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

CITY OF BUSSELTON

MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 24 NOVEMBER 2021

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MINUTES

MINUTES OF THE FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 24 NOVEMBER 2021 AT 10.00AM.

1. <u>DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS</u>

The Presiding Member opened the meeting at 10.12am.

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

<u>Presiding Member:</u> <u>Members:</u>

Cr Anne Ryan Cr Grant Henley

Cr Sue Riccelli Cr Mikayla Love Cr Paul Carter

Officers:

Mr Mike Archer, Chief Executive Officer
Mrs Naomi Searle, Director, Community and Commercial Services
Ms Sarah Pierson, Acting Director, Finance and Corporate Services
Mr Paul Sheridan, Manager, Financial Services
Mr Dave Goodwin, Manager, Community and Recreation Services
Ms Melissa Egan, Governance Officer

Apologies:

Nil

3. PUBLIC QUESTION TIME

Nil

4. DISCLOSURE OF INTERESTS

Cr Love disclosed an impartiality interest in relation to the term deposits the City holds with Bendigo Bank.

5. **CONFIRMATION OF MINUTES**

5.1 <u>Minutes of the Finance Committee Meeting held 10 November 2021</u>

COMMITTEE DECISION

F2111/056 Moved Councillor P Carter, seconded Councillor G Henley

That the Minutes of the Finance Committee Meeting held 10 November 2021 be confirmed as a true and correct record.

CARRIED 5/0

6. REPORTS

6.1 LIST OF PAYMENTS MADE - OCTOBER 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 Acting Director, Finance and Corporate Services – Sarah Pierson **NATURE OF DECISION** Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A List of Payments - October 2021,

The officer recommendation was moved and carried.

COMMITTEE RECOMMENDATION

F2111/057 Moved Councillor P Carter, seconded Councillor S Riccelli

That the Council notes payment of voucher numbers M118971 – M119007, EF082495 – EF083069, T7575 – T7577, DD004629 – DD004657, as well as payroll payments, together totalling \$7,738,730.42.

CARRIED 5/0

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118971 – M119007, EF082495 – EF083069, T7575 – T7577, DD004629 – DD004657, as well as payroll payments, together totalling \$7,738,730.42.

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of October 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 October 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 October 2021 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CHEQUE PAYMENTS	CHEQUE # 118904 - 119007	35,624.84
ELECTRONIC TRANSFER PAYMENTS	EFT82495 - EFT83069	1,731,186.42
TRUST ACCOUNT	TRUST ACCOUNT # 7575- 7577	30,060.37
PAYROLL PAYMENTS	01.10.21 - 31.10.21	1,673,372.50
INTERNAL PAYMENT VOUCHERS	DD004629 - DD004657	135,302.45
		7 738 730 42

			CHEQUE PAYMENTS OCTOBER 2021	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
14/10/2021	118904	AMY MOLLOY	CANCELLED CHQ	(236.00)
13/10/2021	118991	ANNE MARIE & STEPHEN JOHN MAGILL	REFUND OF RATE OVERPAYMENT	802.88
13/10/2021	118972	ANNE MCCORMACK	REFUND OF ANIMAL TRAP BOND	102.00
20/10/2021	119001	AREF GULZARI	REFUND OF FACILITY HIRE BOND	360.00
13/10/2021	118978	BARRY JAMES UREN	REFUND OF RATE OVERPAYMENT	810.64
13/10/2021	118994	BERYL ANNE & JOHN KENNETH RILEY	REFUND OF RATE OVERPAYMENT	750.00
26/10/2021	119004	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	226.65
26/10/2021	119002	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	605.20
13/10/2021	118974	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	22.00
13/10/2021	118984	DAVID ARTHUR DAVIES	REFUND OF RATE OVERPAYMENT	123.98
13/10/2021	118971	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	981.00
26/10/2021	119003	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
13/10/2021	118996	DERIENNE LEE GULANS,	REFUND OF RATE OVERPAYMENT	800.008
13/10/2021	118985	DIANA EVELYN HEMSLEY	REFUND OF RATE OVERPAYMENT	765.54
13/10/2021	118982	ELAINE HOGAN	REFUND OF RATE OVERPAYMENT	798.66
22/10/2021	119000	FRED ROSE EXCAVATOR HIRE	EXCAVATOR TO DISMANTLE MATTRESSES	10,769.00
26/10/2021	119006	HENDRICK & LORRAINE FAY DE BOER	REFUND OF RATE OVERPAYMENT	802.18
13/10/2021	118988	JILL ANNETTE FULLER	REFUND OF RATE OVERPAYMENT	750.00
13/10/2021	118977	JOHN GERALD SMYTHE	REFUND OF RATE OVERPAYMENT	806.41
13/10/2021	118980	JULIE MAY & JOHN HARDING CARY	REFUND OF RATE OVERPAYMENT	134.55
22/10/2021	118998	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	181.30
13/10/2021	118993	LEE HAYDEN HARDMAN	REFUND OF RATE OVERPAYMENT	799.36
13/10/2021	118989	LESLIE EDWARD SINDEN	REFUND OF RATE OVERPAYMENT	750.00
26/10/2021	119007	LEVETTE LEAVER	REFUND OF RATE OVERPAYMENT	1,266.04
13/10/2021	118986	LORNA DULCIE & EUGENE ROBERT JOHN MICKLE	REFUND OF RATE OVERPAYMENT	797.24
26/10/2021	119005	MARGARET F HANNAY	REFUND OF RATE OVERPAYMENT	535.58
13/10/2021	118983	MARLENE GAY MCGREGOR	REFUND OF RATE OVERPAYMENT	750.00
13/10/2021	118987	MAUREEN ELIZABETH JEAN NEILL	REFUND OF RATE OVERPAYMENT	805.70
13/10/2021	118979	MAUREEN PATRICIA UPTON	REFUND OF RATE OVERPAYMENT	814.17
13/10/2021	118981	MICHELLE LYNN GREEN	REFUND OF RATE OVERPAYMENT	802.18
13/10/2021	118995	PAMELA REMA & DAVID ROBERT RICHARDS	REFUND OF RATE OVERPAYMENT	794.00
13/10/2021	118992	RAYMOND ARTHUR COSTELLO	REFUND OF RATE OVERPAYMENT	799.36
13/10/2021	118976	RAYMOND JOHN & DAPHNE VERONICA PURDY	REFUND OF RATE OVERPAYMENT	750.00
13/10/2021	118990	URSULA & WERNER FAHRER	REFUND OF RATE OVERPAYMENT	796.54
12/10/2021	118997	VERONICA ANDERSON	REFUND JETTY TOURIST PARK BOND	60.00
13/10/2021	118973	WA FOUNDATION FOR DEAF CHILDREN	REFUND OF HALL & KEY DEPOSITS	200.00
22/10/2021	118999	WATER CORPORATION	WATER SERVICES	3,416.62
13/10/2021	118975	WILLIAM DESMOND HARE	REFUND OF RATE OVERPAYMENT	805.00
				35,624.84

	EFT PAYMENTS OCTOBER 2021				
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$	
22/10/2021	82903	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	9,383.00	
22/10/2021	82753	A & ZJ HAMMARSTROM	ART SALES	14.00	
22/10/2021	82793	A M TAYLOR	ART SALES	8.40	
8/10/2021	82540	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	3,150.00	
22/10/2021	82805	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	880.00	
22/10/2021	82809	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	7,700.00	
8/10/2021	82544	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	2,227.50	
22/10/2021	82966	AC FORSTER & SON	PLUMBING SERVICES	701.00	
22/10/2021	82993	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	52,089.73	
8/10/2021	82622	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	280.00	
8/10/2021	82513	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.13	
13/10/2021	82683	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,688.30	
22/10/2021	82826	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	4,972.40	
8/10/2021	82549	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	1,034.00	
22/10/2021	82867	AJ & B DOBBE	SURVEYING SERVICES	2,475.00	
22/10/2021	82803	ALINTA SALES PTY LTD	ELECTRICITY	45.45	
22/10/2021	83025	ALISON BROWN	ART SALES	33.60	
22/10/2021	82882	ALISON BURTON	ART SALES	356.30	
22/10/2021	82917	ALLYCE WRIGHT	REFUND OF BJTP FEE	60.00	
8/10/2021	82556	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	770.20	
22/10/2021	82834	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	495.40	
22/10/2021	82980	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES	0.00	
22/10/2021	82908	ANDREW MULDER	REFUND OF BITP FEES	112.00	
22/10/2021	82779	AP & SL HINDS	SMALL PLANT HIRE	220.00	
8/10/2021	82506	ARBOR GUY	TREE MAINTENANCE SERVICES	36,925.90	
22/10/2021	82742	ARBOR GUY	TREE MAINTENANCE SERVICES	23,283.67	
28/10/2021	83054	ARBOR GUY	TREE MAINTENANCE SERVICES - BIDDLE RD AND GLEN EAGLES DR	5,836.05	
8/10/2021	82537	ART INSTALL	ART TRANSPORT AND INSTALLATION	1,320.00	
8/10/2021	82515	ARTISAN GROUP	PAVING SERVICES - STAGE 1E BUSSELTON CBD	37,551.80	
8/10/2021	82568	ARTSHUB AUSTRALIA PTY LTD	MEMBERSHIP	385.00	
22/10/2021	82959	ASHLEIGH HODGES	STAFF REIMBURSEMENT	59.25	
7/10/2021	82662	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	242,652.00	
21/10/2021	82722	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	238,919.00	
8/10/2021	82595	AUSCRETE	CONCRETE PUMPING SERVICES	3,756.50	
22/10/2021	82953	AUSCRETE	CONCRETE PUMPING SERVICES	3,415,50	
13/10/2021	82684	AUSQ TRAINING	TRAINING SERVICES - O STAPLES	556.00	
22/10/2021	82984	AUSTRALIA POST	POSTAL SERVICE	3,778.67	
13/10/2021	82700	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	2,373.04	
7/10/2021	82663	AUSTRALIAN SERVICES UNION	UNION FEES	25.90	
21/10/2021	82723	AUSTRALIAN SERVICES UNION	UNION FEES	25.90	
22/10/2021	82950	AUTO ONE TRADING PTY LTD	VEHICLE PARTS & MAINTENANCE	6,778.39	
22/10/2021	82871	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	472.05	
13/10/2021	82687	AZILITY	IT SOFTWARE	4,246.00	
6/10/2021	82669	B & J STOLP	STAFF REIMBURSEMENT	301.46	
8/10/2021	82626	B&B STREET SWEEPING	STREET SWEEPING SERVICE - BUSSELTON CBD & DUNSBOROUGH LIA	18,499.30	
22/10/2021	82998	B&B STREET SWEEPING	STREET SWEEPING SERVICE	2,361.24	
22/10/2021	82791	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	2,805.99	
22/10/2021	82798	BATTERY WORLD BUNBURY	BATTERIES	1.034.00	



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		CHEQUE PAYMENTS	CHEQUE # 118904 - 119007	35,624.84
		ELECTRONIC TRANSFER PAYMENTS TRUST ACCOUNT	EFT82495 - EFT83069 TRUST ACCOUNT # 7575-7577	1,731,186.42 30,060.37
		PAYROLL PAYMENTS	01.10.21 - 31.10.21	1,673,372.50
		INTERNAL PAYMENT VOUCHERS	DD004629 - DD004657	135,302.45 7,738,730.42
22/10/2021	82992	BAY SIGNS	SIGNAGE SERVICES	5,073.00
22/10/2021 13/10/2021	82781 82690	BCP CONTRACTORS PTY LTD BCP CONTRACTORS PTY LTD	EARTHWORKS - FORESHORE EAST REDEVELOPMENT AND MITCHELL PARK EARTHWORKS - KALOORUP ROAD	489,718.64 114,568.17
8/10/2021	82535	BCP CONTRACTORS PTY LTD	EARTHWORKS - ADMIN BUILDING CARPARK	30,221.40
22/10/2021	82771	BCP LIQUID WASTE	LIQUID WASTE SERVICES	13,120.21
22/10/2021 13/10/2021	82872 82701	BE INGRAM BE INGRAM	CARPENTRY SERVICES CARPENTRY SERVICES	1,750.00 750.00
22/10/2021	83052	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
13/10/2021 22/10/2021	82696 82909	BELLROCK CLEANING SERVICES PTY LTD BEN CRANSTON	CLEANING SERVICES REFUND OF BJTP FEES	31,297.15 188.00
22/10/2021	83010	BENARA NURSERIES	NURSERY SUPPLIES	23,801.86
8/10/2021	82632	BENARA NURSERIES	NURSERY SUPPLIES	3,067.90
22/10/2021 8/10/2021	82932 82534	BILL MITCHELL BINDI NUTRITION PTY LTD	REFUND OF TIP FEES ENERGY AND NUTRITION PRODUCTS	8.00 374.44
22/10/2021	82789	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	1,618.90
28/10/2021 22/10/2021	83059 82964	BLUESTEEL ENTERPRISES PTY LTD BOC LIMITED	EMERGENCY RESPONSE EQUIPMENT GAS SERVICES	330.00 1,022.10
8/10/2021	82601	BOC LIMITED	GAS SERVICES GAS SERVICES	598.18
13/10/2021	82705	BOC LIMITED	GAS SERVICES	25.09
28/10/2021 8/10/2021	83055 82580	BR & ND GLOVER BRETT TITTERTON ELECTRICAL AND AIR CONDI	TILING SERVICES ELECTRICAL SERVICES	5,274.50 181.50
22/10/2021	82885	BRIGHT COMMUNICATIONS	PR AND COMMUNICATIONS SERVICES	165.00
22/10/2021	82911	BRITTANY WAKEFIELD	REFUND OF BITP FEE	46.00
22/10/2021 22/10/2021	83043 83029	BROADWATER BRICK PAVING BSA ADVANCED PROPERTY SOLUTIONS	PAVING SERVICES AIR CONDITIONING SERVICES	1,860.00 6,568.86
8/10/2021	82641	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	4,401.66
8/10/2021	82629 83001	BSEWA BSEWA	ELECTRICAL SERVICES - LIGHTING DUNSBOROUGH FORESHORE ELECTRICAL SERVICES	15,581.38 3,186.02
22/10/2021	83001 83005	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,127.90
8/10/2021	82630	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,604.05
8/10/2021 8/10/2021	82563 82543	BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY	DRIVER TRAINING RURAL SUPPLIES	1,100.00 450.00
22/10/2021	82808	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	24.80
22/10/2021	82792	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	973.20
8/10/2021 8/10/2021	82514 82631	BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE	BEARING SUPPLIES EARTHMOVING SERVICES - BUAYANYUP DRAIN SHARED PATH	3,846.04 154,950.30
22/10/2021	83009	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES - BUAYANYUP DRAIN SHARED PATH	101,965.06
8/10/2021	82592	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,214.55
22/10/2021	82945 82923	BUSSELTON BUILDING PRODUCTS BUSSELTON CITY FOOTBALL CLUB INC	BUILDING PRODUCT SUPPLIER REFUND OF BOND	768.50 200.00
22/10/2021	82927	BUSSELTON DIRT KART CLUB	DONATION	400.00
22/10/2021	82997 82584	BUSSELTON FLORIST BUSSELTON FURNITURE PTY LTD	FLOWERS AND GIFTS FURNITURE	185.00 290.00
8/10/2021 22/10/2021	82748	BUSSELTON FORMITORE FITE TO	SECURITY SUPPLIES	825.00
22/10/2021	82925	BUSSELTON MAGPIES NETBALL CLUB	REFUND OF BOND	100.00
8/10/2021 22/10/2021	82614 82982	BUSSELTON MOTORS BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	1,152.40 1,074.11
22/10/2021	82994	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	1,364.00
8/10/2021	82623	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	748.00
22/10/2021	82930 83011	BUSSELTON PRIMARY SCHOOL BUSSELTON REFRIGERATION & AIRCON	DONATION REFRIGERATION/AIR CONDITIONING SERVICES	100.00 1,298.00
22/10/2021	82962	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	48.29
22/10/2021	82989 82615	BUSSELTON UPHOLSTERERS BUSSELTON VETERINARY HOSPITAL	VETERINARY SERVICES VETERINARY SERVICES	380.60 95.05
8/10/2021 22/10/2021	82963	BUSSELTON WETER HOSPITAL	WATER SERVICES	14,767.05
8/10/2021	82600	BUSSELTON WATER	WATER SERVICES	534.86
22/10/2021 22/10/2021	82898 82848	CA BLEECHMORE CAMPBELLS	ART SALES GLC KIOSK PURCHASES	31.50 233.01
22/10/2021	83047	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	48.20
8/10/2021	82597	CAPE NATURALISTE COLLEGE	REFUND - THEY PAID IN ERROR	44.00
22/10/2021 22/10/2021	82811 83044	CAPE SHADES PTY LTD CAPEL TRANSPORT	SHADE SAILS COURIER SERVICES	3,850.00 699.60
13/10/2021	82710	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	18,209.41
22/10/2021	82931	CARLYN DYSON	REFUND OF STERILISATION FEE TRAFFIC MANAGEMENT SERVICES	100.00
22/10/2021 8/10/2021	82857 82565	CB TRAFFIC SOLUTIONS PTY LTD CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES - KALOORUP RD, EASTERN LINK, ACTON PARK	35,425.98 17,191.15
22/10/2021	82773	CHAMBER OF ARTS AND CULTURE WA	MEMBERSHIP	385.00
28/10/2021	83063 82905	CHARLENE GODER CHARLENE GODER	REFUND OF GLC MEMBERSHIP REFUND OF GLC MEMBERSHIP	168.00
22/10/2021	82896	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICS	548.90
22/10/2021	82863	CHLOE ABLA STUDIOS	ART SALES	15.40
22/10/2021 13/10/2021	82855 82686	CHOICECHEM CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	5,610.00 1,000.00
8/10/2021	82520	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	500.00
22/10/2021	82865	CHRISEA DESIGNS	ART SALES	332.50
22/10/2021	82890 82815	CHRISTINE CRESSWELL CHRISTINE SEATORY	ART SALES ART SALES	8.40 539.00
8/10/2021	82635	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	8,919.91
22/10/2021	83014 83035	CHUBB FIRE SAFETY CITY AND REGIONAL FUELS	FIRE EQUIPMENT SERVICES FUEL SERVICES	5,669.13 2,264.41
22/10/2021	83035 82725	CITY AND REGIONAL FUELS CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	2,264.41 8,013.84
7/10/2021	82665	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,268.29
7/10/2021	82660 82720	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	2,924.18 2,874.18
21/10/2021 7/10/2021	82720 82661	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	2,874.18 198.00
21/10/2021	82721	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	186.00
7/10/2021 21/10/2021	82667 82727	CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT	240.00 228.00
22/10/2021	82759	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	569.25
	82965	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	196.96
22/10/2021				
	82940 83024	CLAIRE KASTELAN CLEANAWAY	WASTE MANAGEMENT SERVICES	3.15 25,928.09

City of Busselton

			FOR THE MONTH OF OCTOBER 2021	
		CHEQUE PAYMENTS	CHEQUE # 118904 - 119007	35,624.84
		ELECTRONIC TRANSFER PAYMENTS TRUST ACCOUNT	EFT82495 - EFT83069 TRUST ACCOUNT # 7575-7577	1,731,186.42 30,060.37
		PAYROLL PAYMENTS	01.10.21 - 31.10.21	1,673,372.50
		INTERNAL PAYMENT VOUCHERS	DD004629 - DD004657	135,302.45
22/10/2021	83810	CLEANAWAY CO DEVITO	CHEMICAL DISDOCAL SERVICES	7,738,730.42
22/10/2021	82810 82979	CLEANAWAY CO PTY LTD CLEANAWAY OPERATIONS PTY LTD	CHEMICAL DISPOSAL SERVICES MAINTENANCE PARTS WASHER	6,621.79 807.71
22/10/2021	82814	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	37,429.82
22/10/2021	82862	CLINTON LONG PROJECT MANAGEMENT PTY LTD	HERITAGE RESTORATION SPECIALIST - REPLACE OLD FIRE STATION DOORS	27,936.78
22/10/2021	82776	CLOUTZ EVENT HIRE	ENTERTAINMENT - MITCHELL PARK REOPENING	756.00
8/10/2021 22/10/2021	82642 83030	COCA-COLA AMATIL COCA-COLA AMATIL	GLC KIOSK PURCHASES GLC KIOSK PURCHASES	770.77 617.60
22/10/2021	82778	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	740.42
8/10/2021	82533	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	330.52
28/10/2021	83057	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	232.15
22/10/2021	82737 82897	COMBINED TEAM SERVICES COME. GRAZE. SOUTHWEST	TRAINING SERVICES CATERING FOOD SERVICES	995.00 477.00
22/10/2021	82832	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	2,345.30
8/10/2021	82550	CONGDON GROUP	MARKETING	1,560.24
22/10/2021	82853	CONNECTIVA PTY LTD	INFORMATION TECHNOLOGY	3,315.95
22/10/2021 8/10/2021	82891 82581	CONSULT DIRECT CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES CLEANING EQUIPMENT AND SERVICES	3,907.10
22/10/2021	82928	CORNERSTONE CHRISTIAN COLLEGE	DONATION COUPMENT AND SERVICES	2,874.62 400.00
22/10/2021	82812	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	374.00
7/10/2021	82676	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,891.34
7/10/2021	82672	CR. P CARTER	COUNCILLOR PAYMENT	2,891.34
7/10/2021 22/10/2021	82675 82758	CR. SUSAN RICCELLI CRANEFORD PLUMBING PTY LTD	COUNCILLOR PAYMENT PLUMBING SERVICES	2,891.34 12,484.71
8/10/2021	82519	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	4,087.48
8/10/2021	82640	CROSS SECURITY SERVICES	SECURITY SERVICES	5,720.99
22/10/2021	82859	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	4,458.91
7/10/2021	82666 82726	CSA OFFICIAL RECEIPTS ACCOUNT CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS SALARY DEDUCTIONS	746.51 746.51
22/10/2021	82772	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	9,317.00
8/10/2021	82530	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	5,772.25
22/10/2021	82731	DAMARA WA PTY LTD	ENGINEERING SERVICES	2,178.00
13/10/2021 22/10/2021	82703 82902	DANIEL FRITCHLEY DANIEL FRITCHLEY	DRAFTING SERVICES DRAFTING SERVICES	3,696.00 3,696.00
22/10/2021	82732	DANIELL & MARTHA ABRAHAMSE	STAFF REIMBURSEMENT	500.00
22/10/2021	82729	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	20,724.51
8/10/2021	82496	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	2,248.07
8/10/2021	82552	DATACOM SYSTEMS (AU) PTY LTD	COMPUTER EQUIPMENT AND SERVICES	3,870.57
22/10/2021 8/10/2021	83013 82634	DAVID MILDWATERS ELECTRICAL DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES MAINTENANCE SERVICES	6,004.92 539.00
8/10/2021	82654	DELL AUSTRALIA PTY LIMITED	COMPUTER EQUIPMENT SUPPLIER	5,324.00
22/10/2021	82746	DENISE SANBROOK	ART SALES	12.60
13/10/2021	82680	DEPARTMENT OF PLANNING, LANDS AND HERITA	DEVELOPMENT ASSESSMENT PANEL PAYMENT - 6 CYRILLEAN WAY, DUNSBOROUGH	34,196.00
8/10/2021 22/10/2021	82499 82745	DEPARTMENT OF PREMIER & CABINET DEPARTMENT OF TRANSPORT	LEGAL PUBLICATIONS VEHICLE OWNERSHIP SEARCHES	93.60 167.90
22/10/2021	82801	DEPT OF AGRICULTURE, WATER AND THE ENVIR	ENVIRONMENTAL REFERRAL	6,577.00
22/10/2021	82884	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES - BUSSELTON SENIOR CITIZENS	43,094.83
13/10/2021	82708	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,801.14
22/10/2021	83016 82901	DIAL BEFORE YOU DIG DOOR HARDWARE SOLUTIONS	CABLE LOCATION SERVICE HARDWARE SUPPLIES	1,237.59 330.00
22/10/2021	82829	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,928.53
8/10/2021	82577	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFOLDING SUPPLY & INSTALLATION SERVICE	2,970.00
22/10/2021	82752	DS SADDLETON	ART SALES	32.90
13/10/2021	82688	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	124.15
8/10/2021 22/10/2021	82527 82807	DUNSBOROUGH HARDWARE & HOME CENTRE DUTCH IMPORTS PTY LTD	HARDWARE SERVICES CATERING	96.00 600.00
8/10/2021	82529	DYMOCKS BUSSELTON	LIBRARY RESOURCES	1,106.79
7/10/2021	82678	E & P CRONIN	COUNCILLOR PAYMENTS	2,891.34
22/10/2021	82875	E & P CRONIN	COUNCILLOR PAYMENTS	1,253.48
8/10/2021 13/10/2021	82594 82693	EASY LIVING SERVICES PTY LTD ECHO FIELD PTY LTD	LIFT MAINTANANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL	770.00 12,365.06
22/10/2021	82794	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	1,675.30
8/10/2021	82538	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	1,016.40
22/10/2021	82842	EIS CONTROL PTYLTD	ELECTRICAL SERVICES COUNCILLOR PAYMENTS	627.99
7/10/2021 22/10/2021	82677 82817	EJ & KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	2,891.34 95.55
8/10/2021	82608	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	30,572.35
22/10/2021	82977	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	0.00
22/10/2021	82847	ELIZABETH BINT	ART SALES ART SALES	203.00
22/10/2021	82744 82907	ELIZABETH ROYCE ELLE HARBISON	REFUND OF DOG REGISTRATION	39.20 20.00
8/10/2021	82497	ELLIOTTS IRRIGATION PTY LTD	IRRIGATION SERVICES	313.50
22/10/2021	82938	ELZA FOUCHE ARTIST	ART SALES	42.00
8/10/2021	82516	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	281.60
22/10/2021	82910 82888	F & B MITCHELL FAIRTEL PTY LTD	REFUND OF BJTP FEES TELECOMMUNICATION SERVICES	60.00 158.99
22/10/2021	82846	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	335.90
22/10/2021	82835	FAT DUCK CYCLES & ESPRESSO BAR	CYCLING ACCESSORIES	200.00
22/10/2021	82879	FAT RED BIRD DESIGNS	GRAPHIC DESIGN	530.00
8/10/2021 8/10/2021	82574 82576	FAT RED BIRD DESIGNS FOODLOSOPHY	GRAPHIC DESIGN DONATION AND COUNCIL LUNCH	210.00 1,708.00
22/10/2021	82880	FOODLOSOPHY	COUNCIL DINNER	450.00
13/10/2021	82702	FREO STONE	PAVING SUPPLIES - MITCHELL PARK	17,424.00
22/10/2021	82825	FRESH AS	REFRESHMENTS	191.40
8/10/2021	82548 92919	FRESH AS	REFRESHMENTS CONTAMINATED LAND AUDITOR SERVICES	78.90
22/10/2021	82819 82914	FYFE PTY LTD G & S COETZEE	CONTAMINATED LAND AUDITOR SERVICES REFUND OF BJTP FEES	2,189.00 60.00
8/10/2021	82613	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	11.01
22/10/2021	82941	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE -VACATION CARE	1,840.00
13/10/2021	82704	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE -VACATION CARE	600.60
22/10/2021	82915 82967	GARETH O'BRIEN GEMI PTY LTD	REFUND OF BJTP FEES MAINTENANCE SERVICES	100.00 3,014.00
		GEOBOX PTY LTD	VEHICLE CAMERAS	1,669.80
22/10/2021 8/10/2021	82821 82545	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES - EASTERN LINK	11,728.00

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		CHEQUE PAYMENTS	CHEQUE # 118904 - 119007	35,624.84
		ELECTRONIC TRANSFER PAYMENTS TRUST ACCOUNT	EFT82495 - EFT83069 TRUST ACCOUNT # 7575- 7577	1,731,186.42 30,060.37
		PAYROLL PAYMENTS	01.10.21 - 31.10.21	1,673,372.50
		INTERNAL PAYMENT VOUCHERS	DD004629 - DD004657	135,302.45 7,738,730.42
22/10/2021	82813	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	405.00
22/10/2021	82934 83034	GEOGRAPHE MARINE RESEARCH LTD GEOGRAPHE SAWS AND MOWERS	DONATION PLANT PURCHASES / SERVICES / PARTS	500.00 1,895.75
8/10/2021	82644	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,158.20
8/10/2021 8/10/2021	82969 82541	GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES	HARDWARE SUPPLIES UNDERGROUND SERVICES	1,989.05 726.00
22/10/2021	82926	GILLIAN REDFERN	REFUND OF STERILISATION FEE	150.00
22/10/2021 8/10/2021	82906 82582	GLENN COUSSENS GLOBAL AIRSPACE SOLUTIONS PTY LTD	REFUND OF GLC MEMBERSHIP MAINTENANCE - INSTRUMENT FLIGHT PROCEDUR	7,700.00
22/10/2021	83019	GLOBE AUSTRALIA PTY LTD	MOSQUITO CONTROL	32,076.00
22/10/2021 8/10/2021	82763 82596	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAHAM MUSSELL CONSULTING	STORAGE SERVICES AGRICULTURAL CONSULTING	191.13 3,300.00
7/10/2021	82670	GRANT HENLEY	COUNCILLOR PAYMENT	11,570.05
13/10/2021 22/10/2021	82714 83033	GRASSIAS TURF MANAGEMENT GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES CRICKET PITCH MANAGEMENT SERVICES	3,900.00 1,950.00
13/10/2021	82717	GRIFFIN VALUATION ADVISORY	PROPERTY ASSET VALUATIONS	8,492.00
8/10/2021 8/10/2021	82586 82606	GT BRAKE & CLUTCH REPAIRS HANSON CONSTRUCTION MATERIALS PTY LTD	VEHICLE SERVICES / PARTS CONCRETE SERVICES	14.08 4,935.37
22/10/2021	82976	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	3,894.00
22/10/2021	82889 82858	HAPPS POTTERY HIFX LIMITED CLIENT SECURITY TRUST ACC	ART SALES ELECTRONIC VISITOR MANAGEMENT SYSTEM	71.40
8/10/2021	82567	HILLZEEZ DOWN SOUTH SURF SHOP	GIFTS - YOUTH PRIZES	291.66
22/10/2021 8/10/2021	83048 82656	HIP POCKET WORKWEAR HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING	639.08 410.66
8/10/2021	82607	HOLCIM	CONCRETE SERVICES	2,030.93
22/10/2021	82900 82585	HOWSON MANAGEMENT HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT ENGINEERING PROJECT MANAGEMENT	2,299.00 1,985.50
8/10/2021 22/10/2021	82585 82852	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	1,985.50
22/10/2021	82800	IMAGE ON LINE	MARKETING DUBLIC ABOUT TONIC HIDE AND CALES	261.25
22/10/2021	82881 82836	INSTANT PRODUCTS HIRE INTERFIRE AGENCIES PTY LTD	PUBLIC ABULTIONS HIRE AND SALES FIRE, SAFETY, EMERGENCY EQUIPMENT	5,285.86 1,477.08
22/10/2021 28/10/2021	82957 83067	IPEC PTY LTD IPEC PTY LTD	COURIER SERVICES COURIER SERVICES	763.34 137.46
22/10/2021	82920	IREAN MAY GODFREY	REFUND OF RATE OVERPAYMENT	547.07
22/10/2021	82755	IRONMAN AUSTRALIA	EVENT SERVICES	5,500.00
22/10/2021 8/10/2021	82868 82588	J & G GORDON-KIRBY	WASTE MANAGEMENT CONSULTANTS REFUND OF RATE OVERPAYMENT	5,945.50 614.41
22/10/2021	82952	JANE DARCY	ART SALES	96.00
8/10/2021 13/10/2021	82652 82707	JANINE SHERIDAN JARDINE LLOYD THOMPSON PTY LTD	STAFF REIMBURSEMENT INSURANCE SERVICES	96.45 2,136.77
22/10/2021	82831	JDM EARTHWORKS	STONEWORK SERVICES	7,246.25
22/10/2021 13/10/2021	82816 82699	JENNIFER BROWN JIGSAW SIGNS & PRINT	ART SALES SIGNAGE SERVICES	57.60 1,049.00
8/10/2021	82569	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	274.00
13/10/2021	82681 82689	JIGSAW SIGNS & PRINT JIMS FIRST	SIGNAGE SERVICES HARDWARE SUPPLIES	274.00 353.90
7/10/2021	82679	JODY DIXON	REFUND OF GLC MEMBERSHIP	42.75
8/10/2021 22/10/2021	82590 82942	JOSH AND ANNA FOLEY JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE CARPENTRY AND BUILDING MAINTENANCE	2,204.06 1,579.05
8/10/2021	82589	JOSHUA FAIRBROTHER	REFUND OF STERILISATION FEE	150.00
22/10/2021	82823 83004	JTAGZ PTY LTD	INDUSTRIAL BRUSHES ANIMAL WRAPSTRAP SUPPLIER	2,475.00 1,628.00
22/10/2021	83041	JUICE PRINT	PRINTING SERVICES	1,095.10
22/10/2021	82864 82912	JULIE GUTHRIDGE K & F CARLISLE	ART SALES REFUND OF BITP FEES	29.05
22/10/2021	82918	K & R ZABAZNOW	REFUND OF RATE OVERPAYMENT	398.62
22/10/2021	82916 82883	KAREN WYATT KARL D CLIVELY	REFUND OF BJTP FEES IRRIGATION AND PROJECT MANAGEMENT	2,064.70
22/10/2021	82954	KATHRINE JANE STONE	ART SALES	180.00
7/10/2021	82971 82674	KD POWER KELLY LINDA HICK	MAINTENANCE SERVICES COUNCILLOR PAYMENT	75.00 4,735.56
22/10/2021	82828	KELLY LINDA HICK	COUNCILLOR PAYMENT	277.05
22/10/2021 8/10/2021	82824 82559	KITCHEN TAKEOVERS KMART BUSSELTON	CATERING RETAIL HOME WARES	1,138.50 589.00
22/10/2021	82844	KMART BUSSELTON	RETAIL HOME WARES	184.00
8/10/2021 13/10/2021	82554 82694	KOMPAN PLAYSCAPE KRISTOPHER N DAVIS	PLAYGROUND EQUIPMENT SUPPLY STAFF REIMBURSEMENT	198.00 95.00
22/10/2021	82958	KWIK UNDERGROUND SERVICES OTY LTD	CONSTRUCTION SERVICES	2,222.00
22/10/2021 13/10/2021	82947 82706	L FROST-BARNES LANDGATE CUSTOMER ACCOUNT	ART SALES LAND INFORMATION AND TITLE SEARCHES	200.00 1,205.00
8/10/2021	82605	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	486.60
22/10/2021 8/10/2021	82975 82508	LANDGATE CUSTOMER ACCOUNT LANDSAVE ORGANICS	CANCELLED CHQ LANDSCAPING SERVICE	0.00 8,266.50
22/10/2021	82747	LANDSAVE ORGANICS	LANDSCAPING SERVICE	2,475.00
8/10/2021 22/10/2021	82591 82944	LAWRENCE & HANSON LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	495.00 405.82
22/10/2021	83040	LE & OG ISBEL	ART SALES	216.80
22/10/2021	82736 83032	LEEUWIN CIVIL PTY LTD LEEUWIN TRANSPORT	HIRE EQUIPMENT SERVICES - DUNSBOROUGH SPORTS PRECINCT COURIER SERVICES	90,183.16 1,254.43
22/10/2021	82770	LG CONNECT PTY LTD	TECHNICAL CONSULTING	6,775.32
22/10/2021 28/10/2021	82946 83066	LIAM JACKSON LIAM JACKSON	EQUIPMENT HIRE EQUIPMENT HIRE	3,610.00 3,182.50
8/10/2021	82579	LIGHTING OPTIONS AUSTRALIAN PTY LTD	LIGHTING SERVICES - ART GEO COMPLEX	12,586.58
22/10/2021	83023	LINCOLN HIGGINS	WELDING SERVICES TRAINING SERVICES	2,057.00 1,530.00
22/10/2021	83051 82968	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES SUBSCRIPTION	1,530.00
8/10/2021	82573	LOCK AROUND THE CLOCK	SECURITY SERVICES	1,691.20
7/10/2021	82673 82913	LYNDON MILES M & M MCFARLANE	COUNCILLOR PAYMENT REFUND OF BJTP FEES	2,891.34 60.00
22/10/2021	82973	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	2,440.82
		MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	243.71
8/10/2021 22/10/2021	82618 82988	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	218.80

List of Payments - October 2021

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			FOR THE MONTH OF OCTOBER 2021	
		CHEQUE PAYMENTS	CHEQUE # 118904 - 119007	35,624.84
		ELECTRONIC TRANSFER PAYMENTS TRUST ACCOUNT	EFT82495 - EFT83069 TRUST ACCOUNT # 7575- 7577	1,731,186.42 30,060.37
		PAYROLL PAYMENTS	01.10.21 - 31.10.21	1,673,372.50
		INTERNAL PAYMENT VOUCHERS	DD004629 - DD004657	135,302.45
22/10/2021	02072	MAN ATTESTA BOAD BANGAS	DOAD HOTHIN / DAVING CERNICES	7,738,730.42
22/10/2021	82972 82878	MALATESTA ROAD PAVING MALCOLM ROBERTS	ROAD HOTMIX / PAVING SERVICES ART SALES	1,991.00 84.00
22/10/2021	82757	MARGARET PARKE	ART SALES	35.20
22/10/2021	82780	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING	2,407.60
22/10/2021	82762	MARGARET RIVER FENCING	MAINTENANCE SERVICES	4,290.00
22/10/2021	82784 83065	MARKETFORCE PTY LTD MAYDAY SERVICES	ADVERTISING SERVICES EQUIPMENT HIRE	2,951.92 5,566.00
22/10/2021	82943	MAYDAY SERVICES	EQUIPMENT HIRE	5,313.00
8/10/2021	82651	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,333.55
22/10/2021	82961	ME RAINEY T/AS PK COURIERS	COURIER SERVICES	482.90
22/10/2021	82866 82924	MECHANICAL PROJECT SERVICES MESSY MAT PERTH	AIRCONDITIONING & REFRIGERATION SERVICES BOND REFUND	3,294.38
22/10/2021	83018	METRO COUNT	BATTERY SUPPLIER	363.00
8/10/2021	82504	MICHELLE SHERWOOD	STAFF REIMBURSEMENT	161.50
22/10/2021	83015	MINTER ELLISON MOSQUITO CONTROL ASSOCIATION OF AUST INC	LEGAL SERVICES	1,365.76
22/10/2021 8/10/2021	82768 82518	MP & M EVERUSS	MEMBERSHIP STAFF REIMBURSEMENT	50.00 80.00
22/10/2021	82840	MR STEPHEN J HERON	AUTHORS VISIT	650.00
22/10/2021	82887	MUIRS	VEHICLE MAINTENANCE	1,934.94
8/10/2021	82578	MUIRS	VEHICLE MAINTENANCE	275.00
22/10/2021	82766 82839	NALDA HOSKINS DESIGN NATIONAL ASSOCIATION FOR THE VISUAL ARTS	ART SALES MEMBERSHIP	474.40 345.00
22/10/2021	82839	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	171.15
22/10/2021	82775	NATURALISTE GLASS BUSINESS TRANS ACC	GLASS REPAIRS AND MANUFACTURE	232.80
13/10/2021	82692	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	9,713.07
13/10/2021	82713 82974	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL NICHOLLS MACHINERY	ACCOMMODATION PLANT PURCHASES / SERVICES / PARTS	850.00 5,164.39
22/10/2021 8/10/2021	82974	NICHOLLS MACHINERY NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	5,164.39 464.01
22/10/2021	82743	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
8/10/2021	82637	NUMERO PTY LTS	VEHICLE RENTAL SERVICES	1,998.07
28/10/2021 28/10/2021	83064	NYSSA SILVER-MORRIS	REFUND OF GLC MEMBERSHIP	85.55 45,425.05
28/10/2021	83058 82788	OCEAN AIR CARPET CARE OCEAN AIR CARPET CARE	CLEANING SERVICES CLEANING SERVICES	45,425.05 715.00
22/10/2021	82873	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	5,252.94
8/10/2021	82572	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	1,357.40
22/10/2021	82939	ODILE M M BELL	ART SALES HIGH PRESSURE CLEANER	40.60
22/10/2021 8/10/2021	82837 82551	OEM GROUP PTY LTD OFFICEWORKS	OFFICE EQUIPMENT SERVICES	4,425.74 521.89
8/10/2021	82536	OLDSWEEN FAMILY TRUST	CATERING	2,689.00
22/10/2021	82783	OLDSWEEN FAMILY TRUST	CATERING	884.70
8/10/2021	82558	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	4,718.49
8/10/2021 28/10/2021	82526 83056	OPTUS BILLING SERVICES PTY LTD OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS FIXED INTERNET ACCESS	2,500.00 567.20
8/10/2021	82509	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	1,290.00
22/10/2021	82956	OVERDRIVE INC	CANCELLED CHQ.	0.00
8/10/2021	82557	OZLED AUST PTY LTD	EMERGENCY WARNING PRODUCTS	1,866.96
8/10/2021 22/10/2021	82646 82849	PACIFIC BIOLOGICS WAREHOUSE PAJEZ ART & DESIGN	CHEMICAL SERVICES ART SALES	47,210.70
22/10/2021	82765	PANCAKE DESIGNS RESIN	ART SALES	5.20 238.00
8/10/2021	82647	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	297.00
8/10/2021	82495	PAUL COLLINS	STAFF REIMBURSEMENT	247.50
8/10/2021	82575 82919	PCI ELECTRICAL SERVICES PTY LTD PE & PM FINUCANE	ELECTRICAL INSTALLATION AMD MAINTENANCE REFUND OF RATE OVERPAYMENT	2,170.51
22/10/2021 8/10/2021	82611	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	379.97 1,437.32
22/10/2021	83002	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	616.00
8/10/2021	82507	PENNY CROWLEY	STAFF REIMBURSEMENT	159.86
8/10/2021	82505	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	48,900.21
28/10/2021	83053 82894	PERTH ENERGY PTY LTD PETER EVANS	ELECTRICITY SUPPLIER ART SALES	41,972.23 307.30
13/10/2021	82691	PETER KIELY	STAFF REIMBURSEMENT	51.00
22/10/2021	83049	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	361.85
22/10/2021	82735	PHIL HOLLETT PHOTOGRAPHY PHIMEDIA PTY LTD	ART SALES 3D SCANNING	27.30
22/10/2021	82886 82741	PHOENIX FOUNDRY PTY LTD	3D SCANNING MEMORIAL PLAQUES SUPPLIER	880.00 614.90
22/10/2021	82949	PINDAN OCEAN PTY LTD	FRUIT AND VEGETABLE SUPPLIER	287.00
22/10/2021	82937	PJ DOHNT & SR TROY	ART SALES	4.90
22/10/2021 8/10/2021	82843 82562	PLE COMPUTERS POLYFUSE PTY LTD	IT GOODS HDPE SUPPLY AND INSTALLATION - DUNSBOROUGH NONPOTABLE WATER	634.08 227,349.49
22/10/2021	82854	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
22/10/2021	82845	PRACSYS	COMMERCIAL ASSESSMENT	20,636.00
22/10/2021	82987	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	12,533.03
8/10/2021	82617 82750	PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD	HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT	982.07
22/10/2021	82750	PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME MEDIA GROUP	ADVERTISING SERVICES	995.74 2,951.30
22/10/2021	82782	PRIME URBAN WA PTY LTD	REFUND OF RATE OVERPAYMENT	20,011.00
22/10/2021	82983	PRO-LINE KERBING	KERBING SERVICES	953.70
22/10/2021	82740 82796	PUBLIC LIBRARIES WESTERN AUSTRALIA PVR INDUSTRIAL PTY LTD	LIBRARY RESOURCES INDUSTRIAL PUMP REPAIRS	250.00 3,327.01
8/10/2021	82796 82561	QCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	1,650.00
13/10/2021	82697	QCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	528.00
13/10/2021	82716	QK TECHNOLOGIES PTY LTD	MEMBERSHIP	818.40
22/10/2021	82951	QUBE BUSSELTON DEVELOPMENT PTY LTD	RETURN OF BOND	12,904.00
22/10/2021 8/10/2021	82933 82542	RADIANCE NETWORK SOUTH WEST REDFISH TECHNOLOGIES PTY LTD	RETURN OF BOND AUDIO VIDEO CONSULTING	500.00 15,991.16
8/10/2021	82620	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	524.39
22/10/2021	82991	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	236.62
22/10/2021	83045	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	19,678.03
22/10/2021 8/10/2021	82767 82655	RESOURCE FURNITURE REWARD SUPPLY CO PTY LTD	LIBRARY RESOURCES RANGER EQUIPMENT	4,515.35 635.19
22/10/2021	83026	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	193.16
22/10/2021	82802	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES	660.00
22/10/2021	82851	RMC RAIL SERVICES PTY LTD	JETTY RAILWAY LINE INSPECTION	3,230.26
22/10/2021	83039	RMS (AUST)P/L	SOFTWARE SERVICES	232.10



			CHECHE DAVAGNITE	CHECHE #419004 110003	25 524 94
			CHEQUE PAYMENTS ELECTRONIC TRANSFER PAYMENTS	CHEQUE # 118904 - 119007 EFT82495 - EFT83069	35,624.84 1,731,186.42
			TRUST ACCOUNT	TRUST ACCOUNT # 7575- 7577	30,060.37
			PAYROLL PAYMENTS	01.10.21 - 31.10.21	1,673,372.50
			INTERNAL PAYMENT VOUCHERS	DD004629 - DD004657	135,302.45
22/10	0/2024 T	03000	DODERTIC THE TRAVE A LIVAR CERVICE	POPULATE	7,738,730.42
22/10		82806 82985	ROBERT'S TILT TRAY & HIAB SERVICE RODS AUTO ELECTRICS	FREIGHT AUTO ELECTRICAL SERVICES	1,100.00
	/2021	82671	ROSS PAINE	COUNCILLOR PAYMENT	2,891.34
22/10		83006	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	7.00
8/10/		82604	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	2,613.00
22/10		83007	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	7,064.20
22/10		82893	S & S WALKER	ART SALES	23.60
	/2021	82645 82955	SAFE & SURE SECURITY PTY LTD SALENTO CATERING	SECURITY SERVICES - ALARM OCCURANCE CATERING SERVICES	1,716.00 852.50
	0/2021	82649	SANPOINT PTY LTD	LANDSCAPING SERVICES LANDSCAPING SERVICES	16,586.40
	0/2021	83037	SANPOINT PTY LTD	LANDSCAPING SERVICES LANDSCAPING SERVICES	9,704.99
	0/2021	82850	SARA URBAN	FACE PAINTING	600.00
	/2021	82555	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	146.62
13/10	0/2021	82685	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	1,118.29
	/2021	82517	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	110.00
22/10		82870	SE & SJ REYNOLDS	CANCELLED CHQ	0.00
22/10		82820	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITERING	325.00
13/10	0/2021	82715 83046	SHARON WILLIAMS SHORE COASTAL	ART SALES COASTAL CONSULTANCY SERVICES	386.00 12,936.00
22/10		82869	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	1,100.29
	/2021	82570	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	197.96
28/10		83060	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT	35.75
7/10/	/2021	82659	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17,134.04
21/10		82719	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,659.04
22/10		83022	SOILS AINT SOILS	NURSERY SUPPLIES	285.00
22/10/ 8/10/		82922 82521	SOLOMON KUSANGAYA SONIC HEALTH PLUS PTY LTD	REFUND OF BOND OCCUPATIONAL HEALTH SERVICES	200.00 148.50
22/10/		83042	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	1,550.00
8/10/		82653	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	1,085.00
22/10		82978	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	610.50
8/10/	/2021	82564	SOUTH WEST OFFICE NATIONAL	STATIONERY	979.74
22/10		82856	SOUTH WEST OFFICE NATIONAL	STATIONERY	615.27
	/2021	82524	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	590.00
	/2021	82560	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	198.00
22/10	0/2021	82970 83021	SOUTHERN LOCK AND SECURITY SOUTHERN MACHINING & MAINTENANCE	SECURITY SERVICES PLANT MAINTENANCE SERVICES	2,341.40 298.94
22/10		82935	SOUTHWEST INDONESIAN COMMUNITY INC	CONTRIBUTION TO STAGE HIRE FOR SW CULTURAL DAY	500.00
22/10		83012	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	4,387.70
8/10/		82633	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	3,165.50
8/10/	/2021	82511	SPECIALITY TIMBER FLOORING WA	TIMBER FLOORING SERVICES	5,445.00
22/10		82785	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	1,892.55
22/10		83028	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,524.50
	/2021	82599 82774	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES	80.00 12,175.45
8/10/	/2021	82531	SPYKER TECHNOLOGIES PTY LTD SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES CCTV PRODUCTS AND SERVICES	797.50
	/2021	82510	ST JOHN AMBULANCE	TRAINING SERVICES	178.13
22/10		82751	ST JOHN AMBULANCE	TRAINING SERVICES	160.00
8/10/	/2021	82610	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	2,024.00
8/10/		82593	STATEWIDE DOORS	MAINTENANCE SERVICES	880.00
22/10		82921	STEVEN VIGORS	BOND REFUND	200.00
22/10		82960 82598	STEWART & HEATON CLOTHING STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER	2,645.68 794.16
8/10/ 21/10		82598 82718	STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	8,400.00
	/2021	82658	STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	1,050.00
22/10		83036	STRATAGREEN	NURSERY SUPPLIES	4,262.58
8/10/	/2021	82648	STRATAGREEN	NURSERY SUPPLIES	2,147.90
	/2021	82501	SUBSURFACE WATER MANAGEMENT	SUBSURFACE WATER MANAGEMENT	4,400.00
	/2021	82532	SUBWAY DUNSBOROUGH	CATERING	0.00
	0/2021	82712 82764	SUEZ ENVIRONMENTAL SUMMERS CONSULTING	WASTE MANAGEMENT SERVICES MOSQUITO BREEDING MONITORING	576.99 1,285.90
22/10/ 8/10/	/2021	82522	SUMMERS CONSULTING SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING MOSQUITO BREEDING MONITORING	562.76
21/10		82728	SUPERCHOICE	SUPERANNUATION	186,390.00
	/2021	82668	SUPERCHOICE	SUPERANNUATION	177,656.96
22/10		83031	SURVCON P/L	SURVEY SERVICES	2,090.00
	/2021	82643	SURVCON P/L	SURVEY SERVICES	660.00
22/10		82929	SW ABORIGINAL LAND & SEA COUNCIL	REFUND OF BOND PRINTING SERVICES	235.00
22/10/ 8/10/	/2021	82986 82616	SW PRECISION PRINT SW PRECISION PRINT	PRINTING SERVICES PRINTING SERVICES	5,215.50 994.00
	0/2021	82841	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	354.75
22/10		82895	SWITCHED ONTO SAFETY	CHEMICAL MANAGEMENT SYSTEM	4,880.70
13/10		82698	SYNERGY	ELECTRICITY SUPPLIES	91,192.75
22/10		82860	SYNERGY	ELECTRICITY SUPPLIES	18,070.57
28/10	0/2021	83061	SYNERGY	ELECTRICITY SUPPLIES CONCERTIAN DESIGNS	7,168.58
	0/2021	82760	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT	CONCEPTUAL DESIGNS	2,079.00 74,756.00
	0/2021		TANGENT NOMINEES		1 74,730.00
	0/2021	82711	TANGENT NOMINEES TANGENT NOMINEES	AIRPORT NOISE AMELIORATION AIRPORT NOISE AMELIORATION	2.061.00
22/10	0/2021			AIRFORT MOISE AMELIORATION AIRFORT NOISE AMELIORATION ART SALES	2,061.00 245.00
22/10	0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020	TANGENT NOMINEES	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES	245.00 34,417.31
22/10 22/10 8/10/	0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587	TANGENT NOMINEES TANYA R PASSMORE TECHNOLOGY ONE TECHVISION AUSTRALLIA PTY LTD	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY	245.00 34,417.31 9,328.00
22/10 22/10 8/10/ 22/10	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904	TANGENT NOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHUSION AUSTRALLIA PTY LTD TECHVISION AUSTRALLIA PTY LTD	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY	245.00 34,417.31 9,328.00 8,096.00
22/10 22/10 8/10/ 22/10 22/10	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749	TANGENT HOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHNISION AUSTRALLIA PTY LTD TECHVISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY)	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WORKS	245.00 34,417.31 9,328.00 8,096.00 18,064.22
22/10 22/10 8/10/ 22/10 22/10 13/10	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749 82682	TANGENT NOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHVISION AUSTRALLIA PTY LTD TECHVISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY)	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WORKS MAJOR PROJECT WORKS	245.00 34,417.31 9,328.00 8,096.00 18,064.22 8,314.80
22/10 22/10 8/10/ 22/10 22/10 13/10 8/10/	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749 82682 82609	TANGENT HOMINES TANYA K PASSMORE TECHNOLOGY ONE TECHNISION AUSTRALLIA PTY LTD TECHNISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY)	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WORKS MAJOR PROJECT WORKS COMMUNICATION SERVICES COMMUNICATION SERVICES	245.00 34,417.31 9,328.00 8,096.00 18,064.22 8,314.80 9,010.10
22/10 22/10 8/10/ 22/10 22/10 13/10 8/10/ 22/10	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749 82682	TANGENT NOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHVISION AUSTRALLIA PTY LTD TECHVISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY)	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WORKS MAJOR PROJECT WORKS	245.00 34,417.31 9,328.00 8,096.00 18,064.22 8,314.80
22/10 8/10/ 22/10 22/10 22/10 13/10 8/10/ 22/10 8/10/	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749 82682 82609 82822	TANGENT HOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHNISION AUSTRALLIA PTY LTD TECHVISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY) TELSTRA CORPORATION TENDERLINK.COM	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WORKS MAJOR PROJECT WORKS COMMUNICATION SERVICES TENDER ADVERTISING	245.00 34,417.31 9,328.00 8,096.00 18,064.22 8,314.80 9,010.10 531.30
22/10 22/10 8/10/ 22/10 22/10 13/10 8/10/ 22/10 8/10/ 22/10 22/10	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749 82682 82609 82822 82547 82738 82838	TANGENT NOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHNISION AUSTRALLIA PTY LTD TECHNISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY) TELSTRA CORPORATION TENDERLINK.COM TENDERLINK.COM TENDERLINK.COM THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL THE GOOD EGG CAFE	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WORKS MAJOR PROJECT WORKS COMMUNICATION SERVICES TENDER ADVERTISING TENDER ADVERTISING TENDER ADVERTISING RECYCLING E-WASTE SERVICES CATERING	245.00 34,417.31 9,328.00 8,096.00 18,064.22 8,314.80 9,010.10 531.30 177.10 1,608.24 231.00
22/10 22/10 8/10/ 22/10 22/10 13/10 8/10/ 22/10 8/10/ 22/10 22/10 22/10	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749 82682 82609 82822 82547 82738 82838	TANGENT NOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHNISION AUSTRALLIA PTY LTD TECHNISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY) TELSTRA CORPORATION TENDERLINK.COM TENDERLINK.COM THAT GIJY'S RECYCLING PTY LTD T/A ;;TOTAL THE GOOD EGG CAFE	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WORKS MAJOR PROJECT WORKS COMMUNICATION SERVICES TENDER ADVERTISING TENDER ADVERTISING RECYCLING E-WASTE SERVICES CATERING ELECTRICAL SUPPLIES	245.00 34,417.31 9,328.00 8,096.00 18,064.22 8,314.80 9,010.10 531.30 177.10 1,608.24 231.00
22/10 22/10 8/10/ 22/10 22/10 13/10 8/10/ 22/10 22/10 22/10 22/10 8/10/	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749 82682 82609 82822 82547 82738 82838 82733 82500	TANGENT NOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHNISION AUSTRALLIA PTY LTD TECHNISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY) TELSTRA CORPORATION TENDERLINK.COM TENDERLINK.COM TENDERLINK.COM THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL THE GOOD EGG CAFE THE GOOD EGUYS BUSSELTON THE GOOD GUY'S BUSSELTON	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WORKS MAJOR PROJECT WORKS COMMUNICATION SERVICES TENDER ADVERTISING TEN	245.00 34,417.31 9,328.00 8,096.00 18,064.22 8,314.80 9,010.10 531.30 177.10 1,608.24 231.00 486.55 150.00
22/10 22/10 8/10/ 22/10 22/10 13/10 8/10/ 22/10 22/10 22/10 22/10 22/10 22/10 22/10	0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749 82682 82609 82822 82547 82738 82838 82733 82500 82797	TANGENT NOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHNOSION AUSTRALLIA PTY LTD TECHNISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY) TELSTRA CORPORATION TENDERLINK.COM TENDERLINK.COM TENDERLINK.COM TENDERLINK.COM TENDERLINK.COM TENDERLINK.COM THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL THE GOOD EGG CAFE THE GOOD GUYS BUSSELTON THE GOOD GUYS BUSSELTON THE PLANT SUPPLY CO	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WOORS MAJOR PROJECT WOORS COMMUNICATION SERVICES TENDER ADVERTISING TENDER ADVERTISING TENDER ADVERTISING RECYCLING E-WASTE SERVICES CATERING ELECTRICAL SUPPLIES NURSERY SERVICES	245.00 34,417.31 9,328.00 8,096.00 18,064.22 18,064.22 10,101.01 531.30 177.10 486.55 150.00 814.00
22/10 22/10 8/10/ 22/10 22/10 13/10 8/10/ 22/10 8/10/ 22/10 22/10 22/10 8/10/ 22/10 8/10/ 22/10 8/10/	0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021 0/2021	82711 83069 82899 83020 82587 82904 82749 82682 82609 82822 82547 82738 82838 82733 82500	TANGENT NOMINEES TANYA K PASSMORE TECHNOLOGY ONE TECHNISION AUSTRALLIA PTY LTD TECHNISION AUSTRALLIA PTY LTD TELSTRA (NETWORK INTEGRITY) TELSTRA (NETWORK INTEGRITY) TELSTRA CORPORATION TENDERLINK.COM TENDERLINK.COM TENDERLINK.COM THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL THE GOOD EGG CAFE THE GOOD EGUYS BUSSELTON THE GOOD GUY'S BUSSELTON	AIRPORT NOISE AMELIORATION ART SALES SOFTWARE SERVICES INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY MAJOR PROJECT WORKS MAJOR PROJECT WORKS COMMUNICATION SERVICES TENDER ADVERTISING TEN	245.00 34,417.31 9,328.00 8,096.00 18,064.22 8,314.80 9,010.10 531.30 177.10 1,608.24 231.00 486.55 150.00

24 November 2021



		CHEQUE PAYMENTS	CHEQUE # 118904 - 119007	35,624.8
		ELECTRONIC TRANSFER PAYMENTS	EFT82495 - EFT83069	1,731,186.4
		TRUST ACCOUNT	TRUST ACCOUNT # 7575- 7577	30,060.3
		PAYROLL PAYMENTS	01.10.21 - 31.10.21	1,673,372.50
		INTERNAL PAYMENT VOUCHERS	DD004629 - DD004657	135,302.4
20/10/2021	83062	TOLL TRANSPORT PTY LTD	COURIER SERVICES	7,738,730.4 2
28/10/2021 8/10/2021	82628	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	9,187.0
22/10/2021	83000	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES RETICULATION SUPPLIES	5,325.89
8/10/2021	82650	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	7,964.20
22/10/2021	83038	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	1,202.30
8/10/2021	82657	T-QUIP	MOWER PARTS & SERVICE	809.0
22/10/2021	83050	T-QUIP	MOWER PARTS & SERVICE	664.2
22/10/2021	82739	TRACIE ANDERSON	ART SALES	238.00
22/10/2021	82786	TROPHIES ON TIME	NAME BADGE SUPPLIER	120.00
8/10/2021	82546	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE - 1HKR794 2019 VOLVO FE8 WITH LOADING COMPACTOR	440,600.9
22/10/2021	82818	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	3,587.54
22/10/2021	82877	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	406.83
22/10/2021	82804	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	220.00
8/10/2021	82639	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	130.00
22/10/2021	82787	UNDERCOVERSW	LASER TAG	500.00
22/10/2021	82874	URBIS PTY LTD	PROPERTY ECONOMIC & RESEARCH CONSULTING	9,900.00
22/10/2021	82756	URSULA FAHRER	ART SALES	64.00
22/10/2021	82754	VORGEE PTY LTD	GYM GOODS	973.50
22/10/2021	82936	VT THOMAS & NC OFFLER	REFUND OF BOND	500.10
8/10/2021	82625	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	551.5
22/10/2021	82996	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	56.50
8/10/2021	82523	WA COUNTRY HEALTH SERVICE	LG GRANT	323.00
22/10/2021	82761	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	4,300.5
7/10/2021	82664	WA SHIRE COUNCILS	UNION FEES	297.20
21/10/2021	82724	WA SHIRE COUNCILS	UNION FEES	297.20
22/10/2021	82833	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	386.00
22/10/2021	83008	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,340.99
8/10/2021	82498	WALGA	YEARLY MEMBERSHIP 21/22	39,304.0
22/10/2021	82730	WALGA	WALGA TRAINING SERVICES	23,209.1
13/10/2021	82695	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	566,420.8
8/10/2021	82528	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	5,917.10
22/10/2021	82830	WE MCGILL	ART SALES	24.00
22/10/2021	82734	WEATHERSAFE WA	CANVAS SERVICES	3,586.00
8/10/2021	82502	WEATHERSAFE WA	CANVAS SERVICES	2,750.00
8/10/2021	82566 82619	WENDY CLUTTERBUCK	STAFF REIMBURSEMENT FLEET CONSUMABLES & MAINTENANCE PARTS	128.80 2,402.91
8/10/2021 22/10/2021	82990	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS FLEET CONSUMABLES & MAINTENANCE PARTS	330.6
22/10/2021	83003	WESFARMERS - BLACKWOODS WESFARMERS KHG	GAS SERVICES	1,493.49
	82948	WEST COAST WASTE	SKIP BIN HIRE	7,150.00
22/10/2021 22/10/2021	82861	WESTBOOKS	LIBRARY RESOURCES	1.032.7
8/10/2021	82553	WESTERN AUSTRALIAN REGIONAL CAPITALS ALL	ANNUAL MEMBERSHIP	152.00
22/10/2021	82892	WESTERN GROWERS FRESH	CATERING	545.00
22/10/2021	82790	WESTERN GROWERS FRESH WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	1,485.00
22/10/2021	82995	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	9,409.99
8/10/2021	82624	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	5,871.10
8/10/2021	82525	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
22/10/2021	82769	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.0
22/10/2021	82981	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	254.2
8/10/2021	82612	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	95.6
8/10/2021	82512	WIZID PTY LTD	POOL ENTRY WRISTBANDS	561.1
8/10/2021	82627	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,502.0
22/10/2021	82999	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,118.0
22/10/2021	82777	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.0
22/10/2021	83027	WRENOIL	WASTE OIL SERVICES	16.5
13/10/2021	82709	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,039.8
8/10/2021	82636	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	492.6
22/10/2021	83017	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	296.7
28/10/2021	83068	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	267.9
8/10/2021	82503	XPANSE PTY LTD	COMPUTER SOFTWARE SUPPLIER - YEARLY SUBSCRIPTION	36,830.2
22/10/2021	82795	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	680.0
22/10/2021	82799	YALLINGUP MAZE	YOUTH ACTIVITIES	624.0
8/10/2021	82621	ZEMLA PTY LTD	ENGINEERING SERVICES	4,950.0
				1,731,186.4

	TRUST PAYMENTS OCTOBER 2021				
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$	
8/10/2021	7576	CITY OF BUSSELTON	REIMBURSEMENTS - BSL LEVIES AND CTF COMMISSION	497.50	
8/10/2021	7577	CONSTRUCTION TRAINING FUND	BCITF LEVY	4,146.84	
8/10/2021	7575	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	25,416.03	
				30,060.37	

	DIRECT DEBIT PAYMENTS OCTOBER 2021				
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$	
13/10/2021	4648	A MALAHCUZ	REFUND OF RATE OVERPAYMENT	1,835.71	
7/10/2021	4636	A TARBOTTON	REFUND OF ANIMAL TRAP BOND	102.00	
14/10/2021	4643	AIRPORT PARKING CARD REFUNDS	AIRPORT PARKING CARD REFUND	40.00	
8/10/2021	4629	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	71,187.00	
5/10/2021	4641	ANZ BANK	BANK FEES	519.27	
1/10/2021	4642	ANZ BANK	BANK FEES	15.25	
1/10/2021	4645	ANZ BANK	BANK FEES	35,708.94	
5/10/2021	4651	ANZ BANK	BPAY FEES	366.54	
5/10/2021	4652	ANZ BANK	BPAY FEES	9,372.88	
5/10/2021	4653	ANZ BANK	BANK FEES	790.87	
29/10/2021	4655	ANZ BANK	STOP CHEQUE FEE	15.00	
7/10/2021	4657	ANZ BANK VISA	VISA CARD PAYMENT	15,348.99	
		THAI LEMONGRASS	COUNCIL DINNER	400.00	
		AUSTRALIAN INSTITUTE COMPANY DIRECTORS	COURSE - M ARCHER	60.00	
		MANTRA ON PERTH	ACCOMMODATION AND FOOD - CR PAINE WHILST ATTENDING 2021 LOCAL GOVT CONVENTION AND AGM	581.00	
		SHIRE OF DARDANUP	CONTRIBUTION TOWARDS ALLAN CLAYDON RETIREMENT GIFT	25.00	
		DOT POLICE INFRINGEMENT	SPEEDING FINE FOR P&G TRUCK - NO DRIVER IDENTIFIED	224.80	
		APPLE ICLOUD	ICLOUD STORAGE - O DARBY	4.49	
		DOMINOS	YOUTH 26/08/2021	102.95	
		BUSSELTON JETTY TOURIST PARK	LEADERSHIP CAMP ACCOMMODATION FEES - 50% DEPOSIT	612.00	



			FOR THE HIGHTH OF OCTOBER 2021	
		CHEQUE PAYMENTS	CHEQUE # 118904 - 119007	35,624.84
		TRUST ACCOUNT	EFT82495 - EFT83069 TRUST ACCOUNT # 7575 - 7577	1,731,186.42 30,060.37
		PAYROLL PAYMENTS	01.10.21 - 31.10.21	1,673,372.50
		INTERNAL PAYMENT VOUCHERS	DD004629 - DD004657	135,302.45
				7,738,730.42
		FACEBOOK	BOOST POSTS	315.85
	-	DOMINOS	YOUTH 3/09/2021	100.90
	-	HUMANTIX LIMITED SENDGRID	STATE BUDGET LUNCH TICKETS - N SEARLE EMAIL CAPABILITY FOR PHOENIX	46.63 20.89
	_	DOMINOS	YOUTH 10/09/2021	77.95
		FILEX CONVENTION	COURSE - TEAM LEADER & FITNESS @ GLC	259.00
		HYPERLUXE	GIFT VOUCHER - D KIRKWOOD RESIGNATION GIFT	200.00
		AUSTRALIAN INSTITUTE COMPANY DIRECTORS	DIRECTOR MEMBERSHIP	605.00
	_	HUMANTIX LIMITED	WOMEN IN BUSINESS TICKETS - M PALMER	92.75
	_	EVENT BRITE ONE RUSTIC BLOOM	BUSSELTON JETTY AGM TICKETS - J FARRIER FLOWERS - S MARANICH	20.98
		DOMINOS	YOUTH 16/09/2021	82.95
		SPOTIFY	MONTHLY SUBSCRIPTION -YOUTH	18.99
		MESSAGE MEDIA	MONTHLY SUBSCRIPTION - SMS SERVICE	36.34
	-	MAILCHIMP	MONTHLY SUBSCRIPTION - LIBRARY	82.35
	_	CANVA	REFUND WIDELESS DOLITED	(163.41) 496.52
		MWAVE AUSTRALIA APPLE ICLOUD	WIRELESS ROUTER STORAGE - M ARCHER	496.52
		CRAZY DOMAIN	DOMAIN RENEWAL	41.18
		ZOOM	PRO ZOOM LICENCES	475.70
		TELSTRA	INTERNET - M ARCHER	90.00
		HARVEY NORMAN	KEYBOARD & MOUSE TRAINING CATERING	78.00
		DOME WALGA	LG PLANNING SHOWCASE - J DORNAN, D CASEY, M YOUNG	92.95 195.00
		SAGE HOTEL	ACCOMMODATION AND FOOD - D GOODWIN TO ATTEND PLAWA DECONSTRUCTED CONFERENCE	287.85
		EDITH COWEN UNIVERSITY	TUITION FEES - T NOTTLE	3,966.95
		MAILCHIMP	BAY TO BAY NEWSLETTER MAILOUT	398.98
		WEST AUSTRALIAN NEWSPAPER	ONLINE SUBSCRIPTION	28.00
	_	SHELTER BREWING HUMANTIX LIMITED	CATERING - LG PRO MENTORING PROGRAM STATE BUDGET LUNCH TICKETS - T NOTTLE	56.00 46.63
	_	TRYBOOKING	LGSI WORKCARE FORUM - J SHERIDAN	230.50
		WALGA	ABORIGINAL ENGAGEMENT AND RECONCILIATION FORUM - N SHAW	140.00
		QEST SCARBOROUGH	ACCOMMODATION AND FOOD - N BRIGHTMAN	182.11
		EVENT AND CONFERENCE CO PTY	REGISTRATION WASTE AND RECYCLING EXPO - H BULLIMORE	747.04
	_	SONIC HEALTH	PRE EMPLOYEMENT MEDICAL - B POPE	281.60 240.00
	_	CROWN PROMENADE ST JOHN AMBULANCE	ACCOMMODATION AND FOOD - A GRIFFITHS 1ST AID KIT PERSONAL MONITORING	149.92
		EVENTBRITE	WA EVENTS MOVING FORWARD - K NOLAN	57.96
		TRYBOOKING	AUST WALKING AND CYCLING CONFERENCE - C RYDER	50.50
		TRYBOOKING	MENTAL HEALTH 1ST AID - P MARSHALL, E FERRIS, A SMITH, N BRIGHTMAN	1,102.00
	-	CROWN PROMENADE	FOOD - A GRIFFITHS	17.20
	_	PLANNING INSTITUTE OF AUSTRALIA QEST JOONDALUP	PIA STATE CONFERENCE - L REDDELL ACCOMMODATION AND FOOD - D BOARDMAN & C MARINICH	605.00 887.04
		PROJECT MANAGEMENT INSTITUTE	CERTIFICATION RENEWAL - K BOWSER	232.46
		WALGA	LOCAL GOVT PLANNING SHOWCASE - J WILSON	65.00
		WALGA	LOCAL GOVT PLANNING SHOWCASE - A WATTS	65.00
		WALGA	LOCAL GOVT PLANNING SHOWCASE - H FOULDS	65.00
A/10/2021	4644	WALGA	LOCAL GOVT PLANNING SHOWCASE - J WILKINSON	65.00
4/10/2021 15/10/2021	4644 4654	COMMONWEALTH BANK COMMONWEALTH BANK	BANK FEES MERCHANT FEES SEPTEMBER	7,268.67 440.33
7/10/2021	4631	D GODDING	REFUND OF LEVY OVERPAYMENT	800.00
7/10/2021	4631	D NGO	REFUND OF LEVY OVERPAYMENT	421.50
7/10/2021	4631	DIOGENES PROPERTY	REFUND OF RATE OVERPAYMENT	47.37
7/10/2021	4631	DIOGENES PROPERTY	REFUND OF RATE OVERPAYMENT	48.62
7/10/2021 5/10/2021	4631 4635	DIOGENES PROPERTY FERRIDGE	REFUND OF ANIMAL TRAP BOND	90.15
1/10/2021	4633	G BRYANT	REFUND OF APPLICATION OVERPAYMENT	1,764.26
22/10/2021		JJACKSON	REFUND OF ANIMAL TRAP BOND	102.00
7/10/2021	4631	J RUSSO	REFUND OF LEVY OVERPAYMENT	130.00
7/10/2021	4631	K DWYER	REFUND OF RATE OVERPAYMENT	2,472.07
20/10/2021		K HIERN KD POWER PASTORAL	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT	84.00 4,727.02
1/10/2021	4646	LES MILLS ASIA PACIFIC	CONTRACT FEES	582.89
1/10/2021	4638	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
13/10/2021	4648	M FENTON	REFUND OF RATE OVERPAYMENT	233.30
20/10/2021		M FROST	REFUND OF RATE OVERPAYMENT	537.02
1/10/2021	4630	MRBTA	REFUND OF RATE OVERPAYMENT	1,282.00
8/10/2021 8/10/2021	4632 4634	N COMMONS PERRON DEVELOPMENTS PTY LTD	REFUND OF EVENTS BOOKING REFUND OF APPLICATION OVERPAYMENT	84.00 1.00
20/10/2021		RP WILHELM	REFUND OF RATE OVERPAYMENT	1,028.93
25/10/2021		S CONLEY	REFUND OF ANIMAL TRAP BOND	102.00
13/10/2021	4656	S ROPER	REFUND OF INFRINGEMENT OVERPAYMENT	120.00
8/10/2021	4640	TOBY'S INLET ESTATE PTY LTD	REFUND OF ANNAL TO A COUR	7,518.41
11/10/2021	4639	WILKINS	REFUND OF ANIMAL TRAP BOND	102.00 135,302.45
				155,502.45

	DIRECT DEBIT PAYMENTS OCTOBER 2021								
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$					
5/10/2021	5/10/2021	CITY OF BUSSELTON	PAYROLL & SALARIES	839,680.71					
19/10/2021	19/10/2021	CITY OF BUSSELTON	PAYROLL & SALARIES	833,691.79					
				1,673,372,50					

10.20am: At this time, Mrs Searle left the meeting.

10.22am: At this time, Mrs Searle re-entered the meeting.

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 OCTOBER 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 Acting Director, Finance and Corporate Services – Sarah Pierson

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 Loan Schedule - October 2021

Attachment B Financial Activity Statement - October 2021 1

Attachment C Investment Report - October 2021 1

The officer recommendation was moved and carried.

COMMITTEE RECOMMENDATION

F2111/058 Moved Councillor S Riccelli, seconded Councillor M Love

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

CARRIED 5/0

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 October 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 October 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 October 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$41.2M as opposed to the budget of \$29.4M. This represents a positive variance of \$11.7M 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 \$
Re	venue from Ordinar	y Activities			1.06%	706,459	178,339
1.	Other Revenue	295,153	60,366	414,950	388.94%	234,787	112,547
2.	Interest Earnings	368,214	293,317	609,250	25.53%	74,897	(88,651)
Ex	enses from Ordina	ry Activities			10.09%	2,873,121	210,300
3.	Materials & Contracts	(4,521,911)	(5,731,355)	(20,245,296)	21.10%	1,209,444	(34,673)
4.	Other Expenditure	(917,720)	(1,932,260)	(9,685,100)	52.51%	1,014,540	99,384
5.	Non-Operating Grants, Subsidies and Contributions	733,230	6,145,480	34,850,687	(88.07%)	(5,412,250)	(10,000)
Ca	pital Revenue & (Ex	penditure)			43.57%	11,127,439	1,339,261
6.	Land & Buildings	(239,630)	(7,157,974)	(22,802,632)	96.65%	6,918,344	1,467,984
	Plant & Equipment	(452,278)	(298,000)	(2,890,000)	(51.77%)	(154,278)	160,000
	Furniture & Equipment	(84,172)	(295,950)	(828,800)	71.56%	211,778	(1,395)
	Infrastructure	(4,059,704)	(11,161,530)	(38,537,750)	63.63%	7,101,826	991,282
7.	Proceeds from Sale of Assets	0	146,450	776,071	(100.00%)	(146,450)	(74,950)
8.	Transfer to Restricted Assets	(4,692,012)	0	(21,740)	(100.00%)	(4,692,012)	(2,022,226)
9.	Transfer from Restricted Assets	1,673,460	0	1,735,682	100.00%	1,673,460	778,988

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is very close to budget at only 1.06% ahead YTD. There are however some material variance items, that contribute to this.

1. Other Revenue

Ahead of YTD budget by \$235K, or 388.9%, 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 \$
Finance & Corporate Services		36,787	10,770	26,017	241.57%	21,173
10100	Long Service Leave Re- imbursements from other LG's	25,999	-	25,999	(100.00%)	25,999

The reimbursement came in a lot earlier than was originally predicted in the budget. This will rectify by year end.

Planning &	R Development Services	30,263	44,064	(13,801)	(31.32%)	(11,875)
10940	ESL Commission	-	11,825	(11,825)	(100.00%)	(11,825)

The commissions from DFES for the administration of the Emergency Services Levy have not yet been received.

Engineering	g and Works Services	218,530	4,162	214,368	5150.60%	105,402
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	215,728	3,734	211,994	5677.41%	105,868

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 received in July and \$255/tonne received in October for major collections in both months, compared to \$110-\$140/tonne during 2020. When prices are this good, a lot more material is moved to take advantage (causing budget timing variances). When they are lower, materials are stockpiled and only moved when space is required (which gives rise to the historic trend of the budget timing).

2. Interest Earnings

Interest earnings are \$75K 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 \$2.9M, or 10.1%, less than expected when compared to the budget YTD as at October. 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.

3. Materials & Contracts

Less than YTD budget by \$1.2M. The main contributors to this variance are listed in the table below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Corporate Services		451,477	807,158	355,681	44.1%	75,512
10000	Members of Council	12,899	64,028	51,129	79.9%	13,473

Timing variance with payment of WALGA subscriptions delayed. These variances will persist even when this is paid, as the actual cost will spread and be allocated evenly over the term of the subscription, whereas the budget was set on a historical cash-outlay basis.

10105	Business Systems		10.584	10.584	100.0%	2.646
10103	Improvement Team	-	10,364	10,364	100.076	2,040

It is expected that the budget allocation of \$31,750 will remain unused until the end of December when there will be expenditure of about \$18K on consultants to support the change of the chart of accounts. The remaining \$13,750 budget allocation will not expected to be used until March 2022.

10151	Rates Administration	93,861	108,321	14,460	13.3%	15,480
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Variation between YTD actual and budget is mainly because of the following reasons:

- Postage \$10.8K under budget due to 2nd instalment notice postage invoice having not been processed plus cost savings by using a new printing service for final and reminder notices
- Printing \$4.4K over budget due to bushfire flyer printing costs incorrectly charged to rates and a redesign of the 2021/22 annual rate notice layout was necessary to improve EasyRates information and apply a QR code.
- Bank charges \$18.4K under budget as the charges have come a lot less than expected.
- Legal expenses \$16.4K over budget due to a substantial increase in debt recovery proceedings. This expenditure is fully recovered from the property owner/s.
- Consultancy \$5K under budget due to the rating review project that this budget is for only just now commencing.

10200	Financial Services	14,304	38,194	23,891	62.6%	13,438
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Savings to budget are as a result of bank charges not coming in at the level expected, and some budgeted subscriptions either being cancelled or allocated to more appropriate areas.

	Information &					
10250	Communication Technology	246,122	353,033	106,911	30.3%	7,193
	Services					

Most of this budget relates to software licence renewals and subscriptions paid in advance. The monthly allocation of the annual budget was set based on an historical 4 year monthly cash payment trend. This will not necessarily align with the new prepaid expenses allocation process that has been adopted to more accurately reflect proper accrual accounting practices.

10500	Legal and Compliance Services	511	41,048	40,537	98.8%	9,110
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The variance YTD relates predominantly to the unspent budgeted amount for external legal services. It is not possible to predict when or to what extent legal services will be required at the time of setting the budget, therefore the annual allocation is spread evenly over the year.

10510	Governance Support Services	7,989	39,019	31,030	79.5%	6,290	
as yet being	pend is due to a number of soft renewed. When paid, the cost to the budget (set based on hist	for these will	be spread o	ver the term			
10616, 10617, & 10618	Aged Housing	12,790	55,954	43,164	77.1%	12,152	
We can never say with certainty when this budget will be drawn on, even in comparison to prior year trends, as works are carried out throughout the year and generally need to coincide with vacancies. It is likely refurbishment works will be carried out on at least one unit in the next 4-6 weeks.							
Community	and Commercial Services	424,047	871,639	447,592	51.4%	40,236	
10380 & 10381	Busselton & Dunsborough Libraries	32,212	81,037	48,825	60.2%	28,434	
	es YTD mainly arise in relation to do over the period they relate allocated.		-				
10540	Recreation Administration	(2,729)	25,681	28,410	110.6%	(5,993)	
The credit r	elates to year end accrual revers	sals for which	n invoices are	still yet to b	e received.		
10543	Community Development	36	60,000	59,964	99.9%	5,000	
developmer launched du	to the Strengthening Commun nt and procurement has not y uring November/December with nt may need to be amended at i	et taken plant of bulk of exp	ace. It is and enditure nov	ticipated tha	at this progr	am will be	
10591	Geographe Leisure Centre	112,859	100,518	(12,341)	(12.3%)	342	
The overspend YTD is due to increased expenditure in cleaning consumables/maintenance, earlier than forecast procurement of non-capital furniture and office equipment, and increased expenses for café consumables, which is offset by additional income.							
10600	Busselton Jetty Tourist Park	130,466	188,912	58,446	30.9%	2,497	
month in ar	riance is mainly due to the mo rears. By end of financial year t timing does not reflect this.			_		_	
10625	Art Geo Administration	25,004	37,527	12,523	33.4%	2,921	
	pend at ArtGeo is offset in wage ot contractors as it achieves bet			e skills to de	eliver the ser	vice we use	
10630	Economic and Business Development Administration	16,044	28,980	12,936	44.6%	3,450	
-	ry of this spend is allocated in tasks have been deferred to 20		and with E	D team not	resourced a	t this time,	
11151	Airport Operations	60,404	254,280	193,876	76.2%	18,364	
YTD varianc	es are mainly due to:						

- Airport screening services allocated monthly amounts have been delayed until flights start.
- Planned consultancy tasks not started.
- A number of contractor invoices having not been received.
- Underspends in Contract building cleaning costs and fire safety materials.

The variance is due to:

- Crime prevention grant for a series of workshops delivered to schools. Workshops were due
 to commence in August but the dates were changed to September and have not yet been
 invoiced.
- Delay in processing grant tax invoices for COVID-19 Youth recovery grants for the leadership camp. The camp was held over the weekend of 20 August 2021. Accommodation payment on the corporate credit card has not yet been processed as yet.
- August and September purchases on credit card have not been processed.
- Mental Health Week event budget was not utilised as paired with Raising the Vibe concert.
- Crime prevention grant cost for August/ Sept/ October/ November will now be delivered in Jan 2022.

Planning an	nd Development Services	272,218	193,628	(78,590)	(40.6%)	(48,470)
10805	Planning Administration	3,828	13,912	10,084	72.5%	2,538
Computer s	oftware license renewals have	not as yet l	been receive	d so not allo	cations for	these costs
have occurr	ed yet.					

10820	Strategic Planning	15,883	52,368	36,485	69.7%	2.226

The variance YTD is essentially due to holistic Consultancy budget being allocated across the 12-month period. Strategic Planning is subject to competing demands and project prioritisation (also timing delays etc. due to consultancy periods, peak authority feedback or processes and lack of availability on occasion of specialised consultant assistance). Appointment of consultants or other anticipated strategic expenditures are always difficult to predict on that basis.

10922	Preventative Services –	29,131	7,787	(21 244)	(274.1%)	(23,443)
10922	Mosquitoes	29,131	7,707	(21,344)	(2/4.1%)	(23,443)

The City's contribution to the CLAG chemical and communications budget has been transferred after receiving the Department of Health grant for mosquito control.

10925	Preventative Services - CLAG	73,038	29,000	(44,038)	(151.9%)	(18,046)
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The CLAG budget is fully reconciled with the Shire of Capel after the mosquito season each year. This will occur circa February and all changes made accordingly by the EOFY each year.

10931	Protective Burning &	87,738	7.182	(20.556)	(1121.6%)	(10,110)
10551	Firebreaks-Reserves	67,736	7,182	(80,550)	(1121.0%)	(10,110)

The YTD variance is as a result of an invoice for works completed late in the 20/21 financial year that was not accrued. Funding from DFES was received in last financial year for these works, so this contributed to part of the end of year budget surplus, but will therefore effectively reduce any 21/22 financial year surplus.

10930 Allillai Collitoi	10950	Animal Control	9,842	22,517	12,675	56.3%	1,670
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The YTD underspend variance relates to the following:

- Loose Tools Purchase \$1.2K for the Spectur Annual Charges.
- Purchase of Materials:
 - \$4.5K due to only 1 pallet of dog bags being purchased as a result of reduced usage over winter period. Another pallet will be purchased November (forecast 1 pallet per quarter).
 - \$1.5K due to purchase of cat cages delayed (ACF modification).
- Computer Software Licenses & Cloud Services \$750 due to timing delay in prepaid cost allocation.
- Fines Enforcement Costs \$1.3K underspend. Fines enforcement referrals are processed on an ad-hoc basis, and dependent on non-payment of fines.

Various	Bushfire Brigades	21,030	11,406	(9,624)	(84.4%)	615
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Bush Fire Brigades are currently preparing for the upcoming fire season. A large amount of PPE has been purchased in readiness for dispersal to Bush Fire Brigade as required.

Engineering	g and Works Services	3,258,839	3,856,955	598,116	15.5%	12,853
10830	Environmental Management Administration	95,917	120,611	24,694	20.5%	(21,144)

Annual budgets for consultancy, contractors and purchase of materials were allocated at the end of each quarter. Historic expenditure is weighted in a large proportion during the second half of the year and so a review of budget timing will be undertaken. Approximately \$30K of invoices for street tree planting, revegetation and weed control were approved in October. Spring weed control is currently underway.

11170	Meelup Regional Park	10,636	85,330	74,694	87.5%	22,306

The recreation reserve maintenance budget was spread evenly across the year and thus does not reflect seasonally impacted expenditure patterns. To this end, planning is underway for the noxious weed control program and works associated with the Healthy Countries Plan. \$95K in works have been committed representing works that are now underway or will commence shortly.

12600 Street & Drain Cleaning 87,823 137,057 49,234 35.9%	5.9% 26,180
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The budget was entered based on historical expenditure patterns averaged over the previous three financial years. All of \$465K annual budget has already been committed based on a scheduled maintenance plan, so the YTD variance is timing only.

12620 &	Rural & Urban Tree Pruning	144,238	368,981	224,743	60.9%	50,602
12621	Rural & Orball Tree Fruiling	144,236	300,361	224,743	00.5%	30,002

This year's rural tree pruning budget of \$352K included \$153K carried over from the prior year. Works are ordinarily planned to be done by the end of November 2021 however priority has been given to storm damage clean-up activities meaning some of these works will now occur later the financial year. The rural road verges to be pruned are prioritised based on the time since last pruned, inspections, volume and types of traffic and numerous other considerations. This is a timing variance only.

Various	Bridge Maintenance	26,689	124,623	97,934	78.6%	7,782
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Bridge Maintenance works are largely scheduled to occur post-Christmas and in the later part of the financial year when water flows are at their lowest; planning of these works are well underway. Bridge maintenance works scheduled in 2020/21 were postponed due to May 2020 storm costs incurred, with \$208,000 of the 2021 budget subsequently carried over into the first quarter of this the new financial year. This variance will moderate as this level with the remaining budget realigned to later in the year commensurate with when works are planned to commence.

Various Building Maintenance	435,085	372,442	(62,643)	(16.8%)	(4,815)
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The budget was entered based on historical expenditure patterns averaged over the previous three financial years. Traditionally the region is impacted by seasonality, but this year has seen unprecedented volumes of tourists through all months of the year, leading to higher usage levels and maintenance at this point in the year when compared to historical financial data. This variance is considered a timing variance only at this point, and adjustments to budgets in accordance with building maintenance timing will be made should the trend for higher usage through off-peak times continue.

Various	Waste Services	581,420	804,098	222,678	27.7%	(43,596)
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\$135K of the variance is associated with concrete crushing and a further \$73K is associated with green waste processing, both that are planned for later in the financial year. \$87K is attributable to External Restoration Works associated with the Rendezvous contaminated sites matter while another \$38K of the variance is associated with postponement of the FOGO trial, where no costs are being incurred.

Various	Roads Maintenance	427,971	267,896	(160,075)	(59.8%)	(78,549)
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Road Maintenance activities are generally greater in the first five months of the year as the City's maintenance and construction crews focus on maintenance grading, road shoulders maintenance, road surface repair, drainage maintenance, fixing pot holes etc. There has been an overspend to budget mostly attributable to greater than anticipated works in relation to storm damage clean-up activities contributing to the year to date variance.

4. Other Expenditure

\$1M, or 52.5%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Community and Commercial Services		442,970	1,476,263	1,033,293	70.0%	69,046
10532	BPACC Operations	(350)	12,500	12,850	102.8%	-

BPACC operational activity will not commence until such time as the Tender for construction has been awarded and timeframes for delivery of the project are known.

10543	Community Development	145	63,367	63,222	99.8%	-

This relates to the first two rounds of Community Assistance Program. Round 1 and 2 approvals were combined due to Council elections. Expected a similar trend in October, with approx. \$50,853 by end of November. Timing is largely dependent on CAP Applications received from community groups.

10558	Events	233,322	355,608	122,286	34.4%	314

There have been 3 funded events (Pedal Prix WA, SW Mudfest, Cape Naturaliste Pro) cancel for a total of \$38k. We are also waiting on a number of events to invoice us for event sponsorships.

Also, as the timing of Events budget expenditure is estimated prior to the actual allocation of sponsorship, it is impossible to know exactly when the expenditure will occur. With the allocation of the remaining events sponsorship budget due to go to Council in December, we will have a clearer picture of how the budget will be expended.

10634	Business Support Program	-	23,850	23,850	100.0%	_

Final acquittals of the support program yet to be received. This budget was carried over from the 20/21 financial year, funded from the MERG Reserve, however it has now been ascertained that only approximately \$10,000 will be required. This will more than likely be the positive variance by the end of the year, offset by a lower transfer from the reserve.

11151	Airport Operations	-	767,204	767,204	100.0%	191,676	
Marketing activities continue to be delayed due to the postponement of Jetstar RPT services as a result of COVID restrictions/lockdowns etc. in the Eastern States.							
11156	Airport Development Operations	115,139	148,550	33,411	22.5%	(115,139)	

At the time of setting the budget, the timing for the final carried over payments related to a noise mitigation project were not known. \$148K is estimated to be remaining in total, split over three payments in September, November and January. As such, there will be budget timing variances until these payments are completed.

Planning an	nd Development Services	60,535	45,786	(14,749)	(32.2%)	10,874
10925	Preventative Services – CLAG	24,930	9,980	(14,950)	(149.8%)	(18,317)

The CLAG budget is reconciled with the Shire of Capel on an annual basis, approximately in April, meaning there will always be an overspend shown until this time.

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$5.4M 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. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not competed until closer to year end.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Communit	y and Commercial Services	-	66,401	(66,401)	(100.0%)	-
10540	Recreation Administration	-	25,625	(25,625)	(100.0%)	-
10590	Naturaliste Community Centre	-	23,350	(23,350)	(100.0%)	-
C6010	Airport Fencing Works	-	17,426	(17,426)	(100.0%)	-
Engineerin	ng and Works Services	728,230	6,074,079	(5,345,849)	(88.0%)	(10,000)
A0014	Bussell Highway Bridge – 0241 – Federal Capital Grant	-	744,000	(744,000)	(100.0%)	-
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	1	700,000	(700,000)	(100.0%)	-
A0200	Donated Bridges	698,230	-	698,230	100.0%	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	-	111,750	(111,750)	(100.0%)	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	2,277,000	(2,277,000)	(100.0%)	-
B9999	Donated Buildings	30,000	-	30,000	100.0%	30,000
F0112	Causeway Road Shared Path – State Capital Grant	-	80,000	(80,000)	(100.0%)	(40,000)
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	1	96,000	(96,000)	(100.0%)	1
S0078	Sugarloaf Road – State Capital Grant	-	321,599	(321,599)	(100.0%)	-
S0321	Yoongarillup Road - Second Coat Seal – MR Capital Grant	1	100,000	(100,000)	(100.0%)	1
S0331	Barracks Drive Spray Seal – MR Capital Grant	-	130,980	(130,980)	(100.0%)	-
S0332	Inlet Drive Spray Seal – MR Capital Grant	1	47,000	(47,000)	(100.0%)	1
S0333	Chapman Crescent Spray Seal – MR Capital Grant	1	78,000	(78,000)	(100.0%)	1
S0334	Chapman Hill Road – MR Capital Grant	1	374,000	(374,000)	(100.0%)	1
S0335	Kaloorup Road – MR Capital Grant	ı	120,475	(120,475)	(100.0%)	-
S0336	Wildwood Road – MR Capital Grant	ı	468,875	(468,875)	(100.0%)	1

6. Capital Expenditure

As at 31 October 2021, there is an underspend variance of 74.43%, or \$14M, in total capital expenditure, with YTD actual at \$4.8M against the YTD budget of \$18.9M. A large portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Land</u>		2,599	16,668	14,069	84.4%	4,167
10610	Property Services Administration	2,599	16,668	14,069	84.4%	4,167

This is a contingency fund for costs associated with land acquisition or disposal under the LTFP, such as advertising costs in relation to the proposed disposition of freehold land holdings at Ambergate.

<u>Buildings</u>		237,031	7,141,306	6,904,275	96.7%	1,463,817
	Dunsborough Lakes					
B9614	Sporting Precinct-Pavilion	-	75,000	75,000	100.0%	-
	/Changeroom Facilities					

There has been nil expenditure to date as the works have not yet commenced. The contract for Pavilion / Changeroom design was to be awarded in September 2021, with construction estimated to commence in April 2022.

B9300/1/ 2	Aged Housing Capital Improvements	9,721	105,150	95,430	90.8%	5,150
Budgeted works were proposed to separate the power and drainage that service Winderlup Court and Winderlup Villas. Whilst the power requirements are not triggered until the new conditional land title lots are created, the intention was to progress with this anyway. A purchase order has been raised for the preparation of an application to Western Power for an alternative power separation proposal and the contractor will report back once Western Power have responded. The decision on which option to pursue cannot be made until this is received.						
B9407	Busselton Senior Citizens	40,815	111,750	70,935	63.5%	(40,815)
weather. W	Roofing upgrade works were planned to be completed July 2021, but were postponed due to unsuitable weather. Works have now commenced but the discovery of asbestos material will cause further delays to the works programme. Completion date estimated November 2021.					
B9591	Performing Arts Convention Centre	10,861	6,139,510	6,128,649	99.8%	1,534,712
The project	has been re-tendered with te	nders closing 6	October 2021	•		
B9596	GLC Building Improvements	35,969	71,284	35,315	49.5%	(3,756)
Proposed p	roject for stadium ventilation	has been put o	n hold, pendin	g a review of o	capital projec	cts.
B9605	Energy Efficiency Initiatives (Various Buildings)	86,013	111,580	25,567	22.9%	(7,851)

Works planned for commencement have encountered delays pending Western Power applications and approvals.

DOC11	Smiths Beach		350,000	350,000	100.0%	
B9611	New Public Toilet	-	250,000	250,000	100.0%	-

Project commencement was delayed due to changes to the project scope as a result of potential changes to size of the toilet facilities and investigations into the capacity of the existing septic system/upgrade to an ATU system to accommodate these changes. Project planning is now underway, with preliminary design work completed. Septic system design work is also underway.

Notification has been received by the entity that currently supplies the water that they are no longer able to supply water for City toilets.

As such, an MoU is being reviewed by the property team to establish viability of infrastructure works and costs for water supply. A clearing permit application is also underway, however all other activity on the project has been put on hold until these issues are resolved.

B9612 Churchill Park Renew Sports Lights	7,160	212,850	205,690	96.6%	-
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Works were planned to take place in July 2021, however due to a budget increase of \$73K from CSRFF grant funding, the project was re-scoped. RFQ's have gone out, with design works expected to commence in November. Actual works will not commence until after trotting season, sometime in February or March 2022.

	Buildings Asset					
B9615	Management Plan High	33,922	-	(33,922)	(100.0%)	(26,947)
	Use Allocation					

21/22 expenditure budgeted to occur December – April, however urgent unplanned works have incurred expenditure earlier in the Financial Year. Majority of the cost is attributed to the replacement of the Old Fire Station doors, which were planned to commence January 2022 but brought forward to a change in contractor availability. Variance due to timing of works.

B9711 Busselton Airport – Building	-	12,200	12,200	100.0%	-
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Small capital works projects that were planned to be completed prior to Jetstar flights commencing. These have been delayed due to the continuing deferment of the commencement of RPT flights.

B9717	Airport Construction - Existing Terminal Upgrade	-	39,650	39,650	100.0%	-
Invoicing in	relation to the retention mon	ies owing to Pi	indan for works	completed h	as not vet be	en received.
Plant & Equ		452,278	298,000	(154,278)	(51.8%)	160,000
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-
equipment workloads	t is for maintenance trailers to as well as fencing and turf upof relevant staff and other produced and quotes are bein	pgrades. The o	delay in procure	ment of thes	se items is du	ue to current
10540	Recreation Administration	-	40,000	40,000	100.0%	-
The budget	relates to a vehicle for the re- ruary.	cently created	Manager positi	on. Vehicle h	as been orde	ered, delivery
10610	Property Services Administration	-	35,000	35,000	100.0%	35,000
Vehicle has	been ordered, delivery due in	February.				
10630	Property and Business Development	-	40,000	40,000	100.0%	40,000
The budget ordered.	relates to the replacement ve	hicle for the N	lanager Econom	ic and Busine	ess Developm	nent. Not yet
10810	Statutory Planning	-	35,000	35,000	100.0%	35,000
Vehicle has	been ordered, delivery due in	February.				
11107	Engineering Services Design	-	70,000	70,000	100.0%	-
	ormal quotations were receive ement process. Formal RFQ do ber.					
11401	Transport – Workshop	-	10,000	10,000	100.0%	10,000
The budge supply chai	t is for a replacement hydrau n issues.	lic press. Spec	ification require	ements are b	eing reviewe	ed in light of
11402	Plant Purchases (P10)	420,639	8,000	(412,639)	(5158.0%)	-
timing for	rryover from 2020/21 FY of the this was later in the year. ⁻ to be ordered in December an	The \$8K budg	get item relates	to a traile		_
11403	Plant Purchases (P11)	31,639	-	(31,639)	(100.0%)	-
	rryover from 2020/21 FY – the rrent year purchases, timed fo		_	ute. The bud	dget for this	was included
Furniture 8	& Office Equipment	84,172	295,950	211,778	71.6%	(1,395)
10250	Information & Communication Technology Services	58,185	-	(58,185)	(100.0%)	(1,395)
	incurred for new Attain softwudgeted for.	are (for Gover	nance) and the	Council Chan	nbers A/V up	grade, which

The new Promapp software (for business process mapping for the whole organisation) was also purchased earlier than expected.

10558 Events	-	200,000	200,000	100.0%	-
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The budget October YTD represents the carry-over from the 20/21 year for the electronic billboard. The tender has closed with three responses, all of which have come in over the forecast budget. Options on how to proceed are currently being investigated and will be discussed with MERG at the November meeting.

10590 Naturaliste Community - 34,950 34,950 100.0%
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Budget is for fencing to accommodate vacation care program and purchase of replacement fitness equipment. A purchase order will be raised in October for fencing works and an equipment purchase order will be finalised in November.

10900	Cultural Planning	-	13,400	13,400	100.0%	-

The virtual reality component of the Ballaarat Engine 150th display has been delayed waiting for an expected grant opportunity to help subsidise the project.

B1350	Churchill Park-		26,450	26,450	100.0%	
D1330	Other Buildings	-	20,430	20,430	100.0%	-

The budget relates to the storage facility project. Discussions are still progressing with the stakeholders, delaying construction until a later date.

Infrastructi	<u>ure</u>	4,059,704	11,161,530	7,101,826	63.6%	991,282
Various	Roads	823,181	2,889,375	2,066,194	71.5%	(194,808)

The majority of road construction happens during the months October to April. 84% of the YTD variance representing \$1.733M is associated with the four projects being Wildwood Road (now underway) and Chapman Hill Road safety shoulder widening projects, the State blackspot project for the Sugarloaf Road upgrade and renewal that is unlikely to be completed this financial year and \$599K variance associated with the major Peel / Queen street roundabout renewal works that were carried over from last financial year scheduled now to commence after Christmas. All these project had their budget spread evenly across the year as works had not yet been scheduled. These projects are valued at \$5.188M collectively and represent 41% of Road capital works for the year. Budgeted cash flows are not reflective of scheduled works which is resulting in this significant YTD variances.

Various Bridges	698,230	1,444,000	745,770	51.6%	-
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Major bridge works are completed by Main Roads and are primarily scheduled to take place between the months of October to May when creek and river flows are at their lowest levels. Financial recognition of works often does not occur until late in the financial year. To date, Main Roads has completed works on the Bussell Highway bridge with works currently underway on the Yallingup Beach Road bridge #3347 and the Tuart Drive Bridge #0238, both of which are scheduled for completion in early 2022. Other major bridge works are currently out for tender by Main Roads with works anticipated to take place between January to May 2022. The City has limited control over Main Roads scheduling and it is often the case that some Bridge projects are rescheduled into the following year based on capacity. This variance is anticipated to continue to increase until invoices for works are provided by Main Roads.

86% of the YTD variance is attributable to the following projects:

- Dunsborough Lakes Sporting Precinct (Stage 1) Car parking under spent to YTD budget by \$533K; stage 2 works are not scheduled to commence until the new calendar year thus the budget timing is not reflective of when works will be undertaken.
- Barnard Park East Foreshore Car Parking \$134K; Tender has been awarded with works now underway.
- Dunsborough Chieftain Crescent Carpark Extension \$240K budget contract awarded with anticipated expenditure of approximately \$120K placed on hold due to ongoing consultation.

Various	Footpaths & Cycleways	405,229	662,450	257,221	38.8%	13,718

57% of the YTD variance valued at \$146K is associated with the Buayanup Drain Shared path project that has now been completed. Not all the budget will be expended as the value of the project was reduced towards the end of last financial year, however the amount carried over was not adjusted based on the reduced estimate. This variance will remain unless the budget is reduced formally via a budget amendment.

46% of the YTD variance valued at \$118K is associated with path works at the Barnard East Development that is now underway and works at the Busselton Foreshore. This variance decreased from the prior period.

The majority of other footpath and cycleway projects are scheduled for construction between the months of November to March.

Park	s, Gardens & Reserves	1,976,642	5,052,168	3,075,526	60.9%	928,817
Various	Busselton Jetty - Capital Expenditure	20,126	272,524	252,398	92.6%	130,106

Major Maintenance works are scheduled to take place on the Jetty between late October through to March, when sea conditions are most conducive. The timing of major works on the Jetty can be quite variable based on the nature of tasks planned to be undertaken, the weather and working around the peak tourist seasons.

Various	Coastal & Boating	43,557	455,000	411,443	90.4%	415,000
Diamaina a	nd naconnous ant for Coostal	ماسمين لمملحمامس		Th.		النب مناسمين عم

Planning and procurement for Coastal related works continue to progress. The majority of works will commence in the new calendar year.

Various Waste Services	52,722	540,000	487,278	90.2%	45,481
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The majority of this variance is associated with budgets that were carried over from the previous year. 51% of the variance representing \$250K is associated with Stage 1 Busselton Landfill Post-closure Capping, Rehab & Remediation works that are not as yet planned to go ahead this financial year. \$82K of the YTD variance is with respect to works on a Depot Washdown Facility Upgrade that remains in the planning phase.

Various	Townscape & Vasse River	8,690	36,223	27,533	76.0%	(2,605)
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No works of any significance associated with projects within this category have yet to commence. The YTD variance is considered minor in comparison to the \$1.779M on works that are on budget.

Various	Other DOC Infractructure	1 051 546	2 740 421	1 006 074	EO 60/	240.026
Various	Other P&G Infrastructure	1,851,546	3,748,421	1,896,874	50.6%	340,836

68% of this significant YTD variance to budget valued at a combined \$1.288M is associated with the carried over Barnard Park East Foreshore Development and the Dunsborough Lakes Sporting Precinct project including the Non-Potable Water Network.

Various	Regional Airport & Industrial Park	(52,967)	130,051	183,018	140.7%	159,844
	Infrastructure					

This line is in credit doe to an incorrect cost re-allocation amendment that was processed twice in the amount of \$115K (will be corrected in November) – YTD actual should in fact be \$63K, which is made up of four separate account strings all part of the Airport development project. Some are completed (underspent) and others may not be spent until the end of the FY depending on timing of the works.

7. Proceeds From Sale of Assets

YTD there have been no proceeds from sale of assets recorded against the YTD budget of \$146K. This is due to the continuing delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

8. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$4.7M 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 \$3.6M, have been received and transferred to Restricted Assets for which there was no budgeted transfer:

- \$44K for the Causeway Road Shared Path Project from the Department of Transport;
- \$2.25M for various roads projects from Main Roads, State Blackspot Fund, the Regional Roads Program and the Road Safety Innovation Fund;
- \$80K for the Dunsborough youth space project from the Department of Primary Industries and Regional Development;
- \$54K from Lotterywest for the Strengthening & Adapting Organisations program;
- \$526K from DFES for the Mitigation Activity Fund and shared costs of the Emergency Services Manager;
- \$30K from the Federal Government Community Grants Hub for Community Child Care Sustainability programs;
- \$11K from the South West Catchment Council National Landcare Program for the planting of 4,000 seedlings;
- \$20K from Australia's South West to fund an aviation research report for the Recovery for Regional Tourism Project Control Group;
- \$100K from the Department of Primary Industries & Regional Development for the expansion of the CCTV network;
- \$20K from Rio Tinto for Youth Development Services;
- \$4.9K from the Busselton Senior Citizens to go towards the expansion project;
- \$137K from the Department of Industry, Science, Energy and Resources for improvements to safety and accessibility at the airport; and
- \$100K from the Southwest Development Corporation do develop a training and marketing campaign to build a pool of skilled hospitality workers in the region.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$22K was budgeted for later in the year, however \$1.1M has been received YTD, with \$260K for road works bonds and \$409K for caravan park deposits.

9. Transfer from Restricted Assets

YTD there has been \$1.7M transferred from Restricted Assets into the Municipal Account. This was mainly attributable to \$500K of Bushfire Mitigation Activity funds that did not need to be restricted, and \$565K of various roadworks grant & bond funding that has been utilised.

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 31 October 2021, the value of the City's invested funds remained at \$94.4M, unchanged from \$94.4M as at 30 September 2021

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) remains at \$6.5M.

During the month of October, two term deposits totalling the amount of \$4.5M matured. These were renewed for a further 197 days at 0.23% on average.

The official cash rate remains steady for the month of October at 0.10%. This will continue to have an impact on the City's interest earnings for the foreseeable future.

Borrowings Update

During the month, there were no new loans entered into or drawn down. The attached Loan Schedule outlines the status of all existing loans as at October YTD.

Chief Executive Officer – Corporate Credit Card

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

Date	Payee	Description	\$ Amount
29/10/21	BUSINESS EXCELLENCE AWARDS 2021	1 TICKET – G. HENLEY	\$187.00
		TOTAL	\$187.00

Donations & Contributions Received

During October, a mobile site office valued at \$30K was donated to the City from the developers of the new Origin Markets, upon completion of said development. This is to be used as part of the construction of the upgraded Dunsborough Youth Services space next to the Naturaliste Community Centre in Dunsborough.

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 October 2021, the City's net current position stands at \$41.2M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busselton

Loan Schedule - as at 31 October 2021													Budget	
			Budgeted		Actual	2021/22	2021/22 Actual	2021/22	2021/22 Actual	Budget		2021/22 Budget	Principal	2021/22 Budget
	Loan		Interest		Interest	Actual New	Principal	Balance of	Interest		2021/22 Budget	Principal	outstanding 30	Interest
Purpose	Number	Institut-ion	Rate	Expiry	Rate	Loans	Repayments	Principal Owing		2021	New Loans	Repayments	June 2022	Repayments
i aipose	Humber	montar ion	%	Expiry	%	\$	Ś	Ś	Ś	\$	Ś	\$	\$	Ś
Council Loans			70		/0	*	•	•	•	,	*	*	. *	*
Administration														
Civic and Administration Centre	207	WATC	4.51	Jun-34	4.51		190,470	13,179,436	150,746	13,369,907	-	(774,864)	12,595,043	(590,000)
Other Property and Services												N. 117-116		•0.00
Lot 40 Vasse Highway	210	WATC	3.61	Dec-25	3.61		-	850,000	7,671	850,000	₫	20	850,000	(30,685)
Recreation and Culture														
Geothermal Heating GLC	202	WATC	3.98	Jun-23	3.98		15,014	109,365	1,238	124,379	-	(60,958)	63,421	(4,048)
Busselton Foreshore	204	WATC	4.36	Jun-29	4.36		17,795	659,220	7,379	677,015	₽	(72,352)	604,663	(28,346)
GLC Extensions	205	WATC	3.92	Jun-24	3.92		32,505	379,277	4,035	411,782	19	(131,942)	279,840	(14,218)
Busselton Foreshore	209	WATC	3.45	Jun-27	3.45		135,627	3,475,366	32,138	3,610,993	-	(549,793)	3,061,200	(121,266)
Busselton Foreshore	211	WATC	2.55	Oct-24	2.55		190,781	1,197,039	17,089	1,387,820		(384,003)	1,003,817	(31,737)
Busselton Foreshore Jetty Precinct	215	WATC	3.25	Apr-28	3.25		117,634	1,715,025	29,781	1,832,659		(237,180)	1,595,480	(57,650)
Tennis Club Facility	216	WATC	3.25	Apr-28	3.25		129,398	1,886,528	32,759	2,015,925	-	(260,898)	1,755,027	(63,415)
Lot 10 Commonage Road	217	WATC	3.25	Apr-28	3.25		75,286	1,097,616	19,060	1,172,902	4	(151,795)	1,021,107	(36,896)
Busselton Tennis Club	218	WATC	2.21	Jun-29	2.21		29,364	995,383	5,662	1,024,747		(118,433)	906,314	(21,670)
Performing Arts / Convention Centre	New	WATC	2.02				,			-	5,000,000	(143,468)	4,856,532	(50,139)
Performing Arts / Convention Centre	New	WATC	1.46								5,000,000	(467,852)	4,532,148	(70,446)
Transport											1,000 1000,000,000		The state of the s	
Land Acquisition for Parking	203	WATC	4.19	Sep-21	4.19		40,142		420	40,142		(40,142)		(420)
Airport Jet A1 Installation	206	WATC	3.92	Jun-24	3.92		9,481	110,623	1,177	120,103		(38,483)	81,620	(4,147)
Airport Freight Hub Stage 1	219	WATC	2.21	Jun-29	2.21		34,767	1,178,534	6,703	1,213,301		(140,225)	1,073,076	(25,657)
,							1,018,263	26,833,412	315,858	27,851,675	10,000,000	(3,572,388)	34,279,287	(1,150,740)
Self-Supporting Loans														
Recreation and Culture														
Busselton Football and Sportsman's Club	208	WATC	2.93	Apr-25	2.93		754	12,001	93	12,756		(3,051)	9,705	(340)
Dunsborough and Districts Country Club	212	WATC	3.04	May-27	3.04		5,551	66,927	1,102	72,479	-	(11,187)	61,291	(2,119)
Geographe Bay Yacht Club	213	WATC	3.04	May-27	3.04		4,870	58,708	966	63,578	-	(9,813)	53,764	(1,859)
Dunsborough and Districts Country Club	214	WATC	3.19	Sep-27	3.19		5,265	70,125	1,202	75,390	-	(10,613)	64,777	(2,321)
Busselton Tennis Club	220	WATC	1.37	Sep-26	1.37		1,744	36,156	130	37,900	2	(7,011)	30,889	(483)
Busselton Hockey Club Stadium	221	WATC	1.31	Jun-30	1.31		1,070	39,749	134	40,819	-	(4,302)	36,517	(514)
Busselton Golf Club	222	WATC	1.45	Jun-31	1.45		2,560	107,440	525	110,000		(10,297)	99,703	(1,666)
Community Groups 21/22 \$200K	New	WATC	2.77								200,000	(9,215)	190,785	(1,680)
Economic Services												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40.000
Geographe Bay Tourism Association	201	WATC	4.76	Sep-21	4.76		3,100	-	37	3,100	Ψ.	(3,100)	· .	(37)
MRBTA - Ancient Lands Discovery Park	New	WATC	2.77	, -			,			-,	1,250,000	(23,576)	1,226,424	(17,231)
Jetty AUDC	New	WATC	2.77								4,000,000	(174,868)	3,825,132	(54,797)
							24,914	391,106	4,189	416,021	5,450,000	(267,033)	5,598,988	(83,048)
							20.				~ '\$	F 7 1	- 27.	
Total - Council and Self-supporting Loans							1,043,178	27,224,518	320,047	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)

Financial Activity Statement - October 2021

City of Busselton

Statement of Financial Activity

Year to Date As At 31 October 2021

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2021/22
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
		Budget YTD	Budget YTD	Budget	Budget	Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	54,561,436	54,492,060	54,492,060	54,933,780	54,933,780	0.13%
Operating Grants, Subsidies and Contributions	1,246,343	1,173,945	1,173,945	4,730,088	4,730,088	6.17%
Fees & Charges	10,756,881	10,501,880	10,439,307	18,102,218	18,102,218	2.43%
Other Revenue	295,153	60,366	60,366	414,950	414,950	388.94%
Interest Earnings	368,214	293,317	293,317	609,250	609,250	25.53%
	67,228,027	66,521,568	66,458,995	78,790,286	78,790,286	1.06%
					,,	
Expenses from Ordinary Activities						
Employee Costs	(10,572,388)	(11,170,337)	(11,157,013)	(34,562,209)	(34,562,209)	5.35%
Materials & Contracts	(4,521,911)	(5,731,355)	(5,922,083)	(20,245,296)	(20,245,296)	21.10%
Utilities (Gas, Electricity, Water etc)	(785,295)	(822,709)	(822,709)	(2,774,773)	(2,774,773)	4.55%
Depreciation on non current assets	(8,305,176)	(8,452,532)	(8,452,532)	(24,957,238)	(24,957,238)	1.74%
Insurance Expenses	(735,755)	(777,588)	(777,588)	(777,707)	(777,707)	5.38%
Other Expenditure	(917,720)	(1,932,260)	(1,948,926)	(9,685,100)	(9,685,100)	52.51%
Allocations	160,465	403,214	403,214	2,167,220	2,167,220	60.20%
	(25,677,780)	(28,483,567)	(28,677,637)	(90,835,103)	(90,835,103)	9.85%
Demonstrate Cont Supreme						
Borrowings Cost Expense Interest Expenses	(335,437)	(353,075)	(353,075)	(1,262,247)	(1,262,247)	5.00%
men are amperious	(555,457)	(555,675)	(555,675)	(2,202,217)	(2,202,247)	
	(335,437)	(353,075)	(353,075)	(1,262,247)	(1,262,247)	5.00%
Non-Operating Grants, Subsidies and Contributions	733,230	6,145,480	6,145,480	34,850,687	34,846,780	-88.07%
Profit on Asset Disposals	0	11,411	11,411	46,714	46,714	-100.00%
Loss on Asset Disposals	0	(26,980)	(26,980)	(65,149)	(65,149)	100.00%
	733,230	6,129,911	6,129,911	34,832,252	34,828,345	-88.04%
Net Result	41,948,040	43,814,837	43,558,194	21,525,188	21,521,281	-4.26%
The Heading	41,540,040	43,014,037	43,530,134	21,523,100	EIJSEIJEGI	412070
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	8,305,176	8,452,532	8,452,532	24,957,238	24,957,238	
Donated Assets	(30,000)	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	0	15,569	15,569	18,435	18,435	
Allocations & Other Adjustments	(290,665)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	12,888	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	284,217	0	0	(2.055.530)	(2.000.012)	
Future Obligations Net Movements (NC)	2,896,560	242,576	242,576	(3,055,520)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(239,630)	(7,157,974)	(7,157,974)	(22,802,632)	(22,838,597)	96.65%
Plant & Equipment	(452,278)	(298,000)	(298,000)	(2,890,000)	(2,870,000)	-51.77%
Furniture & Equipment	(84,172)	(295,950)	(295,950)	(828,800)	(828,800)	71.56%
Infrastructure	(4,059,704)	(11,161,530)	(11,256,314)	(38,537,750)	(38,334,501)	63.63%
Right of Use Assets Proceeds from Sale of Assets	0	146,450	146,450	776,071	776,071	-100.00%
December 1 and 1 a	_					
Proceeds from New Loans	0	14.403	0	15,450,000	15,450,000	0.00% 71.92%
Self Supporting Loans - Repayment of Principal	24,914	14,492	14,492	267,033	267,033	
Total Loan Repayments - Principal Repayment Capital Lease	(1,043,178) (219,662)	(1,149,081) (242,217)	(1,149,081) (242,217)	(3,839,418)	(3,839,418)	9.22% 9.31%
Advances to Community Groups	(219,662)	(242,217)	(242,217)	(489,199) (5,450,000)	(489,199) (5,450,000)	0.00%
Transfer to Restricted Assets		0	0			-100.00%
	(4,692,012)			(21,740)	(21,740)	
Transfer from Restricted Assets	1,673,460	(7.110.035)	(7.110.035)	1,735,682	1,688,974	100.00%
Transfer to Reserves Transfer from Reserves	(7,044,036) 1,727,318	(7,119,925) 1,727,318	(7,119,925) 1,727,318	(22,109,232) 39,544,446	(22,109,232) 39,381,069	1.07% 0.00%
						0.0070
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	41,165,618	29,437,477	29,086,051	1,098,182	1,118,182	

City of Busselton

Net Current Position

Year to Date As At 31 October 2021

	2021/22 Actual	2021/22 Amended	2021/22	2020/21
	Actual	Amended Budget	Original Budget	Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	18,620,626	4,147,819	4,167,819	5,498,01
Cash - Restricted	81,994,413	54,510,283	54,720,367	73,659,438
Sundry Debtors	1,907,283	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	22,882,005	586,388	586,388	586,388
Stock on Hand	930,531	900,000	900,000	936,90
	126,334,856	62,407,852	62,637,936	82,910,351
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	
Sundry Creditors	3,174,825	6,799,387	6,799,387	6,802,53
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,54
Performance Bonds	3,708,699	3,424,482	3,424,482	3,424,482
	6,883,524	14,223,869	14,223,869	13,963,559
Current Position (inclusive of Restricted Funds)	119,451,332	48,183,983	48,414,067	68,946,792
Add: Cash Backed Obligations Liability (C)	0	4,000,000	4,000,000	3,736,54
Add: Cash Backed Liabilities (Deposits & Bonds)	3,708,699	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(81,994,413)	(54,510,283)	(54,720,367)	(73,659,438
NET CURRENT ASSET POSITION	41,165,618	1,098,182	1,118,182	2,448,380

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

24 November 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
. Decem	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
>> вторе	rty, Plant & Equipment						_
10610	Land	2.500	16.660	16.660	50,000	50,000	-84.41%
10610	Property Services Administration	2,599 2,599	16,668	16,668	50,000	50,000	-84.41%
	Buildings						
	Major Projects						
B9614	Major Project - Dunsborough Foreshore Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	0	75,000	75.000	1,300,000	1,300,000	-100.00%
03014	burston bull takes sporting treemet takinon, change out trace	- 0	75,000	75,000	1,300,000	1,300,000	-100.00%
	Major Project - Administration Building						
B9012	Civic and Administration Building Replacement of Cladding	479	- 0		500,000	500,000	0.00%
	Buildings (Other)	479	0	0	500,000	500,000	0.00%
B9200	Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%
B9300	Aged Housing Capital Improvements - Winderlup	9,721	20,300	20,300	81,200	81,200	-52.12%
B9301 B9302	Aged Housing Capital Improvements - Harris Road	0	18,250	18,250	73,000	73,000	-100.00% -100.00%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%
B9407	Busselton Senior Citizens	40,815	111,750	111,750	111,750	111,750	-63.48%
B9538 B9556	Weld Theatre NCC Upgrade	0 (495)	0	0	130,000	130,000	0.00%
B9591	Performing Arts Convention Centre	10,861	6,139,510	6,139,510	18,420,297	18,420,297	-99.82%
B9596	GLC Building Improvements	35,969	71,284	71,284	285,150	285,150	-49.54%
B9605	Energy Efficiency Initiatives (Various Buildings	86,013	111,580	111,580	187,100	187,100	-22.91%
B9608 B9610	Demolition Allocation (Various Buildings) Old Butter Factory	0	0	0	25,000 6,000	25,000 6,000	0.00%
B9611	Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00%
B9612	Churchill Park Renew Sports Lights	7,160	212,850	212,850	212,850	212,850	-96.64%
B9613	GLC CCTV Installation	0	0	0	50,000	50,000	0.00%
B9615 B9616	Naturaliste Community Centre AMP Buildings Asset Management Plan High Use Allocation	0 33,922	0	0	72,000 150,000	72,000 150,000	0.00%
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	1,088	0	0	200,000	200,000	0.00%
B9619	Railway House Public Ablution Improvements	273	9,332	9,332	14,000	14,000	-97.08%
B9620	YCAB/ SLSC Improvements	5,098	3,000	3,000	19,000	19,000	69.95%
B9621 B9622	Bovell Construction of Changerooms Dunsborough Youth Centre Building Construction	0 604	0	0	90,000 80,000	90,000 80,000	0.00%
B9711	Busselton Airport - Building	0	12,200	12,200	12,200	12,200	-100.00%
B9717	Airport Construction, Existing Terminal Upgrade	0	39,650	39,650	46,485	82,450	-100.00%
B9720	BMRA Hangars	0	0	0	210,000	210,000	0.00%
B9808	Busselton Jetty Tourist Park Upgrade	4,314	7,066,306	7,066,306	20,952,632	50,000 20,988,597	0.00% -96.65%
	Tota	l Buildings 237,031	7,141,306	7,141,306	22,752,632	22,788,597	-96.68%
10250	Plant & Equipment 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	Busselton 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 10630	Property Services Administration Economic and Business Development Administration	0	35,000 40,000	35,000 40,000	35,000 75,000	35,000 75,000	-100.00% -100.00%
10810	Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%
10830	Environmental Management Administration	0	0	0	35,000	35,000	0.00%
10920	Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
10950 11000	Animal Control Engineering & Works Services Support	0	0	0	50,000 50,000	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%
11202 11401	Building Facilities - Weather Station Installations Transport - Workshop	0	10,000	10,000	20,000 10,000	10,000	-100.00%
11402	Plant Purchases (P10)	420,639	8,000	8,000	896,000	896,000	5157.99%
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 11500	P&E - P&G Smart Technologies Operations Services Administration	0	0	0	100,000 75,000	100,000 75,000	0.00%
11300	operator & SELVILES MUTHINISH BUMT	452,278	298,000	298,000	2,890,000	2,870,000	51.77%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	58,185	0	0	441,800	441,800	0.00%
10380	Busselton Library	25,987	21,150	21,150	21,150	21,150	22.87%

Financial Activity Statement - October 2021

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31 October 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
10558	Events	0	200,000	200,000	200,000	200,000	-100.00%
10590	Naturaliste Community Centre	0	34,950	34,950	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%
B1000	Administration Building- 2-16 Southern Drive	0	0	0	14,000	14,000	0.00%
B1350	Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
		84,172	295,950	295,950	828,800	828,800	-71.56%
	Sub-Total Property, Plant & Equipment	776,080	7,751,924	7,751,924	26,521,432	26,537,397	-89.99%
>> Infras	structure						
	Roads						
50026	Payne Road	2,250	10,000	10,000	30,000	30,000	-77.50%
S0048	Bussell Highway	350,237	447,100	447,100	1,197,100	1,197,100	-21.66%
50070	Peel & Queen Street Roundabout Service Relocation	10,983	610,500	610,500	610,500	610,500	-98.20%
S0072 S0075	Kaloorup Road - Reconstruct and Seal Shoulders	104,153	130,300	130,300	130,300	130,300	-20.07% 0.00%
S0075 S0076	Local Road and Community Infrastructure Program Kaloorup Road (Stage 1)	8,079 93,981	138,050	138,050	979,550	979,550	-31.92%
S0076 S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen	93,981	138,050	138,030	360,000	360,000	0.00%
S0077	Sugarloaf Road	9,080	301,500	402,000	1,206,000	1,206,000	-96.99%
S0321	Yoongarillup Road - Second Coat Seal	0	0	0	100,000	100,000	0.00%
S0329	Georgette Street Reconstruction	(3,658)	0	0	0	0	0.00%
S0330	Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%
S0331	Barracks Drive Spray Seal	0	0	0	130,980	130,980	0.00%
S0332	Inlet Drive Spray Seal	0	0	0	47,000	47,000	0.00%
S0333	Chapman Crescent Spray Seal	0	0	0	78,000	78,000	0.00%
S0334	Chapman Hill Road	145	374,000	374,000	1,496,000	1,496,000	-99.96%
S0335	Kaloorup Road	0	120,475	120,475	481,900	481,900	-100.00%
S0336	Wildwood Road	814	468,875	468,875	1,875,500	1,875,500	-99.83%
T0020	Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007 W0029	Causeway Road - Molloy Street Intersection Payne Road - Upgrade	2,400 1,063	0	0	375,000 0	375,000 0	0.00%
W0029	Ford Road Reconstruct and Asphalt Overlay	40,169	0	0	0	0	0.00%
W0075	Ludlow Hithergreen Road	1,902	0	0	57,000	57,000	0.00%
W0114	Wonnerup South Road	0	0	0	70,000	70,000	0.00%
W0121	Geographe Bay Road Quindalup	(10,161)	0	0	0	0	0.00%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	41,021	200,000	200,000	403,000	403,000	-79.49%
W0254	Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
W0258	Jingarie Place Reconstruction	(23,495)	0	0	0	0	0.00%
W0264	Caves Road - Median Crossing	900	20,350	20,350	20,350	20,350	-95.58%
W0265 W0266	Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay	0	37,975 0	37,975 0	236,000	236,000	-100.00% 0.00%
W0266	Road Safety Signage Infrastructure	(6,318)	30,250	30,250	30,250	30,250	-100.00%
W0268	Boallia Road Reconstruct and Widen	5,692	30,230	0	804,000	804,000	0.00%
W0269	Dunsborough Lakes Drive Asphalt Overlay	1,097	0	0	130,000	130,000	0.00%
W0270	Geographe Bay Road (Mann Street End) Asphalt Overlay	67,916	0	0	259,000	259,000	0.00%
W0271	Gifford Road Reconstruction	6,098	0	0	334,000	334,000	0.00%
W0273	Monaghans Way Asphalt Overlay	949	0	0	124,500	124,500	0.00%
W0274	Rendezvous Road Spray Seals	8,606	0	0	565,000	565,000	0.00%
W0275	Sayers Street Asphalt Overlay	8,679	0	0	43,500	43,500	0.00%
W0276	Cape Naturaliste Road - School Warden Crossing Upgrade	25,705	0	0	60,000	60,000	0.00%
W0277	Commonage & Hayes Road instersection Safety works	0	0	0	41,000	41,000	0.00%
W0278 W0279	Florence Road Resheet	959	0	0	10,000	10,000	0.00%
W0279 W0280	Hanaby Road Resheet Jacka Road Resheet	16,632	0	0	26,200	26,200	0.00%
W0280	Williamson Road Resheet	18,044 29,317	0	0	20,000 33,000	20,000 33,000	0.00%
W0281	Wilyabrup Road Resheet	3,787	0	0	79,000	79,000	0.00%
W0284	Haag Road Resheet	1,946	0	0	79,800	79,800	0.00%
W0285	Peel Terrace Butter Factory Pedestrian Refuge Construction	495	0	0	0	0	0.00%
	Bridges	823,181	2,889,375	2,989,875	12,523,430	12,523,430	-71.51%
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%
A0200	Donated Bridges	698,230 698,230	1,444,000	1,444,000	6,849,989	6,849,989	0.00% -51.65%
	<u>Car Parks</u>	330,230	2,444,000	2,414,000	S,010,003	5,013,303	-52.03/0

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

		Salar Control	2020/21	2020/21	2020/21	2020/21	2020/21
	Description	2020/ 21 Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
C0043	Administration Building Carpark	50,737	33,000	33,000	33,000	33,000	53.75%
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	7,518	53,450	53,450	53,450	53,450	-85.93%
C0053	Car Parking - Rear of Hotel Site 1	19,913	33,850	33,850	33,850	33,850	-41.17%
C0054 C0055	Barnard East Car Parking Barnard Park East Foreshore Car Parking	70,616 60,918	104,950 194,900	104,950 194,900	104,950 292,350	104,950 292,350	-32.71% -68.74%
C0056	Hotel Site 2 Carpark	720	0	0	230,000	230,000	0.00%
C0064	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	533,336	533,336	800,000	800,000	-100.00%
C0065	Meelup Coastal Parking & Landscaping	498	0	0	173,000	173,000	0.00%
C0311	Stinger Control	0	30,000	30,000	45,000	45,000	-100.00%
	Footpath and Cycleways	208,168	983,486	983,486	2,005,600	2,005,600	-78.83%
F0067	Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089	Barnard East Footpaths	0	89,050	89,050	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 F0100	Dunsborough Centennial Park Project Busselton Foreshore Improvements	10,038	0 39,650	0 39,650	100,000 39,650	100,000 39,650	0.00% -74.68%
F0100	Busselton CBD Footpath Renewal	41,314	39,650	39,630	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	Arnup 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 F0110	Joseph Drive Footpath Construction Sloan Drive Footpath	0	0	0	20,000 94,500	20,000 94,500	0.00%
F0111	Cook Street Footpath	0	0	0	33,250	33,250	0.00%
F0112	Causeway Road Shared Path	2,545	0	0	197,000	197,000	0.00%
F1022	Buayanyup Drain Shared Path	374,310	520,800	520,800	520,800	520,800	-28.13%
		405,229	662,450	662,450	1,944,200	1,944,200	-38.83%
	Parks, Gardens and Reserves Bussleton Jetty						
C3497	Busselton Jetty - Capital Expenditure	20,126	272,524	272,524	817,550	817,550	-92.61%
	Coastal & Boating	20,126	272,524	272,524	817,550	817,550	-92.61%
C2512	Sand Re-Nourishment	34,096	40,000	40,000	100,000	100,000	-14.76%
C1511	RBFS Various Grant Applications	0	0	0	31,800	31,800	0.00%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	2,700	100,000	100,000	410,000	410,000	-97.30%
C2532	Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	100,000	100,000	200,000	200,000	-100.00%
C2533	Coastal Adaptation: Forth St (Stage 2)	6,761	215,000	215,000	430,000	430,000	-96.86%
	Waste Services	43,557	455,000	455,000	1,171,800	1,171,800	-90.43%
C2006	Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%
C3474	Regional Waste Hub Development	0	25,000	25,000	50,000	50,000	-100.00%
C3479	Vidler Road Waste Site Capital Improvements	0	15,000	15,000	50,000	50,000	-100.00%
C3481	Transfer Station Development	12,467	37,500	37,500	200,000	200,000	-66.76%
C3489	Liquid Waste Pond Renewal Works	39,725	130,000	130,000	410,000	410,000	-69.44%
C3491	Busselton Landfill Post-closure Capping, Rehab & Remediation	531	250,000	250,000	1,000,000	1,000,000	-99.79%
C3492	City Lined Landfill Stage 2 - Preliminary Works	52,722	540,000	540,000	2,292,500	500,000 2,292,500	0.00% -90.24%
	Townscape & Vasse River						
C1006	Townscape Street Furniture Replacement - Dunsborough	0	0	0	15,000	15,000	0.00%
C1012	Townscape Street Furniture Replacement - Busselton	0	0	0	10,000	10,000	0.00%
C1026 C3166	Townscape Works Dunsborough Vasse River Foreshore - Bridge to Bridge	6,250	29,100	29,100 0	1,057,567	1,057,567 28,000	-78.52% 0.00%
C3238	Vasse River - General Upgrade	2,440	7,123	7,123	28,000 28,500	28,500	-100.00%
C3243	Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.00%
		8,690	36,223	36,223	1,779,067	1,779,067	-76.01%
	Other P&G Infrastructure						
C1605	Busselton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%
C1609	Pioneer Cemetery - Implement Conservation Plan	2,953	5,581	5,581	20,000	20,000	-47.09%
C1610 C1752	Dunsborough Cemetery Beach Access Improvements	0	20,000	20,000	20,300 40,000	20,300 40,000	-100.00%
C1752	Eagle Bay Viewing Platform	0	95,450	95,450	95,450	95,450	-100.00%
C3006	Playgrounds General - Replacement of playground equipment	0	0	0	25,000	25,000	0.00%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	353	6,250	6,250	25,000	25,000	-94.36%
C3046	Dunsborough - BMX / Skatebowl	0	0	0	10,000	10,000	0.00%
C3048	BBQ Placement and Replacement	9,585	2,500	2,500	10,000	10,000	283.38%
C3116	Dawson Park (Mcintyre St Pos) Rails to Trails - Continuation of Implementation Plan	0	45,550	45,550	182,200	182,200	-100.00%
C3122 C3177	Rails to Trails - Continuation of Implementation Plan Shade Sail Program	96 0	25,000	25,000	100,000 100,000	100,000	-99.62% 0.00%
C3177	Barnard East Conservation Area	503	10,000	10,000	30,000	30,000	-94.97%
			,	,	,	,-,-	

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31 October 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
C3193	Cricket Wicket Renewal	0	5,000	5,000	15,000	15,000	-100.00%
C3198	Vasse SAR Area General Improvements to the Area	(1,545)	26,020	26,020	65,000	65,000	-105.94%
C3200	Provence SAR Area General Improvements to the Area	13,544	0	0	80,000	80,000	0.00%
C3202	Port Geographe Street Light Replacement	13,680	21,550	21,550	21,550	21,550	-36.52%
C3203	Port Geographe General Improvements/ Foreshore	1,272	12,719	12,719	50,875	50,875	-90.00%
C3207	Barnard East Underground Power	54,288	158,300	158,300	158,300	158,300	-65.71%
C3208	Barnard East Landscaping	173	150	150	150	150	15.59%
C3210	McBride Park - POS Upgrade	0	463	463	1,850	1,850	-100.00%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	0	22,063	22,063	88,250	88,250	-100.00%
C3213	Cabarita Road - POS Upgrade	0	7,035	7,035	28,150	28,150	-100.00%
C3214	Kingsford Road - POS Upgrade	0	45,352	45,352	181,450	181,450	-100.00%
C3215	Monash Way - POS Upgrade	0	40,413	40,413	161,850	161,850	-100.00%
C3216	Wagon Road - POS Upgrade	0	40,413	40,413	161,650	161,650	-100.00%
C3217	Limestone Quarry - POS Upgrade	0	40,413	40,413	161,650	161,650	-100.00%
C3218	Dolphin Road - POS Upgrade	217	21,525	21,525	86,100	86,100	-98.99%
C3219	Kingfish/ Costello - POS Upgrade	0	21,575	21,575	86,300	86,300	-100.00%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	0	12,175	12,175	48,700	48,700	-100.00%
C3223	Dunsborough Non-Potable Water Network	209,444	495,634	495,634	1,486,900	1,486,900	-57.74%
C3224	Dunsborough Nature Based Playground	0	13,333	13,333	40,000	40,000	-100.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	528,548	704,924	704,924	2,117,950	2,117,950	-25.02%
C3226	Mitchell Park Upgrade	733,984	732,200	732,200	836,300	836,300	0.24%
C3227	Barnard Park East Foreshore Landscaping	62,289	351,100	351,100	351,100	351,100	-82.26%
C3229	Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.00%
C3232	Irrigation Renewal	8,211	5,000	5,000	20,000	20,000	64.23%
C3233	Allan Street Cycleway Lighting	0,211	5,000	5,000	10,000	10,000	-100.00%
C3235	Eastern Link Landscaping	187,817	224,750	224,750	224,750	224,750	-16.43%
C3236	Dunsborough Foreshore Lighting	14,562	20,750	20,750	20,750	20,750	-29.82%
C3237	King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3239	Foreshore Busselton - High Street to Carey Street	0,500	5,000	5,000	20,000	20,000	-100.00%
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%
C3244	Dunsborough Lakes Sporting Precinct - Outdoor Courts	161	433,334	433,334	650,000	650,000	-99.96%
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)	2,672	15,000	15,000	15,000	15,000	-82.19%
C5431	Aged nousing initiastructure (obgrade)	1,851,546	3,748,421	3,748,421	8,476,925	8,476,925	-50.60%
		1,976,642	5,052,168	5,052,168	14,537,842	14,537,842	-60.88%
	<u>Drainage</u>						
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	0	0	30,000	30,000	0.00%
D0025	Carey Street Drainage Upgrade	1,220	0	0	281,605	281,605	0.00%
		1,220	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	27,372	88,600	27,372	88,600	-1.88%
C6091	Airport Construction Stage 2, Noise Management Plan	(115,139)	53,344	12,500	213,377	50,000	-315.84%
C6099	Airport Development - Project Expenses	9,200	26,100	0	101,100	0	-64.75%
		(52,967)	130,051	124,335	365,084	161,835	-140.73%
	Sub-Total Infrastructure	4,059,704	11,161,530	11,256,314	38,537,750	38,334,501	-63.63%

6.2

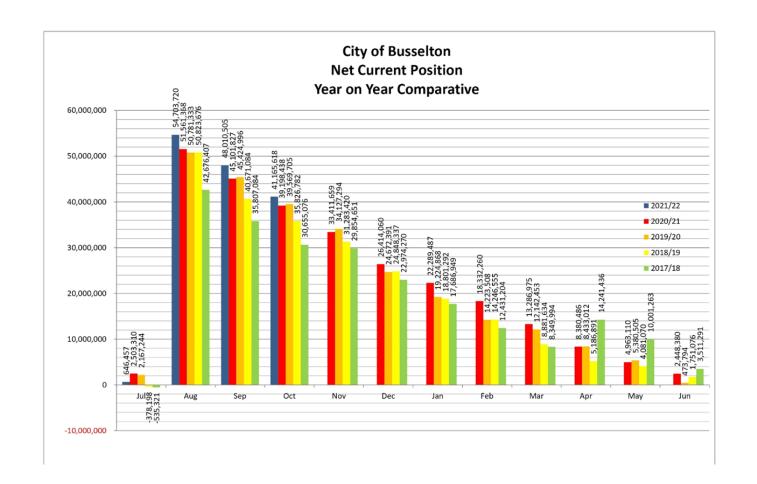
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Actual
		\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replacement Reserve Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.40
	Interest transfer to Reserves	1,175.86	889.00	889.00	2,928.00	2,928.00	10,393.54
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00 (435,150.00)	0.00 (435,150.00)	1,377.68 (252,277.17)
		1,472,942.31	1,472,655.45	1,472,655.45	1,039,544.45	1,039,544.45	1,471,766.45
136	Airport Marketing and Incentive Reserve Accumulated Reserves at Start of Year	5 207 407 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	5,287,407.24 5,854.56	3,193.00	3,193.00	10,519.00	10,519.00	26,202.80
	Transfer from Muni	320,216.00	320,216.00	320,216.00	960,649.00	960,649.00	1,187,413.80
	Transfer to Muni	5,613,477.80	0.00 5,610,816.24	0.00 5,610,816.24	(2,350,000.00) 3,908,575.24	(2,350,000.00) 3,908,575.24	5,287,407.24
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	796,147.75 653.29	796,147.75 481.00	796,147.75 481.00	796,147.75 1,585.00	796,147.75 1,585.00	904,896.43 5,553.88
	Transfer to Muni	0.00	0.00	0.00	(361,927.00)	(198,550.00)	(114,302.56)
147	Al-	796,801.04	796,628.75	796,628.75	435,805.75	599,182.75	796,147.75
14/	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)
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
	Transfer from Muni	216.74 40,484.00	125.00 40,484.00	125.00 40,484.00	411.00 121,456.00	411.00 121,456.00	1,176.70 82,278.00
	Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
106	Building Asset Renewal Reserve - General Buildings	246,950.85	246,859.11	246,859.11	315,917.11	315,917.11	206,250.11
200	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 Transfer from Muni	2,312.52	1,263.00 267,660.00	1,263.00 267,660.00	4,163.00 802,982.00	4,163.00 802,982.00	9,568.91 1,037,148.00
	Transfer to Muni	267,660.00 0.00	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
		2,363,306.16	2,362,256.64	2,362,256.64	2,029,478.64	2,029,478.64	2,093,333.64
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	74.34	43.00	43.00	142.00	142.00	372.48
	Transfer from Muni Transfer to Muni	11,232.00	11,232.00	11,232.00 0.00	33,693.00 (12,500.00)	33,693.00 (12,500.00)	30,226.00 0.00
	Taisie to Wall	83,257.25	83,225.91	83,225.91	93,285.91	93,285.91	71,950.91
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	56,792.82 57.67	56,792.82 35.00	56,792.82 35.00	56,792.82 114.00	56,792.82 114.00	36,854.54 303.28
	Transfer from Muni	7,296.00	7,296.00	7,296.00	21,887.00	21,887.00	19,635.00
	Transfer to Muni	64,146.49	64,123.82	64,123.82	(18,600.00) 60,193.82	(18,600.00)	56,792.82
406	Youth and Community Activities Building Reserve	04,240.45	0-1,220102	0-1,223.02	00,233.02	00,200.02	30,732.102
	Accumulated Reserves at Start of Year Interest transfer to Reserves	123,843.84 125.76	123,843.84 75.00	123,843.84 75.00	123,843.84 247.00	123,843.84 247.00	80,356.10 647.74
	Transfer from Muni	15,920.00	15,920.00	15,920.00	47,754.00	47,754.00	42,840.00
	Transfer to Muni	139,889.60	0.00	139,838.84	(30,000.00)	(30,000.00)	0.00 123,843.84
407	Busselton Library Building Reserve	139,889.60	139,838.84	139,838.84	141,844.84	141,844.84	123,843.84
	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 Transfer from Muni	65.15 19,020.00	35.00 19,020.00	35.00 19,020.00	114.00 57,063.00	114.00 57,063.00	347.44 45,696.00
	Transfer to Muni	0.00	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	Describes Community Description	76,150.44	76,120.29	76,120.29	80,342.29	80,342.29	57,065.29
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	295.69	196.00	196.00	646.00	646.00	2,011.12
	Transfer from Muni Transfer to Muni	32,100.00 0.00	32,100.00 0.00	32,100.00 0.00	96,305.00 (37,550.00)	96,305.00 (37,550.00)	86,394.00 (36,099.68)
		357,394.30	357,294.61	357,294.61	384,399.61	384,399.61	324,998.61
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	859.64	385.00	385.00	1,268.00	1,268.00	1,737.99
	Transfer from Muni Transfer to Muni	119,436.00	119,436.00	119,436.00	358,311.00	358,311.00	583,338.21
	Transfer to Muni	(41,513.50) 715,590.14	(41,514.00) 715,115.00	(41,514.00) 715,115.00	(216,050.00) 780,337.00	(216,050.00) 780,337.00	(171,021.00)
409	Geographe Leisure Centre Building (GLC) Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	119,033.99 (249.34)	119,033.99 71.00	119,033.99 71.00	119,033.99 236.00	119,033.99 236.00	615,084.29 4,603.24
	Transfer from Muni	96,804.00	96,804.00	96,804.00	290,406.00	290,406.00	260,521.00
	Transfer to Muni	215,588.65	215,908.99	0.00 215,908.99	(285,150.00)	(285,150.00)	(761,174.54)
331	Joint Venture Aged Housing Reserve (Harris/ Winderlup)	213,366.03	213,500.55	213,306.33	124,323.33	124,323.33	119,033.99
	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 Transfer from Muni	1,326.43 40,188.00	824.00 40,188.00	824.00 40,188.00	2,713.00 120,560.00	2,713.00 120,560.00	8,097.32 191,227.10
	Transfer to Muni	0.00	0.00	0.00	(169,200.00)	(169,200.00)	(73,325.04)
402	Windows And Hawke Boson (etc. e	1,404,820.59	1,404,318.16	1,404,318.16	1,317,379.16	1,317,379.16	1,363,306.16
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	307.27	176.00	176.00	581.00	581.00	1,481.30
	Transfer from Muni Transfer to Muni	17,216.00 0.00	17,216.00 0.00	17,216.00 0.00	51,650.00 (81,600.00)	51,650.00 (81,600.00)	78,300.85 0.00
	TO SECURE OF SECURE	310,240.80	310,109.53	310,109.53	263,348.53	263,348.53	292,717.53
410	Naturaliste Community Centre Building (NCC) Reserve			***	***	***	
	Accumulated Reserves at Start of Year Interest transfer to Reserves	129,592.17 91.49	129,592.17 78.00	129,592.17 78.00	129,592.17 258.00	129,592.17 258.00	125,076.60 1.002.08
	Transfer from Muni	22,188.00	22,188.00	22,188.00	66,558.00	66,558.00	59,708.00
	Transfer to Muni	0.00 151,871.66	0.00 151,858.17	0.00 151,858.17	(98,600.00) 97,808.17	(98,600.00) 97,808.17	(56,194.51) 129,592.17
		131,071.00	232,030:17	202,000.27	J7,000.17	J7,000/1/	223,032.17

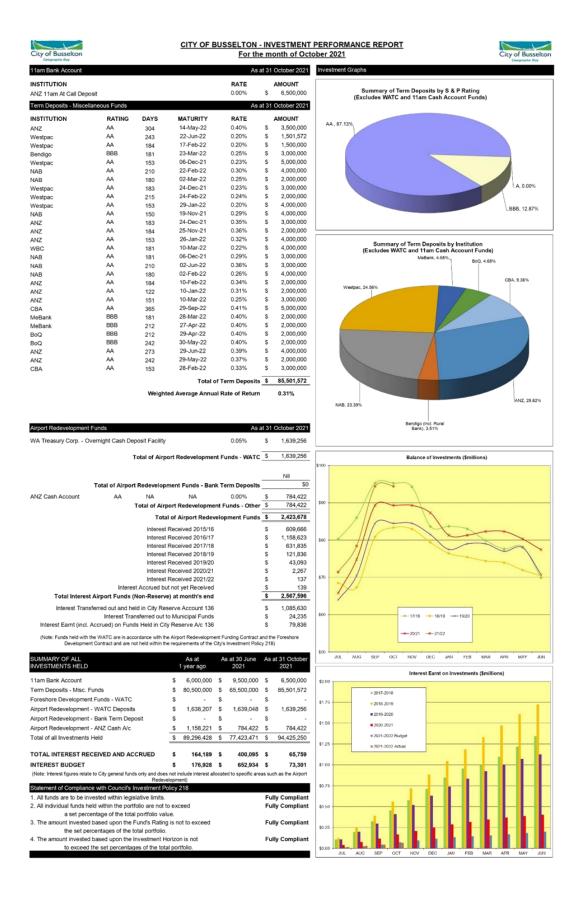
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		2021/2022 Actual	Amended Budget	Original Budget	Amended	Original	2020/2021 Actual
		Actual \$	YTD \$	YTD \$	Budget \$	Budget \$	Actual \$
411	Civic and Administration Building Reserve			*	•	•	
	Accumulated Reserves at Start of Year Interest transfer to Reserves	670,358.97 661.83	670,358.97 405.00	670,358.97 405.00	670,358.97 1,333.00	670,358.97 1,333.00	429,689.17 3,732.82
	Transfer from Muni	113,460.00	113,460.00	113,460.00	340,379.00	340,379.00	282,000.00
	Transfer to Muni	784,480.80	784,223.97	784,223.97	(615,000.00)	(615,000.00) 397,070.97	(45,063.02) 670,358.97
412	Vasse Sports Pavilion Building Reserve	784,480.80	784,223.97	764,223.97	397,070.97	397,070.97	670,338.97
	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 Transfer from Muni	1.14 200.00	0.00 200.00	0.00 200.00	0.00 597.00	0.00 597.00	5.42 536.00
		1,283.70	1,282.56	1,282.56	1,679.56	1,679.56	1,082.56
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	5,565.41	3,431.00	3,431.00	11,305.00	11,305.00	34,254.04
	Transfer from Muni Transfer to Muni	70,576.00 0.00	70,576.00 0.00	70,576.00 0.00	1,348,301.00 (4,221,890.00)	1,348,301.00 (4,221,890.00)	1,325,111.00 (916,344.03)
	Taisie to Wolf	5,758,505.00	5,756,370.59	5,756,370.59	2,820,079.59	2,820,079.59	5,682,363.59
150	Jetty Self Insurance Reserve	405.005.25	405 006 35	405 005 25	495,086.35	495,086.35	432.198.16
	Accumulated Reserves at Start of Year Interest transfer to Reserves	495,086.35 477.43	495,086.35 299.00	495,086.35 299.00	983.00	983.00	2,888.19
	Transfer from Muni	25,436.00	25,436.00	25,436.00	76,313.00	76,313.00	60,000.00
223	Road Asset Renewal Reserve	520,999.78	520,821.35	520,821.35	572,382.35	572,382.35	495,086.35
	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 Transfer from Muni	939.55 1,217,688.00	795.00 1,217,688.00	795.00 1,217,688.00	2,620.00 3.653.058.00	2,620.00 3.653.058.00	12,920.05 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)
224	Footpath/ Cycle Ways Reserve	2,535,837.57	2,535,693.02	2,535,693.02	419,154.02	419,154.02	1,317,210.02
224	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	412.77	506.00	506.00	1,668.00	1,668.00	6,367.67
	Transfer from Muni Transfer to Muni	413,572.00 0.00	413,572.00 0.00	413,572.00 0.00	1,240,717.00 (1,849,206.00)	1,240,717.00 (1,849,206.00)	1,216,038.00 (792,008.82)
		1,252,818.90	1,252,912.13	1,252,912.13	232,013.13	232,013.13	838,834.13
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	551.33	325.00	325.00	1,072.00	1,072.00	2,835.34
	Transfer from Muni Transfer to Muni	120,784.00 0.00	120,784.00 0.00	120,784.00 0.00	362,355.00 (501,705.00)	362,355.00 (501,705.00)	357,000.00 (85,377.48)
		660,182.18	659,955.85	659,955.85	400,568.85	400,568.85	538,846.85
225	Parks, Gardens and Reserves Reserve	740 (57.07	740 667 07	749,657.07	740 (57 07	740 657 07	033.046.33
	Accumulated Reserves at Start of Year Interest transfer to Reserves	749,657.07 413.83	749,657.07 452.00	452.00	749,657.07 1,492.00	749,657.07 1,492.00	833,946.23 8,775.04
	Transfer from Muni	490,884.00	490,884.00	490,884.00	1,472,656.00	1,472,656.00	1,285,166.00
	Transfer to Muni	1,240,954.90	1,240,993.07	1,240,993.07	(1,956,750.00) 267,055.07	(1,956,750.00) 267,055.07	(1,378,230.20) 749,657.07
151	Furniture and Equipment Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	332,482.96 250.27	332,482.96 201.00	332,482.96 201.00	332,482.96 663.00	332,482.96 663.00	257,784.19 3,305.12
	Transfer from Muni	147,200.00	147,200.00	147,200.00	441,595.00	441,595.00	434,000.00
	Transfer to Muni	479,933.23	479,883.96	479,883.96	(485,800.00) 288,940.96	(485,800.00) 288,940.96	(362,606.35)
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,114,189.13 2,202.08	2,114,189.13 1,276.00	2,114,189.13 1,276.00	2,114,189.13 4,207.00	2,114,189.13 4,207.00	1,098,441.92 9,266.71
	Transfer from Muni	339,168.00	339,168.00	339,168.00	1,076,500.00	1,076,500.00	1,215,217.44
	Transfer to Muni	2,455,559.21	2,454,633.13	2,454,633.13	(1,287,969.00) 1,906,927.13	(1,287,969.00) 1,906,927.13	(208,736.94)
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	237,210.32 360.44	237,210.32 144.00	237,210.32 144.00	237,210.32 472.00	237,210.32 472.00	638,845.53 1.207.39
	Transfer from Muni	378,264.00	378,264.00	378,264.00	1,134,788.25	1,134,788.25	1,088,988.00
	Transfer to Muni	615,834.76	615,618.32	615,618.32	(375,000.00)	(375,000.00)	(1,491,830.60)
132	CBD Enhancement Reserve	013,834.70	013,010.32	013,010.32	337,470.37	557,470.57	237,210.32
	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 Transfer from Muni	1,412.34 187,192.00	767.00 187,192.00	767.00 187,192.00	2,527.00 561,568.00	2,527.00 561,568.00	5,813.79 772,783.80
	Transfer to Muni	0.00	0.00	0.00	(1,516,517.00)	(1,516,517.00)	(122,393.04)
127	New Infrastructure Development Reserve	1,458,571.36	1,457,926.02	1,457,926.02	317,545.02	317,545.02	1,269,967.02
	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 Transfer from Muni	527.63 2.132.60	533.00 2.132.00	533.00 2.132.00	1,760.00 8.530.00	1,760.00 8.530.00	6,661.97 194,761.40
	Transfer to Muni	0.00	0.00	0.00	(637,350.00)	(637,350.00)	(822,631.18)
141	Commonage Precinct Infrastructure Road Reserve	887,627.47	887,632.24	887,632.24	257,907.24	257,907.24	884,967.24
141	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 Transfer from Muni	0.00 220.31	144.00 0.00	144.00 0.00	471.00 0.00	471.00 0.00	(340.58) 1,782.34
	Transfer to Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	0.00
114		236,568.71	236,492.40	236,492.40	819.40	819.40	236,348.40
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	899.66	479.00	479.00	1,577.00	1,577.00	7,540.95
	Transfer from Muni Transfer to Muni	578,008.00 0.00	578,008.00 0.00	578,008.00 0.00	934,018.00 (1,016,812.00)	934,018.00 (1,016,812.00)	52,465.00 (822,397.08)
		1,371,640.91	1,371,220.25	1,371,220.25	711,516.25	711,516.25	792,733.25
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	247.78	303.00	303.00	997.00	997.00	1,841.13
	Transfer from Muni Transfer to Muni	0.00 (400,000.00)	0.00 (400,000.00)	0.00 (400,000.00)	0.00 (400,000.00)	(400,000.00)	500,000.00
	Common of AM PERSON	102,088.91	102,144.13	102,144.13	102,838.13	102,838.13	501,841.13

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget YTD	Original Budget YTD	Amended	Original	Actual
		\$	\$	\$	Budget \$	Budget \$	\$
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	354.40	199.00	199.00	655.00	655.00	1,971.61
	Transfer from Muni Transfer to Muni	87,668.00 0.00	87,668.00 0.00	87,668.00 0.00	263,000.00 (250,050.00)	263,000.00 (250,050.00)	100,000.00
133	Election, Valuation and Other Corporate Expenses Reserve	416,744.03	416,588.63	416,588.63	342,326.63	342,326.63	328,721.63
133	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 Transfer from Muni	698.32 46,668.00	432.00 46,668.00	432.00 46,668.00	1,423.00	1,423.00	4,032.01 150.000.00
	Transfer to Muni	0.00	0.00	0.00	(638,000.00)	(638,000.00)	0.00
111	Legal Expenses Reserve	762,392.51	762,126.19	762,126.19	218,449.19	218,449.19	715,026.19
	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 Transfer from Muni	507.21 0.00	355.00 0.00	355.00	1,170.00 0.00	1,170.00 0.00	3,983.24 27,205.92
	Transfer to Muni	0.00 588,636.49		0.00 588,484.28	(50,000.00) 539,299.28	(50,000.00)	(80,000.00) 588,129.28
152	Marketing & Area Promotion Reserve	388,636.49	388,484.28	300,464.28	539,299.28	339,299.28	588,129.28
	Accumulated Reserves at Start of Year Interest transfer to Reserves	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79 1,040.00	166,392.00
	Transfer from Muni	58.60 464,740.00	315.00 464,740.00	315.00 464,740.00	1,040.00 1,394,224.00	1,394,224.00	6,020.14 1,296,295.65
	Transfer to Muni	987,064.39	987,320.79	987,320.79	(1,697,678.00)	(1,697,678.00) 219,851.79	(946,442.00) 522,265.79
135	Performing Arts and Convention Centre Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,332,268.44 232.11	1,332,268.44 804.00	1,332,268.44 804.00	1,332,268.44 2,652.00	1,332,268.44 2,652.00	2,625,599.20 16,129.55
	Transfer from Muni	16,668.00	16,668.00	16,668.00	319,149.00	319,149.00	50,000.00
	Transfer to Muni	1,349,168.55	1,349,740.44	1,349,740.44	(1,188,446.00) 465,623.44	(1,188,446.00) 465,623.44	1,332,268.44
202	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,653,494.00 3,441.52	3,653,494.00 2,206.00	3,653,494.00 2,206.00	3,653,494.00 7,267.00	3,653,494.00 7,267.00	3,482,110.00 22,298.88
	Transfer from Muni	150,000.00	150,000.00	150,000.00	450,000.00	450,000.00	550,353.57
	Transfer to Muni	3,806,935.52	3,805,700.00	3,805,700.00	(544,808.00)	(544,808.00) 3,565,953.00	(401,268.45) 3,653,494.00
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	185,931.13 154.40	185,931.13 113.00	185,931.13 113.00	185,931.13 370.00	185,931.13 370.00	145,028.93 1,091.73
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00 (50,000.00)	0.00 (50,000.00)	91,278.18
	Transfer to Withi	186,085.53	186,044.13	186,044.13	136,301.13	136,301.13	(51,467.71) 185,931.13
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	68.52	63.00	63.00	210.00	210.00	867.30
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00 (74,850.00)	0.00 (74,850.00)	(7,242.10) (32,016.29)
		106,309.82	106,304.30	106,304.30	31,601.30	31,601.30	106,241.30
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	131.26	132.00	132.00	435.00	435.00	1,901.13
	Transfer to Muni	218,614.75	218,615.49	218,615.49	(25,000.00)	(25,000.00) 193,918.49	(93,169.06)
302	Community Facilities - City District						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,295,065.82 0.00	1,295,065.82 781.00	1,295,065.82 781.00	1,295,065.82 2,575.00	1,295,065.82 2,575.00	1,120,869.85 (3,294.20)
	Transfer from Muni	92,266.78	113,932.00	113,932.00	341,796.00	341,796.00	600,145.17
	Transfer to Muni	1,387,332.60	1,409,778.82	1,409,778.82	(960,650.00) 678,786.82	(960,650.00) 678,786.82	1,295,065.82
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	113.00	113.00	370.00	370.00	(240.76)
	Transfer from Muni	3,037.32 188,083.57	5,184.00 190,343.25	5,184.00 190,343.25	15,555.00 200.971.25	15,555.00 200.971.25	18,873.46
303	Community Facilities - Busselton				,	200,012.20	200,0-10120
	Accumulated Reserves at Start of Year Interest transfer to Reserves	39,788.52 0.00	39,788.52 23.00	39,788.52 23.00	39,788.52 78.00	39,788.52 78.00	9,177.47 (11.03)
	Transfer from Muni	11,386.93	7,044.00	7,044.00	21,135.00	21,135.00	30,622.08
305	Community Facilities - Dunsborough	51,175.45	46,855.52	46,855.52	61,001.52	61,001.52	39,788.52
	Accumulated Reserves at Start of Year Interest transfer to Reserves	334,281.16	334,281.16	334,281.16	334,281.16	334,281.16	255,152.46
	Transfer from Muni	0.00 43,675.89	202.00 11,160.00	202.00 11,160.00	666.00 33,485.00	666.00 33,485.00	(311.90) 79,440.60
	Transfer to Muni	0.00 377,957.05	0.00	0.00 345,643.16	(110,000.00) 258,432.16	(110,000.00)	0.00 334,281.16
311	Community Facilities - Dunsborough Lakes Estate	377,937.03	345,643.16	343,643.16	236,432.16	258,432.16	334,201.10
	Accumulated Reserves at Start of Year Interest transfer to Reserves	943,223.84	943,223.84 569.00	943,223.84 569.00	943,223.84 1,876.00	943,223.84 1,876.00	937,470.05 (1,359.20)
	Transfer from Muni	879.22	0.00	0.00	0.00	0.00	7,112.99
	Transfer to Muni	944,103.06	943,792.84	943,792.84	(938,000.00) 7,099.84	7,099.84	943,223.84
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	114,006.34 0.00	114,006.34 69.00	114,006.34 69.00	114,006.34 227.00	114,006.34 227.00	101,978.74 (147.60)
	Transfer from Muni	1,334.19	3,476.00	3,476.00	10,428.00	10,428.00	12,175.20
310	Community Facilities - Port Geographe	115,340.53	117,551.34	117,551.34	124,661.34	124,661.34	114,006.34
520	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 Transfer from Muni	0.00 327.30	212.00 0.00	212.00 0.00	698.00 0.00	698.00 0.00	(505.97) 2,647.87
		351,449.61	351,334.31	351,334.31	351,820.31	351,820.31	351,122.31

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Actual
		\$	\$	\$	\$	\$	\$
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	105.00	105.00	348.00	348.00	(821.04)
	Transfer from Muni Transfer to Muni	(84.29)	63,932.00 0.00	63,932.00 0.00	191,794.00 0.00	191,794.00 0.00	3,716.40 (318,045.15)
		174,670.68	238,791.97	238,791.97	366,896.97	366,896.97	174,754.97
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	1,911.00	1,911.00	6,296.00	6,296.00	(4,374.94)
	Transfer from Muni	2,950.23 3,167,902.14	37,848.00 3,204,710.91	37,848.00 3,204,710.91	113,538.00 3,284,785.91	113,538.00 3,284,785.91	151,839.57 3,164,951.91
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	6,458.30 (26.46)	6,458.30 4.00	6,458.30 4.00	6,458.30 12.00	6,458.30 12.00	6,269.61 188.69
	Transfer from Muni	21,668.00	21,668.00	21,668.00	65,000.00	65,000.00	60,000.00
	Transfer to Muni	28,099.84	28,130.30	28,130.30	(65,000.00) 6,470,30	(65,000.00) 6,470.30	(60,000.00) 6,458.30
122	Port Geographe Development Reserve (Council)				-,	-,	-
	Accumulated Reserves at Start of Year Interest transfer to Reserves	117,834.82 11.94	117,834.82 71.00	117,834.82 71.00	117,834.82 235.00	117,834.82 235.00	224,952.38 1.335.60
	Transfer from Muni	18,556.00	18,556.00	18,556.00	55,672.00	55,672.00	51,975.00
	Transfer to Muni	136,402.76	136,461.82	136,461.82	(147,175.00) 26,566,82	(147,175.00) 26,566.82	(160,428.16)
123	Port Geographe Waterways Managment (SAR) Reserve				20,20002		
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,168,295.89 2,733.64	3,168,295.89 1.913.00	3,168,295.89 1,913.00	3,168,295.89 6,304.00	3,168,295.89 6,304.00	3,275,191.63 20,463.13
	Transfer from Muni	76,340.00	76,340.00	76,340.00	229,019.00	229,019.00	222,867.58
	Transfer to Muni	3,247,369.53	3,246,548.89	3,246,548.89	(380,650.00)	(380,650.00) 3,022,968.89	(350,226.45) 3,168,295.89
126	Provence Landscape Maintenance (SAR) Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,254,361.98 1,094.62	1,254,361.98 757.00	1,254,361.98 757.00	1,254,361.98 2,495.00	1,254,361.98 2,495.00	1,308,476.49 8,602.03
	Transfer from Muni	63,084.00	63,084.00	63,084.00	189,252.00	189,252.00	182,612.58
	Transfer to Muni	1,318,540.60	1,318,202.98	1,318,202.98	(208,900.00)	(208,900.00) 1,237,208.98	(245,329.12) 1,254,361.98
128	Vasse Newtown Landscape Maintenance (SAR) Reserve	2,520,540.00	2,320,202.30	2,310,202.30		2,237,200.30	2,234,302.30
	Accumulated Reserves at Start of Year Interest transfer to Reserves	667,371.46 571.11	667,371.46 403.00	667,371.46 403.00	667,371.46 1,329.00	667,371.46 1,329.00	636,364.43 4.533.05
	Transfer from Muni	62,040.00	62,040.00	62,040.00	186,122.00	186,122.00	182,064.96
	Transfer to Muni	729,982.57	729,814.46	729,814.46	(206,975.00)	(206,975.00)	(155,590.98)
138	Commonage Precinct Bushfire Facilities Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	58,529.58 0.00	58,529.58 35.00	58,529.58 35.00	58,529.58 116.00	58,529.58 116.00	58,172.53 (84.34)
	Transfer from Muni	54.56	0.00	0.00	0.00	0.00	441.39
139	Commonage Community Facilities Dunsborough Lakes South Res	58,584.14	58,564.58	58,564.58	58,645.58	58,645.58	58,529.58
133	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 Transfer from Muni	0.00 69.20	45.00 0.00	45.00 0.00	147.00 0.00	147.00 0.00	(106.97) 559.80
		74,301.11	74,276.91	74,276.91	74,378.91	74,378.91	74,231.91
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	547.00	547.00	1,799.00	1,799.00	(1,304.43)
	Transfer from Muni	906,060.54	905,763.73	905,763.73	907,015.73	907,015.73	6,826.39 905,216.73
321	Busselton Area Drainage and Waterways Improvement Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	448,845.20 0.00	448,845.20 271.00	448,845.20 271.00	448,845.20 893.00	448,845.20 893.00	475,582.52 (754.01)
	Transfer from Muni	395.39	0.00	0.00	0.00	0.00	3,608.04
	Transfer to Muni	0.00 449,240.59	0.00 449,116.20	0.00 449,116.20	(391,500.00)	(391,500.00)	(29,591.35) 448.845.20
102	Coastal and Climate Adaptation Reserve				,	,	
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,503,540.38 842.85	1,503,540.38 907.00	1,503,540.38 907.00	1,503,540.38 2,990.00	1,503,540.38 2,990.00	2,157,591.81 13,850.94
	Transfer from Muni	264,236.00	264,236.00	264,236.00	857,701.00	857,701.00	572,465.00
	Transfer to Muni	1,768,619.23	1,768,683.38	1,768,683.38	(2,240,900.00)	(2,240,900.00)	(1,240,367.37) 1,503,540.38
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	114,793.40 111.51	114,793.40 69.00	114,793.40 69.00	114,793.40 227.00	114,793.40 227.00	94,137.10 656.30
	Transfer from Muni	6,784.00	6,784.00	6,784.00	20,350.00	20,350.00	20,000.00
145	Energy Sustainability Reserve	121,688.91	121,646.40	121,646.40	135,370.40	135,370.40	114,793.40
	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 Transfer from Muni	218.50 35,020.00	136.00 35,020.00	136.00 35,020.00	448.00 105,062.00	448.00 105,062.00	1,292.25 102,750.00
	Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
146	Cemetery Reserve	259,509.18	259,426.68	259,426.68	142,680.68	142,680.68	224,270.68
	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 Transfer from Muni	50.08 23,856.00	59.00 23,856.00	59.00 23,856.00	197.00 78,000.00	197.00 78,000.00	675.67 107,530.07
	Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
341	Public Art Reserve	123,453.92	123,462.84	123,462.84	77,444.84	77,444.84	99,547.84
	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 Transfer from Muni	0.00 11.45	27.00 0.00	27.00 0.00	90.00	90.00	(126.21) 660.50
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
		46,537.13	46,552.68	46,552.68	46,615.68	46,615.68	46,525.68

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
			YTD	YTD	Budget	Budget	100000000000000000000000000000000000000
		\$	\$	\$	\$	\$	\$
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	6,898.90	5,124.00	5,124.00	16,873.00	16,873.00	43,419.70
	Transfer from Muni	368,996.00	368,996.00	368,996.00	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)
		8,862,831.20	8,861,056.30	8,861,056.30	6,525,299.30	6,525,299.30	8,486,936.30
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	338.75	211.00	211.00	697.00	697.00	2,031.09
	Transfer from Muni	17,916.00	17,916.00	17,916.00	53,751.00	53,751.00	53,315.00
		369,161.35	369,033.60	369,033.60	405,354.60	405,354.60	350,906.60
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	366.31	821.00	821.00	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)
		75,727.86	76,182.55	76.182.55	78.069.55	78.069.55	1,361,165.55
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	2.10	0.00	0.00	0.00	0.00	0.76
	Transfer from Muni	4.184.00	4,184.00	4,184.00	12,550.00	12,550.00	10.00
		4,296.86	4,294,76	4,294,76	12,660,76	12,660,76	110.76
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	3.48	0.00	0.00	0.00	0.00	121.22
	Transfer from Muni	16,668.00	16.668.00	16,668.00	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)
		16,792.70	16.789.22	16.789.22	121.22	121.22	121.22
156	Waterways Restoration Reserve						
200	Interest transfer to Reserves	0.00	1.00	1.00	12.00	12.00	0.00
	Transfer from Muni	0.00	(1.00)	(1.00)	10.00	10.00	0.00
	The state of the s	0.00	0.00	0.00	22.00	22.00	0.00
		0.00	0.00	0.00	22100	22.00	0.00
	Total Cash Back Reserves	68,152,481.77	68,228,667.15	68,228,667.15	45,400,846.40	45,564,223.40	62,836,060.15
	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	46,954.23	37,934.00	37,934.00	125,000.00	125,000.00	323,336.90
	Transfer from Muni	6,996,784.89	7,081,991.00	7,081,991.00	21,984,232.25	21,984,232.25	23,396,522.62
	Transfer to Muni	(1,727,317.50)	(1,727,318.00)	(1,727,318.00)	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
	Closing Balance	68,152,481.77	68,228,667.15	68,228,667.15	45,400,846.40	45,564,223.40	62,836,060.15





6.3 PROPOSED FINANCE COMMITTEE DATES 2022

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 BUSINESS UNITCommittee Meetings
Governance Services

REPORTING OFFICER Governance Officer - Melissa Egan

AUTHORISING OFFICER Acting Director Finance and Corporate Services - Sarah Pierson

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

Nil

The officer recommendation was moved and carried.

COMMITTEE RECOMMENDATION

F2111/059 Moved Councillor P Carter, seconded Councillor G Henley

That the Finance Committee endorse the following Finance Committee meeting dates for 2022:

- 19 January 2022
- 9 February 2022
- 9 March 2022
- 13 April 2022
- 11 May 2022
- 8 June 2022
- 20 July 2022
- 10 August 2022
- 14 September 2022
- 12 October 2022
- 9 November 2022
- 23 November 2022

CARRIED 5/0

OFFICER RECOMMENDATION

That the Finance Committee endorse the following Finance Committee meeting dates for 2022:

- 19 January 2022
- 9 February 2022
- 9 March 2022
- 13 April 2022
- 11 May 2022
- 8 June 2022
- 20 July 2022
- 10 August 2022
- 14 September 2022
- 12 October 2022
- 9 November 2022
- 23 November 2022

EXECUTIVE SUMMARY

This report is presented to the Finance Committee to enable the Committee to schedule and advertise its meeting dates for the 2022 calendar year.

BACKGROUND

The Council of the City of Busselton has established a standing a committee known as the Finance Committee (the Committee), pursuant to section 5.8 of the *Local Government Act 1995* (the Act). The Committee is established for the purpose of assisting Council to fulfil its role under section 2.27(2)(a) of the Act, namely to oversee the allocation of the local government's finances and resources.

Under its terms of reference, the Committee must meet at least six times per year and report to Council once every two months as a minimum. Following a Committee resolution made in October 2015 (F1510/057), the Committee has been meeting on a monthly basis and the meeting schedule has been prepared accordingly.

In October 2019, Council indicated a preference that the meetings of its Committees are held on the same day as Ordinary Council Meetings and/or Council briefings, being a Wednesday. This arrangement was reviewed midway through 2020 and it was agreed to continue with this arrangement, as it has done throughout 2021.

In September 2021, the terms of reference for the Committee were reviewed and revised by Council (C2109/201), including the provision of a delegated power to schedule and endorse the dates, times and locations of the meetings held by the Committee.

OFFICER COMMENT

Pursuant to regulation 34(4)(a) of the *Local Government (Financial Management) Regulations 1996*, a local government is statutorily obliged to present a monthly statement of financial activity to Council "within two months after the end of the month it relates to". To facilitate this obligation, it is proposed that the Committee meets on the second Wednesday of each month.

To ensure the statement of financial activity for November 2021 is presented to Council within the statutory deadline, it is proposed that a Committee meeting be held on Wednesday 19 January 2022, to then be presented at the Council meeting on Tuesday 25 January 2021 (noting that Wednesday 26 January 2022 is a public holiday).

To accommodate Council's mid-year recess, it will be necessary to hold a Committee meeting on 20 July 2022 to enable the statement of financial activity for May 2022 to be presented at the Council meeting on 27 July 2022.

To ensure the statement of financial of activity for October 2022 can be presented to Council within the statutory deadline, and as Council's last meeting of 2022 is scheduled to be held on 14 December 2022, it is proposed to schedule a second Committee meeting in the last week of November 2022. To avoid two committee meetings being scheduled for this day, it will be proposed that there is no Policy and Legislation Committee meeting scheduled for November and it is instead scheduled for 14 December 2022.

Under regulation 12 of the *Local Government (Administration) Regulations 1996*, if a committee meeting is open to the public or proposed to be open to the public, the local government must give public notice of the dates, times and place at which the committee meetings are to be held in the next 12 months. Once endorsed by the Committee, the 2022 meeting dates will be publicly advertised.

Statutory Environment

The legislation relevant to this report is:

- Local Government Act 1995
- Local Government (Administration) Regulations 1996

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

As an alternative to the proposed recommendation, the Committee could propose different dates for its meetings to be held.

CONCLUSION

Regulation 12 of the *Local Government (Administration) Regulations 1996* requires the local government to give notice of the dates of its Committee meetings that are open, or proposed to be open, to the public. The proposed Committee meeting dates for 2022 are presented to the Committee for endorsement.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The schedule of the Committee meetings for 2022 will be advertised prior to the end of 2021.

6.4 SELF SUPPORTING LOAN APPLICATION - GEOGRAPHE 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 Self Supporting Loans

BUSINESS UNIT Recreation and Community Development

REPORTING OFFICER Senior Sport and Recreation Project Officer - Brendan McNally **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 Geographe Bay Yacht Club Strategic Plan 2022-26 Land 2022-

The officer recommendation was moved and carried.

COMMITTEE RECOMMENDATION

F2111/060 Moved Councillor P Carter, seconded Councillor S Riccelli

That the Council:

- 1. Approve a self-supporting loan to the Geographe Bay Yacht Club Inc., for the purposes of purchasing a new fleet of Pacer sail training dinghies to complement the Discover Sailing program, through the Western Australian Treasury Corporation for the amount of \$50,000 for a term of up to ten (10) years; and
- 2. Authorises the CEO to enter into a loan repayment agreement with the Geographe Bay Yacht Club Inc. where:
 - (a) The Geographe 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 5/0

OFFICER RECOMMENDATION

That the Council:

- Approve a self-supporting loan to the Geographe Bay Yacht Club Inc., for the purposes of purchasing a new fleet of Pacer sail training dinghies to complement the Discover Sailing program, through the Western Australian Treasury Corporation for the amount of \$50,000 for a term of up to ten (10) years; and
- 2. Authorises the CEO to enter into a loan repayment agreement with the Geographe Bay Yacht Club Inc. where:
 - (a) The Geographe 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 Geographe Bay Yacht Club Inc. (the Club) has applied to the City of Busselton for a self-supporting loan of \$50,000 for a term of 10 years, to purchase a fleet of Pacer sail training dinghies to add to the Club's Discover Sailing program. The Discover Sailing program is the core national participation program that provides opportunities for people of all backgrounds, ages and abilities to start and continue sailing by developing skills, experience and confidence. 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 work with the City 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 Geographe 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' and 'Support Sailing Pathways', an action was to upgrade the existing facilities:

Outcome: Maximise the use of the boating and recreation facilities; and

Maintain a suite of sailing training programs

Strategy: Purchase new training boats to ensure ongoing quality training is provided to

the community

Who: GBYC Committee

When: 2021 Priority: Very High

The Club has been using a fleet of six (6) 420 class dinghies, which are all over 30 years old and are too heavy and technical for participants who are learning to sail. These dinghies now require significant time and finances to keep them maintained, safe and sailable. This is severely limiting the sailing participation pathway once sailors graduate from the entry level "tackers" sailing yachts.

The Club's preferred replacement is the Pacer training dinghy. The Pacer is a sturdy, low maintenance dinghy that is light enough for two people to lift, they are ideal for beginners and are suitable for all ages. Many clubs and sailing schools throughout Australia use Pacers as their training yachts. The addition of this fleet assists the Club in achieving one of its Strategic Plan outcomes of establishing a South West Sailing Centre of Excellence at the Club by 2025/26.

The Club currently has an active membership of 400 including 90 junior members and plays host to regattas and State level competitions throughout the sailing season.

OFFICER COMMENT

The City has assisted the Club in developing a Strategic Plan which attempts to clearly articulate strategies to grow the sport and forms part of the Club's regular management committee meetings.

The Club has advised officers that its Strategic Plan has been endorsed by the committee and will soon be advertised to members. This is an important piece of the strategic planning cycle so members can understand the direction and key focus areas of the club.

The purchase of this fleet is considered to be of a high priority given it aligns with Sailing Australia's participation pathway and ensuring there are less barriers to participate in sailing.

The project cost breakdown is:

Self-Supporting Loan: \$50,000 (over 10 years)

Applicant cash: \$20,000 Total project: \$70,000

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

- Audited financial statements for the financial years ended 30 April 2020 and 30 April 2019.
- Profit and Loss Report for the financial year ended 30 April 2021.
- Cash Flow Forecast for 1 May 2021 to 30 April 2022.
- Sail Training 'Discover Sailing' Business Case.
- Geographe Bay Yacht Club Strategic Plan 2022-26.

City officers are also working with the club in current remediation works to the boat ramp and to establish a future annual fund contribution from the Club for ongoing maintenance.

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 a provision of \$200,000 for the funding of self-supporting loans to the community.

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 2 November 2021 the current borrowing rate for 10 years is 2.1274%. 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 \$50,000 loan over 10 years would be approximately \$5563 per annum plus the Government Guarantee fee of 0.7% on outstanding principal each year.

The Club has another self-supporting loan with the City, with a balance of \$63,578 owing at 30/6/21, which is currently budgeted to have P&I repayments of \$11,672 made in 21/22. Review of the financial information provided by the Club identifies some recent decline in finances. The financial documentation supplied did not contain any future budget or cashflow forecast outlining how this would be addressed, noting however that the Club has recently developed its strategic plan and priorities. When balanced against the non-financial benefits to the community of the proposal, and its capacity to grow the membership base (as proposed in the Club's strategic plan), the Club is deemed to pose a low risk of not be capable of meeting the additional repayment amount of \$5,563 per annum (\$463 per month).

Stakeholder Consultation

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

Risk Assessment

The supporting documents have been reviewed by Community and Recreation and Services Officers and in accordance with the City's Risk Management Framework the proposal by the Club is considered to be **low risk.** Based on the information provided the Club should be able to meet the repayment obligations provided the Club maintains its current financial position.

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

It is recommended that Council support the Club's request for a self-supporting loan in order to further its strategic priorities as identified in its Strategic Plan.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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



Geographe Bay Yacht Club

STRATEGIC DIRECTIONS (2022 -2026)

VISION

Creating amazing sailing experiences, every time for every sailor, on one of the best bays in WA

PURPOSE

Our Club will:

- Passionately promote and encourage sailing as an active, healthy sport and great recreational past-time;
- Focus on being family friendly and providing a welcoming and social environment;
- Introduce newcomers to the fun of sailing;
- Expand and develop everyone's skills; and
- Provide a safe environment on and off the water.

FIVE PRIORITY AREAS

OUR CLUB FACILITIES

- Maximise the use of the boating and recreation facilities
- Master Plan for facility upgrades and improvements
- Maintenance Plans in place
- Advocate for improved infrastructure

OUR SUSTAINABLE CLUB

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

PROMOTE SAILING

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

VALUES

Value Volunteering



Inclusive and Accessible



Respect and Team Focused



Encourage Skills and Improvement



Safety First

SUCCESS

Success for our Club will be determined by:

- our increased membership base of regular competitive and social sailors,
- the continued and expanded use of our community facilities,
- 😃 a healthy base of volunteers supporting our activities,
- 😃 increased youth volunteering and gaining confidence and skills, and
- 😃 a healthy bank balance.



GROW SAILING PARTICIPATION

- Attract new members
- Variety of Memberships
- Social sailing expanded
- Target specific groups and ages
- Competent and skilled junior sailors

SUPPORT SAILING PATHWAYS

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







Local Government, Sport and Cultural industries

6.5 <u>SELF SUPPORTING LOAN APPLICATION - MARGARET RIVER BUSSELTON TOURISM</u> ASSOCIATION

STRATEGIC THEME OPPORTUNITY - A vibrant City with diverse opportunities and a

prosperous economy.

STRATEGIC PRIORITY 3.1 Work with key partners to facilitate the activation of our town

centres, creating vibrant destinations and consumer choice.

SUBJECT INDEX Margaret River Busselton Tourism Association

BUSINESS UNIT Community and Commercial Services

REPORTING OFFICER Director, Community and Commercial Services - Naomi Searle 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 Ancient Lands - site plan ...

Attachment B Ancient Lands - Journey and Lookout Attachment C Ancient Lands - Pre Cave Experiences Attachment D Ancient Lands - Post Cave Experiences

The officer recommendation was moved and carried.

COMMITTEE RECOMMENDATION

F2111/061 Moved Councillor S Riccelli, seconded Councillor G Henley

That the Council:

- Approve a self-supporting loan to the Margaret River Busselton Tourism Association (MRBTA) for the Ancient Lands Discovery Park project at Ngilgi Cave, through the Western Australian Treasury Corporation for the amount of \$1,250,000 for a term of up to ten years; and
- 2. Authorises the CEO to enter into a Loan Repayment Agreement with MRBTA where:
 - (a) MRBTA 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 5/0

OFFICER RECOMMENDATION

That the Council:

- 1. Approve a self-supporting loan to the Margaret River Busselton Tourism Association (MRBTA) for the Ancient Lands Discovery Park project at Ngilgi Cave, through the Western Australian Treasury Corporation for the amount of \$1,250,000 for a term of up to ten years; and
- 2. Authorises the CEO to enter into a Loan Repayment Agreement with MRBTA where:
 - (a) MRBTA 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

Margaret River Busselton Tourism Association (MRBTA) has applied to the City of Busselton for a self-supporting loan of \$1,250,000, for a term of ten years, for the Ancient Lands Discovery Park project at Ngilgi Cave (the Project). Officers have been working with the Association, through the provision of support letters to seek external funding, and recommend that Council approve the provision a self-supporting loan to MRBTA.

BACKGROUND

In late 2020, MRBTA approached the Council with a proposal to develop the facilities at Ngilgi Cave, to create a more authentic and modern cultural tourism experience (see attached concept plans). MRBTA advised that both Commonwealth and State Government funds would be sought for the Project, however they would need to fund the balance of the budget. At the time, Councillors, through a briefing session, informally indicated its in-principle support for the Project.

The overarching purpose of the Project is to provide a unique natural and cultural experience through the development of above ground visitor facilities, interpretive signage and pathways to mirror and complement the below ground experience at Ngilgi Cave. The Project will provide an authentic and expanded visitor experience, increase site and regional viability through increased marketing opportunities, visitor and community satisfaction, and result in increased visitation, spend, length of stay and employment in the region. The Project also aims to value-add to the cultural experiences offered in the region through the creation of a unique Aboriginal tourism experience through a new meeting area for Aboriginal tours and products.

The primary capital works associated with the Project include:

- Renovation and extension of existing visitor centre facility.
- Removal of ageing and/or hazardous out-buildings.
- Development of large roofed cultural meeting space.
- Development of well-defined pathways between the visitor centre, carpark, above ground experiences and cave entrance.
- Installation of interpretive signage and experiences within the facility and along pathways.
- Development of ancillary infrastructure including seating, carparks, playground and fencing.

The Project is being developed in partnership with Koomal Dreaming (local Aboriginal tour operator) and the Undalup Association (Traditional Owners), as well as various other government and community stakeholders.

OFFICER COMMENT

This Project is considered strategic in nature as it builds on the more limited cultural tourism experiences the region has to offer. Located at the top end of the Busselton Margaret River region, Ngilgi Cave is a very popular tourist destination. The above ground infrastructure at Ngilgi Cave has been built in an ad-hoc fashion, with buildings constructed, added to, and usage changing as demand and visitation grew from the 1970s to the 1990s.

The current infrastructure is now inadequate to service consumer demand or meet modern visitor expectations. This is evidenced by the current trend of a 7.3% average annual decline in visitation between 2018 and 2021 and consistent poor online reviews for the above ground experience.

MRBTA operates a number of tourist attractions and understand the importance of offering quality tourism products. The key drivers for this Project are broadly summarised as the following:

- Declining visitor numbers based on degraded visitor experience.
- Limited capacity for peak periods and special interest groups.
- A disconnect between the above ground and below ground visitor experience.
- No or very limited above ground interpretation.
- No universal access at the site.
- Limited activity of tourists that do not wish to engage with a below ground experience.
- Existing pathways are difficult to navigate, lacking interest and not well defined.
- Underdeveloped carpark and pathways, presenting tripping and slipping hazards.
- Ageing and unattractive visitor interface facility and infrastructure.
- Ablutions and other buildings are located directly above the cave and are ageing and present serious hazards.
- Gap in quality cultural tourism experience offerings.

The project cost breakdown is proposed as:

Self-Supporting Loan: \$1,250,000 (over 10 years)

Commonwealth Government funding: \$1,350,000
State Government funding: \$70,000
Applicant cash: \$80,000
Applicant In-kind: \$90,000
Total project: \$2,840,000

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

- Audited financial statements for the financial years ended 30 June 2020 and 2021.
- Ancient Lands Discovery Park at Ngilgi Business Case dated February 2021.
- Letters of support.

These supporting documents have been reviewed by City officers and the proposal is overall considered to be sound.

Statutory Environment

The City's 2020/21 adopted 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 MRBTA a self-supporting loan.

Financial Implications

MRBTA has been successful in securing \$1,420,000 towards the Project; \$1,350,000 through the Commonwealth Government's Building Better Regions Fund (round 5) and \$70,000 through the State Government's Regional Economic Development Grant. MRBTA is contributing \$80,000 in cash and \$90,000 in in-kind support towards the Project, and are seeking a self-supporting loan of \$1,250,000 through the City to enable the project to proceed.

The City's 2021/2022 adopted budget includes provision for this self-supporting loan of \$1,250,000, to be expended subject to Council's consideration and approval of this application.

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 10 November 2021 the current borrowing rate for 10 years is 1.9872% plus an annual Government Guarantee Fee of 0.7%.

All interest and principal repayments would be formally agreed to prior to release of any funding. The repayments of a \$1,250,000 loan over 10 years would be approximately \$139,065 per annum plus the Government Guarantee fee of 0.7% on outstanding principal each year. Based on the information provided MRBTA should be able to meet the repayment obligations.

Stakeholder Consultation

City officers have been consulting with the MRBTA 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. There are no risks identified of a medium or greater level.

Options

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

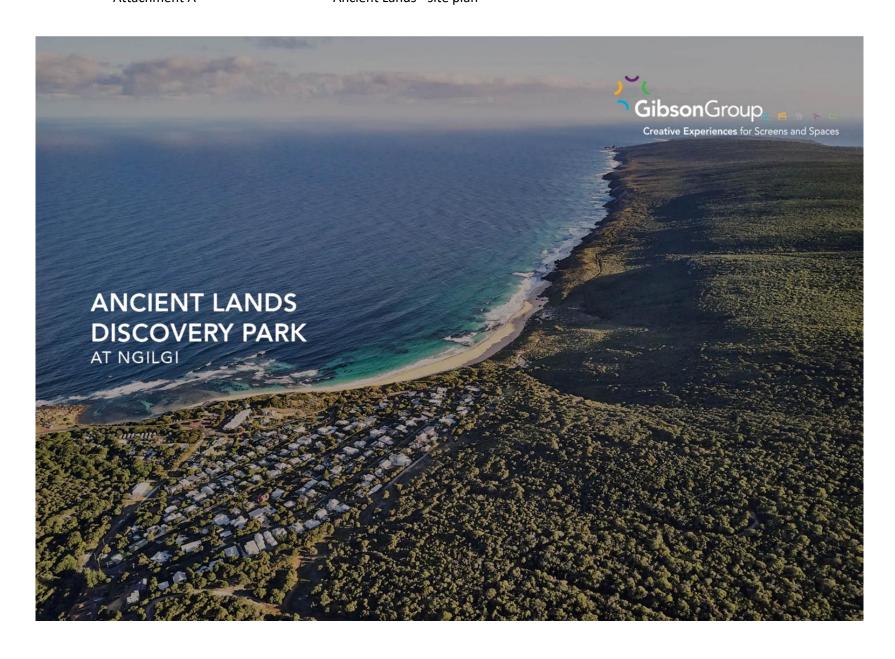
- 1. Choose to not approve the request from MRBTA.
- 2. Agree to a different loan amount.
- 3. Set different terms of the loan.

CONCLUSION

Through the assessment of documents provided during the application process, officers are of the opinion that MRBTA is financially sound, has limited debt levels and sufficient income streams to ensure the repayment schedule is met. Further, the business case projects additional revenue as a result of this Project, further adding to the Association's net positive financial position.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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



OVERVIEW

Attachment A

As it stands, Ngilgi Cave is a much-loved experience that leaves local and international visitors highly satisfied. This proposal details a supporting precinct around the cave that primes visitors to get even more value out of their encounter and also invites deeper appreciation of the natural world around the cave.

Our proposal keeps and extends the existing ticketing building by 60m2, as a more cost-effective measure than building a new structure at similar scale. This extension enables us to bring the bathrooms inside, allows for office space, and creates room for an indoor exhibit and some retail. An added deck provides a launching-off point for the journey to the caves.

Our assessment is that the material presented in the cave itself (graphic panels, touch objects) itself is well selected and links effectively to the cave experience. This content can be rebranded rather than redeveloped.

We know from visitor feedback that human interaction is the biggest highlight for visitors after the caves themselves, so we propose maintaining a version of the current system of briefing and pulsing people through the cave. Numbers of pulses could change depending on how busy the attraction is, with timed entry in place on some days but not others.

The above-ground experience stands alone – visitors can choose to purchase an above-ground only ticket.

We have also included a playground near the office, with a prehistoric kangaroo fossil dig, as a connection to the Dorothy Williams story featured in the cave.

BROAD INTERPRETATION PRINCIPLES APPLIES TO THE ABOVE-GROUND JOURNEY

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- · Presenting sensory, physical experiences: Whether it's the sound of birds, the feeling of running water, or the rough texture shape of a sculpture, we know that knowledge is best absorbed when form matches content.
- · Grounding storytelling in place. What stories can only be told right here? We're presenting content that deepens and enriches people's engagement and appreciation of the caves and with the national park.
- · Taking it one idea at a time: In an outdoor environment, exposed to the elements, we want to make content as digestible as possible. Our approach is to 'tag' one or two big ideas to each module, and have people leave that area with the feeling that they 'get it'. Repeating physical forms and content help people navigate each new area.
- · Making the most of open space: We've created room for families, tours, and education groups to talk, play, sit, and contemplate - especially after emerging from the narrow walkways of the cave, where space is in short supply.
- . Complementing cave content: We'll prime people to understand what they're seeing in the caves, while making sure that much of what they see on the graphic panels underground is new information.
- Supporting staff: Create large-scale objects and graphics that aid storytelling and reiterate crucial safety and conservation information.
- · Championing indigenous knowledge and connection to land: Without detracting from what is presented by Koomal Dreaming, we present aboriginal knowledge under three main headings:
- memories of sea level change as part of the world longest-living culture,
- 'taster' examples of use of particular species from the forest for food or medicine.

understanding of nature as an interconnected system of which human beings are part.

This content is subject to further consultation.

· Physical accessibility: The journey stands on its own and is inviting to those who are not able to journey through the caves, such as elderly people or wheelchair uses.



6.5

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Site **Plans**

Visitor Journey Two Scale @ A3

The proposed above-ground journey is full of varied, discoverable moments that lift concepts out of the flat textbook and into the physical world.

Before entering the cave:

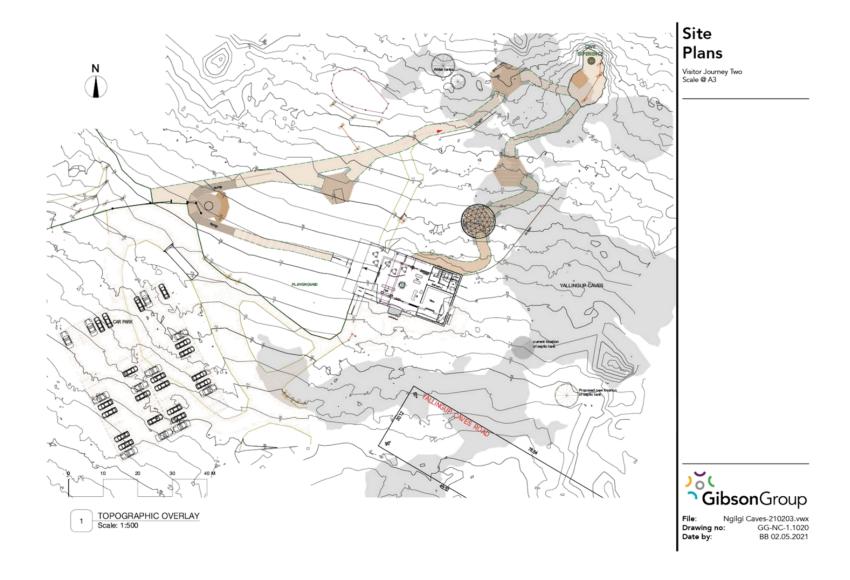
Building anticipation, scaffolding the story: Discover the limestone ridge, the deep time Gondwana story, and how caves and features are formed. Learn the history of changing sea levels as witnessed by indigenous Australians.

After leaving the cave:

- Nature and connectedness: Pay attention to the national park, learn about special species, and consider how the cave and other parts of nature are affected by our actions above ground.
- Trace the development of the cave as Western Australia's first tourist attraction.



Drawing no: GG-NC-1.1010 BB 02.05.2021 Date by:





Site Plans

Visitor Journey Two Scale @ A3

Photographic overlay of existing structures and landscape features.



 File:
 Ngilgi Caves-210203.vwx

 Drawing no:
 GG-NC-1.1021

 Date by:
 BB 02.05.2021



EXISTING BUILDING

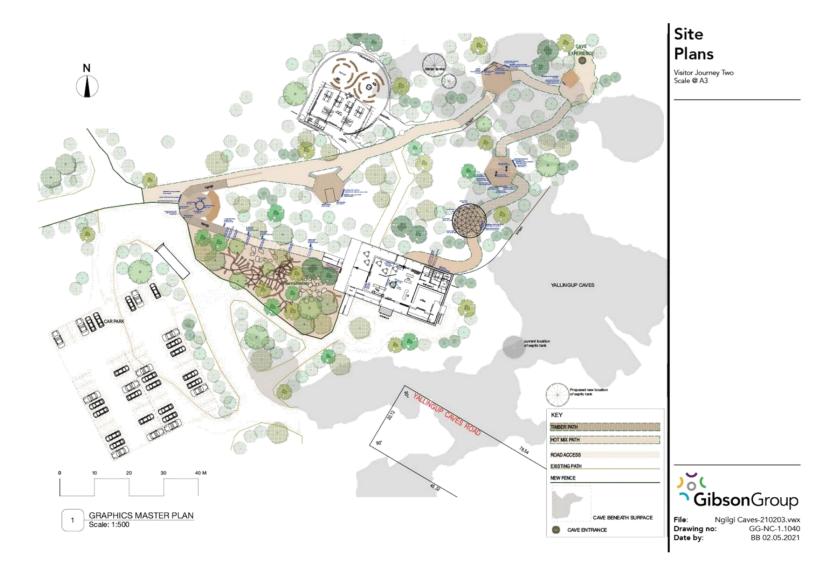


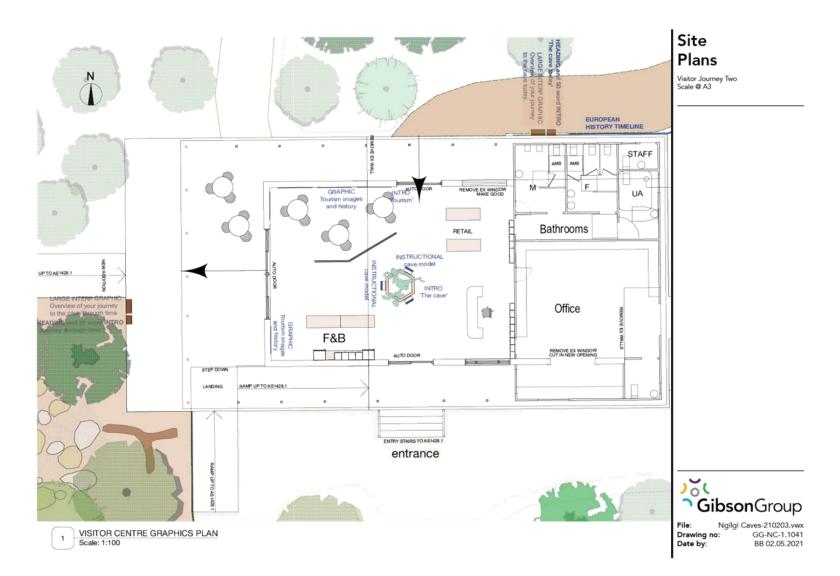
Site **Plans**

Visitor Journey Two Scale @ A3



File: Ngilgi_ticketoffice_210127.vwx
Drawing no: GG-NC-4.0022
Date by: BB 02.05.2021





Ancient Lands - Journey and Lookout

JOURNEY

INTRO AND WELCOME

You purchase your ticket and are immediately drawn to an intricate 3D model of the cave system created using LiDAR scans.

Peering into it, you see how big the cave is and how far underground it goes. It's exciting and also reassuring to know where you're going, what it will be like, and how deep underground the cave reaches.

There is also a display of large scale images of early tourism (you might look at these more closely on your way out, after reading more about this in the cave). On the deck, there are large introductory panels. They prime you for the journey you're about to take:

- · Walk through time and discover the story of the land
- · Immerse yourself in the wonder of the cave.
- Explore the natural world and discover a story of interconnectedness

First stop, the lookout - visible as you step onto the deck.

WALK THROUGH TIME

BIG IDEA

This land is old, the limestone and caves are new by comparison

At the very start of the path, there's an indicator: 'Every step you take = 10 million years' (assuming steps of about 50-60cm).

A series of 4-6 embedded markers along the ground path take you on a journey through time. Gondwana continent 'snapshots' and fossil casts are embedded in the path – kids crouch down and touch them.

- 600 million years ago: The rocks beneath our feet are formed as part of the supercontinent of Gondwana
- 230: The first dinosaurs emerge
- 180: Break-up of Gondwana begins
- 64 million years ago (perhaps 3 metres from the end of the path): Extinction of the dinosaurs

One last graphic panel notes when the limestone around the caves was formed (3 million years ago, just a few centimetres from the end of the path). And human settlement is too small to notice ...





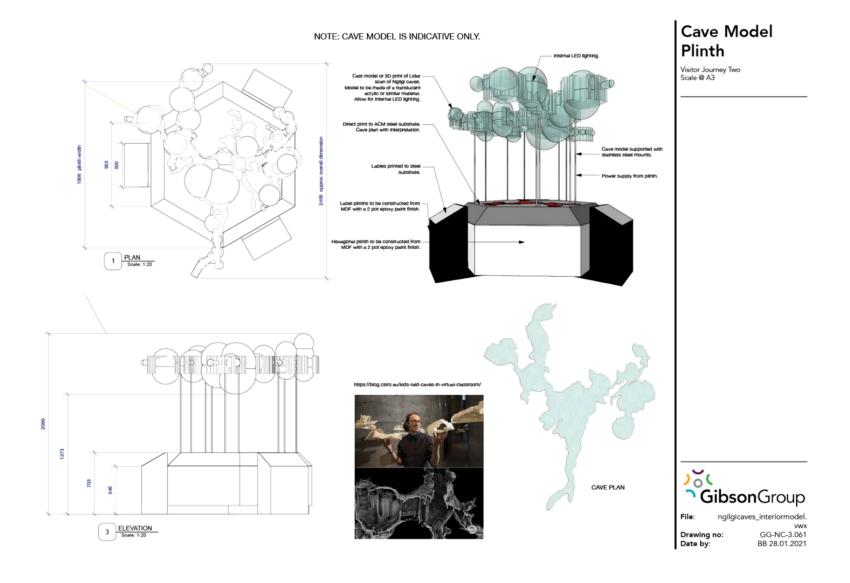


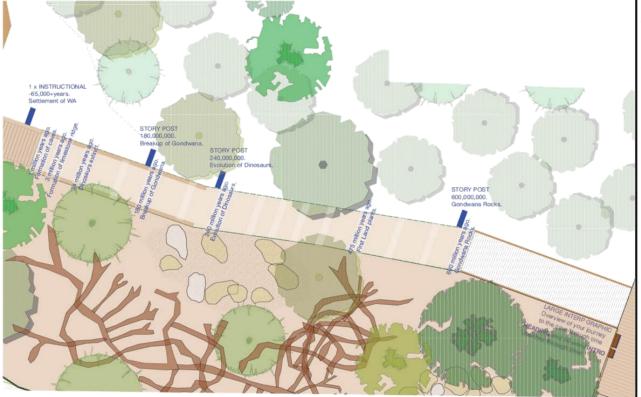
Visitor Centre

Visitor Journey Two Scale @ A3



File: ngilgicaves_interiormodel.vwx
Drawing no: GG-NC-3.060
Date by: BB 28.01.2021





Journey through time

Visitor Journey Two Scale @ A3

Embedded markers and story posts lead you through deep time history before the caves were formed.

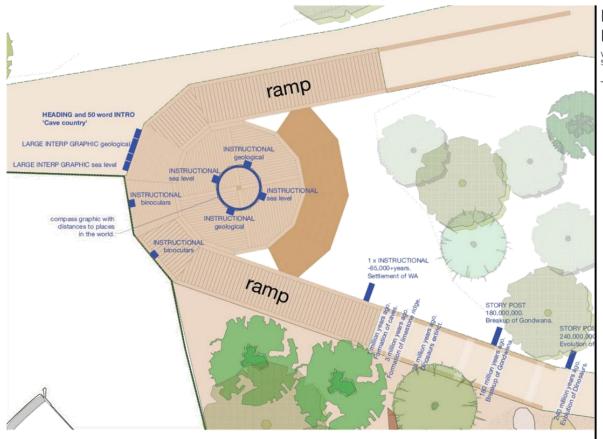
Timescale shown is indicative



Ngilgi Caves-210203.vwx o: GG-NC-1.1042 BB 02.05.2021 Drawing no: Date by:

Attachment B

72 Ancient Lands - Journey and Lookout



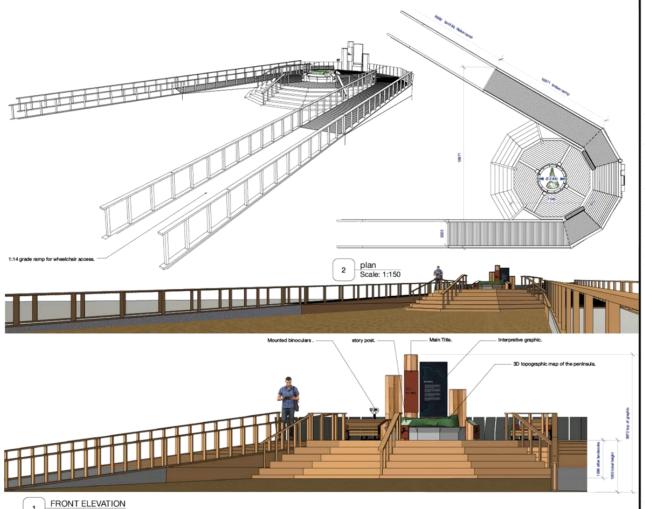


Visitor Journey Two Scale @ A3



Date by:

BB 02.05.2021



Lookout **Plinth**

Lookout Plinth Scale @ A3

Lookout: Land, ocean, limestone

BIG IDEA

The limestone ridge you're standing on, and why it's here

You climb a shallow ramp and reveal a spectacular view out to the ocean.

A large landscape sculpture element, oriented to align with the terrain, shows the Cape with its limestone ridge brightly illustrated, along with the location of the caves. Graphics explain how the ridge was formed – wind blowing material into dunes up where you stand.



 File: ngilgicaves lookout_201203.vwx

 Drawing no:
 GG-NC-3.000

 Date by:
 BB 02.05.2021







height of platform textures/colour palette LARGE INTERP GRAPHIC SIDE ELEVATION Scale: 1:25 Scale: 1:25

Lookout **Plinth**

Lookout Plinth Scale @ A3

Ancient sea levels are also depicted on the sculpture and surrounding architecture – far surrounding architecture – Tar off the present-day coast. Graphics discuss how indigenous Australiana witnessed changing sea levels during their 60,000 year habitation of this area – and how those stories have been passed down ever since.

In-depth graphics tell the geological story in more detail, and a stone sculptural element illustrates the relationship between limestone and sea creatures.

Arrow markers highlight the isolation of the cape, and binoculars encourage you to enjoy the view.



 File:
 ngilgicaves lookout_201203.vwx

 Drawing no:
 GG-NC-3.001

 Date by:x
 BB 02.05.2021

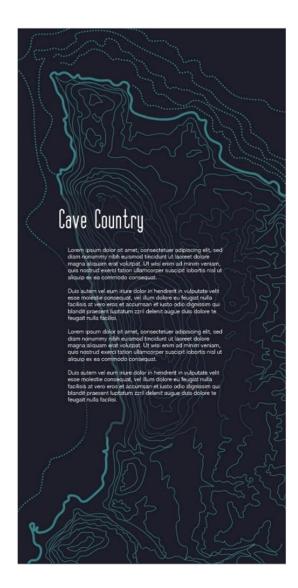
Introduction Heading Bebas Neue Regular 240pt

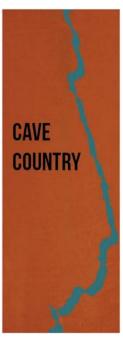
Story Heading VertigoFLF

Bold 200pt

Body Helvetica Neue

Regular 48pt





29.31.42 240, 240, 236 RGB CMYK 92, 73, 29, 89 PANTONE 532C 11-0602 TPX CONTRACTOR HEX 1D1F2A C9D8D6 FCFCFC

RGB CMYK 38, 13, 62, 21 PANTONE 7491C





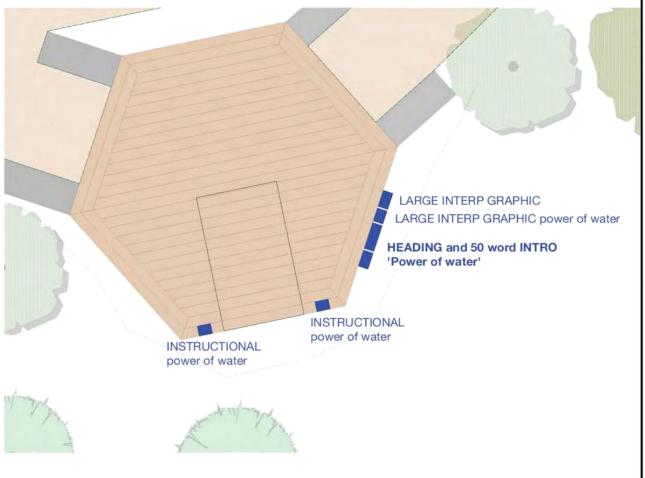




Lookout Graphics Lookout Plinth



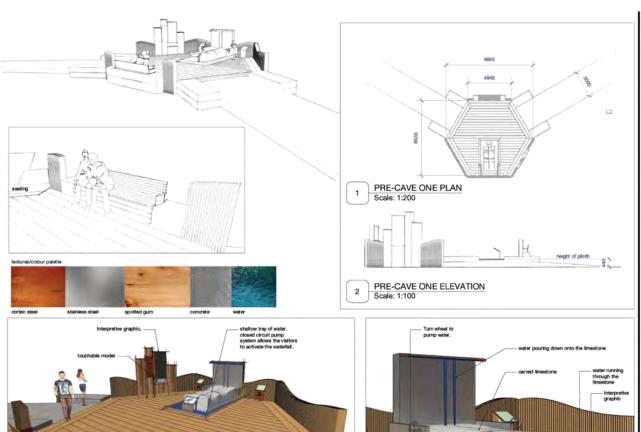








GG-NC-1.1044 BB 02.05.2021 Drawing no: Date by:



Pre Cave 1 Experience Power of Water Interactive Scale @ A3

Power of water

BIG IDEA Moving water creates caves systems

How does a limestone ridge become a cave system?

You discover a platform along the path, with signage and physical interactives. You're eager to get to the cave but this looks intriguing, and there's not too text much to read.

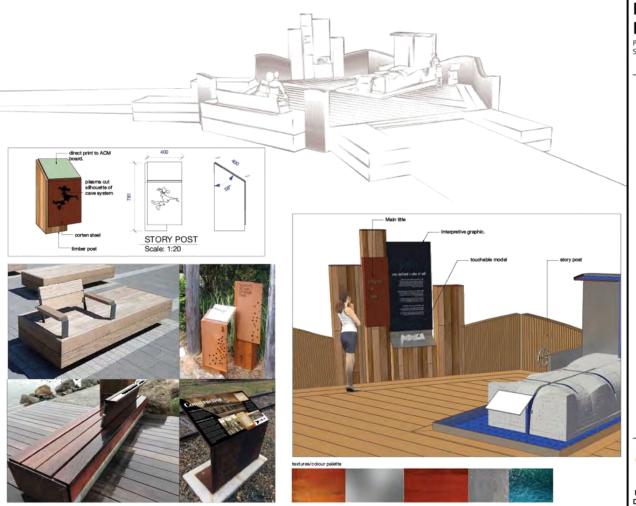
You use a physical pump to cycle water over a large abstract limestone landscape, and see how it wears away ravines and caves. This touchable centrepiece is supported by cross-section graphics showing how caves are formed, and also a map showing the location of all the caves in the Leeuwin-Naturaliste ridge.

You touch examples of real limestone that have been worn down by water, and appreciate how slow this process is.



File: ngilgicaves interactives_210227.vwx

Drawing no: GG-NC-3.020 Date by: BB 02.02.2021



Pre Caves 1 Experience Power of Water Interactive Scale @ A3

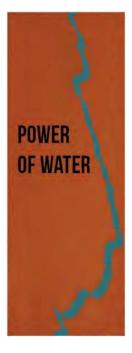


File: ngilgicaves interactives_210227.vwx

Drawing no: GG-NC-3.021

Date by: BB 02.02.2021 Drawing no: Date by:





Introduction Heading Bebas Neue Regular 240pt

Story Heading VertigoFLF Bold 200pt

Body Helvetica Neue Regular 48pt



Pre Caves 1 Graphics

Power of Water Interactive



STALACTITES AND STALACMITES - GRAPHICS PLAN

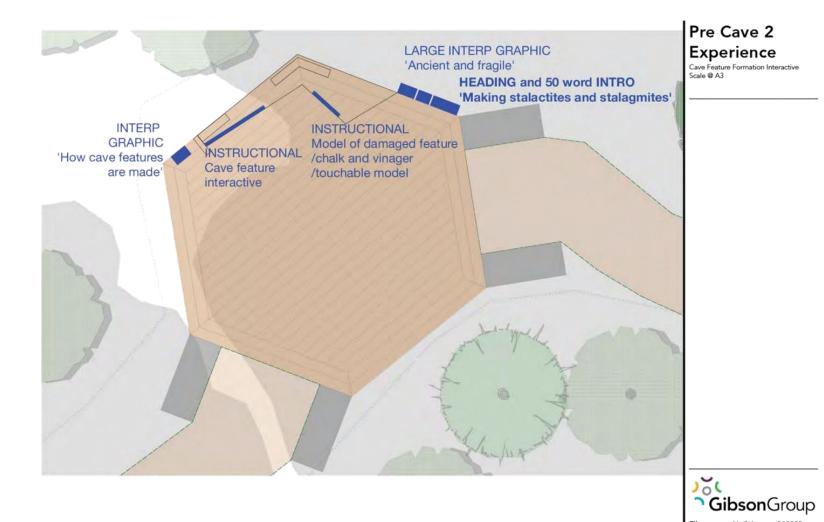
Scale: 1:50

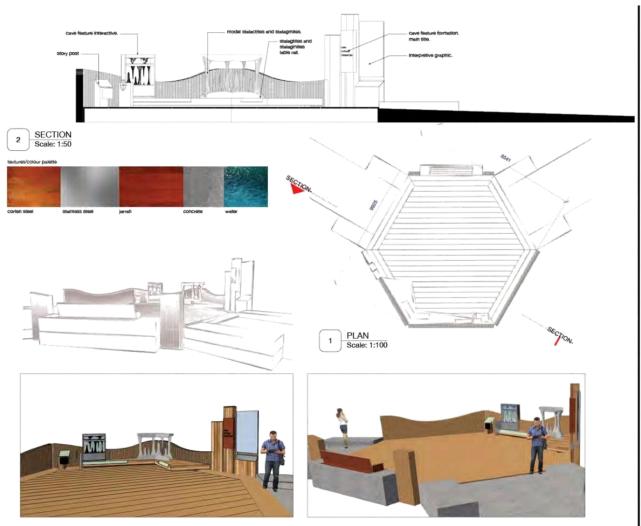
Ngilgi caves-210203.vwx GG-NC-1.1045

BB 02.05.2021

Drawing no:

Date by:





Pre Cave 2 Experience

Cave Feauture Formation Interactive Scale @ A3

Making - and looking aftercave features

BIG IDEA

Plant material makes water acidic, accelerating erosion of limestone and leading to impressive cave features.

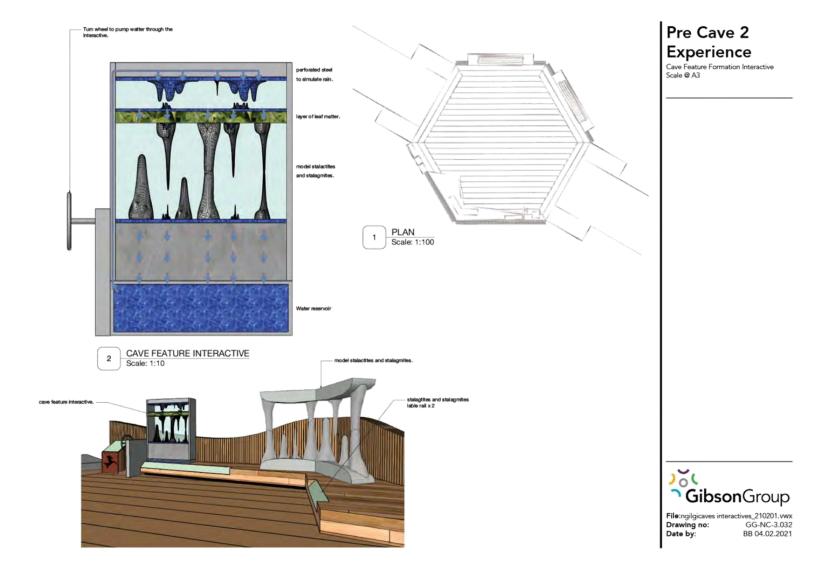
A series of large, touchable moulds and sculptures exemplify the different speleothems you'll see in the cave. A model of a discoloured, broken stalagmite shows us why we need to keep our hands off the features in the cave itself. This is just a taste -there's more detailed information in the cave itself about each feature.

A dripping water interactive shows you how water trickles through organic matter, through the ground, and down off the cave ceiling, depositing calcites and creating columns, stalactites and

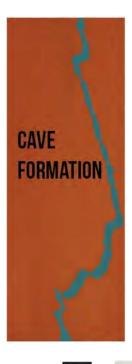


File:ngilgicaves interactives_210201.vwx.

Drawing no: GG-NC 3.031 BB 04.02.2021 Date by:







Introduction Heading Bebas Neue Regular 240pt

Story Heading VertigoFLF Bold 200pt

Body Helvetica Neue Regular 48pt





29.31,42

532C

IDIF2A

92, 73, 29, 89

RGB CMYK

HEX

PANTONE









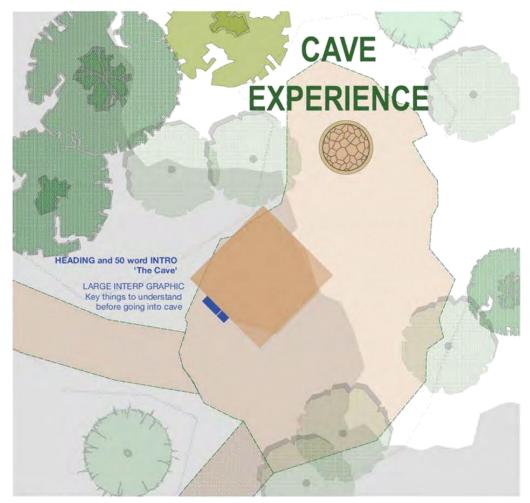


Pre Cave 2 Graphics

Cave Feature Formation Interactive



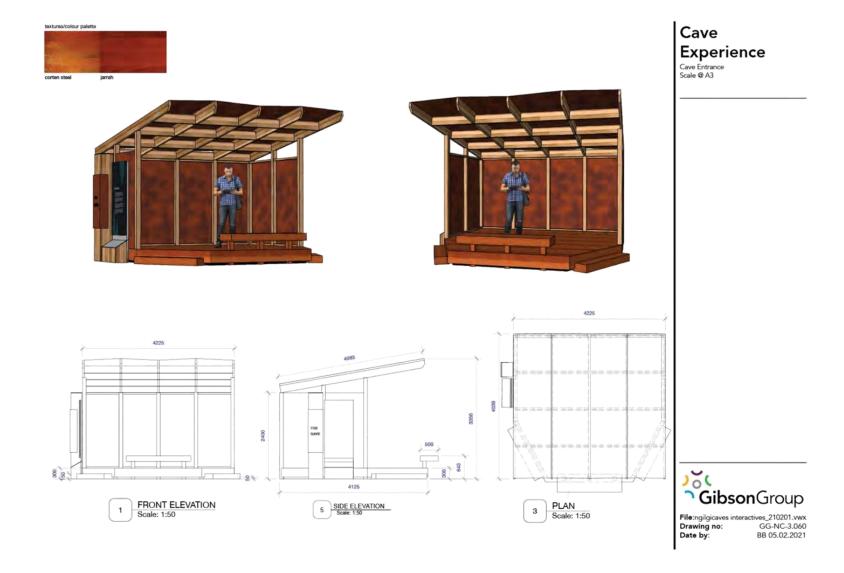
Attachment C



CAVE ENTRANCE - GRAPHICS PLAN Scale: 1:75

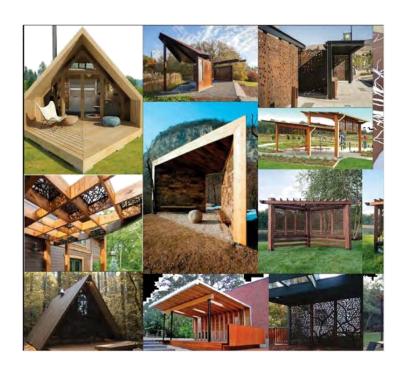
Cave Experience Cave Scale @ A3





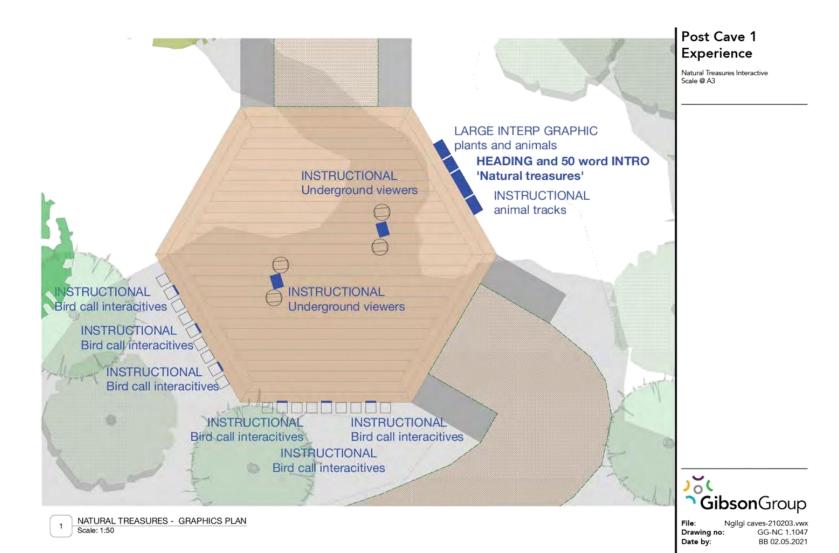
CAVE ENTRANCE

A small speaking platform with simple, emblematic graphics help guides communicate their key messages: Stay on walkways, don't touch cave features, no food or drink, take photos but no selfie sticks or tripods.



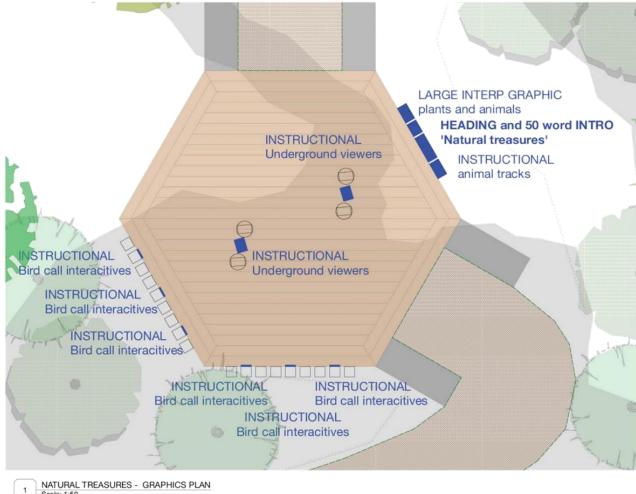








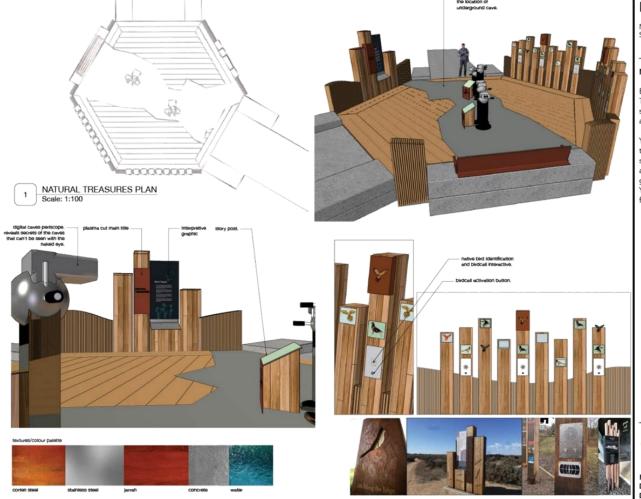
Natural Treasures Interactive Scale @ A3



Scale: 1:50



Ngilgi caves-210203.vwx GG-NC 1.1047 Drawing no: BB 02.05.2021 Date by:



Post Cave 1 Experience

Natural Treasures Interactive Scale @ A3

National park, national treasures

BIG IDEA

This national park is home to special species of birds, plants and animals

You emerge from the cave, happy to be above-ground and in the sunlight again! You take a seat amongst the trees - perhaps grabbing a snack from your bag. You're aware of the sounds of the forest and trees.



File:ngilgicaves interactives_210201.vwx
Drawing no: GG-NC 3.040 BB 04.02.2021 Date by:





Introduction Heading Bebas Neue Regular 240pt

Story Heading VertigoFLF Bold 200pt

Body Helvetica Neue Regular 48pt



1675C

A9431E

C88242

2213C

33/1/9

PANTONE

HEX

7491C

33/1/9

Post Cave 1 **Graphics**

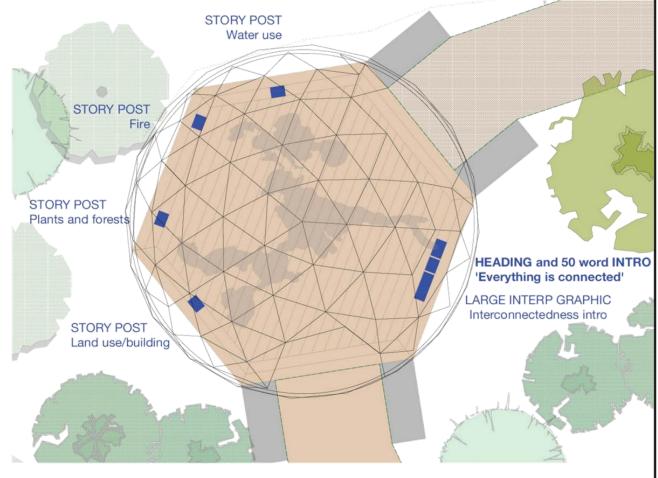
Natural Treasures Interactive

You activate bird call sounds in a series of posts. Some you recognise from your walk so far, others you'll keep an ear out for. You run your fingers over casts of tracks made by different wild animals. You read a few short sentences about forest foods that make you interested in visiting the Koomal dreaming experience. You also see some special species of orchids and other flowers.

Markings on the platform and the surrounding paths show you that you are standing on top of the cave, and mock periscopes provide a view to discover closeup images of cave-dwelling species.



Experience
Everythings Connected Interactive
Scale @ A3





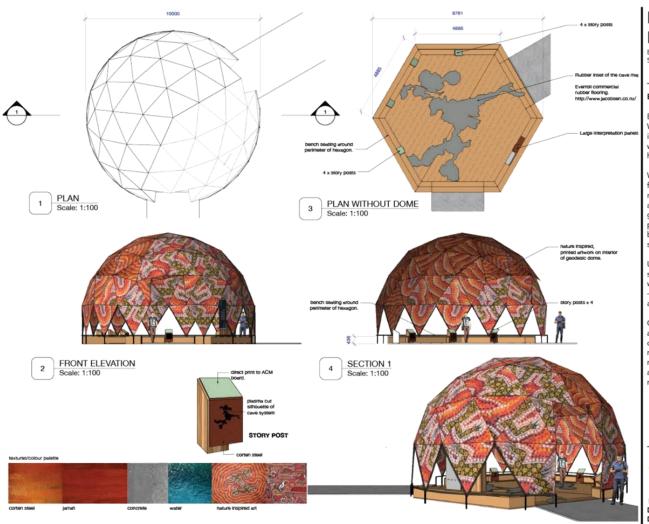


 File:
 Ngilgi Caves-210203s.vwx

 Drawing no:
 GG-NC 1.1048

 Date by:
 BB 02.05.2021

Attachment D



Post Cave 2 Experience

Everythings Connected Interactive Scale @ A3

Everything is connected

BIG IDEA

We are all part of an interdependent system: what we do on the surface affects the health of the caves.

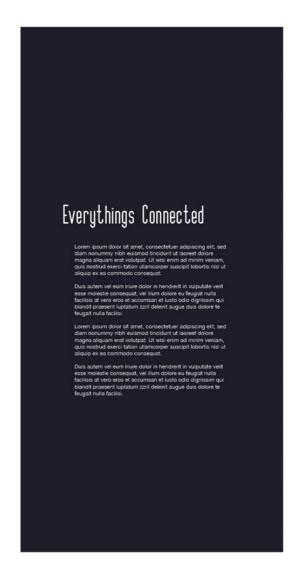
Walk beneath an interconnected framework symbolising the relationship between plants and animals both above and below ground. See representation of people in this network, inspired by indigenous understandings of stewardship and sustainability.

Under your feet, there's a largescale map of the cave system to walk on and retrace your journey - a reminder that the world above and below ground is connected.

Graphic stations explore how our actions on the surface affect the caves - from water use, to forest management and erosion, to fire management - and how we can all be inspired to be observers of nature and custodians of land.



GG-NC 3.052 Drawing no: Date by: BB 02.04.2021





Introduction Heading Bebas Neue Regular 240pt

Story Heading VertigoFLF Bold 200pt

Body Helvetica Neue Regular 48pt

RGB 29.31.42 240, 240, 236 217, 216, 214 CMYK 92. /3, 29, 89 14, 11, 12, 0 PANTONE 532C 11-0502 TPX 6000 644V TC HEX ID1F2A D9D8D6 FORCEC. 121, 134, 50

E. 79, 100, 26

1675C

4, 46, 75, 13

722C

77, 26, 33, 27

2213C

CMYK

7491C

PANTONE

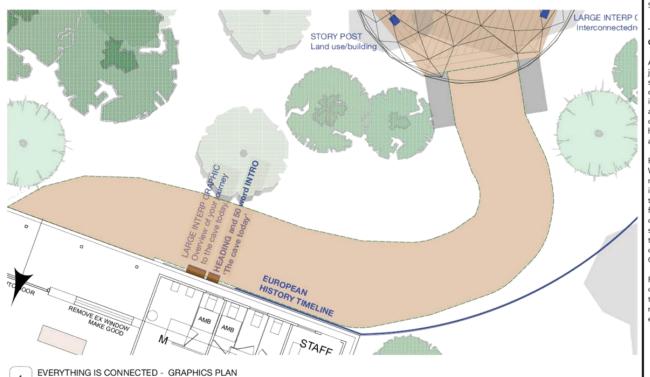
Post Cave 2 Experience

Everythings Connected Interactive

Graphic stations explore how our actions on the surface affect the caves – from water use, to forest management and erosion, to fire management –and how we can all be inspired by an indigenous worldviews to be observers of nature and custodians of land.



Scale: 1:75



Post Cave 3 Experience European History Scale @ A3

Cave visual history

As you approach the end of your journey, you encounter a largescale photographic timeline of the cave, from the first European entry in 1899 to the present day. Large archive images are front and centre, along with quotes from historic newspapers and primary accounts.

Follow the development of Western Australia's first and most formative tourist attraction, including examples of how the technology used in the caves from kerosene lights to LEDs - has changed over time. Read some short accounts of what it was like to visit the caves in the early days, camping in the bush or staying at Caves House Hotel.

Finally, read about the renaming of the caves in 2000 and how the caves are managed today for maximum enjoyment and least environmental impact.



Ngilgi Caves-210203.vwx Drawing no: GG-NC 1.1049 BB 02.05.2021 Date by:



RETURN ENTRANCE.



EUROPEAN HISTORY.

Post Cave 3 Experience European History Scale @ A3



7. GENERAL DISCUSSION ITEMS

Nil

8. <u>NEXT MEETING DATE</u>

19 January 2022.

9. <u>CLOSURE</u>

The meeting closed at 10.34am.

THESE MINUTES CONSISTING	OF PAGES 1	1 TO 97	WERE	CONFIRMED	AS A	TRUE AND
CORRECT RECORD ON						
DATE:	PRESIDING	G МЕМВІ	ER:			

9. CLOSURE

The meeting closed at 10.34am.

THESE MINUTES CONSISTING OF PAGES 1 TO 97 WERE CONFIRMED AS A TRUE AND

CORRECT RECORD ON 19. TANUALY. 2021

DATE: 19 1 2022

PRESIDING MEMBER: