA KILIAN	STAFF REIMBURSEMENT	59.00
12/08/2021	EFT	81554	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	2,635.98
25/08/2021	EFT	81837	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	789.24
25/08/2021	EFT	81861	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	3,483.13
25/08/2021	EFT	81764	TOWN TEAM MOVEMENT	CONSULTANCY SERVICES	5,500.00
12/08/2021	EFT	81591	T-CUPP	MOWER PARTS & SERVICE	151.50
25/08/2021	EFT	81875	T-CUPP	MOWER PARTS & SERVICE	900.00
25/08/2021	EFT	81665	TRACIE ANDERSON	ART SALES	8.15
12/08/2021	EFT	81585	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	399.05
25/08/2021	EFT	81864	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,592.60
12/08/2021	EFT	81432	TROPHIES ON TIME	NAME BADGE SUPPLIER	66.00
12/08/2021	EFT	81452	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	773.85
25/08/2021	EFT	81722	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	169.03
25/08/2021	EFT	81709	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	220.00
12/08/2021	EFT	81573	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	220.00
12/08/2021	EFT	81433	UNDERCOVERS W	LASER TAG	370.00
25/08/2021	EFT	81678	URSULA FAHRER	ART SALES	14.40
12/08/2021	EFT	81440	VALSPAR PAINT	PAINTING SUPPLIES	459.36
6/08/2021	EFT	81359	VERAISON	LEADERSHIP COACHING - RANGERS	1,320.00
12/08/2021	EFT	81508	VISIMAX	FIRE EQUIPMENT SUPPLIER	187.28
25/08/2021	EFT	81797	VISIMAX	FIRE EQUIPMENT SUPPLIER	909.93
12/08/2021	EFT	81548	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	109.30
25/08/2021	EFT	81833	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	757.83
31/08/2021	EFT	81887	WA ADVANCED TRAINING ACADEMY	DOGGING TRAINING	3,400.00
25/08/2021	EFT	81672	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	660.00
18/08/2021	EFT	81607	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	252.00
25/08/2021	EFT	81682	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	8,719.35
12/08/2021	EFT	81598	WA SHIRE COUNCILS	UNION FEES	297.26
26/08/2021	EFT	81653	WA SHIRE COUNCILS	UNION FEES	297.26
25/08/2021	EFT	81735	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	2,497.70
25/08/2021	EFT	81658	WALGA	WALGA TRAINING SERVICES	1,845.00
12/08/2021	EFT	81446	WALGA ATF LGISWA	INSURANCE COSTS	687,258.85
12/08/2021	EFT	81420	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	12,771.00
25/08/2021	EFT	81733	WE FACIEL	ART SALES	12.00
12/08/2021	EFT	81387	WEATHERSAFE WA	CANVAS SERVICES	5,803.57
12/08/2021	EFT	81506	WENDY HOWELL	BOND REFUND	200.00
12/08/2021	EFT	81541	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	855.90
25/08/2021	EFT	81829	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,522.11
12/08/2021	EFT	81556	WESFARMERS KING	GAS SERVICES	2,358.85
18/08/2021	EFT	81637	WESFARMERS KING	GAS SERVICES	843.11
6/08/2021	EFT	81372	WEST COAST WASTE	SKIP BIN HIRE	4,950.00
12/08/2021	EFT	81483	WESTBOOKS	LIBRARY RESOURCES	1,922.64
12/08/2021	EFT	81499	WESTERN GROWERS FRESH	CATERING	170.00
12/08/2021	EFT	81437	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	5,205.00
25/08/2021	EFT	81702	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	10,791.00
12/08/2021	EFT	81547	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,809.18
25/08/2021	EFT	81832	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	683.10
12/08/2021	EFT	81534	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	326.78
25/08/2021	EFT	81757	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	4,730.00
12/08/2021	EFT	81402	WIZO PTY LTD	POOL ENTRY WRISTBANDS	156.70
25/08/2021	EFT	81673	WIZO PTY LTD	POOL ENTRY WRISTBANDS	150.70
12/08/2021	EFT	81406	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	DOG WASTE BAGS	6,527.40
12/08/2021	EFT	81552	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,639.00
18/08/2021	EFT	81636	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	393.00
25/08/2021	EFT	81835	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,829.00
12/08/2021	EFT	81427	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
6/08/2021	EFT	81377	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	451.40
12/08/2021	EFT	81567	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	542.73
18/08/2021	EFT	81641	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	444.74
25/08/2021	EFT	81851	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	972.19
31/08/2021	EFT	81892	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	237.58
12/08/2021	EFT	81509	WSP AUSTRALIA PTY LIMITED	ENGINEERING CONSULTANCY SERVICES	21,011.57
25/08/2021	EFT	81706	YAHAYA KOFFEE WORKS WHOLESALE	CATERING	366.00
12/08/2021	EFT	81550	YALLINUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	538.30
25/08/2021	EFT	81824	ZIPFORM PTY LTD	RATES PRINTING AND ISSUANCE	19,159.85
25/08/2021	EFT	81871	ZONTA CLUB OF DUNSBOROUGH	DONATION	665.00
					5,247,931.93





TRUST PAYMENTS AUGUST 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/08/2021	TRUST	7270	CITY OF BUSSELTON	REIMBURSEMENTS	608.25
6/08/2021	TRUST	7571	CONSTRUCTION TRAINING FUND	BORE LEVY	2,951.75
6/08/2021	TRUST	7569	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	33,388.93
					36,948.93

DIRECT DEBIT PAYMENTS AUGUST 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
19/08/2021	DD	4581	ABC FAMILY DAY CARE	REFUND HR17/0005 WRONG RATING	117.00
31/07/2021	DD	4566	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	69,516.16

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
2/08/2021	DD	4574	ANZ BANK	BANK FEES	3,659.84
4/08/2021	DD	4575	ANZ BANK	BANK FEES	1,164.11
4/08/2021	DD	4576	ANZ BANK	BANK FEES	590.34
4/08/2021	DD	4577	ANZ BANK	BANK FEES	146.78
4/08/2021	DD	4578	ANZ BANK	BANK FEES	493.24
2/08/2021	DD	4584	ANZ BANK	BANK FEES	16.00
6/08/2021	DD	4590	ANZ BANK - VISA CARD	DOCUMENT BALANCE	13,359.31
			YAHAVA COFFEE	INCIDENT CATERING - SHORT NOTICE	22.00
			DUNSBOROUGH GROWERS MARKET	INCIDENT CATERING - SHORT NOTICE	95.00
			THE CURE	INCIDENT CATERING - SHORT NOTICE	17.00
			BREW PLUS	INCIDENT CATERING - SHORT NOTICE	17.20
			THE GOOD EGG	INCIDENT CATERING - SHORT NOTICE	16.50
			OFFICEWORKS	PAPERBAGS FOR STAFF CONFERENCE	89.95
			BIG W	FISH BOWLS FOR STAFF CONFERENCE	80.00
			AUSTRALIAN INSTITUTE OF HEALTH & SAFETY	AIHS MEMBERSHIP - J SHERIDAN & B MCCARROLL	440.00
			THE SHELTER	REWARD/RECOGNITION LEARN TO SWIM TEAM	152.99
			KMART	ITEMS FOR STAFF CONFERENCE	23.50
			BIG W	RETURNED ITEM - STAFF CONFERENCE	-10.00
			SOUTH ST MEDICAL	MEDICAL - D MAZALEVSKIS	122.00
			JAM SOFTWARE	5 LICENSE PACK	138.06
			AUSSIE BROADBAND	MONTHLY NBV - M ARCHER	7.90
			TM METAL STORE	11 X PHONES COVERS	265.71
			APPLE PTY LTD	1 CLOUD STORAGE FY 21/22 - M ARCHER	4.49
			TELSTRA	HOME INTERNET FY 21/22 - M ARCHER	93.00
			ZOOM	15 STANDARD BIZ - MONTHLY	475.70
			EDIBLE BLOOMS	GET WELL - CR LYNDON MILES	91.90
			BAYVIEW BAR	SW CEO'S LUNCH - M ARCHER	27.00
			LG PROFESSIONALS WA	MEMBERSHIP - M ARCHER	531.00
			LG PROFESSIONALS WA	MEMBERSHIP - S PIERSON	531.00
			VIRGIN AIRLINES	CREDIT FOR AIRFARE	-55.00
			DOMINOS PIZZA	PIZZAS YOUTH DUNSBOROUGH	211.85
			QUEST SCARBOROUGH	ACCOMMODATION - B MCNALLY	425.12
			SAFE FIRST TRAINING	RSA ONLINE TRAINING - C DICKSON, D MORGAN, A MCAULLAY, E CULL	220.00
			FACEBOOK	POST BOOSTING (MONTHLY FEES)	339.90
			OK TECHNOLOGIES	QIKKIDS XPLORE MONTHLY SUBSCRIPTION - VAC CARE	165.00
			OK TECHNOLOGIES	QIKKIDS XPLORE MONTHLY SUBSCRIPTION - VAC CARE	-165.00
			EDA LTD	CORPORATE MEMBERSHIP FY 21/22	2,200.00
			SENDGRID	EMAIL CAPABILITY FOR PHOENIX	20.59
			THE EVENTS CALENDAR	PLUGINS FOR THE LIBRARY WEBSITE CALENDAR	387.65
			SETON AUSTRALIA	CONVEX MIRROR TO THE BMRA - SECURITY	371.05
			MAILCHIMP	MONTHLY ESSENTIALS PLAN - LIBRARY NEWSLETTER	81.67
			MESSAGE MEDIA	SMS SERVICE	112.73
			SPOTIFY	MONTHLY CHARGE	18.99
			BIBULMAN TRACK FOUNDATION	PURCHASE OF DVDS	47.41
			BAKED BUSSELTON	MORNING TEA - M TWYMAN, DP CREW, OLIVER DARBY	27.00
			ARTEZEN CAFE	HIKE OF ROOM FOR COMMUNITY CONSULTATION MEETING	200.00
			WESTERN POWER	DESIGN FEE - 13 QUEEN ST, BUSSELTON	3,319.47
			APPLE PTY LTD	1 CLOUD STORAGE - OLIVER DARBY	4.49
			SAGE HOTEL	ACCOMMODATION - J DAFF	221.19
			COLES	CATERING FOR SITE SOIL TRAINING AND SW EH MEETING	405.50
			URBAN COFFE HOUSE	FAREWELL MORNING TEA	200.00
			COLES FUEL	FUEL SERVICES	104.35
			MAILCHIMP	BAY TO BAY NEWSLETTER MAILOUT (MONTHLY FEES)	387.18
			SONIC HEALTH	MEDICAL - R WALLIN	148.50
			LG PROFESSIONALS WA	MEMBERSHIP - T NOTTLE	531.00
			BP	FUEL SERVICES	116.97
			BILLABONG ROADHOUSE	FUEL SERVICES	79.80
27/08/2021	DD	4586	B GIBBS	REFUND OF RATE OVERPAYMENT	721.95
19/08/2021	DD	4582	CHLOE SHARLAND	REFUND DA21/0623 - NOT REQUIRED	663.13
3/08/2021	DD	4569	COMMONWEALTH BANK	BANK FEES	473.78
16/08/2021	DD	4573	COMMONWEALTH BANK	BANK FEES	79.56
5/08/2021	DD	4568	DALE ALCOCK HOMES SW	REFUND BAC21/0455 PAID NUMEROUS TIMES	3,627.84
5/08/2021	DD	4570	DAVID & JULIE STANLEY	REFUND HR17/0276 PAID TWICE	36.00
19/08/2021	DD	4583	DAVID LAW	REFUND OF ANIMAL TRAP BOND	102.00
4/08/2021	DD	4567	FABINENNE PAYET	REFUND BAL21/0397 CANCELLED APPLICATION	61.65
16/08/2021	DD	4580	JR & TK ANIERE	REFUND OF RATE OVERPAYMENT	2,542.51
19/08/2021	DD	4583	JULIE CLIFFORD	REFUND OF ANIMAL TRAP BOND	102.00
2/08/2021	DD	4571	LES MILLS ASIA PACIFIC	CONTRACT FEES	582.89
2/08/2021	DD	4572	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
19/08/2021	DD	4582	LOMMA HOMES	REFUND DA21/0386 PAID TWICE	126.00
19/08/2021	DD	4581	MARK ROLSTON	REFUND DA21/0631 PAID TWICE	800.00
9/08/2021	DD	4579	MONKMAN HOLDINGS P/L	REFUND HR17/0087 PAID TWICE	36.00
27/08/2021	DD	4585	P & A WILLIS	REFUND BAC21/0265 PAID TWICE	513.15
27/08/2021	DD	4589	P LAMBERT	REFUND OF ANIMAL TRAP BOND	102.00
30/08/2021	DD	4588	R MACDONALD	REFUND OF RATE OVERPAYMENT	51.38
4/08/2021	DD	4567	SOUTH WEST DEVELOPMENT COMMISSION	REFUND OVERCHARGE	10.00
5/08/2021	DD	4570	SUMMERSTAR	REFUND CARAVAN PARK REGISTRATION PAID TWICE	606.00
19/08/2021	DD	4581	SUNDRY - CHQ CREDITOR	REFUND OF RATE OVERPAYMENT	43.75
5/08/2021	DD	4570	SUSAN WILSON	REFUND OF RATE OVERPAYMENT	551.00
19/08/2021	DD	4583	VICKI PANTA	REFUND OF ANIMAL TRAP BOND	102.00
4/08/2021	DD	4567	VINCENZO & STELLA D'ADDARIO	REFUND HR13/0492 PAID TWICE	36.00
26/08/2021	DD	4587	WACB	REFUND OF DA20/0783 CANCELLED APPLICATION	4,420.36
26/08/2021	DD	4587	Y MCMAHON	REFUND OF RATE OVERPAYMENT	620.00
					106,559.47

PAYROLL PAYMENTS AUGUST 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
27/07/2021	PAYROLL		CITY OF BUSSELTON	PAYROLL & SALARIES	-835.70
10/08/2021	PAYROLL		CITY OF BUSSELTON	PAYROLL & SALARIES	802,860.65
24/08/2021	PAYROLL		CITY OF BUSSELTON	PAYROLL & SALARIES	779,234.99
					1,581,259.94

12.2 Finance Committee - 13/10/2021 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 AUGUST 2021

STRATEGIC THEME	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
STRATEGIC PRIORITY	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
SUBJECT INDEX	Financial Services
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Investment Report - August 2021   Attachment B Financial Activity Statement - August 2021  

This item was considered by the Finance Committee at its meeting on 13/10/2021, the recommendations from which have been included in this report.

The committee recommendation was moved and carried.

COUNCIL DECISION

C2110/070

Moved Councillor P Carter, seconded Councillor K Cox

That the Council receives the statutory financial activity statement reports for the period ending 31 August 2021, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996*.

CARRIED 8/0

EN BLOC

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 August 2021, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996*.

EXECUTIVE SUMMARY

Pursuant to Section 6.4 of the *Local Government Act 1995* (the Act) and Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* (the Regulations), a local government is to prepare, on a monthly basis, a statement of financial activity that reports on the City's financial performance in relation to its adopted / amended budget.

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 31 August 2021.

BACKGROUND

The Regulations detail the form and manner in which financial activity statements are to be presented to the Council on a monthly basis, and are to include the following:

- Annual budget estimates
- Budget estimates to the end of the month in which the statement relates
- Actual amounts of revenue and expenditure to the end of the month in which the statement relates
- Material variances between budget estimates and actual revenue/expenditure (including an explanation of any material variances)
- The net current assets at the end of the month to which the statement relates (including an explanation of the composition of the net current position)

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 26 July 2021, the Council adopted (C2107/140) the following material variance reporting threshold for the 2021/22 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2020/21 financial year as follows:

- *Variances equal to or greater than 10% of the year to date budget amount as detailed in the Income Statement by Nature and Type/Statement of Financial Activity report, however variances due to timing differences and/or seasonal adjustments are to be reported only if not to do so would present an incomplete picture of the financial performance for a particular period; and*
- *Reporting of variances only applies for amounts greater than \$25,000.*

OFFICER COMMENT

In order to fulfil statutory reporting requirements and to provide the Council with a synopsis of the City's overall financial performance on a year to date basis, the following financial reports are attached hereto:

Statement of Financial Activity

This report provides details of the City's operating revenues and expenditures on a year to date basis, by nature and type (i.e. description). The report has been further extrapolated to include details of non-cash adjustments and capital revenues and expenditures, to identify the City's net current position; which reconciles with that reflected in the associated Net Current Position report.

Net Current Position

This report provides details of the composition of the net current asset position on a full year basis, and reconciles with the net current position as per the Statement of Financial Activity.

Capital Acquisition Report

This report provides full year budget performance (by line item) in respect of the following capital expenditure activities:

- Land and Buildings
- Plant and Equipment
- Furniture and Equipment
- Infrastructure

Reserve Movements Report

This report provides summary details of transfers to and from reserve funds, and associated interest earnings on reserve funds, on a full year basis.

Additional reports and/or charts can be provided as required to further supplement the information comprised within the statutory financial reports.

Comments on Financial Activity to 31 August 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$54.7M as opposed to the budget of \$47.9M. This represents a positive variance of \$6.8M YTD.

The following table summarises the major YTD variances that appear on the face of the FAS, which, in accordance with Council's adopted material variance reporting threshold, collectively make up the above difference. Each numbered item in this lead table is explained further in the report.

Description	2021/22 Actual YTD \$	2021/22 Amended Budget YTD \$	2021/22 Amended Budget \$	2021/22 YTD Bud Variance %	2021/22 YTD Bud Variance \$	Change in Variance Current Month \$
Revenue from Ordinary Activities				0.01%	7,929	563,793
1. Operating Grants, Subsidies and Contributions	780,835	869,295	4,730,088	(10.18%)	(88,460)	320,788
2. Other Revenue	101,383	21,193	414,950	378.38%	80,190	986
3. Interest Earnings	133,633	55,653	609,250	140.12%	77,980	73,255
Expenses from Ordinary Activities				15.06%	2,149,978	1,233,421
4. Materials & Contracts	(1,398,847)	(2,538,292)	(20,245,296)	44.89%	1,139,445	726,443
5. Other Expenditure	(577,018)	(1,151,867)	(9,685,100)	49.91%	574,849	265,349
6. Non-Operating Grants, Subsidies and Contributions	5,000	3,932,229	34,846,780	(99.87%)	(3,927,229)	(1,479,000)
Capital Revenue & (Expenditure)				55.38%	6,886,265	2,185,689
7. Land & Buildings	(94,401)	(3,890,119)	(22,838,597)	97.57%	3,795,718	1,847,486
Plant & Equipment	(52,281)	(130,000)	(2,870,000)	59.78%	77,719	49,358
Furniture & Equipment	(65,007)	(287,600)	(828,800)	77.40%	222,593	138,716
Infrastructure	(1,124,144)	(5,889,851)	(38,334,501)	80.91%	4,765,707	2,812,503
8. Proceeds from Sale of Assets	0	51,500	776,071	(100.00%)	(51,500)	(12,500)
9. Repayment of Capital Lease	(98,375)	(120,464)	(489,199)	18.34%	22,089	0
10. Transfer to Restricted Assets	(2,488,240)	0	(21,740)	(100.00%)	(2,488,240)	(751,580)
11. Transfer from Restricted Assets	548,971	0	1,688,974	100.00%	548,971	548,971

Planning and Development Services		250,147	388,040	(137,893)	(35.54%)	200,176
10942	Bushfire Risk Management Planning – DFES - State Government Grants	-	88,069	(88,069)	(100.00%)	-
The invoice for the grant will be raised within October.						
10940	Fire Prevention DFES – Contributions	-	15,038	(15,038)	(100.00%)	(15,038)
The reconciliation of the Fire Prevention DFES contributions will be completed after the end of quarter 1 including any pay that is included within this time. It is anticipated to be reconciled by the end of October.						
10940	Fire Prevention DFES - Reimbursement – ESL Levy	-	32,400	(32,400)	(100.00%)	(32,400)
The ESL levy reimbursement (LGGS) is completed by DFES at the end of each quarter and is imminent.						
Engineering and Works Services		84,864	25,891	58,973	227.77%	33,337
11501	Operations Services Works – Workers compensation Reimbursements	58,547	10,404	48,143	462.73%	27,132
Not possible to predict when or how much in workers compensation claims are going to be received. Budget has been allocated evenly over the year.						

2. Other Revenue

Ahead of YTD budget by \$80,000, or 378.4%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Engineering and Works Services		85,221	517	84,704	16,384%	84,704
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	85,153	517	84,636	16,371%	84,636
The budget for the receipt of income relating to the sale of scrap materials (metal in particular) has not been aligned effectively with actual receipts. This should rectify somewhat as the year progresses. It should also be noted that the prices received for scrap metal have been extremely favourable – up to \$220/tonne, compared to \$110-\$140/tonne during 2020.						

3. Interest Earnings

Interest earnings are \$78,000 ahead of budget due to the total annual budget being allocated based on the monthly 4-year trend. The actual levying of annual rates, and when all interest is charged in advance for 21/22, does not match this trend, therefore the City will see a timing difference to budget for the first and second quarters of the 21/22 financial year. This will decrease as the year progresses.

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$2.15M, or 15.06%, less than expected when compared to the budget YTD as at August. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

6. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$3.9M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Engineering and Works Services</u>		-	3,932,229	(3,932,229)	(100.0%)	(1,484,000)
A0014	Bussell Highway Bridge – 0241 – Federal Capital Grant	-	744,000	(744,000)	(100.0%)	(744,000)
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	700,000	(700,000)	(100.0%)	(700,000)
B9407	Busselton Senior Citizens – Developer Cont. Utilised	-	111,750	(111,750)	(100.0%)	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	1,138,500	(1,138,500)	(100.0%)	-
F0112	Causeway Road Shared Path – State Capital Grant	-	40,000	(40,000)	(100.0%)	-
S0048	Bussell Highway – Developer Cont. Utilised	-	200,000	(200,000)	(100.0%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	-	224,400	(224,400)	(100.0%)	-
S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen – MR Capital Grant	-	96,000	(96,000)	(100.0%)	-
S0078	Sugarloaf Road – State Capital Grant	-	321,599	(321,599)	(100.0%)	-
S0321	Yoongarillup Road - Second Coat Seal – MR Capital Grant	-	100,000	(100,000)	(100.0%)	-
S0331	Barracks Drive Spray Seal – MR Capital Grant	-	130,980	(130,980)	(100.0%)	-
S0332	Inlet Drive Spray Seal – MR Capital Grant	-	47,000	(47,000)	(100.0%)	-
S0333	Chapman Crescent Spray Seal – MR Capital Grant	-	78,000	(78,000)	(100.0%)	-

Various	Regional Airport & Industrial Park Infrastructure	60,472	111,835	51,363	45.9%	21,325
The variance is primarily due to a delay in the timing on the payment for the carpark line marking and non-commencement of other works such as the awning shelters on the arrivals hall.						

8. Proceeds From Sale of Assets

YTD there have been no proceeds from sale of assets recorded against the YTD budget of \$51,500. This is due to the continuing delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

9. Repayment of Capital Leases

Lease payments are \$22,000 less than budgeted YTD, as one lease budgeted to be paid in August was not invoiced until September.

10. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$2.5M as there is no budget for this item.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof). The following grants, totalling \$2.1M, have been received and transferred to Restricted Assets for which there was no budgeted transfer:

- \$44,000 for the Causeway Road Shared Path Project from the Department of Transport;
- \$1.4M for various roads projects from Main Roads, State Blackspot Fund and the Regional Roads Program;
- \$80,000 for the Dunsborough youth space project from the Department of Primary Industries and Regional Development;
- \$54,000 from Lotterywest for the Strengthening & Adapting Organisations program;
- \$500,000 from DFES for the Mitigation Activity Fund; and
- \$30,000 from the Federal Government Community Grants Hub for Community Child Care Sustainability programs.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$22,000 was budgeted for later in the year, however over \$381,000 has been received YTD, with \$136,000 for road works bonds and \$155,000 for caravan park deposits.

11. Transfer from Restricted Assets

YTD there has been \$549,000 transferred from Restricted Assets into the Municipal Account. This was mainly attributable to the Bushfire Mitigation Activity funds that did not need to be restricted.

Investment Report

Pursuant to the Council's Investment Policy, a report is to be provided to the Council on a monthly basis, detailing the investment portfolio in terms of performance and counterparty percentage exposure of total portfolio. The report is also to provide details of investment income earned against budget, whilst confirming compliance of the portfolio with legislative and policy limits.

As at 31st August 2021, the value of the City's invested funds totalled \$78.4M, up from \$71.4M as at 31st July 2021. This is mainly due the payment of rates.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) increased from \$5.5M to \$12.5M.

During the month of August, five term deposits totalling the amount of \$15.5M matured. Remaining deposits were renewed for a further 189 days at 0.32% on average.

The official cash rate remains steady for the month of August at 0.10%. This will have a strong impact on the City's interest earnings for the foreseeable future.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during August 2021 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
6/08/21	DUXTON HOTEL	ACCOMMODATION – RCAWA MEETING PERTH	\$251.72
13/08/21	ZEST FLOWERS	FLOWER DELIVERY - BEREAVEMENT	\$100.00
19/08/21	ONE RUSTIC BLOOM	GIFT PRESENTATION - BALLAARAT ENGINE 150TH EXHIBITION LAUNCH	\$75.00
25/08/21	THAI LEMONGRASS	COUNCIL DINNER - 18.08.21	\$400.00
			\$826.72

Statutory Environment

Section 6.4 of the Act and Regulation 34 of the Regulations detail the form and manner in which a local government is to prepare financial activity statements.

Relevant Plans and Policies

There are no relevant plans or policies to consider in relation to this matter.

Financial Implications

Any financial implications are detailed within the context of this report.

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

Options

The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

CONCLUSION

As at 31 August 2021, the City's net current position stands at \$54.7M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of August 2021



11am Bank Account As at 31 August 2021

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.00%	\$ 12,500,000

Term Deposits - Miscellaneous Funds As at 31 August 2021

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	123	03-Sep-21	0.30%	\$ 2,000,000
Westpac	AA	365	10-Sep-21	0.70%	\$ 4,000,000
ANZ	AA	153	10-Sep-21	0.35%	\$ 2,000,000
Bendigo	BBB	274	23-Sep-21	0.40%	\$ 3,000,000
ANZ	AA	153	10-Oct-21	0.35%	\$ 3,000,000
Westpac	AA	153	22-Oct-21	0.25%	\$ 1,500,000
NAB	AA	120	04-Nov-21	0.28%	\$ 3,000,000
NAB	AA	150	19-Nov-21	0.29%	\$ 4,000,000
ANZ	AA	184	25-Nov-21	0.36%	\$ 2,000,000
Westpac	AA	152	05-Dec-21	0.23%	\$ 5,000,000
NAB	AA	181	06-Dec-21	0.29%	\$ 3,000,000
Westpac	AA	183	24-Dec-21	0.23%	\$ 3,000,000
ANZ	AA	183	24-Dec-21	0.35%	\$ 3,000,000
ANZ	AA	153	26-Jan-22	0.32%	\$ 4,000,000
Westpac	AA	153	29-Jan-22	0.20%	\$ 4,000,000
ANZ	AA	184	10-Feb-22	0.34%	\$ 2,000,000
Westpac	AA	184	17-Feb-22	0.25%	\$ 1,500,000
NAB	AA	210	22-Feb-22	0.30%	\$ 4,000,000
NAB	AA	200	22-Feb-22	0.26%	\$ 4,000,000
Westpac	AA	215	24-Feb-22	0.24%	\$ 2,000,000
ANZ	AA	304	14-May-22	0.40%	\$ 3,500,000

Total of Term Deposits \$ 63,500,000

Weighted Average Annual Rate of Return 0.32%

Airport Redevelopment Funds As at 31 August 2021

WA Treasury Corp. - Overnight Cash Deposit Facility	0.05%	\$ 1,639,049
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Total of Airport Redevelopment Funds - WATC \$ 1,639,049

Nil

Total of Airport Redevelopment Funds - Bank Term Deposits \$0

ANZ Cash Account	AA	NA	NA	0.00%	\$ 784,422
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Total of Airport Redevelopment Funds - Other \$ 784,422

Total of Airport Redevelopment Funds \$ 2,423,471

Interest Received 2015/16 \$ 609,666

Interest Received 2016/17 \$ 1,158,623

Interest Received 2017/18 \$ 631,835

Interest Received 2018/19 \$ 121,836

Interest Received 2019/20 \$ 43,093

Interest Received 2020/21 \$ 2,267

Interest Received 2021/22 \$ -

Interest Accrued but not yet Received \$ 70

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,567,389

Interest Transferred out and held in City Reserve Account 136 \$ 1,085,630

Interest Transferred out to Municipal Funds \$ 24,235

Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 79,439

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and the Foreshore Development Contract and are not held within the requirements of the City's Investment Policy 218)

SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2021	As at 31 August 2021
11am Bank Account	\$ 17,500,000	\$ 9,500,000	\$ 12,500,000
Term Deposits - Misc. Funds	\$ 54,500,000	\$ 65,500,000	\$ 63,500,000
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 1,637,660	\$ 1,639,048	\$ 1,639,049
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 1,158,221	\$ 784,422	\$ 784,422
Total of all Investments Held	\$ 74,795,881	\$ 77,423,471	\$ 78,423,471

TOTAL INTEREST RECEIVED AND ACCRUED \$ 197,447 \$ 400,095 \$ 30,809

INTEREST BUDGET \$ 157,135 \$ 652,934 \$ 26,148

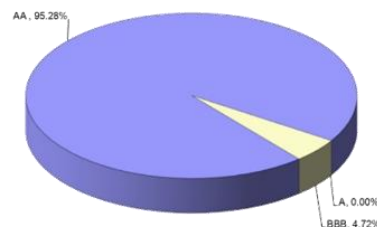
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

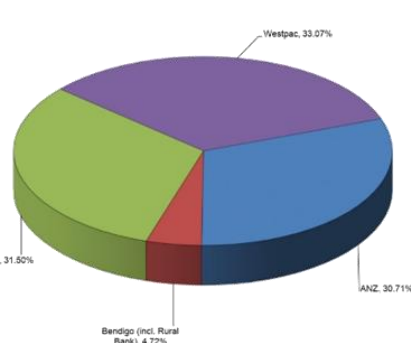
1. All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value.	Fully Compliant
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the total portfolio.	Fully Compliant
4. The amount invested based upon the Investment Horizon is not to exceed the set percentages of the total portfolio.	Fully Compliant

Investment Graphs

Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds)



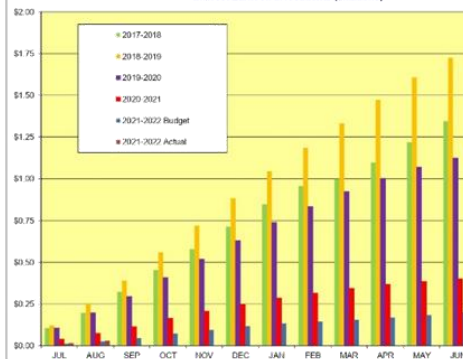
Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earnt on Investments (\$millions)



City of Busselton						
Statement of Financial Activity						
Year to Date As At 31 August 2021						
	2021/2022 Actual YTD	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2021/22 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	54,185,529	54,265,758	54,265,758	54,933,780	54,933,780	-0.15%
Operating Grants, Subsidies and Contributions	780,835	869,295	869,295	4,730,088	4,730,088	-10.18%
Fees & Charges	8,664,317	8,645,870	8,614,870	18,102,218	18,102,218	0.21%
Other Revenue	101,383	21,193	21,193	414,950	414,950	378.38%
Interest Earnings	133,633	55,653	55,653	609,250	609,250	140.12%
	63,865,698	63,857,769	63,826,769	78,790,286	78,790,286	0.01%
Expenses from Ordinary Activities						
Employee Costs	(5,219,058)	(5,621,825)	(5,615,163)	(34,562,209)	(34,562,209)	7.16%
Materials & Contracts	(1,398,847)	(2,538,292)	(2,538,292)	(20,245,296)	(20,245,296)	44.89%
Utilities (Gas, Electricity, Water etc)	(393,757)	(404,031)	(404,031)	(2,774,773)	(2,774,773)	2.54%
Depreciation on non current assets	(4,172,875)	(4,259,776)	(4,259,776)	(24,957,238)	(24,957,238)	2.04%
Insurance Expenses	(410,453)	(440,726)	(440,726)	(777,707)	(777,707)	6.87%
Other Expenditure	(577,018)	(1,151,867)	(1,151,867)	(9,685,100)	(9,685,100)	49.91%
Allocations	42,913	137,443	137,443	2,167,220	2,167,220	68.78%
	(12,129,096)	(14,279,074)	(14,272,412)	(90,835,103)	(90,835,103)	15.06%
Borrowings Cost Expense						
Interest Expenses	(15,992)	(17,915)	(17,915)	(1,262,247)	(1,262,247)	10.73%
	(15,992)	(17,915)	(17,915)	(1,262,247)	(1,262,247)	10.73%
Non-Operating Grants, Subsidies and Contributions	5,000	3,932,229	3,932,229	34,846,780	34,846,780	-99.87%
Profit on Asset Disposals	0	7,000	7,000	46,714	46,714	-100.00%
Loss on Asset Disposals	0	(23,819)	(23,819)	(65,149)	(65,149)	100.00%
	5,000	3,915,410	3,915,410	34,828,345	34,828,345	-99.87%
Net Result	51,725,610	53,476,190	53,451,852	21,521,281	21,521,281	-3.27%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	4,172,875	4,259,776	4,259,776	24,957,238	24,957,238	
Donated Assets	0	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	0	16,819	16,819	18,435	18,435	
Allocations & Other Adjustments	(165,344)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	9,093	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	295,167	0	0	0	0	
Future Obligations Net Movements (NC)	1,766,874	121,288	121,288	(3,008,812)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(94,401)	(3,890,119)	(3,890,119)	(22,838,597)	(22,838,597)	97.57%
Plant & Equipment	(52,281)	(130,000)	(130,000)	(2,870,000)	(2,870,000)	59.78%
Furniture & Equipment	(65,007)	(287,600)	(287,600)	(828,800)	(828,800)	77.40%
Infrastructure	(1,124,144)	(5,889,851)	(5,889,851)	(38,334,501)	(38,334,501)	80.91%
Right of Use Assets						
Proceeds from Sale of Assets	0	51,500	51,500	776,071	776,071	-100.00%
Proceeds from New Loans	0	0	0	15,450,000	15,450,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	267,033	267,033	0.00%
Total Loan Repayments - Principal	(95,088)	(95,087)	(95,087)	(3,839,418)	(3,839,418)	0.00%
Repayment Capital Lease	(98,375)	(120,464)	(120,464)	(489,199)	(489,199)	18.34%
Advances to Community Groups	0	0	0	(5,450,000)	(5,450,000)	0.00%
Transfer to Restricted Assets	(2,488,240)	0	0	(21,740)	(21,740)	-100.00%
Transfer from Restricted Assets	548,971	0	0	1,688,974	1,688,974	100.00%
Transfer to Reserves	(3,366,173)	(3,359,382)	(3,359,382)	(22,109,232)	(22,109,232)	-0.20%
Transfer from Reserves	1,285,802	1,285,804	1,285,804	39,381,069	39,381,069	0.00%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	54,703,720	47,887,254	47,862,916	1,118,182	1,118,182	

City of Busselton

Net Current Position

Year to Date As At 31 August 2021

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	5,038,107	4,167,819	4,167,819	5,498,018
Cash - Restricted	77,679,076	54,720,367	54,720,367	73,659,438
Sundry Debtors	1,490,218	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	48,350,585	586,388	586,388	586,388
Stock on Hand	930,531	900,000	900,000	936,902
	<u>133,488,516</u>	<u>62,637,936</u>	<u>62,637,936</u>	<u>82,910,351</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,105,720	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	3,719,649	3,424,482	3,424,482	3,424,482
	<u>4,825,369</u>	<u>14,223,869</u>	<u>14,223,869</u>	<u>13,963,559</u>
Current Position (inclusive of Restricted Funds)	128,663,148	48,414,067	48,414,067	68,946,792
Add: Cash Backed Obligations Liability (C)		4,000,000	4,000,000	3,736,544
Add: Cash Backed Liabilities (Deposits & Bonds)	3,719,649	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(77,679,076)	(54,720,367)	(54,720,367)	(73,659,438)
<u>NET CURRENT ASSET POSITION</u>	<u>54,703,720</u>	<u>1,118,182</u>	<u>1,118,182</u>	<u>2,448,380</u>

City of Busseton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 31 August 2021

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	2,599	8,334	8,334	50,000	50,000	-68.82%
	2,599	8,334	8,334	50,000	50,000	-68.82%
Buildings						
Major Projects						
Major Project - Dunsborough Foreshore						
89614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	0	50,000	50,000	1,300,000	1,300,000	-100.00%
	0	50,000	50,000	1,300,000	1,300,000	-100.00%
Major Project - Administration Building						
89012 Civic and Administration Building Replacement of Cladding	0	0	0	500,000	500,000	0.00%
	0	0	0	500,000	500,000	0.00%
Buildings (Other)						
89200 Mosquito Control Storage Shed	0	0	0	95,000	95,000	0.00%
89300 Aged Housing Capital Improvements - Winderlup	0	0	0	81,200	81,200	0.00%
89301 Aged Housing Capital Improvements - Harris Road	0	0	0	73,000	73,000	0.00%
89302 Aged Housing Capital Improvements - Winderlup Court (City)	0	50,000	50,000	81,600	81,600	-100.00%
89407 Busseton Senior Citizens	0	111,750	111,750	111,750	111,750	-100.00%
89538 Weld Theatre	0	0	0	130,000	130,000	0.00%
89556 NCC Upgrade	(495)	0	0	0	0	0.00%
89591 Performing Arts Convention Centre	10,920	3,070,085	3,070,085	18,420,297	18,420,297	-99.64%
89596 GLC Building Improvements	2,541	0	0	285,150	285,150	0.00%
89605 Energy Efficiency Initiatives (Various Buildings)	74,400	85,250	85,250	187,100	187,100	-12.73%
89608 Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%
89610 Old Butter Factory	0	0	0	6,000	6,000	0.00%
89611 Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00%
89612 Churchill Park Renew Sports Lights	2,000	212,850	212,850	212,850	212,850	-99.06%
89613 GLC CCTV Installation	0	0	0	50,000	50,000	0.00%
89615 Naturaliste Community Centre AMP	0	0	0	72,000	72,000	0.00%
89616 Buildings Asset Management Plan High Use Allocation	0	0	0	150,000	150,000	0.00%
89617 Buildings AMP Renewal Allocation - Meelup Ablution	1,088	0	0	200,000	200,000	0.00%
89619 Railway House Public Ablution Improvements	273	0	0	14,000	14,000	0.00%
89620 YCAB/ SLSC Improvements	1,075	0	0	19,000	19,000	0.00%
89621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
89622 Dunsborough Youth Centre Building Construction	0	0	0	80,000	80,000	0.00%
89711 Busseton Airport - Building	0	12,200	12,200	12,200	12,200	-100.00%
89717 Airport Construction, Existing Terminal Upgrade	0	39,650	39,650	82,450	82,450	-100.00%
89720 BMRA Hangars	0	0	0	210,000	210,000	0.00%
89808 Busseton Jetty Tourist Park Upgrade	0	0	0	50,000	50,000	0.00%
	91,802	3,831,785	3,831,785	20,988,597	20,988,597	-97.60%
Total Buildings	91,802	3,881,785	3,881,785	22,788,597	22,788,597	-97.64%
Plant & Equipment						
10250 Information & Communication Technology Services	0	0	0	40,000	40,000	0.00%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10380 Busseton Library	0	0	0	40,000	40,000	0.00%
10540 Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%
10610 Property Services Administration	0	0	0	35,000	35,000	0.00%
10630 Economic and Business Development Administration	0	0	0	75,000	75,000	0.00%
10810 Statutory Planning	0	0	0	35,000	35,000	0.00%
10830 Environmental Management Administration	0	0	0	35,000	35,000	0.00%
10920 Environmental Health Services Administration	0	0	0	40,000	40,000	0.00%
10950 Animal Control	0	0	0	50,000	50,000	0.00%
11000 Engineering & Works Services Support	0	0	0	50,000	50,000	0.00%
11101 Engineering Services Administration	0	0	0	35,000	35,000	0.00%
11107 Engineering Services Design	0	70,000	70,000	185,000	185,000	-100.00%
11151 Airport Operations	0	0	0	15,000	15,000	0.00%

City of Busseton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 31 August 2021

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
11401 Transport - Workshop	0	0	0	10,000	10,000	0.00%
11402 Plant Purchases (P10)	20,642	0	0	896,000	896,000	0.00%
11403 Plant Purchases (P11)	31,639	0	0	579,000	579,000	0.00%
11404 Plant Purchases (P12)	0	0	0	515,000	515,000	0.00%
11407 P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%
11500 Operations Services Administration	0	0	0	75,000	75,000	0.00%
	52,281	130,000	130,000	2,870,000	2,870,000	-59.78%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	42,100	0	0	441,800	441,800	0.00%
10380 Busseton Library	22,907	21,150	21,150	21,150	21,150	8.31%
10558 Events	0	200,000	200,000	200,000	200,000	-100.00%
10590 Naturaliste Community Centre	0	26,600	26,600	60,000	60,000	-100.00%
10591 Geographe Leisure Centre	0	0	0	30,000	30,000	0.00%
10625 Art Geo Administration	0	0	0	10,000	10,000	0.00%
10900 Cultural Planning	0	13,400	13,400	25,400	25,400	-100.00%
81000 Administration Building- 2-16 Southern Drive	0	0	0	14,000	14,000	0.00%
81350 Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
	65,007	287,600	287,600	828,800	828,800	-77.40%
Sub-Total Property, Plant & Equipment	211,689	4,307,719	4,307,719	26,537,397	26,537,397	-95.09%
>> Infrastructure						
Roads						
50026 Payne Road	0	5,000	5,000	30,000	30,000	-100.00%
50048 Bussell Highway	319,935	223,550	223,550	1,197,100	1,197,100	43.12%
50070 Peel & Queen Street Roundabout Service Relocation	(5,020)	407,000	407,000	610,500	610,500	-101.23%
50072 Koorup Road - Reconstruct and Seal Shoulders	0	65,150	65,150	130,300	130,300	-100.00%
50075 Local Road and Community Infrastructure Program	(18,718)	0	0	0	0	0.00%
50076 Koorup Road (Stage 1)	378	92,034	92,034	979,550	979,550	-99.59%
50077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	0	0	0	360,000	360,000	0.00%
50078 Sugarloaf Road	0	201,000	201,000	1,206,000	1,206,000	-100.00%
50321 Yongarillup Road - Second Coat Seal	0	0	0	100,000	100,000	0.00%
50329 Georgette Street Reconstruction	(3,658)	0	0	0	0	0.00%
50330 Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%
50331 Barracks Drive Spray Seal	0	0	0	130,980	130,980	0.00%
50332 Inlet Drive Spray Seal	0	0	0	47,000	47,000	0.00%
50333 Chapman Crescent Spray Seal	0	0	0	78,000	78,000	0.00%
50334 Chapman Hill Road	0	0	0	1,496,000	1,496,000	0.00%
50335 Koorup Road	0	0	0	481,900	481,900	0.00%
50336 Wildwood Road	0	0	0	1,875,500	1,875,500	0.00%
T0020 Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007 Causeway Road - Molloy Street Intersection	2,400	0	0	375,000	375,000	0.00%
W0067 Ford Road Reconstruct and Asphalt Overlay	33,365	0	0	0	0	0.00%
W0074 Chapman Hill Road	45	0	0	0	0	0.00%
W0075 Ludlow Hithergreen Road	1,902	0	0	57,000	57,000	0.00%
W0084 Vasse Yallingup Siding Road	38	0	0	0	0	0.00%
W0114 Wonnerup South Road	0	0	0	70,000	70,000	0.00%
W0121 Geographe Bay Road Quindalup	(10,556)	0	0	0	0	0.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	133,334	133,334	403,000	403,000	-100.00%
W0254 Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
W0255 Donnelly Court Reseal	(82)	0	0	0	0	0.00%
W0258 Jirgarie Place Reconstruction	(23,495)	0	0	0	0	0.00%
W0264 Caves Road - Median Crossing	0	20,350	20,350	20,350	20,350	-100.00%
W0265 Seascope Rise - Road Safety Upgrade	0	0	0	236,000	236,000	0.00%
W0266 Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%
W0267 Road Safety Signage Infrastructure	0	30,250	30,250	30,250	30,250	-100.00%
W0268 Boallia Road Reconstruct and Widen	2,713	0	0	804,000	804,000	0.00%
W0269 Dunsborough Lakes Drive Asphalt Overlay	0	0	0	130,000	130,000	0.00%
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	0	0	0	259,000	259,000	0.00%
W0271 Gifford Road Reconstruction	145	0	0	334,000	334,000	0.00%
W0273 Monaghans Way Asphalt Overlay	0	0	0	124,500	124,500	0.00%
W0274 Rendezvous Road Spray Seals	0	0	0	565,000	565,000	0.00%
W0275 Sayers Street Asphalt Overlay	0	0	0	43,500	43,500	0.00%
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	0	0	0	60,000	60,000	0.00%
W0277 Commonage & Hayes Road Intersection Safety works	0	0	0	41,000	41,000	0.00%
W0278 Florence Road Resheet	0	0	0	10,000	10,000	0.00%
W0279 Hanaby Road Resheet	0	0	0	26,200	26,200	0.00%
W0280 Jacka Road Resheet	0	0	0	20,000	20,000	0.00%
W0281 Williamson Road Resheet	0	0	0	33,000	33,000	0.00%

City of Busseton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 31 August 2021

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
W0282 Willyabrup Road Resheet	0	0	0	79,000	79,000	0.00%
W0284 Haag Road Resheet	920	0	0	79,800	79,800	0.00%
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	145	0	0	0	0	0.00%
	297,855	1,177,668	1,177,668	12,523,430	12,523,430	-74.71%
Bridges						
A0006 Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008 Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
A0014 Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%
A0023 Kaloorup Road Bridge - 3381	0	0	0	975,000	975,000	0.00%
A0024 Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%
A0025 Tuart Drive Bridge 0238	0	0	0	3,010,989	3,010,989	0.00%
A0026 Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%
	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
Car Parks						
C0043 Administration Building Carpark	3,688	33,000	33,000	33,000	33,000	-88.83%
C0044 Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%
C0047 Dunsborough Town Centre Carparking	0	0	0	240,000	240,000	0.00%
C0050 Forth Street Groyne Carpark - Formalise and Seal	7,029	53,450	53,450	53,450	53,450	-86.85%
C0053 Car Parking - Rear of Hotel Site 1	19,913	33,850	33,850	33,850	33,850	-41.17%
C0054 Barnard East Car Parking	31,839	88,284	88,284	104,950	104,950	-63.94%
C0055 Barnard Park East Foreshore Car Parking	(2,270)	97,450	97,450	292,350	292,350	-102.33%
C0056 Hotel Site 2 Carpark	720	0	0	230,000	230,000	0.00%
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	266,668	266,668	800,000	800,000	-100.00%
C0065 Meelup Coastal Parking & Landscaping	217	0	0	173,000	173,000	0.00%
C0311 Stinger Control	0	0	0	45,000	45,000	0.00%
	58,384	572,702	572,702	2,005,600	2,005,600	-89.81%
Footpath and Cycleways						
F0067 Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089 Barnard East Footpaths	0	59,366	59,366	89,050	89,050	-100.00%
F0090 DAIP - Disability Access	0	0	0	17,000	17,000	0.00%
F0094 Georgette Street	(8,782)	12,950	12,950	12,950	12,950	-167.81%
F0096 Stanley Place	(23,238)	0	0	0	0	0.00%
F0098 Dunsborough Centennial Park Project	0	0	0	100,000	100,000	0.00%
F0100 Busseton Foreshore Improvements	0	39,650	39,650	39,650	39,650	-100.00%
F0102 Busseton CBD Footpath Renewal	0	0	0	500,000	500,000	0.00%
F0103 Carey Street Footpath Construction	0	0	0	220,000	220,000	0.00%
F0105 End of Trip Footpath Construction	0	0	0	10,000	10,000	0.00%
F0106 Wayfinding Signage - Footpath & Cycleways	0	0	0	12,000	12,000	0.00%
F0107 Arrup Drive Footpath Construction	0	0	0	70,000	70,000	0.00%
F0108 Backhouse / Falkingham Footpath Construction	0	0	0	8,000	8,000	0.00%
F0109 Joseph Drive Footpath Construction	0	0	0	20,000	20,000	0.00%
F0110 Sloan Drive Footpath	0	0	0	94,500	94,500	0.00%
F0111 Cook Street Footpath	0	0	0	33,250	33,250	0.00%
F0112 Causeway Road Shared Path	0	0	0	197,000	197,000	0.00%
F1022 Buayanyup Drain Shared Path	127,082	260,400	260,400	520,800	520,800	-51.20%
	104,104	372,366	372,366	1,944,200	1,944,200	-72.04%
Parks, Gardens and Reserves						
C1006 Townscape Street Furniture Replacement - Dunsborough	0	0	0	15,000	15,000	0.00%
C1012 Townscape Street Furniture Replacement - Busseton	0	0	0	10,000	10,000	0.00%
C1026 Townscape Works Dunsborough	1,339	29,100	29,100	1,057,567	1,057,567	-95.40%
C1511 RBFS Various Grant Applications	0	0	0	31,800	31,800	0.00%
C1605 Busseton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	412	0	0	20,000	20,000	0.00%
C1610 Dunsborough Cemetery	0	0	0	20,300	20,300	0.00%
C1752 Beach Access Improvements	0	0	0	40,000	40,000	0.00%
C1753 Eagle Bay Viewing Platform	0	47,725	47,725	95,450	95,450	-100.00%
C2006 Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%
C2512 Sand Re-Nourishment	32,023	40,000	40,000	100,000	100,000	-19.94%
C2530 Coastal Structures (West Busseton Seawall - Stage 2)	2,700	0	0	410,000	410,000	0.00%
C2532 Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	0	0	200,000	200,000	0.00%
C2533 Coastal Adaptation: Forth St (Stage 2)	6,761	0	0	430,000	430,000	0.00%
C3006 Playgrounds General - Replacement of playground equipment	0	0	0	25,000	25,000	0.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	0	0	25,000	25,000	0.00%
C3046 Dunsborough - BMX / Skateboard	0	0	0	10,000	10,000	0.00%
C3048 BBQ Placement and Replacement	0	0	0	10,000	10,000	0.00%
C3116 Dawson Park (Mcintyre St Pos)	0	0	0	182,200	182,200	0.00%
C3122 Rails to Trails - Continuation of Implementation Plan	96	0	0	100,000	100,000	0.00%
C3145 Churchill Park	30	0	0	0	0	0.00%
C3166 Vasse River Foreshore - Bridge to Bridge	1,320	0	0	28,000	28,000	0.00%

City of Busseton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 31 August 2021

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
C3177 Shade Sail Program	0	0	0	100,000	100,000	0.00%
C3189 Possum Park Barnard East Upgrade	503	5,000	5,000	30,000	30,000	-89.95%
C3193 Cricket Wicket Renewal	0	0	0	15,000	15,000	0.00%
C3198 Vasse SAR Area General Improvements to the Area	(7,536)	8,630	8,630	65,000	65,000	-187.32%
C3200 Provenca SAR Area General Improvements to the Area	4,663	0	0	80,000	80,000	0.00%
C3202 Port Geographe Street Light Replacement	0	21,550	21,550	21,550	21,550	-100.00%
C3203 Port Geographe General Improvements/ Foreshore	1,272	0	0	50,875	50,875	0.00%
C3207 Barnard East Underground Power	0	158,300	158,300	158,300	158,300	-100.00%
C3208 Barnard East Landscaping	0	150	150	150	150	-100.00%
C3210 McBride Park - POS Upgrade	0	0	0	1,850	1,850	0.00%
C3211 Tullloh St (Geographe Bay Road) - POS Upgrade	0	0	0	88,250	88,250	0.00%
C3213 Cabarita Road - POS Upgrade	0	0	0	28,150	28,150	0.00%
C3214 Kingsford Road - POS Upgrade	0	0	0	181,450	181,450	0.00%
C3215 Monash Way - POS Upgrade	0	0	0	161,850	161,850	0.00%
C3216 Wagon Road - POS Upgrade	0	0	0	161,650	161,650	0.00%
C3217 Limestone Quarry - POS Upgrade	0	0	0	161,650	161,650	0.00%
C3218 Dolphin Road - POS Upgrade	217	0	0	86,100	86,100	0.00%
C3219 Kingfish/ Costello - POS Upgrade	0	0	0	86,300	86,300	0.00%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	48,700	48,700	0.00%
C3223 Dunsborough Non-Potable Water Network	651	0	0	1,486,900	1,486,900	0.00%
C3224 Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	233,915	352,462	352,462	2,117,950	2,117,950	-33.63%
C3226 Mitchell Park Upgrade	164,610	503,600	503,600	836,300	836,300	-67.31%
C3227 Barnard Park East Foreshore Landscaping	99	234,434	234,434	351,100	351,100	-99.96%
C3229 Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.00%
C3232 Irrigation Renewal	2,236	0	0	20,000	20,000	0.00%
C3233 Allan Street Cycleway Lighting	0	0	0	10,000	10,000	0.00%
C3235 Eastern Link Landscaping	126,754	224,750	224,750	224,750	224,750	-43.60%
C3236 Dunsborough Foreshore Lighting	4,676	20,750	20,750	20,750	20,750	-77.46%
C3237 King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3238 Vasse River - General Upgrade	0	0	0	28,500	28,500	0.00%
C3239 Foreshore Busseton - High Street to Carey Street	0	0	0	20,000	20,000	0.00%
C3240 Foreshore Yallingup Capital	0	0	0	10,000	10,000	0.00%
C3241 Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	0	50,000	50,000	200,000	200,000	-100.00%
C3243 Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.00%
C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts	0	216,667	216,667	650,000	650,000	-100.00%
C3246 Bovell - Connection of Services	0	0	0	210,000	210,000	0.00%
C3247 King Street POS Shower (Inc Dog Shower)	0	0	0	5,000	5,000	0.00%
C3248 Beach Shower Morgan Street, Geographe	0	0	0	7,500	7,500	0.00%
C3451 Aged Housing Infrastructure (Upgrade)	0	15,000	15,000	15,000	15,000	-100.00%
C3474 Regional Waste Hub Development	0	0	0	50,000	50,000	0.00%
C3479 Vidler Road Waste Site Capital Improvements	0	0	0	50,000	50,000	0.00%
C3481 Transfer Station Development	8,596	12,500	12,500	200,000	200,000	-31.23%
C3489 Liquid Waste Pond Renewal Works	0	45,000	45,000	410,000	410,000	-100.00%
C3491 Busseton Landfill Post-closure Capping, Rehab & Remediation	531	0	0	1,000,000	1,000,000	0.00%
C3492 City Lined Landfill Stage 2 - Preliminary Works	0	0	0	500,000	500,000	0.00%
C3497 Busseton Jetty - Capital Expenditure	8,720	136,262	136,262	817,550	817,550	-93.60%
	603,329	2,211,280	2,211,280	14,537,842	14,537,842	-72.72%
Drainage						
D0009 Busseton LIA - Geocatch Drain Partnership WSUD Improvements	0	0	0	30,000	30,000	0.00%
D0025 Carey Street Drainage Upgrade	0	0	0	281,605	281,605	0.00%
	0	0	0	311,605	311,605	0.00%
Airport Industrial Parks						
C6010 Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	26,857	88,600	88,600	88,600	88,600	-69.69%
C6091 Airport Construction Stage 2, Noise Management Plan	0	0	0	50,000	50,000	0.00%
C6099 Airport Development - Project Expenses	7,500	0	0	0	0	0.00%
	60,472	111,835	111,835	161,835	161,835	-45.93%
Sub-Total Infrastructure	1,124,144	5,889,851	5,889,851	38,334,501	38,334,501	-80.91%
Grand Total - Capital Acquisitions	1,335,832	10,197,570	10,197,570	64,871,898	64,871,898	

City of Busselton
Reserves Movement Report
For The Period Ending 31 August 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.40
Interest transfer to Reserves	673.09	464.00	464.00	2,928.00	2,928.00	10,393.54
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68
Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
	<u>1,472,439.54</u>	<u>1,472,230.45</u>	<u>1,472,230.45</u>	<u>1,039,544.45</u>	<u>1,039,544.45</u>	<u>1,471,766.45</u>
136 Airport Marketing and Incentive Reserve						
Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790.64
Interest transfer to Reserves	3,896.39	1,666.00	1,666.00	10,519.00	10,519.00	26,202.80
Transfer from Muni	160,108.00	160,108.00	160,108.00	960,649.00	960,649.00	1,187,413.80
Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
	<u>5,451,411.63</u>	<u>5,449,181.24</u>	<u>5,449,181.24</u>	<u>3,908,575.24</u>	<u>3,908,575.24</u>	<u>5,287,407.24</u>
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.43
Interest transfer to Reserves	381.34	251.00	251.00	1,585.00	1,585.00	5,553.88
Transfer to Muni	0.00	0.00	0.00	(198,550.00)	(198,550.00)	(114,302.56)
	<u>796,529.09</u>	<u>796,398.75</u>	<u>796,398.75</u>	<u>599,182.75</u>	<u>599,182.75</u>	<u>796,147.75</u>
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	(199.03)
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,377.68)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
148 Airport Existing Terminal Building Reserve						
Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
Interest transfer to Reserves	127.12	65.00	65.00	411.00	411.00	1,176.70
Transfer from Muni	20,242.00	20,242.00	20,242.00	121,456.00	121,456.00	82,278.00
Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
	<u>226,619.23</u>	<u>226,557.11</u>	<u>226,557.11</u>	<u>315,917.11</u>	<u>315,917.11</u>	<u>206,250.11</u>
106 Building Asset Renewal Reserve - General Buildings						
Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45
Interest transfer to Reserves	1,470.60	659.00	659.00	4,163.00	4,163.00	9,568.91
Transfer from Muni	133,830.00	133,830.00	133,830.00	802,982.00	802,982.00	1,037,148.00
Transfer to Muni	0.00	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
	<u>2,228,634.24</u>	<u>2,227,822.64</u>	<u>2,227,822.64</u>	<u>2,029,478.64</u>	<u>2,029,478.64</u>	<u>2,093,333.64</u>
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.43
Interest transfer to Reserves	44.45	22.00	22.00	142.00	142.00	372.48
Transfer from Muni	5,616.00	5,616.00	5,616.00	33,693.00	33,693.00	30,226.00
Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.00
	<u>77,611.36</u>	<u>77,588.91</u>	<u>77,588.91</u>	<u>93,285.91</u>	<u>93,285.91</u>	<u>71,950.91</u>
405 Railway House Building Reserve						
Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.54
Interest transfer to Reserves	34.82	18.00	18.00	114.00	114.00	303.28
Transfer from Muni	3,648.00	3,648.00	3,648.00	21,887.00	21,887.00	19,635.00
Transfer to Muni	0.00	0.00	0.00	(18,600.00)	(18,600.00)	0.00
	<u>60,475.64</u>	<u>60,458.82</u>	<u>60,458.82</u>	<u>60,193.82</u>	<u>60,193.82</u>	<u>56,792.82</u>

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	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.10
Interest transfer to Reserves	75.91	39.00	39.00	247.00	247.00	647.74
Transfer from Muni	7,960.00	7,960.00	7,960.00	47,754.00	47,754.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	<u>131,879.75</u>	<u>131,842.84</u>	<u>131,842.84</u>	<u>141,844.84</u>	<u>141,844.84</u>	<u>123,843.84</u>
407 Busselton Library Building Reserve						
Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.85
Interest transfer to Reserves	36.65	18.00	18.00	114.00	114.00	347.44
Transfer from Muni	9,510.00	9,510.00	9,510.00	57,063.00	57,063.00	45,696.00
Transfer to Muni	0.00	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	<u>66,611.94</u>	<u>66,593.29</u>	<u>66,593.29</u>	<u>80,342.29</u>	<u>80,342.29</u>	<u>57,065.29</u>
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.17
Interest transfer to Reserves	169.48	102.00	102.00	646.00	646.00	2,011.12
Transfer from Muni	16,050.00	16,050.00	16,050.00	96,305.00	96,305.00	86,394.00
Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.68)
	<u>341,218.09</u>	<u>341,150.61</u>	<u>341,150.61</u>	<u>384,399.61</u>	<u>384,399.61</u>	<u>324,998.61</u>
408 Busselton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.80
Interest transfer to Reserves	611.67	201.00	201.00	1,268.00	1,268.00	1,737.99
Transfer from Muni	59,718.00	59,718.00	59,718.00	358,311.00	358,311.00	583,338.21
Transfer to Muni	0.00	0.00	0.00	(216,050.00)	(216,050.00)	(171,021.00)
	<u>697,137.67</u>	<u>696,727.00</u>	<u>696,727.00</u>	<u>780,337.00</u>	<u>780,337.00</u>	<u>636,808.00</u>
409 Geopraphe Leisure Centre Building (GLC) Reserve						
Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.29
Interest transfer to Reserves	(335.69)	37.00	37.00	236.00	236.00	4,603.24
Transfer from Muni	48,402.00	48,402.00	48,402.00	290,406.00	290,406.00	260,521.00
Transfer to Muni	0.00	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
	<u>167,100.30</u>	<u>167,472.99</u>	<u>167,472.99</u>	<u>124,525.99</u>	<u>124,525.99</u>	<u>119,033.99</u>
331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)						
Accumulated Reserves at Start of Year	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
Interest transfer to Reserves	841.65	430.00	430.00	2,713.00	2,713.00	8,097.32
Transfer from Muni	20,094.00	20,094.00	20,094.00	120,560.00	120,560.00	191,227.10
Transfer to Muni	0.00	0.00	0.00	(169,200.00)	(169,200.00)	(73,325.04)
	<u>1,384,241.81</u>	<u>1,383,830.16</u>	<u>1,383,830.16</u>	<u>1,317,379.16</u>	<u>1,317,379.16</u>	<u>1,363,306.16</u>
403 Winderlup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	292,717.53	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
Interest transfer to Reserves	199.11	92.00	92.00	581.00	581.00	1,481.30
Transfer from Muni	8,608.00	8,608.00	8,608.00	51,650.00	51,650.00	78,300.85
Transfer to Muni	0.00	0.00	0.00	(81,600.00)	(81,600.00)	0.00
	<u>301,524.64</u>	<u>301,417.53</u>	<u>301,417.53</u>	<u>263,348.53</u>	<u>263,348.53</u>	<u>292,717.53</u>
410 Naturaliste Community Centre Building (NCC) Reserve						
Accumulated Reserves at Start of Year	129,592.17	129,592.17	129,592.17	129,592.17	129,592.17	125,076.60
Interest transfer to Reserves	36.74	41.00	41.00	258.00	258.00	1,002.08
Transfer from Muni	11,094.00	11,094.00	11,094.00	66,558.00	66,558.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.51)
	<u>140,722.91</u>	<u>140,727.17</u>	<u>140,727.17</u>	<u>97,808.17</u>	<u>97,808.17</u>	<u>129,592.17</u>

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	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	670,358.97	670,358.97	670,358.97	670,358.97	670,358.97	429,689.17
Interest transfer to Reserves	379.12	211.00	211.00	1,333.00	1,333.00	3,732.82
Transfer from Muni	56,730.00	56,730.00	56,730.00	340,379.00	340,379.00	282,000.00
Transfer to Muni	0.00	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
	<u>727,468.09</u>	<u>727,299.97</u>	<u>727,299.97</u>	<u>397,070.97</u>	<u>397,070.97</u>	<u>670,358.97</u>
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
Interest transfer to Reserves	0.67	0.00	0.00	0.00	0.00	5.42
Transfer from Muni	100.00	100.00	100.00	597.00	597.00	536.00
	<u>1,183.23</u>	<u>1,182.56</u>	<u>1,182.56</u>	<u>1,679.56</u>	<u>1,679.56</u>	<u>1,082.56</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
Interest transfer to Reserves	3,590.64	1,790.00	1,790.00	11,305.00	11,305.00	34,254.04
Transfer from Muni	35,288.00	35,288.00	35,288.00	1,348,301.00	1,348,301.00	1,325,111.00
Transfer to Muni	0.00	0.00	0.00	(4,221,890.00)	(4,221,890.00)	(916,344.03)
	<u>5,721,242.23</u>	<u>5,719,441.59</u>	<u>5,719,441.59</u>	<u>2,820,079.59</u>	<u>2,820,079.59</u>	<u>5,682,363.59</u>
150 Jetty Self Insurance Reserve						
Accumulated Reserves at Start of Year	495,086.35	495,086.35	495,086.35	495,086.35	495,086.35	432,198.16
Interest transfer to Reserves	296.25	156.00	156.00	983.00	983.00	2,888.19
Transfer from Muni	12,718.00	12,718.00	12,718.00	76,313.00	76,313.00	60,000.00
	<u>508,100.60</u>	<u>507,960.35</u>	<u>507,960.35</u>	<u>572,382.35</u>	<u>572,382.35</u>	<u>495,086.35</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.65
Interest transfer to Reserves	(202.19)	415.00	415.00	2,620.00	2,620.00	12,920.05
Transfer from Muni	608,844.00	608,844.00	608,844.00	3,653,058.00	3,653,058.00	3,501,790.00
Transfer to Muni	0.00	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	<u>1,925,851.83</u>	<u>1,926,469.02</u>	<u>1,926,469.02</u>	<u>419,154.02</u>	<u>419,154.02</u>	<u>1,317,210.02</u>
224 Footpath/ Cycle Ways Reserve						
Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834.13	838,834.13	408,437.28
Interest transfer to Reserves	(127.20)	264.00	264.00	1,668.00	1,668.00	6,367.67
Transfer from Muni	206,786.00	206,786.00	206,786.00	1,240,717.00	1,240,717.00	1,216,038.00
Transfer to Muni	0.00	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
	<u>1,045,492.93</u>	<u>1,045,884.13</u>	<u>1,045,884.13</u>	<u>232,013.13</u>	<u>232,013.13</u>	<u>838,834.13</u>
226 Other Infrastructure Reserve						
Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538,846.85	538,846.85	264,388.99
Interest transfer to Reserves	310.08	170.00	170.00	1,072.00	1,072.00	2,835.34
Transfer from Muni	60,392.00	60,392.00	60,392.00	362,355.00	362,355.00	357,000.00
Transfer to Muni	0.00	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
	<u>599,548.93</u>	<u>599,408.85</u>	<u>599,408.85</u>	<u>400,568.85</u>	<u>400,568.85</u>	<u>538,846.85</u>
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
Interest transfer to Reserves	(132.29)	236.00	236.00	1,492.00	1,492.00	8,775.04
Transfer from Muni	245,442.00	245,442.00	245,442.00	1,472,656.00	1,472,656.00	1,285,166.00
Transfer to Muni	0.00	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
	<u>994,966.78</u>	<u>995,335.07</u>	<u>995,335.07</u>	<u>267,055.07</u>	<u>267,055.07</u>	<u>749,657.07</u>
151 Furniture and Equipment Reserve						
Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.19
Interest transfer to Reserves	67.06	105.00	105.00	663.00	663.00	3,305.12
Transfer from Muni	73,600.00	73,600.00	73,600.00	441,595.00	441,595.00	434,000.00
Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
	<u>406,150.02</u>	<u>406,187.96</u>	<u>406,187.96</u>	<u>288,940.96</u>	<u>288,940.96</u>	<u>332,482.96</u>

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	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
Interest transfer to Reserves	1,319.26	666.00	666.00	4,207.00	4,207.00	9,266.71
Transfer from Muni	169,584.00	169,584.00	169,584.00	1,076,500.00	1,076,500.00	1,215,217.44
Transfer to Muni	0.00	0.00	0.00	(1,287,969.00)	(1,287,969.00)	(208,736.94)
	<u>2,285,092.39</u>	<u>2,284,439.13</u>	<u>2,284,439.13</u>	<u>1,906,927.13</u>	<u>1,906,927.13</u>	<u>2,114,189.13</u>
137 Major Traffic Improvements Reserve						
Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
Interest transfer to Reserves	100.39	75.00	75.00	472.00	472.00	1,207.39
Transfer from Muni	189,132.00	189,132.00	189,132.00	1,134,788.25	1,134,788.25	1,088,988.00
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(1,491,830.60)
	<u>426,442.71</u>	<u>426,417.32</u>	<u>426,417.32</u>	<u>997,470.57</u>	<u>997,470.57</u>	<u>237,210.32</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
Interest transfer to Reserves	889.83	400.00	400.00	2,527.00	2,527.00	5,813.79
Transfer from Muni	93,596.00	93,596.00	93,596.00	561,568.00	561,568.00	772,783.80
Transfer to Muni	0.00	0.00	0.00	(1,516,517.00)	(1,516,517.00)	(122,393.04)
	<u>1,364,452.85</u>	<u>1,363,963.02</u>	<u>1,363,963.02</u>	<u>317,545.02</u>	<u>317,545.02</u>	<u>1,269,967.02</u>
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
Interest transfer to Reserves	224.05	278.00	278.00	1,760.00	1,760.00	6,661.97
Transfer from Muni	0.00	0.00	0.00	8,530.00	8,530.00	194,761.40
Transfer to Muni	0.00	0.00	0.00	(637,350.00)	(637,350.00)	(822,631.18)
	<u>885,191.29</u>	<u>885,245.24</u>	<u>885,245.24</u>	<u>257,907.24</u>	<u>257,907.24</u>	<u>884,967.24</u>
141 Commonage Precinct Infrastructure Road Reserve						
Accumulated Reserves at Start of Year	236,348.40	236,348.40	236,348.40	236,348.40	236,348.40	234,906.64
Interest transfer to Reserves	0.00	75.00	75.00	471.00	471.00	(340.58)
Transfer from Muni	139.57	0.00	0.00	0.00	0.00	1,782.34
Transfer to Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	0.00
	<u>236,487.97</u>	<u>236,423.40</u>	<u>236,423.40</u>	<u>819.40</u>	<u>819.40</u>	<u>236,348.40</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
Interest transfer to Reserves	292.23	250.00	250.00	1,577.00	1,577.00	7,540.95
Transfer from Muni	89,004.00	89,004.00	89,004.00	934,018.00	934,018.00	52,465.00
Transfer to Muni	0.00	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
	<u>882,029.48</u>	<u>881,987.25</u>	<u>881,987.25</u>	<u>711,516.25</u>	<u>711,516.25</u>	<u>792,733.25</u>
154 Debt Default Reserve						
Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
Interest transfer to Reserves	328.75	158.00	158.00	997.00	997.00	1,841.13
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	500,000.00
Transfer to Muni	0.00	0.00	0.00	(400,000.00)	(400,000.00)	0.00
	<u>502,169.88</u>	<u>501,999.13</u>	<u>501,999.13</u>	<u>102,838.13</u>	<u>102,838.13</u>	<u>501,841.13</u>
107 Corporate IT Systems Reserve						
Accumulated Reserves at Start of Year	328,721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
Interest transfer to Reserves	200.59	104.00	104.00	655.00	655.00	1,971.61
Transfer from Muni	43,834.00	43,834.00	43,834.00	263,000.00	263,000.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(250,050.00)	(250,050.00)	0.00
	<u>372,756.22</u>	<u>372,659.63</u>	<u>372,659.63</u>	<u>342,326.63</u>	<u>342,326.63</u>	<u>328,721.63</u>

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133 Election, Valuation and Other Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
Interest transfer to Reserves	431.96	225.00	225.00	1,423.00	1,423.00	4,032.01
Transfer from Muni	23,334.00	23,334.00	23,334.00	140,000.00	140,000.00	150,000.00
Transfer to Muni	0.00	0.00	0.00	(638,000.00)	(638,000.00)	0.00
	<u>738,792.15</u>	<u>738,585.19</u>	<u>738,585.19</u>	<u>218,449.19</u>	<u>218,449.19</u>	<u>715,026.19</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	588,129.28	588,129.28	588,129.28	588,129.28	588,129.28	636,940.12
Interest transfer to Reserves	306.29	185.00	185.00	1,170.00	1,170.00	3,983.24
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	27,205.92
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
	<u>588,435.57</u>	<u>588,314.28</u>	<u>588,314.28</u>	<u>539,299.28</u>	<u>539,299.28</u>	<u>588,129.28</u>
152 Marketing & Area Promotion Reserve						
Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
Interest transfer to Reserves	(339.56)	164.00	164.00	1,040.00	1,040.00	6,020.14
Transfer from Muni	232,370.00	232,370.00	232,370.00	1,394,224.00	1,394,224.00	1,296,295.65
Transfer to Muni	0.00	0.00	0.00	(1,697,678.00)	(1,697,678.00)	(946,442.00)
	<u>754,296.23</u>	<u>754,799.79</u>	<u>754,799.79</u>	<u>219,851.79</u>	<u>219,851.79</u>	<u>522,265.79</u>
135 Performing Arts and Convention Centre Reserve						
Accumulated Reserves at Start of Year	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	2,625,599.20
Interest transfer to Reserves	(230.58)	420.00	420.00	2,652.00	2,652.00	16,129.55
Transfer from Muni	8,334.00	8,334.00	8,334.00	319,149.00	319,149.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(1,188,446.00)	(1,188,446.00)	(1,359,460.31)
	<u>1,340,371.86</u>	<u>1,341,022.44</u>	<u>1,341,022.44</u>	<u>465,623.44</u>	<u>465,623.44</u>	<u>1,332,268.44</u>
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
Interest transfer to Reserves	2,122.40	1,151.00	1,151.00	7,267.00	7,267.00	22,298.88
Transfer from Muni	75,000.00	75,000.00	75,000.00	450,000.00	450,000.00	550,353.57
Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
	<u>3,730,616.40</u>	<u>3,729,645.00</u>	<u>3,729,645.00</u>	<u>3,565,953.00</u>	<u>3,565,953.00</u>	<u>3,653,494.00</u>
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	185,931.13	185,931.13	185,931.13	185,931.13	185,931.13	145,028.93
Interest transfer to Reserves	90.88	59.00	59.00	370.00	370.00	1,091.73
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	91,278.18
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71)
	<u>186,022.01</u>	<u>185,990.13</u>	<u>185,990.13</u>	<u>136,301.13</u>	<u>136,301.13</u>	<u>185,931.13</u>
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	106,241.30	106,241.30	106,241.30	106,241.30	106,241.30	144,632.39
Interest transfer to Reserves	32.24	33.00	33.00	210.00	210.00	867.30
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(7,242.10)
Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29)
	<u>106,273.54</u>	<u>106,274.30</u>	<u>106,274.30</u>	<u>31,601.30</u>	<u>31,601.30</u>	<u>106,241.30</u>
124 Workers Compensation, Extended SL & AL Contingency Reserve						
Accumulated Reserves at Start of Year	218,483.49	218,483.49	218,483.49	218,483.49	218,483.49	309,751.42
Interest transfer to Reserves	56.64	69.00	69.00	435.00	435.00	1,901.13
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
	<u>218,540.13</u>	<u>218,552.49</u>	<u>218,552.49</u>	<u>193,918.49</u>	<u>193,918.49</u>	<u>218,483.49</u>
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
Interest transfer to Reserves	0.00	408.00	408.00	2,575.00	2,575.00	(3,294.20)
Transfer from Muni	68,960.85	56,966.00	56,966.00	341,796.00	341,796.00	600,145.17
Transfer to Muni	0.00	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
	<u>1,364,026.67</u>	<u>1,352,439.82</u>	<u>1,352,439.82</u>	<u>678,786.82</u>	<u>678,786.82</u>	<u>1,295,065.82</u>

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	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	185,046.25	185,046.25	185,046.25	185,046.25	185,046.25	166,413.55
Interest transfer to Reserves	0.00	59.00	59.00	370.00	370.00	(240.76)
Transfer from Muni	2,972.40	2,592.00	2,592.00	15,555.00	15,555.00	18,873.46
	<u>188,018.65</u>	<u>187,697.25</u>	<u>187,697.25</u>	<u>200,971.25</u>	<u>200,971.25</u>	<u>185,046.25</u>
303 Community Facilities - Busselton						
Accumulated Reserves at Start of Year	39,788.52	39,788.52	39,788.52	39,788.52	39,788.52	9,177.47
Interest transfer to Reserves	0.00	12.00	12.00	78.00	78.00	(11.03)
Transfer from Muni	6,988.56	3,522.00	3,522.00	21,135.00	21,135.00	30,622.08
	<u>46,777.08</u>	<u>43,322.52</u>	<u>43,322.52</u>	<u>61,001.52</u>	<u>61,001.52</u>	<u>39,788.52</u>
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	334,281.16	334,281.16	334,281.16	334,281.16	334,281.16	255,152.46
Interest transfer to Reserves	0.00	105.00	105.00	666.00	666.00	(311.90)
Transfer from Muni	40,300.81	5,580.00	5,580.00	33,485.00	33,485.00	79,440.60
Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
	<u>374,581.97</u>	<u>339,966.16</u>	<u>339,966.16</u>	<u>258,432.16</u>	<u>258,432.16</u>	<u>334,281.16</u>
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
Interest transfer to Reserves	0.00	297.00	297.00	1,876.00	1,876.00	(1,359.20)
Transfer from Muni	556.99	0.00	0.00	0.00	0.00	7,112.99
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	<u>943,780.83</u>	<u>943,520.84</u>	<u>943,520.84</u>	<u>7,099.84</u>	<u>7,099.84</u>	<u>943,223.84</u>
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	114,006.34	114,006.34	114,006.34	114,006.34	114,006.34	101,978.74
Interest transfer to Reserves	0.00	36.00	36.00	227.00	227.00	(147.60)
Transfer from Muni	69.64	1,738.00	1,738.00	10,428.00	10,428.00	12,175.20
	<u>114,075.98</u>	<u>115,780.34</u>	<u>115,780.34</u>	<u>124,661.34</u>	<u>124,661.34</u>	<u>114,006.34</u>
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	351,122.31	351,122.31	351,122.31	351,122.31	351,122.31	348,980.41
Interest transfer to Reserves	0.00	111.00	111.00	698.00	698.00	(505.97)
Transfer from Muni	207.35	0.00	0.00	0.00	0.00	2,647.87
	<u>351,329.66</u>	<u>351,233.31</u>	<u>351,233.31</u>	<u>351,820.31</u>	<u>351,820.31</u>	<u>351,122.31</u>
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	174,754.97	174,754.97	174,754.97	174,754.97	174,754.97	489,904.76
Interest transfer to Reserves	0.00	55.00	55.00	348.00	348.00	(821.04)
Transfer from Muni	(143.90)	31,966.00	31,966.00	191,794.00	191,794.00	3,716.40
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(318,045.15)
	<u>174,611.07</u>	<u>206,775.97</u>	<u>206,775.97</u>	<u>366,896.97</u>	<u>366,896.97</u>	<u>174,754.97</u>
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,017,487.28
Interest transfer to Reserves	0.00	997.00	997.00	6,296.00	6,296.00	(4,374.94)
Transfer from Muni	1,868.99	18,924.00	18,924.00	113,538.00	113,538.00	151,839.57
	<u>3,166,820.90</u>	<u>3,184,872.91</u>	<u>3,184,872.91</u>	<u>3,284,785.91</u>	<u>3,284,785.91</u>	<u>3,164,951.91</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,458.30	6,458.30	6,458.30	6,458.30	6,458.30	6,269.61
Interest transfer to Reserves	(38.91)	2.00	2.00	12.00	12.00	188.69
Transfer from Muni	10,834.00	10,834.00	10,834.00	65,000.00	65,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	(65,000.00)	(65,000.00)	(60,000.00)
	<u>17,253.39</u>	<u>17,294.30</u>	<u>17,294.30</u>	<u>6,470.30</u>	<u>6,470.30</u>	<u>6,458.30</u>

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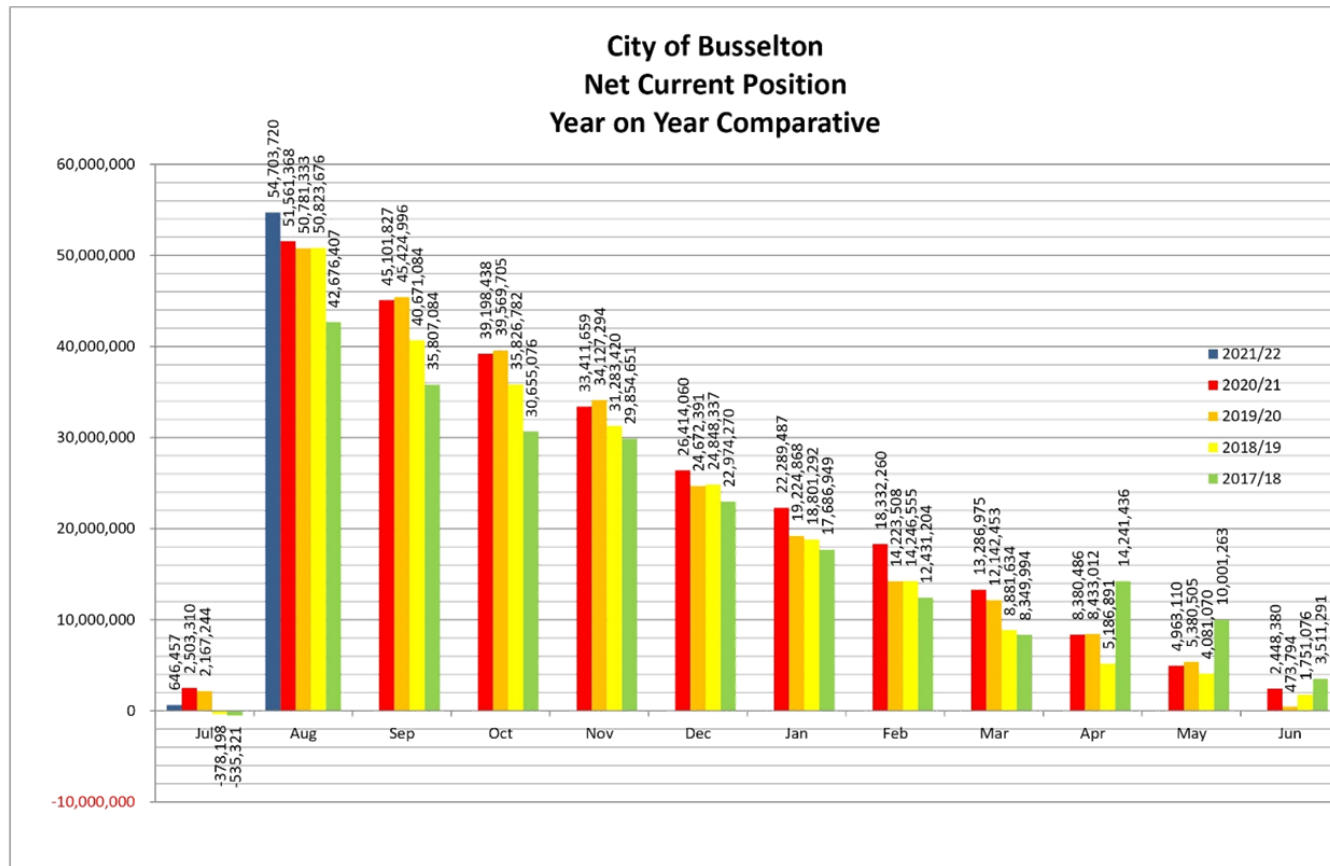
	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
122 Port Geographe Development Reserve (Council)						
Accumulated Reserves at Start of Year	117,834.82	117,834.82	117,834.82	117,834.82	117,834.82	224,952.38
Interest transfer to Reserves	(37.06)	37.00	37.00	235.00	235.00	1,335.60
Transfer from Muni	9,278.00	9,278.00	9,278.00	55,672.00	55,672.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(147,175.00)	(147,175.00)	(160,428.16)
	<u>127,075.76</u>	<u>127,149.82</u>	<u>127,149.82</u>	<u>26,566.82</u>	<u>26,566.82</u>	<u>117,834.82</u>
123 Port Geographe Waterways Managment (SAR) Reserve						
Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
Interest transfer to Reserves	1,615.20	998.00	998.00	6,304.00	6,304.00	20,463.13
Transfer from Muni	38,170.00	38,170.00	38,170.00	229,019.00	229,019.00	222,867.58
Transfer to Muni	0.00	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
	<u>3,208,081.09</u>	<u>3,207,463.89</u>	<u>3,207,463.89</u>	<u>3,022,968.89</u>	<u>3,022,968.89</u>	<u>3,168,295.89</u>
126 Provenge Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,308,476.49
Interest transfer to Reserves	636.27	395.00	395.00	2,495.00	2,495.00	8,602.03
Transfer from Muni	31,542.00	31,542.00	31,542.00	189,252.00	189,252.00	182,612.58
Transfer to Muni	0.00	0.00	0.00	(208,900.00)	(208,900.00)	(245,329.12)
	<u>1,286,540.25</u>	<u>1,286,298.98</u>	<u>1,286,298.98</u>	<u>1,237,208.98</u>	<u>1,237,208.98</u>	<u>1,254,361.98</u>
128 Vasse Newtown Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364.43
Interest transfer to Reserves	313.78	211.00	211.00	1,329.00	1,329.00	4,533.05
Transfer from Muni	31,020.00	31,020.00	31,020.00	186,122.00	186,122.00	182,064.96
Transfer to Muni	0.00	0.00	0.00	(206,975.00)	(206,975.00)	(155,590.98)
	<u>698,705.24</u>	<u>698,602.46</u>	<u>698,602.46</u>	<u>647,847.46</u>	<u>647,847.46</u>	<u>667,371.46</u>
138 Commonage Precinct Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172.53
Interest transfer to Reserves	0.00	18.00	18.00	116.00	116.00	(84.34)
Transfer from Muni	34.56	0.00	0.00	0.00	0.00	441.39
	<u>58,564.14</u>	<u>58,547.58</u>	<u>58,547.58</u>	<u>58,645.58</u>	<u>58,645.58</u>	<u>58,529.58</u>
139 Commonage Community Facilities Dunsborough Lakes South Res						
Accumulated Reserves at Start of Year	74,231.91	74,231.91	74,231.91	74,231.91	74,231.91	73,779.08
Interest transfer to Reserves	0.00	24.00	24.00	147.00	147.00	(106.97)
Transfer from Muni	43.84	0.00	0.00	0.00	0.00	559.80
	<u>74,275.75</u>	<u>74,255.91</u>	<u>74,255.91</u>	<u>74,378.91</u>	<u>74,378.91</u>	<u>74,231.91</u>
140 Commonage Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
Interest transfer to Reserves	0.00	286.00	286.00	1,799.00	1,799.00	(1,304.43)
Transfer from Muni	534.57	0.00	0.00	0.00	0.00	6,826.39
	<u>905,751.30</u>	<u>905,502.73</u>	<u>905,502.73</u>	<u>907,015.73</u>	<u>907,015.73</u>	<u>905,216.73</u>
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
Interest transfer to Reserves	0.00	142.00	142.00	893.00	893.00	(754.01)
Transfer from Muni	242.07	0.00	0.00	0.00	0.00	3,608.04
Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
	<u>449,087.27</u>	<u>448,987.20</u>	<u>448,987.20</u>	<u>58,238.20</u>	<u>58,238.20</u>	<u>448,845.20</u>
102 Coastal and Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
Interest transfer to Reserves	204.36	473.00	473.00	2,990.00	2,990.00	13,850.94
Transfer from Muni	132,118.00	132,118.00	132,118.00	857,701.00	857,701.00	572,465.00
Transfer to Muni	0.00	0.00	0.00	(2,240,900.00)	(2,240,900.00)	(1,240,367.37)
	<u>1,635,862.74</u>	<u>1,636,131.38</u>	<u>1,636,131.38</u>	<u>123,331.38</u>	<u>123,331.38</u>	<u>1,503,540.38</u>

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	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
Interest transfer to Reserves	69.09	36.00	36.00	227.00	227.00	656.30
Transfer from Muni	3,392.00	3,392.00	3,392.00	20,350.00	20,350.00	20,000.00
	<u>118,254.49</u>	<u>118,221.40</u>	<u>118,221.40</u>	<u>135,370.40</u>	<u>135,370.40</u>	<u>114,793.40</u>
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
Interest transfer to Reserves	125.32	71.00	71.00	448.00	448.00	1,292.25
Transfer from Muni	17,510.00	17,510.00	17,510.00	105,062.00	105,062.00	102,750.00
Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
	<u>241,906.00</u>	<u>241,851.68</u>	<u>241,851.68</u>	<u>142,680.68</u>	<u>142,680.68</u>	<u>224,270.68</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	99,547.84	99,547.84	99,547.84	99,547.84	99,547.84	35,871.90
Interest transfer to Reserves	3.79	31.00	31.00	197.00	197.00	675.67
Transfer from Muni	11,586.00	11,586.00	11,586.00	78,000.00	78,000.00	107,530.07
Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
	<u>111,137.63</u>	<u>111,164.84</u>	<u>111,164.84</u>	<u>77,444.84</u>	<u>77,444.84</u>	<u>99,547.84</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	46,525.68	46,525.68	46,525.68	46,525.68	46,525.68	87,051.39
Interest transfer to Reserves	0.00	14.00	14.00	90.00	90.00	(126.21)
Transfer from Muni	(4.43)	0.00	0.00	0.00	0.00	660.50
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
	<u>46,521.25</u>	<u>46,539.68</u>	<u>46,539.68</u>	<u>46,615.68</u>	<u>46,615.68</u>	<u>46,525.68</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
Interest transfer to Reserves	3,391.31	2,674.00	2,674.00	16,873.00	16,873.00	43,419.70
Transfer from Muni	184,498.00	184,498.00	184,498.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni	0.00	0.00	0.00	(3,085,500.00)	(3,085,500.00)	(520,666.92)
	<u>8,674,825.61</u>	<u>8,674,108.30</u>	<u>8,674,108.30</u>	<u>6,525,299.30</u>	<u>6,525,299.30</u>	<u>8,486,936.30</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	350,906.60	350,906.60	350,906.60	350,906.60	350,906.60	295,560.51
Interest transfer to Reserves	210.40	110.00	110.00	697.00	697.00	2,031.09
Transfer from Muni	8,958.00	8,958.00	8,958.00	53,751.00	53,751.00	53,315.00
	<u>360,075.00</u>	<u>359,974.60</u>	<u>359,974.60</u>	<u>405,354.60</u>	<u>405,354.60</u>	<u>350,906.60</u>
129 Prepaid Grants and Deferred Works & Services Reserve						
Accumulated Reserves at Start of Year	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,391,422.00
Interest transfer to Reserves	340.77	428.00	428.00	2,708.00	2,708.00	937.64
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,285,804.00
Transfer to Muni	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
	<u>75,702.32</u>	<u>75,789.55</u>	<u>75,789.55</u>	<u>78,069.55</u>	<u>78,069.55</u>	<u>1,361,165.55</u>
153 Busselton Foreshore Reserve						
Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
Interest transfer to Reserves	0.08	0.00	0.00	0.00	0.00	0.76
Transfer from Muni	2,092.00	2,092.00	2,092.00	12,550.00	12,550.00	10.00
	<u>2,202.84</u>	<u>2,202.76</u>	<u>2,202.76</u>	<u>12,660.76</u>	<u>12,660.76</u>	<u>110.76</u>
155 LED Street Light Replacement Program Reserve						
Accumulated Reserves at Start of Year	121.22	121.22	121.22	121.22	121.22	0.00
Interest transfer to Reserves	(4.45)	0.00	0.00	0.00	0.00	121.22
Transfer from Muni	8,334.00	8,334.00	8,334.00	50,000.00	50,000.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
	<u>8,450.77</u>	<u>8,455.22</u>	<u>8,455.22</u>	<u>121.22</u>	<u>121.22</u>	<u>121.22</u>

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	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
156 Waterways Restoration Reserve						
Interest transfer to Reserves	0.00	0.00	0.00	12.00	12.00	0.00
Transfer from Muni	0.00	0.00	0.00	10.00	10.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.00</u>	<u>22.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>64,916,428.81</u>	<u>64,909,638.15</u>	<u>64,909,638.15</u>	<u>45,564,223.40</u>	<u>45,564,223.40</u>	<u>62,836,060.15</u>
Summary Reserves						
Accumulated Reserves at Start of Year	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	59,897,884.76
Interest transfer to Reserves	25,100.79	19,794.00	19,794.00	125,000.00	125,000.00	323,336.90
Transfer from Muni	3,341,071.87	3,339,588.00	3,339,588.00	21,984,232.25	21,984,232.25	23,396,522.62
Transfer to Muni	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(39,381,069.00)	(39,381,069.00)	(20,781,684.13)
Closing Balance	<u>64,916,428.81</u>	<u>64,909,638.15</u>	<u>64,909,638.15</u>	<u>45,564,223.40</u>	<u>45,564,223.40</u>	<u>62,836,060.15</u>



17.1 COUNCILLORS' INFORMATION BULLETIN

STRATEGIC THEME	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
STRATEGIC PRIORITY	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
SUBJECT INDEX	Councillors' Information Bulletin
BUSINESS UNIT	Executive Services
REPORTING OFFICER	Reporting Officers - Various
AUTHORISING OFFICER	Chief Executive Officer - Mike Archer
NATURE OF DECISION	Noting: The item is simply for information purposes and noting
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Nil

The officer recommendation was moved and carried.

COUNCIL DECISION**C2110/071**

Moved Councillor P Carter, seconded Councillor K Cox

That the items from the Councillors' Information Bulletin be noted:

17.1.1 Minor Donations Program – September 2021**17.1.2 Current Active Tenders****CARRIED 8/0****EN BLOC****OFFICER RECOMMENDATION**

That the items from the Councillors' Information Bulletin be noted:

17.1.1 Minor Donations Program – September 2021**17.1.2 Current Active Tenders****EXECUTIVE SUMMARY**

This report provides an overview of a range of information that is considered appropriate to be formally presented to the Council for its receipt and noting. The information is provided in order to ensure that each Councillor, and the Council, is being kept fully informed, while also acknowledging that these are matters that will also be of interest to the community.

Any matter that is raised in this report as a result of incoming correspondence is to be dealt with as normal business correspondence, but is presented in this bulletin for the information of the Council and the community.

INFORMATION BULLETIN

17.1.1 Minor Donations Program – September 2021

The Council allocates an annual budget allowance to the Minor Donations Program. This is provided such that eligible groups and individuals can apply for and receive sponsorship to assist them in the pursuit of endeavours that bring direct benefit to the broader community.

Allocation of funds is delegated to the Chief Executive Officer, in accordance with the published guidelines and funding availability.

Seven applications were approved in September 2021, totalling \$2,900.00, as outlined in the table below:

Recipient	Purpose	Amount
Cornerstone Christian College – Busselton and Dunsborough Campuses	Sponsorship of end of year awards - \$200 for Busselton Secondary school and \$100 for Busselton and Dunsborough primary schools.	\$400.00
Radiance Network South West	Funds to assist with running the 5th Big Pram Walk event as part of the Act Belong Commit Radiance Festival – a free community event at the Busselton foreshore on 14 November 2021.	\$500.00
Foodlosophy Southwest	Cost of catering covered in support of the Ride against Domestic Violence launch dinner at the Busselton Yacht Club.	\$1,000.00
Geographe Marine Research Ltd	Funds requested to assist with organising 'The Whaley Cool Whale Day' - an inaugural community conservation and education event at Clancy's fish pub in Dunsborough on 26 September 2021. This event is intended to raise the community's appreciation and understanding of the annual whale migration through Geographe Bay. Funding to cover the cost of event signage and free educational activities.	\$500.00
St Mary MacKillop College	Sponsorship of end of year awards - \$200 for Busselton Secondary school and \$100 for the primary school.	\$300.00
Busselton Primary School	Sponsorship of year 6 end of year awards.	\$100.00
Dunsborough Primary School	Sponsorship of year 6 end of year awards.	\$100.00
September total: \$2,900.00		

17.1.2 Current Active Tenders

Note: Information in *italics* has previously been provided to Council, and is again provided for completeness.

RFT 14/21 ELECTRONIC EVENTS BILLBOARD

- *Requirements - the design, fabrication and installation of an electronic events billboard on Bussell Hwy, Busselton.*
- *A request for tender was advertised on 19 June and closed on 14 July 2021.*
- *Three submissions were received – all exceed the project budget.*
- *City officers are in the process of seeking further direction from Marketing and Events Reference Group in relation to funding for this project.*

RFT 15/21 SURF LIFE SAVING SERVICES

- *Requirements – the provision of professional lifeguarding services at Smiths Beach and Yallingup Beach for the 2021/22 & 2022/23 seasons.*
- A request for tender was advertised on 15 September 2021 and closed on 5 October 2021.
- One submission was received.
- The value of the contract exceeds the CEO's delegated power for accepting tenders (DA 1 – 07 Inviting, Rejecting and Accepting Tenders).

RFT 18/21 REPLACEMENT OF ADMINISTRATION BUILDING CLADDING

- *Requirements – a contractor to substantially replace the cladding to the City Administration building as a result of a state wide cladding audit. The existing material used has been deemed non-compliant.*
- A request for tender was advertised on 1 September 2021 and closed on 30 September 2021.
- One submission was received.
- The value of the contract is within the CEO's delegated power for accepting tenders (DA 1 – 07 Inviting, Rejecting and Accepting Tenders). A report to the CEO for a decision on the tender will be presented when the evaluation panel has completed its review.

PQS 04/21 SUPPLY OF SOILS AND MULCHES

- Requirements – a panel of pre-qualified suppliers to supply the City's soil and mulch needs.
- A request for applications was advertised on 2 October 2021, closing on 21 October 2021.
- The power to accept applications to join a panel of pre-qualified suppliers and the ability to enter into contract with successful applicants is within the CEO's delegated power (DA 1 – 10 Panels of Pre-qualified suppliers).

RFT 19/21 DUNSBOROUGH LAKES SPORTS PRECINCT CARPARK AND COURTS

- *Requirements – Construction of carpark and multi-use courts for the Dunsborough Lakes Sports Precinct.*
- A request for tender was advertised on 2 October 2021, closing on 26 October 2021.
- *The value of the contract is expected to exceed the CEO's delegated power for accepting tenders (DA 1 – 07 Inviting, Rejecting and Accepting Tenders).*
- *It is intended that a report to Council for a decision on the tender will be presented to Council at its meeting on 10 November 2021.*

RFT 20/21 SEDIMENT REMOVAL LOWER VASSE RIVER

- Requirements – a suitable contractor to remove sediment in the Lower Vasse River.
- A request for tender was advertised on 25 September 2021, closing on 21 October 2021.
- The value of the contract is expected to exceed the CEO's delegated power for accepting tenders (DA 1 – 07 Inviting, Rejecting and Accepting Tenders).
- A report to Council for a decision on the tender is intended to be included at the 8 December 2021 meeting.

EOI 01/21 SOUTH WEST REGIONAL WASTE MANAGEMENT SERVICES

- Requirements – a waste management expert to provide solutions to participating local governments in the South West of WA for sustainable, long term management of municipal solid waste.
- An expression of interest on behalf of a number of South West regional local governments was advertised on 30 September 2021, closing on 25 November 2021.

RFT 22/21 BUSSELTON PERFORMING ARTS & CONVENTION CENTRE

- Requirements – an experienced contractor to construct the Busselton Performing Arts & Convention Centre.
- The tender closed on 6 October 2021. Two submissions were received.
- The CEO was delegated authority by resolution C2109/197 to accept a tender and enter into a construction contract, however, the CEO advises Council of his intention that the decision to award a contract will be presented back to Council upon the Evaluation Panel having completed their evaluation and value management opportunities have been considered as per the resolution.

ITEMS TO BE DEALT WITH BY SEPARATE RESOLUTION (WITHOUT DEBATE)**12.3 Finance Committee - 13/10/2021 - BUDGET AMENDMENT REQUEST - HOSPITALITY WORKER TRAINING AND MARKETING GRANT AGREEMENT**

STRATEGIC THEME	OPPORTUNITY - A vibrant City with diverse opportunities and a prosperous economy.
STRATEGIC PRIORITY	3.2 Facilitate an innovative and diversified economy that supports local enterprise, business, investment and employment growth.
SUBJECT INDEX	Economic Development
BUSINESS UNIT	Community and Commercial Services
REPORTING OFFICER	Director, Community and Commercial Services - Naomi Searle
AUTHORISING OFFICER	Director, Community and Commercial Services - Naomi Searle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Absolute Majority
ATTACHMENTS	Nil

This item was considered by the Finance Committee at its meeting on 13/10/2021, the recommendations from which have been included in this report.

The committee recommendation was moved and carried.

COUNCIL DECISION**C2110/072**

Moved Councillor P Carter, seconded Councillor K Cox

That the Council endorse:

- The following requested budget amendment, recognising the income is a result of transfers from Restricted Assets:**

Reference Item #	Description	Project Code	Net Increase in Revenue	Net Additional Expenditure	Net Impact on Operational Budget	Net Impact on Cash	Net Impact on Reserves
1	Increase to Operating Grants & Subsidies	350.10630.1239.9357	100,000	-	-	-	(100,000)
	Increase to Consultancy	350.10630.3260.9650	-	100,000	-	(100,000)	-

- The net budget amendment, as outlined within this report and in accordance with section 6.8(1) of the Local Government Act 1995, resulting in a nil impact on the 2021/22 annual operating budget and a nil impact on the budgeted net current position.**

CARRIED 8/0**BY ABSOLUTE MAJORITY**

OFFICER RECOMMENDATION

That the Council endorse:

1. The following requested budget amendment, recognising the income is a result of transfers from Restricted Assets:

Reference Item #	Description	Project Code	Net Increase in Revenue	Net Additional Expenditure	Net Impact on Operational Budget	Net Impact on Cash	Net Impact on Reserves
1	Increase to Operating Grants & Subsidies	350.10630.1239.9357	100,000	-	-	-	(100,000)
	Increase to Consultancy	350.10630.3260.9650	-	100,000	-	(100,000)	-

2. The net budget amendment, as outlined within this report and in accordance with section 6.8(1) of the *Local Government Act 1995*, resulting in a nil impact on the 2021/22 annual operating budget and a nil impact on the budgeted net current position.

EXECUTIVE SUMMARY

This report seeks Council approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a net neutral impact on the City's budgeted net current position.

BACKGROUND

In accordance with section 6.8(1) of the *Local Government Act 1995*, a local government is not to incur expenditure from its Municipal fund for an additional purpose except where the expenditure:

- is incurred in a financial year before the adoption of the annual budget by the local government; and
- is authorised in advance by Council resolution - absolute majority required; or
- is authorised in advance by the Mayor in an emergency.

Approval is therefore sought for the budget adjustments detailed in the attachment for the reasons specified.

OFFICER COMMENT

Council adopted its 2021/2022 Municipal budget on Monday 26 July 2021 (C2107/138) with a budget surplus position. Since then, officers have identified budgets that require adjustment. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a monthly basis.

Amendments to the budget are categorised into the three key types as listed below:

1. **Adjustments impacting the budget balance or net position of the City; relatively uncommon type.**
2. **Adjustments with no impact on the budget balance; most common amendment type.**
3. **Adjustments to transfer budget between capital and operating undertakings; relatively uncommon type.**

The adjustments that are required for this budget amendment are of the type 2 category above, being an adjustment with no impact on the budget balance. At the end of the 2020/21 financial year, the City was advised that it was successful in securing \$100,000 from the South West Development Commission (SWDC) towards a 'Busselton and Margaret River Hospitality Worker Training and Marketing Campaign'. The amount was received in late 2020/21, however it was not included in the 2021/22 budget due to the timing of being notified and as such a budget amendment is required. The amendment will require a budget expense increase which will be offset by an increase in transfers from restricted asset Government Grant and Reserves.

After making the above adjustments, the net Municipal budget position remains unchanged.

The funding is provided for the development and implementation of a hospitality worker training and marketing campaign for the City of Busselton and Shire of Augusta-Margaret River local government areas. The City will auspice the funding on behalf of a project steering group, established by the SWDC, who will oversee the development and implementation of the project. The project is fully funded by the SWDC and will be used to engage appropriate consultants, contractors and expertise to develop, manage and implement a marketing campaign for hospitality workforce in the Busselton Margaret River region. Specifically, the campaign will see the development and implementation of a localised, targeted campaign for the region to train a pool of casual hospitality staff in time for the peak season commencing in December 2021. The campaign is in response to the severe work shortage across the region.

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

The officer recommendation aligns to the following adopted plan or policy:

- City of Busselton Economic Development Strategy 2016-2026

Financial Implications

The details of the financial implications of this recommendation is shown below. The proposed budget amendment will be fully funded from grant funding already received so will have a net neutral impact on the City's Municipal budget.

Reference Item #	Description	Project Code	Net Increase in Revenue	Net Additional Expenditure	Net Impact on Operational Budget	Net Impact on Cash	Net Impact on Reserves
1	Increase to Operating Grants & Subsidies	350.10630.1239.9357	100,000	-	-	-	(100,000)
	Increase to Consultancy	350.10630.3260.9650	-	100,000	-	(100,000)	-

Stakeholder Consultation

Consultation was undertaken with the South West Development Commission and Margaret River Busselton Tourism Association.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

Options

The Council could decide not to proceed with the proposed budget amendment request. The funding would need to be returned to the South West Development Commission.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the budget amendment will be processed within a month of being approved.

12.4 Finance Committee - 13/10/2021 - BUDGET AMENDMENT - INSTALLATION OF ADDITIONAL AUTOMATED WEATHER STATIONS

STRATEGIC THEME	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
STRATEGIC PRIORITY	4.3 Make decisions that respect our strategic vision for the District.
SUBJECT INDEX	Budget Amendments
BUSINESS UNIT	Finance and Corporate Services
REPORTING OFFICER	Director Finance and Corporate Services - Tony Nottle
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Absolute Majority
ATTACHMENTS	Nil

This item was considered by the Finance Committee at its meeting on 13/10/2021, the recommendations from which have been included in this report.

The committee recommendation was moved and carried.

COUNCIL DECISION

C2110/073

Moved Councillor R Paine, seconded Councillor S Riccelli

That the Council agree to endorse a budget amendment for the supply and installation of automated weather stations in the Busselton and Dunsborough townsites up to a value of \$20,000, to be funded from the current budget surplus, reducing the budget surplus position to \$1,098,181.

CARRIED 8/0

BY ABSOLUTE MAJORITY

OFFICER RECOMMENDATION

That the Council agree to endorse a budget amendment for the supply and installation of automated weather stations in the Busselton and Dunsborough townsites up to a value of \$20,000, to be funded from the current budget surplus, reducing the budget surplus position to \$1,098,181.

EXECUTIVE SUMMARY

Council is requested to consider a budget amendment to facilitate the purchase and installation of two automated weather stations for Busselton and Dunsborough. The original bid was not included within the current 2021/22 Annual Budget. This report recommends including the Automatic Weather Stations (AWS) into the budget, to be funded from the existing surplus position.

BACKGROUND

The installation of AWS within the City of Busselton was initially raised at the General Meeting of Electors held on the 2 December 2019. At this meeting, the following motion was carried:

That the City of Busselton take the necessary steps to request that the WA Bureau of Metrology establish an office weather station in the Busselton CBD.

In response, Council considered the motion at its Ordinary Council meeting of 29 January 2020 and resolved (C2001/023):

That the Council:

1. *Note the following Motion carried at the General Meeting of Electors, 2 December 2019 (C1912/245): That the City of Busselton take the necessary steps to request that the WA Bureau of Meteorology establish an office weather station in the Busselton CBD;*
2. *Request the CEO to write to the Bureau of Meteorology seeking the establishment of a weather station on the City of Busselton Civic and Administration Centre or at another suitable and central location; and*
3. *Additionally request the CEO to write to the Bureau of Meteorology seeking the establishment of a weather station at a suitable and central location in the Dunsborough town centre.*

Officers wrote to the BOM on 28 February 2020 and received a response declining the City's request.

In a report to Council on 24 February 2021 this feedback was provided to Council along with information surrounding the potential (at BOM's suggestion) procurement and installation of the City's own AWS. At this meeting it was resolved (C2102/030):

That the Council:

1. *Acknowledge the Bureau of Meteorology's (BOM) response to the City's request for establishment of additional weather stations in Busselton and Dunsborough;*
2. *Further consider the procurement and installation of two automated weather stations, one in Busselton and one in Dunsborough, as part of its 2021/2022 budget deliberation process.*

As a result of this resolution, the item was placed on the Councillor bids list for budget consideration for the 2021/22 draft budget. While Council agreed to support the installation, it was unwittingly not included within the adopted 2021/22 budget.

OFFICER COMMENT

Council has previously discussed the installation of AWS and agreed it would be beneficial to locate an AWS in both the Busselton and Dunsborough townsites.

The omission of the AWS proposal through the Council bid process was an oversight in the preparation of the final version of the 2021/22 budget. As provided in a report to Council in February 2021, the estimated costs of the AWS at both sites would be approximately \$17,000, based on the supply and installation of the recommended MEA model of the AWS. With installation of the AWS of an amount of approximately \$3,000, the total project would be up to \$20,000.

In a report to the February 2021 Ordinary Meeting of Council, officers advised that:

The MEA station transmits data to a web app called Green Brain. The BOM however have referred to a website called WOW. The WOW website is a BOM affiliated website and has significantly more weather data, both from BOM and from private weather stations. It is therefore recommended that the data from any automated weather station be pushed to the WOW website. An upload link would need to be configured by IT for this purpose. A link to the WOW website would be placed on the City's website and promoted through Facebook and the City's Bay to Bay publication.

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

There are no relevant plans or policies to consider in relation to this matter.

Financial Implications

The total estimated costs to procure and install the AWS in both the Dunsborough and Busselton townsites is \$20,000.

It is proposed that this cost be funded from the existing surplus within the 2021/22 Annual Budget which is currently at \$1,118,181. If Council were to approve the officer recommendation, this would reduce the budget surplus position to \$1,098,181.

Stakeholder Consultation

The motion of installing AWS was moved and passed by the electors at a General Meeting of Electors. Following this motion from the electors, additional consultation has occurred with BOM.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

Options

As an alternative to the proposed recommendation, the Council could:

1. Choose not to accept the officer recommendation, leaving the amount of \$20,000 in the budget surplus position of the City; or
2. Choose to only install one AWS as a trial.


CONCLUSION

Council has previously indicated a desire to install AWS in the Busselton and Dunsborough townsites. Due to the oversight, the costs were not allocated within the 2021/22 annual budget. It is therefore recommended that the Council utilise funds from its surplus position for the project.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

It is estimated that the AWS could be installed within 2 – 4 weeks from delivery of the equipment.

12.5 Finance Committee - 13/10/2021 - SELF SUPPORTING LOAN APPLICATION - DUNSBOROUGH BAY YACHT CLUB INC.

STRATEGIC THEME	LIFESTYLE - A place that is relaxed, safe and friendly with services and facilities that support healthy lifestyles and wellbeing.
STRATEGIC PRIORITY	2.3 Provide well planned sport and recreation facilities to support healthy and active lifestyles.
SUBJECT INDEX	Dunsborough Bay Yacht Club Inc. Self Supporting Loan Application
BUSINESS UNIT	Community Development
REPORTING OFFICER	Club Development Officer - Pam Glossop
AUTHORISING OFFICER	Director, Community and Commercial Services - Naomi Searle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Dunsborough Bay Yacht Club Strategic Plan 2021-2024  

This item was considered by the Finance Committee at its meeting on 13/10/2021, the recommendations from which have been included in this report.

DISCLOSURE OF INTEREST	
Date	27 October 2021
Meeting	Ordinary Council
Name/Position	Cr Paul Carter, Councillor
Item No./Subject	12.5 Self Supporting Loan Application – Dunsborough Bay Yacht Club Inc.
Type of Interest	Impartiality Interest
Nature of Interest	I declare an Impartiality Interest in relation to Agenda Item 6.1 as I am a social member of the Dunsborough Bay Yacht Club.

The committee recommendation was moved and carried.

COUNCIL DECISION

C2110/074 Moved Councillor P Carter, seconded Councillor K Cox

That the Council:

1. Approve a self-supporting loan to the Dunsborough Bay Yacht Club Inc. for the purposes of purchasing a vessel for club volunteers to undertake race control, course setup and safety duties, through the Western Australian Treasury Corporation for the amount of \$25,000 for a term of up to five (5) years.
2. Authorises the CEO to enter into a Loan Repayment Agreement with the Dunsborough Bay Yacht Club Inc. where:
 - (a) The Dunsborough Bay Yacht Club Inc. acknowledges it is responsible for reimbursement to the City of Busselton of full costs associated with the loan; and
 - (b) The loan repayment calculations are on the basis of the prevailing Western Australian Treasury Corporation lending rate Including Government Guarantee Fee at the time of actual funding of the loan.

CARRIED 8/0

OFFICER RECOMMENDATION

That the Council:

- 1. Approve a self-supporting loan to the Dunsborough Bay Yacht Club Inc. for the purposes of purchasing a vessel for club volunteers to undertake race control, course setup and safety duties, through the Western Australian Treasury Corporation for the amount of \$25,000 for a term of up to five (5) years.**
- 2. Authorises the CEO to enter into a Loan Repayment Agreement with the Dunsborough Bay Yacht Club Inc. where:**
 - (a) The Dunsborough Bay Yacht Club Inc. acknowledges it is responsible for reimbursement to the City of Busselton of full costs associated with the loan; and**
 - (b) The loan repayment calculations are on the basis of the prevailing Western Australian Treasury Corporation lending rate Including Government Guarantee Fee at the time of actual funding of the loan.**

EXECUTIVE SUMMARY

The Dunsborough Bay Yacht Club Inc. (the Club) has applied to the City of Busselton for a self-supporting loan of \$25,000 for a term of 5 years, to purchase a vessel for Club volunteers to undertake race control, course set-up and safety duties as part of the Club's regular sporting and training activities. Officers have been working closely with the Club, including through the development of a strategic plan, and can confirm that this is one of the Club's key actions under the 'our club facilities' key priority area.

BACKGROUND

In 2021, through the City's Club Development program, the Club was engaged to undertake a comprehensive strategic planning process. This was funded through a grant from the Department of Local Government, Sport and Cultural Industries' Every Club Funding program.

As an outcome, the Dunsborough Bay Yacht Club Inc. Strategic Plan was developed (Attachment A) which identified five (5) key priority areas. In the priority area of "our club facilities" an action was to upgrade the existing facilities:

Outcome:	To maximise the use of the boating and recreation facilities.
Strategy:	Consider purchasing a Race Start Boat/Club Volunteer Boat to assist in club activities, reducing safety issues and storage.
Who:	DBYC Risk, Governance and Stakeholders Sub Committee.
When:	2021
Priority:	High

The Club has been using a 4.2m 'Plakka' boat that has a maximum of only 3 people safely on board together with a large amount of required equipment. Most importantly, it has been identified that, if a sailor had to be rescued, this boat would not be adequate if an injured person had to be treated.

The vessel the Club is looking to procure is a 7.2m 2001 Bertram 5 litre V8 with a life expectancy of between 15 and 20 years which will address these issues, by allowing for an increased number of volunteers on board and decrease the reliance on the use of private craft.

Over the past five years, the Club has seen steady growth in membership from 213 in 2016 to 433 active members in 2021, with a trend in juniors and family members and plays host to regattas and State level competitions throughout the sailing season.

OFFICER COMMENT

City officers have been working closely with the Club over an extended period of time, to carefully plan for the future. The City has assisted the Club in developing a strategic plan which clearly articulates strategies to grow the sport and forms part of the Club's regular management committee meetings. An example of this is following the development of the Clubs strategic plan, 5 sub-committees were formed with each sub-committee chaired by a committee member who reports into the monthly management committee.

The purchase of a suitable vessel is considered to be of a high priority given the safety issues raised and limitations on volunteers on the water during club activities.

The project cost breakdown is:

Self-Supporting Loan:	\$25,000 (over 5 years)
Community Assistance Program:	\$10,000 (endorsed subject to the Self-Supporting Loan endorsement)
Applicant cash:	\$10,000
Total project:	\$45,000

As part of the self-supporting loan application, the Club has provided a range of supporting documentation including:

- Recent management committee meeting minutes confirming the Club's intent to apply to the City for a self-supporting loan of up to \$25,000 over 5 years.
- Audited financial statements for the financial years ended 30 June 2019, 30 June 2020 and 30 June 2021.
- Dunsborough Bay Yacht Club Strategic Plan 2021-24.
- Cash Flow Forecast for 1 October 2021 to 30 September 2022.

These supporting documents have been reviewed by the City staff and the proposal by the Club is considered to be low risk based on the information provided and should be able to meet the repayment obligations provided the Club maintains its current financial position.

Statutory Environment

The City's adopted 2020/21 budget has been compiled in accordance with section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*.

Relevant Plans and Policies

The officer recommendation aligns to Council Policy 'Loan Facilities'. This Policy is applicable in offering the Club a self-supporting loan.

Financial Implications

The City's 2021/2022 adopted budget includes the provision for funding of self-supporting loans to the community to a maximum of \$200,000. Accordingly, assuming this cap has not been met at the time this loan is to be drawn (if approved), then a formal advertising period and budget amendment would not be required.

The loan would be granted on the basis of the prevailing Western Australian Treasury Corporation (WATC) lending rate including Government Guarantee Fee at the time of actual funding of the loan and subject to WATC approval. The WATC have advised that as at 30 September 2021 the current borrowing rate for 5 years is 0.7877%. The Government Guarantee Fee is 0.7%.

All interest and principal repayments would be formally agreed to prior to release of any funding.

The repayments of a \$25,000 loan over 5 years would be approximately \$5,100 per annum plus the Government Guarantee fee of 0.7% on outstanding principal each year.

Stakeholder Consultation

City officers have been consulting with the Club and the WATC throughout this process.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

Options

As an alternative to the proposed recommendation, the Council could chose to not approve the request from the Club or consider the following options:


1. Agree to a different loan amount.
2. Set different terms of the loan.

CONCLUSION

Through the assessment of documents provided during the application process, officers are of the opinion that the Club is financially sound and has sufficient cash reserves to ensure the purchase of the vessel and the repayment schedule is met. The City has been working together with the Club on its strategic plan and officers consider that this loan will assist the Club to achieve one of its key priorities identified under the plan.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Action will be taken immediately to implement the recommendations of the Council.



DUNSBOROUGH BAY YACHT CLUB STRATEGIC DIRECTIONS

2021-2024

OUR VISION

The Dunsborough Bay Yacht Club will continue to be recognised as a family-friendly Club that provides a fun, safe and welcoming flat water sailing sanctuary.

OUR VALUES

INCLUSIVE AND WELCOMING – we will welcome and encourage participation, irrespective of age, ability or experience to share in the many benefits of our Club

VALUE VOLUNTEERING – we will encourage and recognise the contribution our members make as volunteers

ENVIRONMENTALLY CONSCIOUS – we will respect, value and be mindful of our coastal and water environment


ENCOURAGE SKILLS & IMPROVEMENT – we will encourage our sailors to continually improve, not matter their level or expertise


SAFETY FIRST – we will promote the safest possible environment for all participants and members, whether on the water or on land.

OUR PURPOSE

OUR CLUB WILL:

- Promote, encourage and grow sailing as an active, healthy sport and great recreational past-time
- Focus on being family-friendly and fun
- Attract and encourage newcomers and nurture everyone's interest in sailing

 Draft | April

 **Dunsborough Bay Yacht Club**

THE FIVE KEY PRIORITY AREAS IDENTIFIED AND TO BE DELIVERED OVER THE NEXT FOUR YEARS:

OUR CLUB FACILITIES

To provide quality facilities for sailing and a social club environment:

- Maximise the use of the boating and recreation facilities
- Long term agreement for DBYC for recreation space
- Consider new training boats
- Master Plan for facility upgrades and improvements
- Maintenance Plans in place
- Improved boat ramp and access

OUR SUSTAINABLE CLUB

To provide leadership and financial management to ensure the long-term sustainability of our Club:

- Contemporary Management Committee
- Sound Financial Management
- Compliance with all legislation
- Strategic Directions Plan
- Diversify and increase revenue streams
- Strengthen and build partnerships

GROW SAILING PARTICIPATION

To grow our membership and develop new sailors:

- Attract new members
- Social sailing expanded
- Junior Sail Training expanded
- Membership categories reviewd and expanded
- Annual Competition calendar of events

SUPPORT SAILING PATHWAYS

To promote and deliver a comprehensive range of sailing activity, supported by our trainers, officials and volunteers.

- Suite of sailing programs
- Sailing pathways clearly promoted
- Supported trainers, officials and volunteers

PROMOTE SAILING

To tell our story, celebrate our success and improve our communication within the Club and to the wider community.

- Consistent Marketing
- Central media collation
- Expand platforms and methods of communication

SUCCESS

FOR OUR CLUB WILL BE DETERMINED BY:

- our increased membership base of regular competitive and social sailors
- the continued use of our community facilities
- a healthy bank balance

 Department of Local Government, Sport and Cultural Industries

 City of Busselton

Dunsborough Bay Yacht Club
307 Geographie Bay Road, Dunsborough WA, 6281
PO Box 479, Dunsborough, 6281
www.dbyc.org.au | Facebook dbyc_sailing

12.6 Finance Committee - 13/10/2021 - BUDGET REQUEST - DESIGNATED AREA MIGRATION AGREEMENT - SOUTH WEST REGION

STRATEGIC THEME	OPPORTUNITY - A vibrant City with diverse opportunities and a prosperous economy.
STRATEGIC PRIORITY	3.2 Facilitate an innovative and diversified economy that supports local enterprise, business, investment and employment growth.
SUBJECT INDEX	Economic Development
BUSINESS UNIT	Commercial Services
REPORTING OFFICER	Manager Economic and Business Development Services - Jennifer May
AUTHORISING OFFICER	Director, Community and Commercial Services - Naomi Searle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Absolute Majority
ATTACHMENTS	Nil

This item was considered by the Finance Committee at its meeting on 13/10/2021, the recommendations from which have been included in this report.

The committee recommendation was moved and carried.

COUNCIL DECISION

C2110/075

Moved Councillor P Carter, seconded Councillor K Cox

That the Council increase the annual commitment of \$5,000 up to \$7,500 to the Shire of Dardanup for five years commencing 2021/22 to operate as the Designated Area Representative for the South West region Designated Area Migration Agreement, to be funded from the Economic and Business Development budget.

CARRIED 8/0

BY ABSOLUTE MAJORITY

OFFICER RECOMMENDATION

That the Council increase the annual commitment of \$5,000 up to \$7,500 to the Shire of Dardanup for five years commencing 2021/22 to operate as the Designated Area Representative for the South West region Designated Area Migration Agreement, to be funded from the Economic and Business Development budget.

EXECUTIVE SUMMARY

This report seeks Council approval for a budget request as detailed in this report. Adoption of the officer recommendation will result in the expenditure of up to \$7,500 from the Economic and Business Development budget per annum over the next five years.

BACKGROUND

On 27 November 2020, at the meeting of the South West Country Zone of the Western Australian Local Government Association (SWALGA), a presentation from consultants Perdaman on the establishment of a South West region Designated Area Migration Agreement (DAMA) was given and the following motion was passed including the support of the City of Busselton:

“That the South West Country Zone of WALGA support the establishment of a DAMA across the South West region and requests individual local government to consider contributing towards a 5 year MOU to support the implementation of the DAMA through a Designated Area Representative body (DAR), which is still to be determined.”

Following this meeting, it was determined by consensus of the South West region CEO's that the Shire of Dardanup would be best placed to become the DAR for the DAMA given their already strong leadership and commitment to this opportunity.

On 23 June 2021, Council resolved (C2106/132) to support the establishment of a South West regional Designated Area Migration Agreement (DAMA), acknowledge the Shire of Dardanup as the Designated Area Representative (DAR) and commit \$5,000 per annum over a five year period to contribute towards administrative costs incurred by the Shire of Dardanup.

Since June 2021, a total of \$37,500 has been committed from SWALGA representatives which is significantly under the expected \$60,000 contribution required for the DAR administration costs to be borne by the Shire of Dardanup. As such the Shire of Dardanup has requested that the larger South West Local Governments commit an additional \$2,500 per annum resulting in a total contribution of up to \$7,500 per annum over the 5 year period. In addition to the local government contributions, applicants will be charged a fee per position sponsored through the agreement. The Shire of Dardanup have also suggested that any funds left over at the end of the five year term to be returned to the various contributing local governments in proportion to their respective contributions.

Local governments that contribute towards the DAR will also receive regular visits from the DAR to promote the South West DAMA and support local businesses to access the DAMA as may be appropriate. The number of visits per year will be dependent on the amount contributed with the following breakdown set out:

Proposed DAR visits per year based on contribution	
\$2,500	Two visits per year
\$5,000	Four visits per year
\$7,500	Six visits per year

OFFICER COMMENT

Council adopted its 2021/2022 Municipal budget on Monday 26 July 2021. Since then, officers have identified budgets that require adjustment or additional budget expenditure items be considered. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a monthly basis.

Amendments to the budget are categorised into the three key types as listed below:

- 1. Adjustments impacting the budget balance or net position of the City; relatively uncommon type.**
- 2. Adjustments with no impact on the budget balance; most common amendment type.**
- 3. Adjustments to transfer budget between capital and operating undertakings; relatively uncommon type.**

This report requests budget considerations that are of the type 2 category above, being a budget request with no impact on the budget balance as the total requested amount can be funded from the Economic and Business Development budget. The increase in contribution of \$2,500 up to a total of \$7,500 per annum over the five years will ensure that the Shire of Dardanup will not be significantly financially impacted in acting as the South West DAR and facilitating City of Busselton businesses access to skilled workers under the DAMA.

Statutory Environment

The Commonwealth *Migration Act 1958* enables the establishment of a DAMA and the *Local Government Act 1995* establishes the mechanism for expenditure of public funds by local governments.

Relevant Plans and Policies

The officer recommendation aligns to the following adopted plan or policy:

- City of Busselton Economic Development Strategy 2016-2026

Financial Implications

The City of Busselton's financial contribution would be up to \$7,500 per annum over five years and is considered a strong economic investment in businesses in the City of Busselton district. The \$7,500 contribution for financial year 2021/2022 would be funded from the approved Economic and Business Development budget.

Stakeholder Consultation

The City of Busselton has not specifically undertaken any external stakeholder consultation in relation to this matter, however, as part of the feasibility report carried out by Perdaman, consultation was performed with businesses throughout the South West region with a number of workshops and business surveys distributed.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

Options

The Council can decide not to proceed with the proposed budget request to increase the City of Busselton's contribution from \$5,000 up to \$7,500 per annum over the five year term. This may reduce the capacity of the Shire of Dardanup to act as the DAR and limit the ability of businesses within the City of Busselton to lodge a labour agreement request under the DAMA agreement.

CONCLUSION











Council's approval is sought to increase the City of Busselton's contribution to the Shire of Dardanup acting as the DAR for the South West DAMA by \$2,500, from \$5,000 up to \$7,500 per annum over five years. The \$7,500 contribution is to be funded from the Economic and Business Development budget.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the City will enter into a Memorandum of Understanding for the South West DAR with the Shire of Dardanup for the financial contribution within a month of being approved.

ITEMS FOR DEBATE

13.1 AMENDMENT NO. 50 TO LOCAL PLANNING SCHEME NO. 21 (LOT 81 (18), STRATA PLAN 17588 (20), AND LOTS 115 TO 127 (26-50) GEOGRAPHE BAY ROAD, DUNSBOROUGH) - CONSIDERATION FOR ADOPTION FOR FINAL APPROVAL

STRATEGIC THEME	LIFESTYLE - A place that is relaxed, safe and friendly with services and facilities that support healthy lifestyles and wellbeing.
STRATEGIC PRIORITY	2.8 Plan for and facilitate the development of neighbourhoods that are functional, green and provide for diverse and affordable housing choices.
SUBJECT INDEX	Local Planning Scheme No. 21 Amendments
BUSINESS UNIT	Strategic Planning
REPORTING OFFICER	Planning Officer - Joanna Wilkinson
AUTHORISING OFFICER	Director, Planning and Development Services - Paul Needham
NATURE OF DECISION	Legislative: adoption of “legislative documents” such as local laws, local planning schemes and local planning policies
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Location Plan   Attachment B Aerial Photo   Attachment C Scheme Amendment Map   Attachment D Schedule of Submissions   Attachment E Schedule of Modifications  

Prior to the meeting, Councillor Riccelli foreshadowed a motion that was different to the officer recommendation. In accordance with clause 10.18(7) of the City's *Standing Orders Local Law 2018*, it was taken to be an alternative motion and was moved first.

There was opposition to the motion, debate ensued and the alternative motion was carried.

COUNCIL DECISION

C2110/076

Moved Councillor S Riccelli, seconded Councillor A Ryan

That the Council:

1. In pursuance of the Planning and Development (Local Planning Schemes) Regulations 2015, adopts Amendment 50 to Local Planning Scheme No. 21 for final approval, in accordance with the modifications proposed in the Schedule of Modifications shown at Attachment E, for the purposes of amending the Scheme map by modifying the residential density code from R80 to R60 over Lot 81 (18), Strata Plan 17588 (20) and Lots 115 to 127 (26-50) Geographe Bay Road, Dunsborough, subject to deletion of Items 2, 3 and 4 in the Schedule of Modifications.
2. Advise the Western Australian Planning Commission that Amendment 50 is considered a 'standard' amendment pursuant to the Planning and Development (Local Planning Schemes) Regulations 2015 as it is:
 - (a) an amendment relating to a zone or reserve that is consistent with the objectives identified in the Scheme for that zone or reserve;
 - (b) an amendment that would have minimal impact on land in the Scheme area that is not the subject of the amendment;
 - (c) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.

3. Pursuant to r.53 of the Planning and Development (Local Planning Schemes) Regulations 2015, endorses the Schedule of Submissions at Attachment D, which has been prepared in response to the public consultation process undertaken in relation to Amendment 50.
4. Upon preparation of the necessary documentation, refers the adopted Amendment 50 to the Western Australian Planning Commission for consideration and determination in accordance with the Planning and Development Act 2005.
5. Pursuant to r.56 of the Planning and Development (Local Planning Schemes) Regulations 2015, should directions be given that further or different modifications to Amendment 50 are required, they shall be formally referred back to the Council for assessment and determination.

CARRIED 8/0

Reasons: The modifications proposed in items 2, 3 & 4 in the Schedule of Modifications (Attachment E) are new amendments and should not be included in Amendment 50 which has been professionally prepared and submitted by an independent senior planner.

If the modifications suggested in items 2, 3, & 4 were accepted, they would ultimately eliminate the role of the 150m high water mark clause, thereby reducing our options to control the height. It will allow significantly more discretion for higher buildings.

The officers have advised in their reasoning that the “stated purpose of Amendment 50 (changing R coding along Geographe Bay Road from R80 to R60) was to apply a 3-storey height control by way of the R60 coding and that they believe this stated purpose can only be achieved by resolving the inconsistency between the R60 coding and the Clause surrounding land within 150 metres of the mean high-water mark, hence their suggested Schedule of Modifications as an addition to Amendment 50.

This appears to be contrary to the community’s objectives. The Dunsborough community have clearly communicated their concern around building heights to the point of raising funds to initiate a Supreme Court Case. The community have indicated that 3 storey buildings are the highest they will accept, but preference is given to 1-2 storey building where possible.

Item 2 of Schedule of Modifications

My reasons for removing Item 2 primarily involve the references to R80 and R60.

In Item 2 of the Schedule of Modifications, officers are suggesting that Amendment 50 be further modified so that clause 4.3.2 includes not just RAC3 coded land, but also R80 and R60. It is extremely important to understand that at present clause 4.3.2 only includes RAC3 zoned land which allows for a lot of discretion in relation to height, otherwise clause 4.8 applies and R codes are excluded entirely.

By including R80 and R60 in item 2 of the modifications, you are removing the ability to be governed by 4.8.1 thereby reducing the capacity to limit heights. It allows for a Developer to put an DA in again for a 4-storey building and even if the CoB refused to approve the DA, the JDAP can override this decision. I do not believe this is a policy neutral modification as it will have a major effect on future height controls.

Item 3 of Schedule of Modifications

My reasons for removing Item 3 from the Schedule of Modifications are primarily around the officers' suggestion to move the phrase "*except where otherwise provided for in the scheme*" to include (a).

Below is the wording as it stands now without the Officer Recommendation to move the phrase "*except where otherwise provided for in the scheme*" to include (a).

1. that Amendment 50 be modified so that clause 4.8.1 of the Scheme is amended to state:

A person must not erect any building that -

- a) contains more than two storeys or exceeds a height of 9 metres above natural ground level, where land is **within** 150 metres of the mean high-water mark: or
- b) contains more than three storeys or exceeds a height of 12 metres above natural ground level, where land is **more than** 150 metres of the mean high-water mark, *except where otherwise provided for in the scheme*.

Officers are suggesting moving the phrase "*except where otherwise provided for in the scheme*" from where it currently sits after point (b) in item 3 of the Schedule of Modifications to in front of point (a) i.e. to include (a) as well as (b).

If we were to move that phrase to include (a) as well as (b) it undermines the 4.8.1 regulation. The phrase is part of (b) because (b) is open ended i.e. it covers land beyond 150m, (a) however covers land within 150m and therefore should not include the phrase.

Item 4 of Schedule of Modifications

My reason for removing Item 4 is due to the reference to land with a residential coding. It is in conflict with 4.3.2. As already advised, 4.3.2 currently only applies to R-AC3 land not residential land with R60 and R80 codings, therefore the discretion granted by 4.8.3 can only be exercised in respect of R-AC3 land. Item 4 includes modifications which may be in direct conflict with the findings from the Supreme Court decision.

Point 5 Alteration of Officer Recommendation

My reasoning for my alteration to point 5 of the recommendation is to ensure that due to the importance and controversial nature of this issue and the effect that modifying the Amendment can have on height controls, all future modifications should come back formally to Council for consideration.

Supreme Court Decision

Lastly and perhaps most importantly, no modifications that impact height control and the high-water mark clause, should be allowed until the outcome of the Supreme Court decision.

I have heard the argument that the Supreme Court Action is about the lawfulness of a past decision and not about the planning law that will guide future decision, however I disagree with this. The Supreme Court Decision challenges whether there is lawful discretion to build anything over 9 metres. It will determine whether clause 4.8.1 is absolute or if we can use the discretion of Clause 4.8.3. This will have a major impact on all future planning decisions around height control.

OFFICER RECOMMENDATION

That the Council:

1. In pursuance of the *Planning and Development (Local Planning Schemes) Regulations 2015*, adopts Amendment 50 to Local Planning Scheme No. 21 for final approval, in accordance with the modifications proposed in the Schedule of Modifications shown at Attachment E, for the purposes of amending the Scheme map by modifying the residential density code from R80 to R60 over Lot 81 (18), Strata Plan 17588 (20) and Lots 115 to 127 (26-50) Geographe Bay Road, Dunsborough, as set out at Attachment C.
2. Advise the Western Australian Planning Commission that Amendment 50 is considered a 'standard' amendment pursuant to the *Planning and Development (Local Planning Schemes) Regulations 2015* as it is:
 - (a) an amendment relating to a zone or reserve that is consistent with the objectives identified in the Scheme for that zone or reserve;
 - (b) an amendment that would have minimal impact on land in the Scheme area that is not the subject of the amendment;
 - (c) an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.
3. Pursuant to r.53 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, endorses the Schedule of Submissions at Attachment D, which has been prepared in response to the public consultation process undertaken in relation to Amendment 50.
4. Upon preparation of the necessary documentation, refers the adopted Amendment 50 to the Western Australian Planning Commission for consideration and determination in accordance with the *Planning and Development Act 2005*.
5. Pursuant to r.56 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, should directions be given that modifications to Amendment 50 are required, direct these modifications to be undertaken accordingly, on behalf of the Council, unless they are considered by officers likely to significantly affect the purpose and intent of the Amendment, in which case the matter shall be formally referred back to the Council for assessment and determination.

EXECUTIVE SUMMARY

The purpose of this report is to set out recommendations regarding the final adoption of Amendment No. 50 (the Amendment) to *Local Planning Scheme No. 21* (LPS 21), following consideration of the submissions received through the consultation process. The amendment proposes a reduction to the density coding of 23 residential lots fronting Geographe Bay Road on the Dunsborough foreshore, from R80 to R60. A location plan and aerial photograph are provided at Attachments A and B, respectively.

The Amendment was initiated by Council in February 2021 (C2102/021) following community interest in a recent development approval (DA 20/0624) in this locality, granted by the Regional Joint Development Assessment Panel (RJDAAP). The majority of submissions to the Amendment demonstrate concern about future development in the locality and support for the proposed down-coding.

Officers recommend that Council seek finalisation of the Amendment in accordance with the modifications in the Schedule of Modifications provided at Attachment E.

BACKGROUND

***Note:** this section of the report has been drafted by an independent planning consultant who is not employed by the City. This consultant was engaged by the City to prepare the Amendment documents, draft comments and recommendations in respect of submissions received (Schedule of Submissions, Attachment D), and assist with the drafting of this Council report. Minor edits only have been made by officers and the consultant has indicated no objection to those edits. The views expressed in this section of the report do not necessarily reflect the views or understandings of City officers.*

The Amendment was initiated by Council in response to community concerns about future development on Geographe Bay Road along the foreshore. This concern was prompted by the approval of DA 20/0624, a four storey apartment building on Lots 115 and 116 (26-28) Geographe Bay Road and Lots 139 and 140 (23-25) Lorna Street, by the RJDAP in February 2021. Objections to DA 20/0624 centred on the height and bulk of the proposed development in this foreshore precinct, which was regarded as important to the attraction and ambience of Dunsborough as a residential and tourist area. Approval for the proposed development, including additional plot ratio requirements, setback dispensations and a parking reduction, was granted on the grounds that it satisfied the performance requirements of current state planning policies and was supported by a design assessment undertaken by consultants on behalf of the City. Some submitters indicated that they had been advised by the City that a three storey height limit would apply in this area as required in LPS 21.

This first apartment building development, as is often the case when areas are up-coded, demonstrated the potential and the impact of the R80 coding in this locality. The amalgamation of four lots for this development, their juxtaposition with Seymour Park and dual road access, enabled the design of a substantial four storey building on this site. Approval of this application highlighted the scope of height control provisions in LPS 21, providing for development above three storeys. It also raised wider concern about the ability of State and local planning instruments to achieve an acceptable design outcome in this locality without the support of a site-specific strategic framework and design guidelines for subdivision and development. Overall, there was significant concern about the transitioning of development in this area, and this approval was seen as an undesirable precedent for development along this sensitive foreshore strip.

The substantial increase in coding of lots from R15 to R80 was approved some four years ago as part of Amendment No. 1 to LPS 21. This change was justified at the time on the basis that it reflected the recommendations of a number of strategic plans and studies for the Dunsborough Town Centre. A proportion of the submissions opposed the coding change citing loss of “village” atmosphere as a result of the visual impact of increased height and bulk of buildings, increased noise and light, overshadowing, loss of privacy, and increased traffic and parking demand. The R80 coding was supported by the Council and approved by the Minister on the grounds that it reflected the strategic direction for the Town. It was considered that any negative impacts could be managed through the development approval process, the provisions of LPS 21 with regard to permitted heights, the Residential Design Codes (R-Codes), and comprehensive assessment within urban design guidelines. The City also indicated that it was committed to constructive engagement with the community to ensure transitional improvement in the town.

Since the approval of Amendment No.1, new State policies have been introduced to guide the design of residential buildings at a higher density. An urban design assessment which includes the subject lots (apart from Lot 81 (18) Geographe Bay Road) was completed in 2021 to assist with the preparation of a Precinct Structure Plan (PSP) for the Dunsborough Town Centre, but to date no specific design guidelines or special provisions have been prepared for this area. The City is actively engaged in the preparation of the PSP and preliminary consultation has revealed community concern about density and height of future development in the area.

Summary of Submissions to Amendment 50

A total of 114 submissions were received during public advertising of the Amendment, including one public objection and no agency objections. A Schedule of Submissions is provided at Attachment D.

The support for the Amendment followed several consistent themes. In the first place, submissions emphasised the need to retain the seaside village feel of Dunsborough particularly outside the Town Centre and along the foreshore. Great emphasis was placed on protecting and enhancing its small, intimate and unique character and the special qualities of the bay area. In this regard four storey development was seen as conflicting with this important objective and also perceived as likely to obstruct views to the foreshore coming from the Town Centre, block out northern sun to adjoining properties and contribute to increased traffic and parking problems.

There was general support for the R60 down-coding, in particular the three storey height control. R60 was seen by some respondents as achieving a balance between providing for manageable residential density and at the same time providing a transition between the Town Centre and the seafront. Some submissions indicated that further design controls should be implemented such as requiring greater setbacks for higher buildings to avoid solid walls opposite the foreshore and measuring setbacks from balcony lines rather than wall lines. A number of submissions favoured a two storey limit to maintain the low density environment along the foreshore.

Several submissions raised concerns about past assurances by the City that the height of the development would be limited to three storeys on the foreshore, through specific provisions in LPS 21 regarding development within 150 metres of the mean high water mark. The 'loophole' that allowed the approval of a four storey building approval was questioned and the importance of removing this to safeguard the future amenity of the foreshore locality.

Four submissions were received from owners of lots directly affected by the proposed down-coding to R60. Three of these, the owners of Lot 119 (34), Lot 122 (40) and Lot 126 (48) Geographe Bay Road, supported the coding of R60 citing concern with the impact of four storey buildings on the surrounding lots and the vista and views from the park and beachfront. The submissions emphasised the need to protect the space, peace and environment of the foreshore and the coastal feel and integrity of the town.

One objection to the Amendment was received on behalf of the owner of the four lots granted development approval for DA 20/0624. This submits that the Amendment should be modified and the R80 coding on this land retained as there is already a development approval in place, the proposed design is broadly consistent with an R80 coding, and the development approval is currently being implemented. It is argued that the land has unique characteristics abutting a public reserve, has dual frontage, constitutes a large development site and is in close proximity to the R-AC3 coding of the Town Centre. The submission also questioned the planning rationale behind the Amendment as the change from R80 to R60 is not apparently supported by strategic planning, planning principles or urban design modelling. Should the Amendment be modified over Lots 115 and 116 (26-28) Geographe Bay Road, given the unique attributes of the land and the fact that there is a development approval in place, the owner raises no objection to the down-coding of the remaining lots.

Current strategic direction for higher density residential development

There continues to be significant emphasis in State Government planning direction on increasing residential density in urban areas to provide for more diverse accommodation choices and to achieve a more sustainable footprint from an economic, environmental and social point of view. The approach of imposing higher density codings without adequate design control and guidance over existing residential areas has proved to be a “blunt instrument” in several cases with a corresponding adverse impact on urban form, streetscapes and the adjoining areas. Many initiatives in this regard throughout urban areas in WA have raised community concern prompting some successful attempts to reduce density codings and substantial review of State policy in the past few years. *State Planning Policy 7.0 – Design of Built Environment* (SPP 7.0) was gazetted in 2019 to address these issues more comprehensively. It identifies important design principles to be taken into consideration - context and character, landscape quality, built form and scale, functionality and build quality, sustainability, amenity, legibility, safety, community and aesthetics.

The R-Codes indicate that a local government may, with the approval of the WAPC, prepare local planning policies, local development plans, structure plans, and activity centre plans to deal with specific local circumstances. This acknowledgement of the need to protect sensitive and unique areas, such as coastal towns and foreshores, using these planning instruments reflects widespread practice in Australia and is of particular relevance to Dunsborough.

The *Local Planning Strategy 2020* is the most recently endorsed strategic planning document for the City of Busselton, and recommends the continued growth of the Dunsborough Urban Area through the redevelopment and consolidation of the existing urban area, and identification of suitable areas for planned, progressive expansion. In this respect, it deals in broad terms with the issue of increased density and where it should be applied, but does not prescribe a specific density or built form outcomes.

It is intended that the PSP for the Dunsborough Town Centre, which is being progressed, will provide more guidance on how such development should occur in the Study Area. An Urban Design Assessment Report prepared by Urbis as part of the PSP process identified that the Town Centre had its own “sense of place” and a low key friendly atmosphere. The report came up with broad urban design objectives for identified precincts including the area the subject of the amendment defined as Dunn Bay East. Within this particular area it identified the potential for inconsistent streetscapes and the need to ensure that scale and transitioning between areas was properly managed. The Report was again broad in scope and not intended to be accompanied by specific recommendations to address the above design issues.

Future development along Geographe Bay Road

The application of the R80 coding in Amendment No. 1 to the local planning scheme, a substantial change from R15 coding in 2017, was based on broad recommendations in strategic documents including the objective of linking the town centre with the foreshore and providing for more activation from Dunn Bay Road southwards along Geographe Bay Road. The amendment created the opportunity for a range of mixed uses on the land coded R80 subject to the preparation of urban design guidelines or special provisions to address a range of issues. These included appropriate building setbacks, built form articulation, architectural design, function, bulk, scale, massing, grain, signage, vehicular access, and location of crossovers/provision of onsite car parking; roofscapes, skylines and service installation sites. This detailed guidance has not been undertaken to date and the assessment of DA 20/0624 was carried out using the R-Codes and a design assessment of the proposal by Urbis consultants.

The design assessment of DA 20/0624 specifically addressed design principles in the absence of local design guidelines and concluded that it was a suitable design response which largely met the design principles of SPP7.0. The assessment acknowledged in terms of context and character that the proposal departed from the existing two and three storey buildings in the vicinity, but considered it appropriate in the wider residential context of three storey structures across the Town Centre. It was also justified on the basis of its location close to Dunn Bay Road and its potential to provide a gateway entry and transition between the town centre and the foreshore. The assessment placed considerable emphasis on its advantageous siting next to Seymour Park which provided the opportunity not only for visual relief and containing the park edge but also surveillance and access for the gym and café uses. It also pointed out the opportunities for servicing, legibility and transitioning of building form offered by the larger lot size and its frontage to two streets.

The majority of the remaining R80 lots subject to the Amendment are between 800 and 900 square metres and are further removed from the Town Centre. Access is limited to Geographe Bay Road, there is no abutting open space and the interface is with R15 coded residential land. The lead up to and the processing of this Amendment has highlighted the need and demand for additional design controls to provide for more rigorous assessment of higher coded development along this portion of the Dunsborough foreshore. Whilst current State design policies and possible assistance by a Design Review Committee in the future may assist in development assessment, there is a need to address wider strategic issues than building design such as the transitioning of development with surrounding areas and articulating a clear vision for the future development of the Town.

Alternative Recommendations for Amendment No. 50

The alternative courses of action by the Council regarding the progress of the Amendment in terms of the *Planning and Development (Local Planning Schemes) Regulations 2015*, are to support the Amendment without modification, to support the Amendment with proposed modifications or not to support the Amendment.

The R60 coding if approved in this locality would reduce the prospect of development above three storeys on the remaining foreshore lots. This coding is not in conflict with the broad urban consolidation objective for the Dunsborough Town Centre and continues to reflect the strategic direction for mixed use and higher residential development in this locality. This would reflect the majority of views in submissions and signal the concern about the potential impact of the current R80 coding in this sensitive locality within the current planning framework. Given the constraints associated with developing the remaining lots and the progression of the PSP process this is unlikely to create any negative impact for landowners in the short term. It is recommended therefore that the Council resolve to seek final adoption of the Amendment.

The shortcomings of a blanket density code in this sensitive foreshore locality without supporting design guidance have been outlined above and it is recommended that the issue of more detailed analysis of potential development outcomes on the remaining lots be given priority as part of the PSP process or its recommendations for further action.

The proposed designation of the R60 coding on Lots 115 and 116 (26-28) Geographe Bay Road, whilst retaining the R80 coding on Lots 139 and 140 (23-25) Lorna Street, is potentially confusing given that the lots are being amalgamated to form one development site, with development approval for one building. In order to reflect a uniform coding over this development site, a modification to the Amendment to R80 or R60 should be required.

An R80 coding over the site would indicate the density approved for the apartment development. It would also represent an exception for this significant lot on the Dunsborough foreshore as Lots 81 and Strata Lots 1-9 across Dunn Bay Road and Lots 117- 127 Geographe Bay Road would remain coded R60. It is acknowledged that the site has some unique advantages for the design of a landmark commercial and residential development but a similar case could be argued for redevelopment of the site on the opposite corner of Dunn Bay Road.

If the R60 coding proceeds within this amendment, it will not affect the validity of the approval already issued. The development approval remains valid (notwithstanding any down-coding) unless the approval lapses and the development has not been substantially commenced. However, the development approval is the subject of an application for judicial review in the Supreme Court (unrelated to the proposed down-coding) and, depending on the outcome, this may impact on the validity of the approval.

Notwithstanding the concerns raised by the owner, it is recommended that the Amendment be modified to include Lots 139 and 140 in the R60 coding to reflect the overarching intention to down-code lots on the Dunsborough foreshore. It is envisaged that the PSP process will provide specific provisions and clearer guidance aimed at protecting the future of this unique foreshore location and this may prompt future amendments to the local planning scheme.

This recommendation for final approval and modification is made on the grounds that the proposed down-coding is not contrary to current strategic planning direction, reflects community concern about future development of this coastal locality, and will not cause a negative impact on future development of the area.

OFFICER COMMENT

Note: this section of the report has been drafted solely by Planning Officers who are employed by the City.

Recommended Modification to the Amendment – Scheme Map

Officers acknowledge that the proposal to down-code the subject lots from R80 to R60 broadly aligns with the strategic objective for urban consolidation and redevelopment in Dunsborough, and that it continues to allow for mixed use development in order to link the foreshore to the Town Centre.

In terms of mixed use development, land on the periphery of the Town Centre has been identified through a number of strategic documents, endorsed by Council, to allow for low-key commercial and service land uses to support the Town Centre. This was formally enacted through Amendment No. 1 and the introduction of 'Additional Use 74'. The recent *Dunsborough [Town] Centre Commercial Growth Analysis* (Pracsys, 2018), commissioned to inform the Dunsborough PSP, identified that there will be a shortfall of commercial floor-space in the Dunsborough Town Centre, to meet future demand. Mixed use development of these peripheral sites, including the subject land, will contribute to alleviating the shortfall of future demand.

Officers agree that the proposed designation of R60 coding on Lots 115 and 116 (26-28) Geographe Bay Road, whilst retaining the R80 coding on Lots 139 and 140 (23-25) Lorna Street, is potentially confusing given that the four lots have been approved for amalgamation and will form one development site, with development approval for one building. Officers also understand that a significant number of people in the community have expressed concern with four storey development on the site.

Officers also agree that, in contrast to the communication around the application of the 'RAC-3' Coding to the 'Centre' Zoned portion of the Dunsborough Town Centre, where implications in terms of building height and density were made clear, the same cannot be said to the application of the R80 coding to areas on the periphery. In part as a result of that and also having considered the submissions, officers do support the application of the R60 coding to the bulk of the land subject of the amendment.

Reflecting the recommendation of the independent planning consultant, the Schedule of Modifications provided as Attachment E indicates support for application of the R60 coding across the whole of the site. City officers are not fully supportive of that recommendation, and there are some alternatives that the Council may wish to consider – as briefly outlined in the 'Options' section of this report.

Recommended Modification to the Amendment - Scheme Text

Officers have recommended three additional modifications that relate to height control clauses in LPS 21. The key reason for these additional modifications is to ensure that the fundamental intent of the amendment is reflected in the Scheme – i.e. to apply a three storey height control to the affected land. The proposed changes and the more detailed rationale for them is set out below.

1. To update clause 4.3.2 to include reference to the R60 residential density coding, to clarify that building proposals are permitted under the relevant provisions of the R-Codes.

The policy aim of the Amendment is to allow R60 coded buildings, with a three storey height control, to be proposed and considered within the Amendment area. Submissions were broadly supportive of the R60/three storey height control. Current height controls in clause 4.8.1(a) require that a building containing more than two storeys must not be erected within 150 metres of the mean high water mark, which is contrary to the policy aim of the Amendment. Clause 4.8.3 is intended to provide the discretion to vary clause 4.8.1, however these modifications would provide further clarification to landowners and developers that the R-Codes can be applied.

2. To update clause 4.8.1 to clarify that the wording "except where otherwise provided for in the Scheme" applies to both parts (a) and (b) of the clause.

Currently, it is possible that the clause may be interpreted so that wording "except where otherwise provided for in the Scheme" is applied only to part (b) of clause 4.8.1.

3. To update clause 4.8.1 to clarify that building height is measured from natural ground level.

For proposals where a residential density coding has been designated, they would be measured consistently with 'Figure Series 7 – Building Height' of the Volume 1 of the R-Codes, or in accordance with '2.2 Building height' in Volume 2 of the R-Codes. For non-residential proposals, this also clarifies that building height would be measured from natural ground level (which is the reference point used in practice currently).

4. To update clauses 4.3.2 and 4.8.3 when referring to the R-Codes, to reflect amendments to Volume 1 and the introduction of Volume 2.

When drafted, clauses 4.3.2 and 4.8.3 referred to a version of the R-Codes that is now redundant. In 2019 the R-Codes was effectively split into two separate volumes and, the result is that Volume 1 still contains provisions for single houses, grouped dwellings and multiple dwellings in areas coded less than R40, however planning and design standards for multiple dwellings in areas coded R40 or greater, within mixed use development and/or activity centres, is now contained in Volume 2 – Apartments. Each volume uses different terminology when referring to design standards and performance principles, and the structure and format of Volume 2 is quite different from that of Volume 1.

In regard to providing direct reference in clause 4.3.2 to the 'Deemed-to-Comply' and 'Acceptable Outcome' provisions of Volumes 1 or 2 of the R-Codes, Parts 2.4 and 2.5 (Volume 1) and page IV (Volume 2) of the R-Codes explicitly allow for the standards in each policy to be applied with a degree of flexibility, and the exercise of judgement on the contextual merit of individual proposals. While direct reference is made in this clause to 'Deemed-to-Comply' and 'Acceptable Outcome', a proposal could still be assessed on 'Design Principles' and 'Element Objectives' of Volumes 1 or 2 of the R-Codes, as proposed in the modification to clause 4.8.3.

5. To clarify that clauses 4.3.2 and 4.8.3 should be read in accordance with amended versions of the R-Codes.

The R-Codes is subject to reasonably regular amendments (more so than many other State planning policies). This modification provides clarity that if specific parts of the R-Codes have been referenced in the Scheme, and the structure or format of the R-Codes is subsequently changed, then the stated part of the R-Codes should be read in accordance with the amended version of the R-Codes, which may be different to what is stated in the Scheme.

6. To update clause 4.8.3 to clarify that only buildings proposed on land where a residential density coding has been designated, are to be consistent with the relevant provisions of the R-Codes.

Clause 4.8.3 currently requires that applications proposing to exceed the height controls specified in clause 4.8.1 are to be assessed against the relevant criteria of clause 67 'Matters to be Considered' of the Deemed Provisions, and the relevant criteria of the R-Codes. However not all land within the City is zoned Residential and, it may not always be appropriate to assess development proposing to exceed the height controls against the relevant criteria of the R-Codes. In fact, it may be the case that none of the criteria are relevant.

Detailed Urban Design Guidelines

As discussed in the Background section above, Amendment No. 1 to LSP 21 up-coded the subject sites to R80, and at the same time the opportunity for mixed use development was created. Amendment No. 1 was gazetted in 2017, at a time when the State was developing new ‘performance-based’ urban design guidance through draft policies on the design of the urban environment and, more specifically, apartments within mixed use developments and/or activity centres. In many instances, as the State introduces and ‘works through’ policy reform, local governments can be delayed in their own development of complementary policy. Indeed the State planning policies 7.0: Design of the Built Environment and 7.3: Residential Design Codes Volume 2 – Apartments were not gazetted until, respectively, February and May 2019. Any work the City had done in this policy space prior to the gazettals may have been premature and rendered redundant during the time those policies were being formulated.

Officers accept and agree that detailed urban design guidelines for all of the subject lots will provide clarity around the design of future developments. In this regard, there is an opportunity to provide a nuanced approach in focused ‘design response areas’ through the Dunsborough PSP, in a manner that strategically provides for residential and commercial growth, and also listens and responds to community concern. A considerable amount of work in researching and collating information and data in respect to the preparation of the Dunsborough PSP has already been carried out, and it is anticipated that this will be presented to Council, for endorsement to advertise, later in 2021.

Statutory Environment

The key statutory documents relevant to this proposal include the *Planning and Development Act 2005*, the *Planning and Development (Local Planning Schemes) Regulations 2015*, and the relevant objectives and provisions of the *City of Busselton Local Planning Scheme No. 21*. Each is discussed below under appropriate subheadings.

Planning and Development Act 2005

The *Planning and Development Act 2005* outlines the relevant considerations when preparing and amending local planning schemes. The relevant provisions of the Act have been taken into account in preparing and processing this Amendment.

Planning and Development (Local Planning Schemes) Regulations 2015

The *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations), which came into operational effect on 19 October 2015, identify three different levels of amendments – basic, standard and complex. The resolution of the local government is to specify the level of the amendment and provide an explanation justifying this choice. This Amendment is considered to be a ‘standard’ amendment.

Local Planning Scheme No. 21

The subject land is zoned 'Residential' with a residential density coding of R80; and, is identified in Schedule 2 'Additional Uses' no. A74. Land uses and conditions specified for A74 are:

LAND USE PERMITTED/SPECIFIED	CONDITIONS
Guesthouse Medical Centre Office Consulting Rooms Restaurant/Café Shop Tourist Accommodation	<ol style="list-style-type: none"> 1. The Additional Uses specified shall be deemed to be "D" uses for the purposes of the Scheme. 2. Shop' land uses may be permitted at ground floor level only and occupy 50% of total development floor space, up to a maximum area of 300m² per lot. 3. A nil setback to the street shall be considered for active frontages. 4. The provisions of Clause 4.25 relating to cash in lieu of car parking shall apply. 5. Urban design guidelines (and/or Special Provisions) shall be prepared and adopted as a Local Planning Policy to address the following matters in relation to any proposed development: <ol style="list-style-type: none"> a. Appropriate building setbacks to prevent or suitably mitigate overshadowing or overlooking of neighbouring properties; b. Built form articulation, architectural design, function, bulk, scale, massing, grain, signage, and surveillance (in relation to the streetscape, surrounding buildings, adjoining land uses and the overall character and amenity of the subject development area); c. Vehicle access, and the location of crossovers/provision of onsite car parking; d. Roof scapes, skylines and service installation sites to ensure minimal visual intrusion.

Relevant Plans and Policies

The key policy documents relevant to this proposal are the *Dunsborough Town Centre Conceptual Plan 2014*, and the *Local Planning Strategy*. Each is discussed below under appropriate subheadings.

Dunsborough Town Centre Conceptual Plan 2014

This Plan shows land along Chieftain Court, Geographe Bay Road and Dunn Bay Road designated for potential expansion of low-key commercial development and increased residential density into adjoining streets which connect to the Town Centre and foreshore. It recommends that Dunsborough improves linkage with the foreshore by replacing low and intermittent activity with an area of interest and pedestrian amenity from the Town Centre.

City of Busselton Local Planning Strategy 2020

The LPS recommends the continued growth of the Dunsborough Urban Area through the redevelopment and consolidation of the existing urban area and identification of suitable areas for planned, progressive expansion. This objective to be achieved by urban consolidation and redevelopment (including increases in permissible residential density) in existing urban areas, especially in areas close to the Town Centre, high amenity areas, such as coastal locations, adjacent to open space, or areas close to significant community facilities.

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

The Amendment was advertised for a period of 49 days ending 20 August 2021. During the advertising period it became apparent that direct written advice had not been sent to the 23 affected landowners. Each owner was contacted by telephone and email advising that the closing period for submissions would be extended by a further week.

A total of 114 submissions were received, from five government agencies and 96 different members of the public, including four affected landowners. Some members of the public provided two submissions of support, and 10 public submissions declared that they 'did not support' the proposal, however their comments indicated that they were in fact supportive. Each of these submitters was invited to clarify their views, and each provided a second submission, changing their view from 'do not support' to 'support'.

One public submission was a clear objection, and there were no objections received from Government agencies.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

Options

As an alternative to the proposed recommendation, the Council could:

1. Resolve to not support the Amendment for final approval (and provide a reason for such a decision). The Council would need to make that as a recommendation to the Minister, setting out the rationale for the recommendation. The decision would then rest with the Minister, having also received and considered a recommendation on the amendment from the Western Australian Planning Commission.
2. To make different or further modifications including, potentially, retaining the R80 coding over Lots 115 and 116 (26-28) Geographe Bay Road, and Lots 139 and 140 (23-25) Lorna Street, or retaining the R80 coding over the Lorna Street lots only, reflecting the amendment as advertised.

CONCLUSION

The Amendment concerns the potential future development of land along the Dunsborough foreshore, an iconic area of the South West and one that has merit for special design consideration. The coding of the land for R80 residential development in 2017, whilst reflecting broad strategic objectives, also placed reliance on LPS 21 and state residential development controls, and the use of specific design guidelines to guide future development. The recent approval of an apartment complex has demonstrated the potential impact of R80 coding, particularly in terms of height and bulk, in this sensitive foreshore location, and highlighted concerns about future development in this locality.

An R60 coding will continue to permit medium density development but will alleviate concerns about development exceeding three storeys. The Amendment proposal is not contrary to the strategic direction in state and local government policies and plans and reflects community concerns about the future development of this foreshore land, as it retains a medium density coding that will permit apartment and mixed-use development to occur, albeit at slightly lower density than is currently permissible. There is also the opportunity in future to provide more specific design guidance for the remaining lots in this locality and the townsite in the preparation of the PSP and further studies.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The implementation of the officer recommendation will involve the referral of Amendment No. 50 to the Western Australian Planning Commission for final approval and this will occur within one month of the resolution.





Disclaimer: Every effort has been made to make the information displayed here as accurate as possible. This process is ongoing and the information is therefore ever changing and cannot be disseminated as accurate. Care must be taken not to use this information as correct or legally binding. To verify information contact the City of Busselton office.

Attachment B - Aerial Photo

20/09/2021

1:3000 @ A4L



SCHEME AMENDMENT MAP

City of Busselton
Local Planning Scheme No.21 Proposed Rezoning Dunsborough
Sheet 9 - Lots 1-9, 81 and 115-127 Geographe Bay Rd, Dunsborough



Disclaimer

The City of Busselton does not guarantee that this map is without errors and accepts no responsibility for consequences of actions that rely on this map.

Map Produced on 21/1/2021
GIS Section, City of Busselton



**ATTACHMENT D
AMENDMENT 50 TO LOCAL PLANNING SCHEME 21
SCHEDULE OF SUBMISSIONS**

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
Agency Submissions				
1.	Department of Planning Lands and Heritage Aboriginal Heritage Operations 140 William Street Perth WA 6000	A review of the Register of Places and Objects as well as the Aboriginal Heritage Database indicates that Lot 81 (18), Strata Plan 17588 (20), and Lots 115 to 127 (26-50), Geographe Bay Road, Dunsborough are within the public boundary of Aboriginal site ID 20764 (Caves Road Campsite) but not within the boundary administered by the Department of Planning, Lands and Heritage (DPLH). As such, the DPLH Aboriginal Heritage Operations does not have any comment to make regarding the query.		That the submission be noted.
2.	Department of Fire and Emergency Services 20 Stockton Bend Cockburn Central WA 6164	Given the Amendment seeks to decrease the residential density code from R80 to R60 as per your correspondence, which may not be considered an intensification of land use, DFES agrees with the City of Busselton's assessment that the application of State of Planning Policy 3.7 Planning in Bushfire Prone Areas (SPP 3.7) may not be required, in this instance. Please note that the application of SPP 3.7 is ultimately at the discretion of the decision maker. Thank you for providing us with the opportunity to make a submission, DFES has no further comments.		That the submission be noted.
3.	Department of Planning Lands and Heritage Heritage Services 140 William Street Perth WA 6000	As there are no State Heritage Places within the proposed amendment area, there is no objection to the proposed amendment.		That the submission be noted.
4.	ATCO GAS C/- 81 Prinsep Road Jandakot WA 6164	ATCO is not impacted by this amendment.		That the submission be noted.

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No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
5.	Department of Education 151 Royal Street East Perth WA 6004	No in principle objections to the proposed down-coding		That the submission be noted.
Public Submissions				
1.	Anthony Sharp 170 Lagoon Drive Yallingup WA 6282	<u>Support</u> When R80 zoning was introduced in Dunsborough, the City of Busselton (COB) advised that building height would be controlled by provisions in the local planning scheme. The approval of a 4 storey building on the foreshore is contrary to this advice and will substantially change the character of the area. To ensure Dunsborough retains its unique character, the foreshore must not have more than 3 storey buildings.	Where reference is made to approval of a 4 storey building on the foreshore, this is in regard to development approval (DA20/0624) granted by the JDAP for a four storey development located at Lots 115 and 116 Geographe Bay Road (subject to this amendment) and Lots 139 and 140 Lorna Street.	That the submission be noted.
2.	Jacque Happ 749 Caves Road Anniebrook WA 6280	<u>Support</u> The Strategic Community Plan for Dunsborough emphasises the need to stimulate the vibrancy of the town without destroying its unique and boutique characteristics and village feel. The R80 zoning and its potential building height of more than 3 storeys will not achieve this important objective.	Noted.	That the submission be noted.
3.	Mike Foster 10 Naruo Court Dunsborough WA 6281	<u>Support</u> 4 storey development in Dunsborough does not represent the feel of the town and is unnecessary.	Noted.	That the submission be noted.
4.	Geoff Rocchi 16 Rocky Place Quedjinup WA 6281	<u>Support</u> Residential development above 2 levels on Geographe Bay road frontage will not maintain the present low density environment and increase parking requirements which cannot be accommodated in the area.	Noted.	That the submission be noted.
5.	Christine Emerson 30 Hakea Way Dunsborough WA 6281	<u>Support</u> 4 storey development in this locality will be overpowering, restricting the view of the sea along	Where reference is made to the '4 storey development', see comment for public submission no. 1.	That the submission be noted.

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SCHEDULE OF SUBMISSIONS

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
		Dunn Bay Road and does not fit the character of the town. R80 is inappropriate within 150 metres of the shoreline.		
6.	Michelle Cameron-Brown 7 Lorna Street Dunsborough WA 6281	<u>Support</u> 4 storey development would block out a lot of the northern sun on surrounding properties and is not in keeping with the look of the rest of the area.	The R-Codes volumes 1 & 2 provide requirements for overshadowing of adjoining lots, between lots of the same and differing densities.	That the submission be noted.
7.	Bruce Cameron-Brown 7 Lorna Street Dunsborough WA 6281	<u>Support</u> A 4 storey building would block 75% of our northern sun which was a prime concern when we purchased the block and designed our home. Development at this height will create unacceptable increased traffic in this area.	See comment for public submission no. 6.	That the submission be noted.
8.	David Buckingham 140 Summerville Crescent Yallingup Siding WA 6282	<u>No not support</u> The JDAP approval conflicts with local planning regulation and advice to residents regarding building heights designed to protect the natural shoreline of Geographe Bay for Dunsborough. It sets an undesirable precedent for future development along this pristine foreshore.	As the comments appear to be in support of the proposal, the submitter was invited to clarify his position. A second submission, in support of the proposal, was later lodged (see 11 below). Where reference is made to the JDAP, see comment for public submission no. 1.	That the submission be noted collectively with submission 11 below.
9.	Marina Leith 12/700 Caves Road Marybrook WA 6280	<u>Support</u> Very nice diversity.	Noted.	That the submission be noted.
10.	Jenny Fletcher 7 Okapa Rise Dunsborough WA 6281	<u>Support</u> R80 zoning is not in keeping with the relaxed village feel and pristine, unpopulated beaches of Dunsborough, so attractive to residents and tourists. R60 zoning (3 storey) is a more appropriate height for a small town.	Noted.	That the submission be noted.
11.	David Buckingham 140 Summerville Crescent Yallingup Siding WA 6282 (Second submission)	<u>Support</u> The JDAP approval conflicts with local planning regulation regarding building heights designed to protect the natural shoreline of Geographe Bay for Dunsborough. It sets an undesirable precedent for future development along this pristine foreshore.	See also public submission no. 8.	That the submission be noted collectively with submission 8 above.

**ATTACHMENT D
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No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
		Support reverting density to R60.		
12.	Maggie Anson 2 Muirfield Road Dunsborough WA 6281	<u>Support</u> Opposed to build up along coastal foreshore and support local regulation limiting building heights in this area.	Noted.	That the submission be noted.
13.	Alison Butler 3 Concord Brace Dunsborough WA 6281	<u>Support</u> When R80 zoning was introduced in Dunsborough, the COB advised that building height would be controlled by provisions in the local planning scheme. Approval of 4 storey buildings on the foreshore is contrary to this advice and will substantially change the character of the area.	Noted.	That the submission be noted.
14.	Nigel Smith 20 Howson Rise Yallingup WA 6282	<u>Support</u> An R60 zoning would enable a manageable population density, protect the open and natural character of the town and foreshore and manage this important transition zone between the town and the seafront.	Noted.	That the submission be noted.
15.	Philippa D'Arcy 6 Duffy Place Dunsborough WA 6281	<u>Support</u> R80 is not in keeping with the village atmosphere of Dunsborough. Support local regulation limiting building heights along the foreshore.	Noted.	That the submission be noted.
16.	Peter D'Arcy 6 Duffy Place Dunsborough WA 6281	<u>Support</u> R80 is not in keeping with the village atmosphere of Dunsborough. Support local regulation limiting building heights along the foreshore.	Noted.	That the submission be noted.
17.	Mark Webster Unit 4/9 Acorn Place Dunsborough WA 6281	<u>Support</u> 4 storeys along the foreshore is contrary to the intent of local regulations for height and will substantially change the character of the area. R60 and 3 storey height is a reasonable compromise allowing some room for increased development, but	Noted	That the submission be noted.

**ATTACHMENT D
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SCHEDULE OF SUBMISSIONS**

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
		also requires stricter setback controls to minimise impact on surrounding area.		
18.	Duncan Gardner 144 Glover Road Yallingup Siding 6282	<u>Support</u> 3 storey development should be the maximum for Dunsborough town centre and 2 storeys for residential areas.	Noted.	That the submission be noted.
19.	Lizzie Nunn 47 Kawana Boulevard Dunsborough WA 6281	<u>Support</u> At the time R80 zoning was introduced in Dunsborough, the COB advised that building height would be controlled by provisions in the local planning scheme. The approval of a 4 storey building by the JDAP on the foreshore is contrary to this advice and development at this scale will substantially change the character of the area.	Where reference is made to the JDAP, see comment for public submission no. 1.	That the submission be noted.
20.	Athol Blight 44 Queens Crescent Mount Lawley WA 6050 (Property owner: 17 Lorna Street, Dunsborough)	<u>Support</u> R60 allows plenty of scope for medium density developments along the iconic foreshore without it being unsightly or out of character with the area.	Noted.	That the submission be noted.
21.	Kristen Gadsdon 1 Norfolk Street Dunsborough WA 6281	<u>Support</u> Mass dwellings are too commercial for this country town and limiting height to less than 3 storeys will effectively maintain the beauty of the bay.	Noted.	That the submission be noted.
22.	Victoria Russell 29 Monclair Circuit Dunsborough WA 6281	<u>Support</u> The amenity of our coastal town needs to be protected by restricting large developments to reflect the existing height restriction of 2 to 3 storeys along Geographe Bay road.	Noted.	That the submission be noted.
23.	Maira Buckley 283 Quedjinup Drive Quedjinup WA 6281	<u>Support</u> High rise development along our foreshore is not wanted by the majority of the community. It does not fit with our coastal village personality and will not provide affordable housing for local families.	Noted.	That the submission be noted.
24.	Tim Greay	<u>Support</u>	Noted.	That the submission be noted.

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SCHEDULE OF SUBMISSIONS

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
	51 Bina Place Quedjinup WA 6281	Rezoning to reduce building heights is supported to protect beach town vibe and avoid traffic and parking issues.		
25.	Patricia Roach 21 North Street Dunsborough WA 6281	<u>Support</u> 4 storey development will not maintain the seaside village atmosphere of Dunsborough and is contrary to the intent of local regulations for building heights along the foreshore.	Noted.	That the submission be noted.
26.	Marina Leith 12/700 Caves Road Marybrook WA (Second submission)	<u>Support</u> If designed properly can look fantastic and bring more life to the foreshore.	Noted.	That the submission be noted.
27.	Paul Dwyer P.O. Box 439 Yallingup WA 6282	<u>Support</u> Oppose built out urban development in Dunsborough and support retention of regional feel.	Noted.	That the submission be noted.
28.	Lincoln Trager 6/8 Nicholas Court Dunsborough WA 6281	<u>Do not support</u> Any developments over 3 storey will adversely impact the community and the feel of Dunsborough.	As the comments appear to be in support of the proposal, the submitter was invited to clarify his position. A second submission, in support of the proposal, was later lodged (see 36 below).	That the submission be noted collectively with submission 36 below.
29.	Holly Morrow Dunsborough WA 6281	<u>Support</u> Opposed to high rise development along the foreshore.	Noted.	That the submission be noted.
30.	Tania Sommerville 29 Diamante Boulevard Dunsborough WA 6281	<u>Do not support</u> Support keeping building heights to 3 storeys or lower along the foreshore to blend in with current development, prevent additional traffic and parking problems and risk of damage and pollution to the flora and beachfront.	As the comments appear to be in support of the proposal, the submitter was invited to clarify her position. A second submission, in support of the proposal, was later lodged (see 40 below).	That the submission be noted collectively with submission 40 below.
31.	Ingrid Spelman 22 Spyglass Cove Dunsborough WA 6281	<u>Support</u> R60 will ensure appropriate low scale development for Dunsborough foreshore and retain our village and traditional seaside character.	Noted.	That the submission be noted.
32.	Luke Gerson 11 Curtis Street Dunsborough WA 6281	<u>Support</u> A 3 storey height limit on Dunsborough foreshore will prevent overdevelopment, ensure minimum visual impact and retain the charm of the town.	Noted.	That the submission be noted.

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No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
33.	Craig Beenham 182 Dunsborough Lakes Drive Dunsborough WA 6281	<u>Support</u> Buildings over 3 storeys are not needed in small country towns and ruin the aesthetics.	Noted.	That the submission be noted.
34.	Dan Bish 10 Killarney Road Dunsborough WA 6281	<u>Support</u> Building heights should be in keeping with the local aesthetic.	Noted.	That the submission be noted.
35.	Matthew Stewart 3 Kunzea Place Dunsborough WA 6281	<u>Support</u> This amendment will help keep development in check and protect the community of Dunsborough.	Noted.	That the submission be noted.
36.	Lincoln Trager 6/8 Nicholas Court Dunsborough WA 6281 (Second submission)	<u>Support</u> R60 density is supported.	See also public submission no. 28.	That the submission be noted collectively with submission 28 above.
37.	Kris Davis 11 Rivendell Court Dunsborough WA 6281	<u>Support</u> The bay and foreshore is an amazing spot and family space. Building height and traffic should be restricted to protect the coast and natural amenity of the location.	Noted.	That the submission be noted.
38.	Greg Milner 23 Gibson Drive Dunsborough WA 6281	<u>Support</u> This rezoning is required to prevent 4 storey buildings along the foreshore which would detract for coastal small town amenity. Apartment buildings allowed along the foreshore will be priced for millionaires and will not alleviate housing shortages for average people.	Where reference is made to '4 storey buildings', see comment for public submission no. 1.	That the submission be noted.
39.	Bradley Proctor 8 Pimelea Parade Dunsborough WA 6281	<u>Support</u> Dunsborough is a coastal town that benefits from a country feel and high rise buildings along the foreshore will detract from this vibe.	Noted.	That the submission be noted.
40.	Tania Sommerville 29 Diamante Boulevard Dunsborough WA 6281 (Second submission)	<u>Support</u> I do support the change.	See also public submission no. 30.	That the submission be noted collectively with submission 30 above.
41.	Penny De Cuyper 69 Ballyneal Loop	<u>Support</u>	Noted.	That the submission be noted.

**ATTACHMENT D
AMENDMENT 50 TO LOCAL PLANNING SCHEME 21
SCHEDULE OF SUBMISSIONS**

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
	Dunsborough WA 6281	Buildings above R60 on the foreshore will change the coastal and visual aspect of Dunsborough.		
42.	Robert Anson 2 Muirfield Road Dunsborough WA 6281	<u>Support</u> Build up along the entire foreshore will overshadow the public open space and is contrary to local planning regulations.	Noted.	That the submission be noted.
43.	Bree Wiley 195 Quedjinup Drive Quedjinup WA 6281	<u>Support</u> Restriction to foreshore building height is imperative for protecting the beauty and integrity of our environment and community.	Noted.	That the submission be noted.
44.	Dale Wiley 195 Quedjinup Drive Quedjinup WA 6281	<u>Support</u> Will protect the integrity and beauty of our foreshore and environment.	Noted.	That the submission be noted.
45.	Georgina Marchesi 96 O'Byrne Road Quindalup WA 6281	<u>Support</u> R80 zoning was introduced in Dunsborough, to allow for multi- purpose uses and greater population density in the area along the foreshore, not to permit buildings greater than 3 storeys. Approval of 4 storey buildings on the foreshore is contrary to local regulation and will substantially change the character of the area and its coastal village charm.	Noted.	That the submission be noted.
46.	Lynn Sadler 13 Marron Rise Yallingup WA 6282	<u>Support</u> Dunsborough's village feel, particularly along the foreshore, should be retained by limiting building heights to no higher than 3 storeys.	Noted.	That the submission be noted.
47.	Sherylee Tutt 15 Lochinvar Place Quindalup WA 6281	<u>Support</u> The rezoning of the foreshore area from R60 to R80 in 2017 should never have occurred. The current amendment will retain the low-rise development, a special and slower characteristic of this holiday destination.	Noted.	That the submission be noted.
48.	Brett Pescod 18 Bay View Crescent Dunsborough WA 6281	<u>Support</u> 4 storey buildings along the whole beach front could end up like the Gold Coast.	Noted.	That the submission be noted.

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No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
49.	Helen Jones 40 Bayfield Court Yallingup WA 6282	<u>Support</u> Refining from R80 to R60 will contribute to retention of the Dunsborough village feel.	Noted.	That the submission be noted.
50.	Alastair McMichael 3 Lorna Street Dunsborough WA 6281	<u>Support</u> Any significant increase in density of development along Geographe Bay Road between Dunn Bay Road and Chester Way would reduce the amenity and enjoyment of living in Lorna Street and be out of character for the area.	Noted.	That the submission be noted.
51.	Sarah Wright 10 Wentworth Loop Dunsborough WA 6281	<u>Support</u> 4+ storey developments will increase holiday rentals affecting the laid back and strong community lifestyle feel of this coastal country town.	Noted.	That the submission be noted.
52.	Kathryn Pollard 10 Cygnet Cove Dunsborough WA 6281	<u>Support</u> Dunsborough has a unique position in the West Australian landscape of an east facing bay with a delightful village atmosphere. High rise development would spoil the ambience.	Noted.	That the submission be noted.
53.	Kelly Lamp 1972 Caves Road Naturaliste WA 6281	<u>Support</u> This zoning change needs to happen to ensure that more 4 storey buildings are not approved as this will destroy the feel of the town.	Where reference is made to '4 storey buildings', see comment for public submission no. 1.	That the submission be noted.
54.	Ruth Thomas 14 Waterville Road Dunsborough WA 6281	<u>Support</u> The character and street scene of this part of Dunsborough needs to be safeguarded to minimise the visual impact of the urban area on the adjoining coastal scene and skyline.	Noted.	That the submission be noted.
55.	Victoria Viela 6 Glover Road Yallingup Siding WA 6282	<u>Support</u> R80 zoning was introduced in Dunsborough, to allow for multi-purpose uses and greater population density in the area along the foreshore, not to permit buildings greater than 3 storeys. Need to cap heights at R60. Approval of 4 storey buildings on the foreshore is contrary to local regulation and will substantially	Where reference is made to the approval of 'four storey buildings', see comment for public submission no. 1.	That the submission be noted.

**ATTACHMENT D
AMENDMENT 50 TO LOCAL PLANNING SCHEME 21
SCHEDULE OF SUBMISSIONS**

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
		change the character of the area and its coastal village charm.		
56.	Nita Pratt 43 Gibson Drive Dunsborough WA 6281	<u>Support</u> Opposed to multi story buildings above 3 storeys too close to changing foreshore lines, and unpredictable soil stability.	Noted.	That the submission be noted.
57.	Annie Mussell 60 Sloan Drive Dunsborough WA 6281	<u>Support</u> Support the reduction in permissible storeys along the foreshore to preserve the beach side feel of Dunsborough.	Noted.	That the submission be noted.
58.	Jane Huxley 102 St Michael's Parkway Dunsborough WA 6281	<u>Support</u> Any building higher than 3 storeys will detrimentally affect the vibe of the coastal village of Dunsborough.	Noted.	That the submission be noted.
59.	Colleen Shanhun 13 Lorna Street Dunsborough WA 6281	<u>Support</u> R80 development would increase loss of privacy and natural light and shading of backyards. It would have a negative effect on coastal character of the area and neighbourhood and create an excessive carbon footprint of tall buildings.	The R-Codes volumes 1 & 2 provide requirements for privacy and overshadowing of adjoining lots, between lots of the same and differing densities.	That the submission be noted.
60.	Therese Sayers 16 Chapman Street Dunsborough WA 6281	<u>Support</u> Tall buildings and big developments with additional traffic and parking needs will adversely impact on the coastal holiday feel of Dunsborough and the low key frontage to Geopraphe Bay which is unique and accessible to all.	Noted.	That the submission be noted.
61.	Richard Wain 138 Dunsborough Lakes Drive Dunsborough WA 6281	<u>Support</u> High density living in Dunsborough is not and cannot be supported by the infrastructure and services. Nothing over 3 storeys should be allowed adjacent to the beach as it is visually inappropriate.	Noted.	That the submission be noted.
62.	Sarah Trager Unit 6, 8 Nicholas Court Dunsborough WA 6281	<u>Support</u> R60 zoning is in keeping with the feel of the town, maximising the natural beauty of the Dunsborough coastline while keeping the low key country feel to the town.	Noted.	That the submission be noted.
63.	Stacey Mills	<u>Support</u>	Noted.	That the submission be noted.

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SCHEDULE OF SUBMISSIONS**

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
	138 Gifford Road Dunsborough WA 6281	Large buildings and eyesores will negate the natural beauty of the area and maintaining this charm is essential to the community.		
64.	Andrew Saberton PO Box 1025 Dunsborough WA 6281	<u>Support</u> 4 storey development is too high for the foreshore area.	Noted.	That the submission be noted.
65.	Geoffrey Forman Unit 4/20 Lorna Street Dunsborough WA 6281	<u>Support</u> The position and height of the proposed property development is out of character with the rest of Dunsborough and sets an undesirable precedent for other 4 storey buildings on the coast. 3 storey development will be a little more acceptable on Geopraphe Bay Road and less of a car parking problem. Development should be restricted to 2 storeys where Chieftain Crescent and Lorna St meet to be in keeping with the area.	Where reference is made to the 'proposed property development', see comment for public submission no. 1.	That the submission be noted.
66.	Mel Kent PO Box 618 Dunsborough WA 6281	<u>Support</u> Support building height restrictions on Geopraphe Bay Road to protect our coastal, country town of Dunsborough, unique to residents and visiting tourists.	Noted.	That the submission be noted.
67.	Kimberley Sadler 13 Marron Rise Yallingup WA 6282	<u>Support</u> Limit the amount of dwellings to minimize ecological impact of developments and protect village atmosphere along the foreshore.	Noted.	That the submission be noted.
68.	Johannes Versluis 6 Hebrides Close Quindalup WA 6281	<u>Support</u> Reduction of building height will maintain the pleasant feel of Dunsborough town, especially near the beach front and improve the existing streetscape of low-level buildings.	Noted.	That the submission be noted.
69.	Andy Park 193 Yungarra Drive Quedjinup WA 6281	<u>Do not support</u> R80 zoning was introduced in Dunsborough, to allow for multi - purpose uses and greater population density in the area along the foreshore, not to permit buildings greater than 3 storeys.	As the comments appear to be in support of the proposal, the submitter was invited to clarify his position. A second submission, in support of the proposal, was later lodged (see 74 below).	That the submission be noted collectively with submission 74 below.

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No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
		Approval of 4 storey buildings on the foreshore is contrary to local regulation and will substantially change the character of the area and its coastal village charm. We need to cap heights at R60.		
70.	Tracey Plester 96 Kinross Loop Quindalup WA 6281	<u>Support</u> Coastal small country village vibe with beautiful, natural, unspoilt and not overdeveloped coastlines, needs to be retained.	Noted.	That the submission be noted.
71.	Bridget Haak 4 Newberry Road Dunsborough WA 6281	<u>Support</u> 4 storey buildings on the foreshore will hem in green play-space and do nothing to enhance our village atmosphere. Planning should reduce the built environment on our coastline and be sensitive to the landscape.	Noted.	That the submission be noted.
72.	Paul Jordan 20 Swinley Approach Dunsborough WA 6281	<u>Support</u> R80 zoning was introduced in Dunsborough, to allow for multi -purpose uses and greater population density in the area along the foreshore, not to permit buildings greater than 3 storeys. Approval of 4 storey buildings on the foreshore is contrary to local regulation and will substantially change the character of the area and its coastal village charm. Heights need to be capped at R60.	Noted.	That the submission be noted.
73.	Sally Garnett 25 Hammond Road Yallingup WA 6282	<u>Support</u> The amendment will help retain the relaxed seaside feel by preventing high rise buildings along the coastline which is out of character for our region.	Noted.	That the submission be noted.
74.	Andy Park 193 Yungarra Drive Quedjinup WA 6281 (Second submission)	<u>Support</u> I would like to amend my submission to "I do support."	See also public submission no. 69.	That the submission be noted collectively with submission 69 above.
75.	Kate Fysh	<u>Support</u>	Noted.	That the submission be noted.

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No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
	12 Big Rock Place Quedjinup WA 6281	Dunsborough is a holiday destination with a small community vibe. High rise buildings are unsightly along the coastline and R60 is more than high enough.		
76.	Annie Winchcombe 13 Cape Way Dunsborough WA 6281	<u>Do not support</u> 4 storey development on the beach front infringes on views and the amenity of our beachfront.	As the comments appear to be in support of the proposal, the submitter was invited to clarify his position. A second submission, in support of the proposal, was later lodged (see 109 below).	That the submission be noted collectively with submission 109 below.
77.	Janine Gasbarri 193 Eagle Bay Road Naturaliste WA 6281	<u>Support</u> R60 will limit impact on foreshore and is in line with community wishes.	Noted.	That the submission be noted.
78.	David Mills 56 O'Byrne Road Quindalup WA 6281	<u>Support</u> R60 development will prevent 4 storey development on foreshore.	Noted.	That the submission be noted.
79.	Tony Jackson PO Box 226 Burswood WA 6100	<u>Do not support</u> Increase in density will detract from amenity of foreshore area and create traffic and parking problems.	As the comments appear to be in support of the proposal, the submitter was invited to clarify his position. A second submission, in support of the proposal, was later lodged (see 90 below).	That the submission be noted collectively with submission 90 below.
80.	Ian Smith 65 Peppermint Drive Dunsborough WA 6281	<u>Support</u> Reduction in coding is necessary to minimise onerous impacts of density development and increased traffic and parking in this sensitive coastal area.	Noted.	That the submission be noted.
81.	Kevin and Julie Stanley 53 Pine Valley Pass Connolly WA 6027	<u>Support</u> R60 will allow development but also protect space, peace and environment of foreshore. Traffic noise and parking already a problem over weekends and summer period.	Owner of affected property Lot 122 (40) Geographe Bay Road, Dunsborough.	That the submission be noted.
82.	Luke Pearce 5 Diamante Boulevard Dunsborough WA 6281	<u>Support</u> Reduction in height limit to 3 storeys is in keeping with general community feel of Dunsborough and will protect its unique attraction to residents and holidaymakers.	Noted.	That the submission be noted.
83.	Chris Harding 23 Campion Way Quindalup WA 6281	<u>Support</u> 4 storey development is not consistent with retaining coastal atmosphere of Dunsborough	Noted.	That the submission be noted.

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SCHEDULE OF SUBMISSIONS**

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
84.	Peter Chandler 85 Amberley Loop Dunsborough WA 6281	<u>Do not support</u> Opposed to big developments for tourists in this small family town.	As the comments appear to be in support of the proposal, the submitter was invited to clarify his position. A second submission, in support of the proposal, was later lodged (see 88 below).	That the submission be noted collectively with submission 88 below.
85.	Patricia Roach 21 North Street Dunsborough WA 6281	<u>See submission 25</u>	Noted.	That the submission be noted.
86.	Joy Watling 4 Peppermint Drive Dunsborough WA 6281	<u>Support</u> No precedent for 4 storey buildings along and R80 will not enhance the streetscape of Geographe Bay Road.	Noted.	That the submission be noted.
87.	Julia Carrico 21 Moriarty Place Yallingup WA 6282	<u>Support</u> Height of buildings in Dunsborough needs to be capped at 3 storeys to reflect ambience of coastal country town.	Noted.	That the submission be noted.
88.	Peter Chandler 85 Amberley Loop Dunsborough WA 6281 (Second submission)	<u>Support</u> I do support the change and don't want higher density and taller buildings in COB.	See also public submission no. 84.	That the submission be noted collectively with submission 84 above.
89.	Diane Alldis 5/85 Reserve Street Wembley WA 6014	<u>Do not support</u> Development should be limited to 2 storeys in close proximity to beach front to blend with the landscape, prevent overshadowing and retain the attractive charm of the town.	As the comments appear to be in support of the proposal, the submitter was invited to clarify his position. A second submission, in support of the proposal, was later lodged (see 91 below).	That the submission be noted collectively with submission 91 below.
90.	Tony Jackson PO Box 226 Burswood WA 6100 (Second submission)	<u>Support</u> Comments per previous submission.	See also public submission no. 79.	That the submission be noted collectively with submission 79 above.
91.	Diane Alldis 5/85 Reserve Street Wembley WA 6014 (Second submission)	<u>Support</u> Comments per previous submission.	See also public submission no. 89.	That the submission be noted collectively with submission 89 above.
92.	Lavan 1 William Street Perth WA 6000	<u>Do not support</u> Acting on behalf of A & R Holdings, owner of affected properties Lots 115 & 116 (26 & 28) Geographe Bay	The alternative courses of action by the Council regarding the progress of the Amendment in terms of the <i>Planning and Development (Local Planning</i>	It is recommended that the amendment be modified to include Lots 139 and 140 (23-25) Lorna Street so that all four lots would be subject of the R60 coding.

ATTACHMENT D
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SCHEDULE OF SUBMISSIONS

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
	Acting on behalf of: A & R Holdings	<p>Road, Dunsborough and non-affected properties Lot 139 & 140 (23 and 25) Lorna Street, Dunsborough.</p> <ul style="list-style-type: none"> Amendment 50 should be modified, so as to exclude the land owned by my client and to retain that land as coded R80 for the following reasons: <ul style="list-style-type: none"> there is already a development approval in place for this land, the proposed design is broadly consistent with an R80 coding and this development approval is currently being implemented. The land has unique characteristics (as compared to the other lots along Geographe Bay Road) in that it abuts a public reserve, has two street frontages, constitutes a large development site and is in very close proximity to the R-AC3 coded parts of the Dunsborough town centre. If such a modification is to occur, no objection is raised to the down-coding of the other lots along Geographe Bay Road. Amendment 1 approved in 2017 was informed by a significant amount of strategic planning and R80 was considered to be the appropriate coding. The current proposal to down-code to R60 is not justified by further strategic planning and is not supported by built form modelling or similar to demonstrate the practical benefits and potential impact in this locality. It appears to be almost entirely motivated by opposition to the recent approval of development of the four storey building. There would be no utility in down-coding this land to R60 if there is already a building on the land that has been constructed in accordance with an R80 coding. 	<p><i>Schemes) Regulations 2015</i>, are to support the Amendment without modification, to support the Amendment with proposed modifications or not to support the Amendment.</p> <p>The R60 coding if approved in this locality would reduce the prospect of development above three storeys on the remaining foreshore lots. This coding is not in conflict with the broad urban consolidation objective for the Dunsborough Townsite and continues to reflect the strategic direction for mixed use and higher residential development in this locality. This would reflect the majority of views in submissions and signal the concern about the potential impact of the current R80 coding in this sensitive locality within the current planning framework. Given the constraints associated with developing the remaining lots and the progression of the PSP process this is unlikely to create any negative impact for landowners in the short term. It is recommended therefore that the Council resolve to seek final adoption of the Amendment.</p> <p>The shortcomings of a blanket density code in this sensitive foreshore locality without supporting design guidance have been outlined above and it is recommended that the issue of more detailed analysis of potential development outcomes on the remaining lots be given priority as part of the PSP process or its recommendations for further action.</p> <p>The proposed designation of the R60 coding on Lots 115 and 116 (26-28) Geographe Bay Road, whilst retaining the R80 coding on Lots 139 and 140 (23-25) Lorna Street, is potentially confusing given that the lots are being amalgamated to form one</p>	

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SCHEDULE OF SUBMISSIONS**

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
		<ul style="list-style-type: none"> It is my understanding that the existing R80 coding in this area was only quite recently put in place, via Amendment 1 being gazetted in 2017. It is accordingly unclear what practical benefits (if any) the City expects to achieve in down-coding this area to R60, as proposed in Amendment 50. 	<p>development site, with development approval for one building. In order to reflect a uniform coding over this development site, a modification to the Amendment to R80 or R60 should be required.</p> <p>An R80 coding over the site would indicate the density approved for the apartment development. It would also represent an exception for this significant lot on the Dunsborough foreshore as Lots 81 and Strata Lots 1-9 across Dunn Bay Road and Lots 117-127 Geographe Bay Road would remain coded R60. It is acknowledged that the site has some unique advantages for the design of a landmark commercial and residential development but a similar case could be argued for redevelopment of the site on the opposite corner of Dunn Bay Road.</p> <p>If the R60 coding proceeds within this amendment, it will not affect the validity of the approval already issued. The development approval remains valid (notwithstanding any down-coding) unless the approval lapses and the development has not been substantially commenced. However, the development approval is the subject of an application for judicial review in the Supreme Court (unrelated to the proposed down-coding) and, depending on the outcome, this may impact on the validity of the approval.</p> <p>Notwithstanding the concerns raised by the owner, it is recommended that the Amendment be modified to include Lots 139 and 140 in the R60 coding to reflect the overarching intention to down-code lots on the Dunsborough foreshore. It is envisaged that the PSP process will provide specific provisions and clearer guidance aimed at protecting the future of</p>	

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SCHEDULE OF SUBMISSIONS**

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
			<p>this unique foreshore location and this may prompt future amendments to the local planning scheme.</p> <p>This recommendation for final approval and modification is made on the grounds that the proposed down-coding is not contrary to current strategic planning direction, reflects community concern about future development of this coastal locality, and will not cause a negative impact on future development of the area.</p>	
93.	Kevina Stewart 49 Peppermint Drive Dunsborough WA 6281	<p><u>Do not support</u></p> <p>Leave zoning as is to protect the low rise amenity of the area reduce the likelihood of additional traffic volume and noise.</p>	As the comments appear to be in support of the proposal, the submitter was invited to clarify her position. A second submission, in support of the proposal, was later lodged (see 94 below).	That the submission be noted collectively with submission 94 below.
94.	Kevina Stewart 49 Peppermint Drive Dunsborough WA 6281 (Second submission)	<p><u>Support</u></p> <p>The minimum number of additional dwellings should be permitted with a maximum height restriction of 3 storeys and ideally only 2 storeys.</p>	See also public submission no. 93.	That the submission be noted collectively with submission 93 above.
95.	Richard Paterson 9 Koorabin Drive Yallingup WA 6282	<p><u>Do not support</u></p> <p>High buildings are not in keeping with the Dunsborough "village" concept. If Fremantle can thrive with 3 storeys, so can Dunsborough.</p>	As the comments appear to be in support of the proposal, the submitter was invited to clarify his position. A second submission, in support of the proposal, was later lodged (see 97 below).	That the submission be noted collectively with submission 97 below.
96.	Frank Gaschk 18 Windmills Close Yallingup WA 6282	<p><u>Support</u></p> <p>Building height on the coast should be staged and stepped back to control coastal erosion impacts and avoid the expense of 'protecting' coastal infrastructure burdened on future generations. Support the regulation of building heights as apartment buildings are high risk hotspots during a respiratory viral pandemic and concentrate noise and disruption in the local community. The social amenity, liveability and attraction for tourism of Dunsborough will be visually and spatially impacted by the development of high concentration and</p>	Noted.	That the submission be noted.

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No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
		potentially monolithic structures along the seaboard.		
97.	Richard Paterson 9 Koorabin Drive Yallingup WA 6282	<u>Support</u> Comments per previous submission.	See also public submission no. 95.	That the submission be noted collectively with submission 95 above.
98.	Douglas Kirsop 2 Smith Street Dunsborough WA 6281	<u>Support</u> Development should be limited to R60 and 3 storeys along the beachfront to maintain character of the area, protect future buildings from coastal erosion and avoid pressure on facilities and services.	Noted.	That the submission be noted.
99.	Warren Brown 53 Amberley Loop Dunsborough WA 6280	<u>Support</u> Inappropriate to have high rise development directly on the foreshore with potential overshadowing of surrounding areas and devaluation of properties behind the lots. Full consideration must be given to the community impact and long term effects of the decision.	Noted.	That the submission be noted.
100	Terry Carmichael 6 Galley Ramble Dunsborough WA 6281	<u>Support</u> High rise apartment development is not in keeping with the village atmosphere, will disregard the uniqueness of the fore shore and affects adjoining areas.	Noted.	That the submission be noted.
101	Allen Cooper 8 Patton Terrace Quindalup WA 6281	<u>Support</u> Reducing from R80 to R60 supports the current planning policy of restricting buildings to 3 storeys or less within 150 metres of the high water mark.	Noted.	That the submission be noted.
102	Alana Milton 8 Staley Street Quindalup WA 6281	<u>Support</u> We need to preserve this unique town and fragile development from over development.	Noted.	That the submission be noted.
103	Natasha Blefari 9 Buckingham Grove, Quedjinup WA 6281	<u>Support</u> The height of buildings along the foreshore should be limited to keep with the small town vibe of the area.	Noted.	That the submission be noted.

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SCHEDULE OF SUBMISSIONS**

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION
Late Submissions				
104	Wayne Duyvestein 8 Shearers Close Quedjinup WA 6281	<u>Support</u> No 4 storeys should be permitted in Dunsborough and only 2 storeys on the foreshore.	Noted.	That the submission be noted.
105	Fiona Duyvestein 8 Shearers Close Quedjinup WA 6281	<u>Support</u> Storeys to be limited as possible on foreshore and no high rise for Dunsborough or Busselton.	Noted.	That the submission be noted.
106	Caron Reynolds 26 St. Michaels Parkway Dunsborough WA 6281	<u>Support</u> R80 and 4 storey development should not be permitted because of the impacts on the look and feel of the Dunsborough foreshore.	Noted.	That the submission be noted.
107	Anthony David Sheard 26 Flora Terrace Watermans Bay WA 6020	<u>Support</u> Concern about the impact of 4 storeys building height and boundary wall heights and related shade issues on the locality and surrounding properties and the vista and views from the park and beachfront. The proposed change to an R60 coding will better mitigate these concerns, reflect the initial intent of all parties, and current intent of the community and councillors.	Affected owner - Lot 119 (34) Geographe Bay Road	That the submission be noted.
108	Danielle Phipps 48 Geographe Bay Road Dunsborough WA 6280	<u>Support</u> Do not wish to see four-storey buildings neighbouring my residential property. The amendment reflects the changes desired by the community and the need to preserve the existing coastal feel and integrity of the town.	Affected owner – Lot 124 (44) Geographe Bay Road.	That the submission be noted.
109	Annie Winchcombe 13 Cape Way Dunsborough WA 6281	<u>Support</u> Yes – I do not support R80 – but do support the change to R60.	See also public submission no. 76.	That the submission be noted collectively with submission 76 above.

**ATTACHMENT E
AMENDMENT 50 TO LOCAL PLANNING SCHEME 21
SCHEDULE OF MODIFICATIONS**

No.	Proposed Modification	Reason
1.	That the Amendment be modified to include Lots 139 and 140 (23-25) Lorna Street.	<p>The alternative courses of action by the Council regarding the progress of the Amendment in terms of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>, are to support the Amendment without modification, to support the Amendment with proposed modifications or not to support the Amendment.</p> <p>The R60 coding if approved in this locality would reduce the prospect of development above three storeys on the remaining foreshore lots. This coding is not in conflict with the broad urban consolidation objective for the Dunsborough Townsite and continues to reflect the strategic direction for mixed use and higher residential development in this locality. This would reflect the majority of views in submissions and signal the concern about the potential impact of the current R80 coding in this sensitive locality within the current planning framework. Given the constraints associated with developing the remaining lots and the progression of the PSP process this is unlikely to create any negative impact for landowners in the short term. It is recommended therefore that the Council resolve to seek final adoption of the Amendment.</p> <p>The shortcomings of a blanket density code in this sensitive foreshore locality without supporting design guidance have been outlined above and it is recommended that the issue of more detailed analysis of potential development outcomes on the remaining lots be given priority as part of the PSP process or its recommendations for further action.</p> <p>The proposed designation of the R60 coding on Lots 115 and 116 (26-28) Geographe Bay Road, whilst retaining the R80 coding on Lots 139 and 140 (23-25) Lorna Street, is potentially confusing given that</p>

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	<p>the lots are being amalgamated to form one development site, with development approval for one building. In order to reflect a uniform coding over this development site, a modification to the Amendment to R80 or R60 should be required.</p> <p>An R80 coding over the site would indicate the density approved for the apartment development. It would also represent an exception for this significant lot on the Dunsborough foreshore as Lots 81 and Strata Lots 1-9 across Dunn Bay Road and Lots 117- 127 Geographe Bay Road would remain coded R60. It is acknowledged that the site has some unique advantages for the design of a landmark commercial and residential development but a similar case could be argued for redevelopment of the site on the opposite corner of Dunn Bay Road.</p> <p>If the R60 coding proceeds within this amendment, it will not affect the validity of the approval already issued. The development approval remains valid (notwithstanding any down-coding) unless the approval lapses and the development has not been substantially commenced. However, the development approval is the subject of an application for judicial review in the Supreme Court (unrelated to the proposed down-coding) and, depending on the outcome, this may impact on the validity of the approval.</p> <p>Notwithstanding the concerns raised by the owner, it is recommended that the Amendment be modified to include Lots 139 and 140 in the R60 coding to reflect the overarching intention to down-code lots on the Dunsborough foreshore . It is envisaged that the PSP process will provide specific provisions and clearer guidance aimed at protecting the future of this unique foreshore location and this may prompt future amendments to the local planning scheme</p>
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2.	<p>That the Amendment be modified so that clause 4.3.2 of the Scheme is amended to state:</p> <p><i>Building height provisions as specified under –</i></p> <p><i>(a) Table 3 and Table 4, and Deemed-to-Comply provision 5.1.6 C6 and 6.1.2 C2 of Volume 1 of the R-Codes (as amended), and</i></p> <p><i>(b) Table 2.1, and Acceptable Outcome A2.2.1 of Volume 2 of the R-Codes (as amended);</i></p> <p><i>do not apply, except for on land coded R-AC3, R80 or R60. In all other areas, maximum building height requirements are required to comply with the provisions of clause 4.8 of the Scheme.</i></p>	<ul style="list-style-type: none"> • Update references to the R-Codes, to reflect amendments to Volume 1 and the introduction of Volume 2. • Clarify that the clause should be read in accordance with amended versions of the R-Codes. • Include reference to residential density codings R80 and R60, to clarify that building proposals exceeding two or three storeys, as the case may be, are permitted under the relevant provisions of the R-Codes. • Support the policy aim of the Amendment to allow R60 coded buildings, with a three storey height control, to be proposed and considered within the Amendment area. • Remove inconsistencies between clause 4.3.2, clause 4.8 and building height controls through the R-Codes, to ensure the intent of the Amendment is reflected in the Scheme. In regard to providing direct reference in this clause to the 'Deemed-to-Comply' and 'Acceptable Outcome' provisions of Volumes 1 or 2 of the R-Codes, Parts 2.4 and 2.5 (Volume 1) and page IV (Volume 2) of the R-Codes explicitly allow for the standards in each policy to be applied with a degree of flexibility, and the exercise of judgement on the contextual merit of individual proposals. While direct reference is made in this clause to 'Deemed-to-Comply' and 'Acceptable Outcome', a proposal could still be assessed on 'Design Principles' and 'Element Objectives' of Volumes 1 or 2 of the R-Codes, as proposed in modification 4 below to clause 4.8.3.
3.	<p>That the Amendment be modified so that clause 4.8.1 of the Scheme is amended to state:</p> <p><i>Except where otherwise provided for in the Scheme, Aa person must not erect any building that –</i></p>	<ul style="list-style-type: none"> • Clarify that the wording "except where otherwise provided for in the Scheme" applies to both parts (a) and (b) of the clause.

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	<p>(a) contains more than two storeys or exceeds a height of 9 metres <i>above natural ground level</i>, where land is within 150 metres of the mean high water mark; or</p> <p>(b) contains more than three storeys or exceeds a height of 12 metres <i>above natural ground level</i>, where land is within 150 metres of the mean high water mark, except where otherwise provided for in the Scheme.</p>	<ul style="list-style-type: none"> Remove inconsistencies between clause 4.8 and other building height controls through the R-Codes, to ensure the intent of the Amendment is reflected in the Scheme. Clarify that building height is measured from natural ground level. For proposals where a residential density coding has been designated, they would be measured consistently with 'Figure Series 7 – Building Height' of the Volume 1 of the R-Codes, or in accordance with '2.2 Building height' in Volume 2 of the R-Codes. For non-residential proposals, this also clarifies that building height would be measured from natural ground level.
4.	<p>That the Amendment be modified so that clause 4.8.3 of the Scheme is amended to state:</p> <p><i>In respect to clauses 4.8.1 and 4.8.2 above, the local government, upon receipt of an application for development approval, may approve building heights which exceed those maximum height limitations as specified, subject to the local government being satisfied that the building height is consistent with the relevant assessment criteria specified under clause 67 of the Deemed Provisions and performance criteria specified under 5.1.6 (P6) and 6.1.2 (P2) of the R-Codes. For a building that is proposed on land where a residential coding has been designated, the local government must also be satisfied that the building height is consistent with –</i></p> <p><i>(a) the Design Principles specified under 5.1.6 P6 of Volume 1 of the R-Codes (as amended); or</i></p> <p><i>(b) the Element Objectives specified under O2.2.1-O2.2.4 of Volume 2 of the R-Codes (as amended).</i></p>	<ul style="list-style-type: none"> Clarify that only buildings proposed on land where a residential density coding has been designated, are to be consistent with the relevant provisions of the R-Codes. Update references to the R-Codes, to reflect amendments to Volume 1 and the introduction of Volume 2. Clarify that the clause should be read in accordance with amended versions of the R-Codes. Remove inconsistencies between clause 4.8 and other building height controls through the R-Codes, to ensure the intent of the Amendment is reflected in the Scheme.

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

19. URGENT BUSINESS

Nil

20. CONFIDENTIAL REPORTS

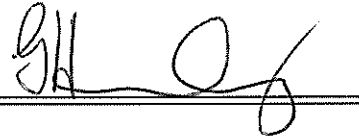
Nil

21. CLOSURE

The Presiding Member closed the meeting at 6.54pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 116 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 10 NOVEMBER 2021.

DATE: 10 November 2021 PRESIDING MEMBER:

A handwritten signature in black ink, appearing to be 'GH' followed by a stylized flourish, is written over a horizontal line.