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 9 MARCH 2022

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MINUTES

MINUTES OF THE FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 9 MARCH 2022 AT 10.00AM.

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

The Presiding Member opened the meeting at 10:04am.

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 Paul Carter Cr Grant Henley

Cr Sue Riccelli Cr Mikayla Love Cr Anne Ryan

Officers:

Mr Tony Nottle, Director, Finance and Corporate Services Mr Paul Sheridan, Manager, Financial Services Mrs Jacquie Happ, Cultural Development Officer Ms Jo Barrett-Lennard, Governance Officer

Apologies:

Nil

3. PUBLIC QUESTION TIME

Nil

4. <u>DISCLOSURE OF INTERESTS</u>

Nil

5. <u>CONFIRMATION OF MINUTES</u>

5.1 <u>Minutes of the Finance Committee Meeting held 9 February 2022</u>

COMMITTEE DECISION

F2203/008 Moved Councillor P Carter, seconded Councillor M Love

That the Minutes of the Finance Committee Meeting held 9 February 2022 be confirmed as a true and correct record.

CARRIED 5/0

6. REPORTS

6.1 2021/22 MID-YEAR BUDGET REVIEW

STRATEGIC GOAL 6. LEADERSHIP Visionary, collaborative, accountable

STRATEGIC OBJECTIVE 6.1 Governance systems, process and practices are responsible,

ethical and transparent.

SUBJECT INDEXBudget Planning and Reporting

BUSINESS UNIT Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

NATURE OF DECISION Executive: substantial direction setting, including adopting strategies,

plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships,

reviewing committee recommendations

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A Detailed Budget Review Schedule

Attachment B Financial Activity Statement YTD December 2021 Attachment C Capital Construction & Acquisition Report YTD

December 2021

The officer recommendation was moved and carried.

COMMITTEE RECOMMENDATION

F2203/009 Moved Councillor P Carter, seconded Councillor M Love

That the Council, pursuant to Regulation 33A of the Local Government (Financial Management) Regulations, adopts the 2021/22 Annual Mid-Year Budget Review as presented within this report.

CARRIED 5/0

BY ABSOLUTE MAJORITY

OFFICER RECOMMENDATION

That the Council, pursuant to Regulation 33A of the Local Government (Financial Management) Regulations, adopts the 2021/22 Annual Mid-Year Budget Review as presented within this report.

EXECUTIVE SUMMARY

Between January and March in each financial year, a local government is to carry out a review of its annual budget for that year. The Council is required to consider the review submitted to it after consideration by the Finance Committee, and determine (by absolute majority) whether or not to adopt the review, any parts of the review or any recommendations made in the review within 30 days of the review being undertaken.

BACKGROUND

Local governments are required to carry out an annual budget review and in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations*.

The purpose of an annual budget review is to ensure that a local government conducts a review of its financial performance at an appropriate time in the financial year. This is to identify significant budget variances and recommend remedial action as necessary, prior to the end of the financial year.

This report, based on the City's financial performance for the financial year to date as at 31 December 2021, has been compiled to fulfil the statutory reporting requirements of the *Local Government Act 1995* and associated Regulations in respect of the annual budget review process.

OFFICER COMMENT

The budget review process was conducted throughout January and February 2022, via a series of workshop meetings with each of the manager/coordinator groups across the entire organisation (14 in total).

This review takes into account a number of factors including what has occurred during the first six months of the fiscal year, the likely operating environment over the remaining six months under the current economic climate, and the most likely impact on the City's net current position.

The attached Detailed Budget Review Schedule (Attachment A), outlines the estimated variations from the existing amended budget position on a line by line basis, showing an estimated total positive net variance to the budgeted net current position of approximately \$1.16M.

A copy of the Financial Activity Statement YTD December 2021 ("FAS") has also been attached (Attachment B), including columns that show the net surplus / (deficit) variance totals for each Nature & Type category.

For ease of reference, the net surplus / (deficit) variance totals for each of the affected Nature & Type categories from the FAS are summarised in the table below.

Affected FAS Categories by Nature & Type	Nature & Type Code	Forecast Surplus / (Deficit) Variance to Amended Budget at Year End
		\$
Revenue from Ordinary Activities		
Rates	10	100,000
Operating Grants, Subsidies and Contributions	21	(52,070)
Fees & Charges	35	900,390
Other Revenue	40	166,857
Interest Earnings	45	26,544
		1,141,721
Expenses from Ordinary Activities		
Employee Costs	55	516,978
Materials & Contracts	60	882,884
Utilities (Gas, Electricity, Water etc.)	65	75,200
Insurance Expenses	85	5,700
Other Expenditure	90	5,557,209
		7,037,971
Operating Surplus / (Loss)		8,179,692
Capital Revenue & Expenditure		
Non-Operating Grants, Subsidies and Contributions	26	(5,186,385)
Capital Expenditure	99	5,567,787
Proceeds from Sale of Assets	50	(3,690)
Proceeds from New Loans	N/A	(4,000,000)
Advances to Community Groups	N/A	4,000,000
Combined net Impact from reserves & restricted	N/A	(7,401,598)
Net Current Position - Surplus / (Deficit)		1,155,806

Attachment A lists the details that make up each of the lines in the table above, however some high level commentary around the most significant factors contributing to the more material variances in the table above is provided below.

Rates

Management forecasts an increase of rates revenue in excess of budget by \$100K, largely due to a surge in interim rating due to development activity.

Operating Grants, Subsidies and Contributions

The negative variance of \$52K within this category mainly relates to;

- Reimbursement legal fees \$45K;
- Grants commission general purpose grant (\$13)K;
- Grants commission local roads grant \$66K;
- Reimbursement insurance recovered (\$50)K;
- Community development grant (\$66)K;
- Hospitality worker training and marketing grant (\$100)K (see Materials and contracts for offset);
- Reimbursement insurance recovered \$20K.

Fees & Charges

Of the \$900K forecast increase in fees and charges, \$773K will remain in reserves; resulting in only a \$127K impact on the net current position which is not material. Identified major variances in this category relate to the following;

- Cemetery fees \$134K;
- Swimming lessons, Program cancellations due to staff shortages (\$80)K;
- GLC Membership fees (\$80)K;
- Busselton jetty tourist park fees \$330K, (will form part of end of year reserve reconciliation);
- Airport landing and take-off fees \$260K, (will form part of end of year reserve reconciliation);
- Airport car parking income \$208K, (will form part of end of year reserve reconciliation);
- Airport screening fees (\$227)K, (will form part of end of year reserve reconciliation);
- Statutory planning development application fees \$100k;
- Waste tipping fees \$80K, (will form part of end of year reserve reconciliation);
- Unbudgeted recovery of various utilities charges from tenants/lessees of certain City facilities due to new contractual arrangements.

Other Revenue

The projected positive variance of \$167K is mainly due to much higher sales of scrap materials from the waste facilities. Almost all of this value (i.e. \$150K) is offset against the transfers to the waste reserve, so the impact on the Municipal net current position is negligible (i.e. \$17k).

Interest Earnings

The marginal increase in return on City deposits has an effect on this year's financial position in that interest earnings will achieve budget levels. Current projections are as follows:

	Budgeted	Projected	Surplus /
	June '22	June '22	(Deficit)
Overdue Payment Interest	150,000	160,000	10,000
Municipal Funds	75,000	51,648	(23,352)
Reserve Funds	125,000	164,896	39,896
Total	350,000	376,544	26,544

Original 2021/22 budget projections were conservative, hence it is anticipated that the end of year results will be achieved.

Employee Costs

There is an estimated net savings against budget to 30 June of approximately \$517K, with \$179K of that funded from reserves, therefore estimated net muni savings of \$338K is predicted.

Materials & Contracts

This category indicates a potential savings to budget of \$883K. This is reduced by the fact that a net amount of \$394K of these savings would have been funded from reserves, therefore the transfer from reserves back into muni is also reduced by this amount. This leaves a forecast net savings of \$430K.

Utilities

Savings of approximately \$75K are forecast due to savings on the landline charges in the main administration building, mobiles and internet, as well as forecast savings on the electricity accounts across some of the City facilities and buildings.

Insurance Expenses

Minor saving of \$6K is anticipated at years end for machinery break down insurance. All other insurance categories are in line with budget estimates.

Other Expenses

Of the \$5.557M forecast savings, \$5.492M will remain in reserves, resulting in a \$65K in variance to Net current position. Of this, \$3M relates to Busselton Jetty AUDC Contribution and \$2.3M relates to the BMRRA.

Non-Operating Grants, Subsidies and Contributions

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. Also, the non-recognition of funds already physically received means that they will remain in either a reserve or restricted asset account.

Capital Expenditure

The schedule of Capital Projects & Acquisitions YTD as at December 2021 (Attachment C) has been reviewed in conjunction with officers.

Of the total annual amended budget of \$65M, it is estimated that approximately \$5.6M will still be in progress come 30 June 2022, and will need to be carried forward to be re-listed (and/or re-scoped), in the 2022/23 budget.

A summary of the detailed listing in Attachment C is shown below:

Description	2021/22 Actual Spend to 30/12/21 (B)	2021/22 Amended Budget (A)	Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6/22
Land	2,599	50,000	47,401	25,000
Buildings	556,330	22,752,632	22,196,302	61,485
Plant & Equipment	577,445	2,890,000	2,312,555	0
Furniture & Office Equipment	147,665	828,800	681,135	624
Roads*	2,763,348	12,523,430	9,760,082	1,337,909
Bridges**	698,230	6,849,989	6,151,759	2,218,000
Car Parks	448,262	1,960,600	1,512,338	424,280
Footpath and Cycleway	506,348	1,944,200	1,437,852	414,129
Parks, Gardens & Reserves:				
- Busselton Jetty	114,465	817,550	703,085	0
 Coastal and Boating 	80,016	1,216,800	1,136,784	423,239
- Waste Services	264,329	2,292,500	2,028,171	0
- Townscapes & Vasse River	35,748	1,779,067	1,743,319	525,000
- Other P&G Infrastructure	3,442,858	8,476,925	5,034,067	110,000
Drainage	13,090	311,605	298,515	0
Airport Industrial Parks	81,197	365,084	283,887	28,120
	9,731,930	65,059,182	55,327,252	5,567,786

^{*} Sugarloaf Road \$1M, and Boallia Road \$400K are the two materially significant projects in this class that have been identified as being carried forward.

These carry-forwards (as identified in the table above) are entirely funded from reserves, restricted funds, grants, and where approved loan drawdowns. As such, there will be a nil impact on the net muni position at year end.

General Commentary

The ongoing effects of the COVID pandemic continue to impact the City's operations. For example, the tightening of the employment market has resulted in difficulties in recruiting staff to fill vacancies, resulting in savings on salaries and wages. Conversely, rising fuel and supply prices are increasing costs.

Components of the unspent capital and operating expenditure budgets are currently being assessed for re-listing in the Council's 2021/22 draft budget, if required.

Statutory Environment

Regulation 33A of the Local Government (Financial Management) Regulations is set out below:

Regulation 33A. Review of budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) the review of an annual budget for a financial year must
 - (a) Consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - (b) Consider the local government's financial position as at the date of the review; and

^{**} Timing is heavily influenced by MRWA. Bridgeworks not expected to be completed by end of year are Layman Road Bridge \$438 \$234K, Kaloorup Road Bridge \$975K, and Boallia Road Bridge \$1.009M.

- (c) Review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

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

Risk assessments have been previously completed in relation to a number of 'higher level' financial matters, including timely and accurate financial reporting to enable the Council to make fully informed financial decisions. The completion of the monthly Financial Activity Statement report is a control that assists in addressing this risk.

Options

As an alternative to the proposed recommendation, the Council could not adopt the budget review report. If Council is intends to consider this option, officers can assist on the drafting of a suitable alternative motion for adoption before the statutory due date of 30 April 2022.

CONCLUSION

Despite uncertainty in the current economic climate, planned and budgeted works activities, as at December 2021 for the City's overall financial performance is considered satisfactory. Projections resulting from the budget review process during January and February in consultation with all manager/co-ordinator groups across all parts of the City, indicated a potential positive impact on closing net current position as at 30 June 2022, in the order of approximately \$1.16M.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Officers will inform the Department of the Council's consideration by 30 April 2022.

^{*}Absolute majority required.

CRY of pussession: 21/22 Budget Review Summary Conducted January/February 2022											
	N&T	2021/2022 Budget (a) \$	Annual 2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022	2021/2022 YTD Actual (b)	Variance (b)-(c)	Var. % (b)-(c)/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at 31/12/21)	Correspondin Reserve/I	
REVENUE										Capital	орегиния
Business Unit - Governance and Corporate Services Governance Support Services											
310 10510 1239 Operating Grants & Subsidies-Other Human Resources & Payroll	21	5,000	-	(5,000)		-	-		(5,000)		
320 10521 1505 Reimbursement - Conference & Training Expenses	21		5,315	5,315	-	5,315	5,315	100.00%	5,315		
320 10521 1532 Reimbursements - Study Assistance Occupational Health & Safety	21	2,150	4,688	2,538	864	4,688	3,824	81.57%	2,500		
320 10522 1549 Reimbursement - Wellness Program Business Unit - Legal and Property Services	21	-	3,470	3,470	-	3,470	3,470	100.00%	5,000		
Goose Café											
338 B1517 1523 Reimbursement - Utility Charges (Gas, Electricity, Water etc Winderlup Villas Aged Housing	21	10,000	-	(10,000)	10,000	-	(10,000)	(100.00%)	(10,000)		(10,000)
339 10616 1660 Aged Housing Rental	35	272,850	144,995	(127,855)	136,428	144,995	8,567	5.91%	8,000		8,000
Locke Estate 338 R0288 1280 Contributions - Capital Activities	26	65,000	57,000	(8,000)	61,000	57,000	(4,000)	(7.02%)	(8,000)		(8,000)
Business Unit - Financial Services	\vdash										
Rates 210 10150 1003 Interim Rates	10	630,850	438,813	(192,037)	357,561	438,813	81,252	18.52%	100,000		
210 10150 1203 Overdue Payment Interest Rates Administration	45	150,000	96,202	(53,798)	77,236	96,202	18,966	19.71%	10,000		
210 10151 1511 Reimbursement - Legal Fees (ex GST)	21	31,250	34,670	3,420	12,668	34,670	22,002	63.46%	45,000		
210 10151 1692 Settlement/Search Charges	35	36,500	25,997	(10,504)	16,552	25,997	9,445	36.33%	12,000		
Other General Purpose Funding	21	442,628	214,742	(227,886)	221,318		(6,576)	(3.06%)	(13,152)		
210 10152 1251 Grants Commission - Local Roads Grant	21 45	668,068 75,000	366,966 25,824	(301,103) (49,176)	334,042 58,269	366,966 25,824	32,924 (32,445)	8.97% (125.64%)	65,847 (23,352)		
210 10152 1761 Interest on Reserve Funds	45	125,000	79,117	(45,883)	59,169		19,948	25.21%	39,896		
Finance	21	104,750	16,731	(88,019)	76,996	16,731	(60,265)	(360.19%)	(50,000)		
Business Unit - Information Services	-	20-17-200	20,732	gwilly SEALT]	79,230	10,131	1-03632)	(v. a.M. A.P.79)	(Applicable)		
Information & Communication Technology Services 220 10250 1239 Operating Grants & Subsidies-Other	21		14,074	14,074		14,074	14,074	100:00%	14,074		\vdash
Customer Service											
231 10360 1739 Sale of Number Plates Busselton Cemetary	40	5,250	9,000	3,750	1,470	9,000	7,530	83.67%	5,000		
232 10370 1680 Cemetary Fees (all F&C lines)	35	83,200	80,780	(2,420)	39,142	80,780	41,638	106.38%	80,000		
Dunsborough Cemetary	35	11,050	33,056	22,006	5,212	33,056	27,844	534.23%	54,000		
Business Unit - Events and Cultural Services											
Busselton Library 233 10380 1536 Reimbursement - Parenting Leave Payments	21		13,906	13,906		13,906	13,906	100.00%	13,906		
233 10380 1647 Book Sale Income	35	9,400	981	(8,419)	4,700		(3,719)	(379,23%)	(4,400)		
330 10557 1300 Contributions - Operating Activities	21	5,100	-	(5,100)		-	-		(5,100)		
330 10557 1629 Other Income	35	3,650	-	(3,650)	-		-		(3,650)		
Business Unit - Community and Recreation Services Recreation Administration											
332 10540 1299 Contributions - Developer Funds and Grants Utilised	26	102,500	-	(102,500)	51,250	-	(51,250)	(100,00%)	(67,500)		(67,500)
Club Development	21	30,000		(30,000)	15,000		(15,000)	(100,00%)	30,000		
Community Development	21	120,000		(120,000)	60,000		(60,000)	(100,00%)	(66,010)		
Naturaliste Community Centre											
336 10590 1221 Capital Grants-Other (Federal) 336 10590 1621 Aerobics	26 35	93,400 106,500	71,677	(93,400)	46,700 54,000		(46,700) 17,677	(100.00%)	(33,400) 5,000		
336 10590 1622 Vacation Care	35	149,573	57,329	(92,244)	62,573	57,329	(5,244)	(9.15%)	(5,000)		
336 10590 1633 Hire Fees Geographe Leisure Centre	35	60,000	40,406	(19,594)	33,567	40,406	6,839	16.93%	6,000		
336 10591 1239 Operating Grants & Subsidies-Other	21	20,000	12,895	(7,105)	20,000		(7,105)	(55.10%)	(3,000)		
336 10591 1624 Swimming Lessons - Gst Free 336 10591 1625 Gym Casual Entries	35	340,000 41,800	193,337 16,442	(25,358)	188,460 23,403	193,337 16,442	4,877 (6,961)	2.52% (42.33%)	(80,000)		
336 10591 1630 Stadium Hire	35	94,650	66,425	(28,225)	51,120	66,425	15,305	23.04%	15,000		
336 10591 1631 Stadium Team Fees 336 10591 1641 Memberships	35	82,600 830,700	11,669 450,589	(70,931) (380,111)	44,533 400,000	11,669 450,589	(32,864)	(281.63%) 11.23%	(40,000)		
336 10591 1642 Personal Training	35	24,500	10,816	(13,684)	12,997	10,816	(2,181)	(20.16%)	(5,000)		
Administration Building- 2-16 Southern Drive 332 B1000 1637 Hire of Building Facilities Short Term	35	31,200	8,118	(23,082)	23,089	8,118	(14,971)	(184.42%)	(15,000)		
High Street Hall	76.0				57.57		£ 9F -	27.16**	49.000		
332 B1112 1633 Hire Fees YCAB (Youth Precinct Foreshore)	35	35,700	23,487	(12,213)	17,123	23,487	6,364	27.10%	12,000		
332 B1361 1239 Operating Grants & Subsidies-Other	21 35	17,500 16,300	13,176 31,789	(4,324) 15,489	14,500 4,104	13,176 31,789	(1,324) 27,685	(10.05%) 87.09%	10,000 30,000		
Art Geo Administration			31,769	12/483		21,159		87.09%	30,000		
340 10625 1239 Operating Grants & Subsidies-Other 340 10625 1639 Exhibition Fees	21 35	10,721 8,750	16,192	(10,721) 7,442	10,721 4,368	16,192	(10,721) 11,824	(100.00%) 73.02%	(10,721) 12,000		
340 10625 1649 Retail sales	35	9,180	271	(8,909)	3,780	271	(3,509)	(1295.19%)	(7,000)		
340 10625 1695 Art Sales Commission 340 10625 1706 Commercial Rental	35	10,400 23,750	8,519 7,030	(1,881)	4,246 12,818		4,273	50.16%	5,000 (10,000)i		
340 10625 1743 Sale of Art Works	40	-	17,726		11,010	17,726	17,726	100.00%	17,726		
Bovell-Main Oval 330 R0651 1638 Hire of Sporting Grounds & Reserves (inc concerts)	35	8,650	9,927	1,277	5,212	9,927	4,715	47.50%	3,000		
Business Unit - Economic and Business Development			3,52.		,,,,,,,	5,027	3,120		5,511		
Busselton Jetty Tourist Park 337 10600 [1651 Busselton Jetty Tourist Park Fees (GST)	35	1,089,900	573,270	(516,630)	404,400	573,270	168,870	29.46%	250,000		250,000
337 10600 1652 Busselton Jetty Tourist Park Fees (Apportioned GST)	35	189,944	146,758		92,440		54,318	37.01%	80,000		80,000
Economic and Business Development Administration 350 10630 1239 Operating Grants & Subsidies-Other	21	100,000	-	(100,000)		-	-		(100,000)		
350 10630 1714 Cruise Ship / Marine Berthing Revenue	35	15,000	-	(15,000)	7,500	-	(7,500)	(100.00%)	(15,000)		
Airport Operations	21	5,100		(5,100)			-		(5,100)		(5,100)
341 11151 1670 Airport-Hanger Leases	35	69,800	45,836	(23,964)	34,902	45,836	10,934	23.85%	20,000		20,000
341 11151 1671 Airport-Landing & Take-Off Fees 341 11151 1672 Airport-Sundry Income	35	450,150 2,500	353,928 41,683	(96,222) 39,183	225,078 1,248	41,683	128,850 40,435	36.41% 97.01%	260,000 70,000		260,000 70,000
341 11151 1673 Airport - Car Parking Income	35	369,000	288,841	(80,159)	184,500	288,841	104,341	36.12%	208,000		208,000
341 11151 1675 Airport Screening Fees 341 11151 1676 Airport Fuel Agency Fees	35	373,150 90,000	30,000	(373,150)	186,570 45,000		(186,570) (15,000)	(100.00%)	(30,000)		(227,192)
341 11151 1678 Car Hire Fees	35	24,000		(24,000)	12,000		(12,000)	(100.00%)	(14,000)		(14,000)
Airport Construction, Existing Terminal Upgrade 345 B9717 1299 Contributions - Developer Funds and Grants Utilised	26	46,485		(46,485)					(46,485)		(46,485)
Airport Development - Project Expenses	26	101,100		(101,100)					(31,000)		(31,000)
Business Unit - Environmental Services					_						(31)000)
440 10925 1236 Operating Grant-Health Dept of WA	21	33,250	45,916	12,666	33,250	45,916	12,666	27.58%	12,666		

			Annual			to Date As at			Forecast Cash	sitive / (Negative)
	N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022 YTD Budget (c) \$		Variance (b)-(c) \$	Var. % (b)-{c}/(b)	Impact on 21/22 Amended Budget (as at 31/12/21)	Corresponding Cash Ba Reserve/RA Impact
0 10925 1300 Contributions - Operating Activities Fire Prevention DFES	21	45,250	50,403	5,153		50,403	50,403	100:00%	5,153	
1 10940 1517 Reimbursement - Prior Period Adjustments	21	42,750	3,920	(38,830)	19,203	3,920	(15,283)	(389.87%)	(38,000)	
Other Law, Order & Public Safety 1 10980 1753 Long Service Leave Contribution from Other LGA's	40	20,000	6,506	(13,494)		6,506	6,506	100.00%	(13,000)	
Business Unit - Development Services			-,	Q=10,12 A			-,		(-),,	
Statutory Planning 0 10810 1570 Development Application Fees	35	735,991	413,315	(322,676)	367,998	413,315	45,317	10.96%	100,000	
0 10810 1571 Advertising Fees	35	39,000	12,294	(26,706)	19,506	12,294	(7,212)	(58.66%)	(10,000)	
Building Services 0 10910 1540 Building Permits	35	635,992	361,982	(274,010)	318,006	361,982	43,976	12.15%	70,000	
Compliance Services	25	400.000	04.204		100.010	04.204	(5.017)	65 4700	(F. 700)	
10808 1543 Swimming Pool Inspection Fees 10808 1544 Other Building Fees	35	100,000	94,201 360	(5,799)	100,018	94,201 360	(5,817)	(6.17%)	(5,799)	
8 10808 1751 Sundry Income (no GST)	40	3,500	3,669	3,669 (3,500)	-	3,669	3,669	100.00%	3,669	
8 10808 1753 Long Service Leave Contribution from Other LGA's Business Unit - Engineering & Technical Services	40	3,500	-	(3,500)	-	-	_		3,500	
Engineering Services Administration	26	12,850	11,677	24 167895	6 433	11,677	E 24E	44.92%	4,000	
0 11101 1700 Traffic Management Plans 0 11101 1708 Supervision Fees	35	77,500	24,000	(1,173)	6,432 42,297	19,183	5,245	(120.49%)	9,200	
Tourist Information & Directional Signs			4.074	the to see			70.000	Page North		
D 12630 1300 Contributions - Operating Activities Business Unit - Waste & Fleet Services	21	10,200	1,951	(8,249)	9,059	1,951	(7,108)	(364,35%)	(5,000)	
Operations Services Works	-								40.550	
11501 1509 Reimbursement - Insurance Recovered 11501 1751 Sundry Income (no GST)	21 40	-	19,522	19,522		19,552	19,552	100.00%	19,552	
Property & Services Admin					FR 80					
10610 1770 Profit - Proceeds on Asset Disposal 10610 1771 Profit - Net Book Val of Assets Disposed	50 50	17,034 16,700		(17,034) (16,700)	17,034 16,700	-	(17,034) (16,700)	(100.00%)	(17,034) 16,700	
Economic and Business Development Administration								1,000,000,00		
10630 1770 Profit - Proceeds on Asset Disposal 10630 1771 Profit - Net Book Val of Assets Disposed	50	36,006 (32,650)	-	(36,006) 32,650	36,006 (32,650)	-	(36,006)	(100.00%)	(36,006)	- (
Environmental Health Services Administration									,	
10920 3550 Loss - Proceeds on Asset Disposal 10920 3551 Loss - Net Book Value of Assets Disposed	75 75	19,839	-	(19,839)	19,839 (20,000)	-	(19,839)	100.00%		
Domestic & Commercial Waste Collection										
G0001 1605 Refuse Removal Commercial G0001 1606 Refuse Removal Domestic	35 35	275,700 3,384,100	277,236 3,427,948	1,536 43,848	275,586 3,367,418	277,236 3,427,948	1,650 60,530	0.60%	1,536 43,848	
Domestic Recycling Collections										
G0010 1610 Recycling Fees - Domestic G0010 1613 Recycling Fees - Commercial	35	1,632,000 53,500	1,653,783 54,204	21,783 704	1,624,419 52,569	1,653,783 54,204	29,364 1,635	1.78% 3.02%	21,783	
Busselton Transfer Station										
G0030 1609 Tipping Fees	35 40	132,050	101,860 161,302	(30,190) 49,102	60,914 56,100	101,860 161,302	40,946 105,202	40.20% 65.22%	80,000 150,000	
G0030 1737 Sale of Scrap Materials	40	112,200	101,302	49,102	36,100	191,302	100,202	63.22%	150,000	- 1
ENDITURE										
Business Unit - Finance & Corporate Services Support Finance & Corporate Services Support										
10100 3001 Salaries & Wages - all categories	55	(334,331)	(173,997)	160,334	(167,712)	(173,997)	(6,286)	(3.61%)	(12,000)	
Business Systems Improvements Team 10105 3001 Salaries & Wages - all categories	55	(219,941)	(96,237)	123,704	(109,944)	(96,237)	13,707	14.24%	26,000	
10105 3260 Consultancy	60	(31,750)	-	31,750	(15,876)	-	15,876	100.00%	15,000	
Business Unit - Governance and Corporate Services Members of Council	+									
10000 3001 Salaries & Wages - all categories	55	(81,904)	(28,711)	53,193	(41,107)	(28,711)	12,396	43.18%	12,000	
10000 3242 Audit Fees 10000 3582 Elected Members Refreshment & Functions	60 90	(49,900)	(56,820) (15,242)	(6,920) 28,158	(21,702)	(56,820) (15,242)	(56,820) 6,460	(100.00%) 42.38%	10,000	
10000 3587 Elected Members Conference and Training Expenses	90	(35,000)	(8,090)	26,910	(17,502)	(8,090)	9,412	116.34%	10,000	
10000 3589 Elected Members Election & Poll Expenses 10000 3596 Elected Members Travelling Allowance - Councillors Meetings	90	(128,000)	(124,742)	3,258 7,121	(128,000) (4,998)	(124,742)	3,258 2,119	2.61% 73.59%	3,000 2,000	
10000 3605 Formal Civic and Ceremonial Processes	90	(5,000)	(341)	4,659	(2,502)	(341)	2,161	632.86%	2,000	
10000 3608 Elected Members Child Care Reimbursement 10000 3673 Catering Related Consumables	90	(2,000)	(5,875)	2,000 (4,875)	(1,000)	(5,875)	1,000 (5,375)	100.00%	1,000	
Governance Support Services										
10510 3001 Salaries & Wages - all categories 10510 3260 Consultancy	55 60	(476,673) (15,250)	(272,169) (235)	204,504 15,015	(239,214)	(272,169)	(32,955)	(12.11%)	(30,000)	
Human Resources & Payroll										
10521 3001 Salaries & Wages - all categories 10521 3070 Advertising Staff Vacancies	55 55	(714,718) (25,450)	(345,005)	369,713 18,507	(368,008)	(345,005)	23,003 5,777	6.67% 83.21%	10,000	
10521 3072 Interview Expenses	55	(5,050)	(150)	4,900	(2,536)	(150)	2,386	1590.67%	4,000	
10521 3073 Employee Relocation Expenses 10521 3082 Training Expenses	55 55	(10,000) (420,000)	(97,658)	10,000 322,343	(5,000)	(97.658)	5,000 131.437	100.00% 134.59%	3,000 50.000	
10521 3086 Salaries - Annual Leave Buyout	55	-	(7,125)	(7,125)		(7,125)	(7,125)	(100.00%)	(7,125)	
10521 3090 Employee Assistance Programs 10521 3109 Employee Related Legal Expenses	55 55	(25,000)	(6,623) (18,965)	18,377 12,035	(12,498) (15,498)	(6,623) (18,965)	5,875	88.71% (18.28%)	10,000	
10521 3127 Staff Conference (Bi-Annual)	55	(4,000)	(10,905)	4,000	(4,000)	(10,903)	4,008	100.00%	4,000	
10521 3132 Drug and Alcohol Testing	55	(8,000)	(4,211)	8,000 25,789	(4,000) (15,000)	(4,211)	4,000	100.00% 256.19%	5,000	
Occupational Health & Safety	60	(30,000)	(4,211)			(4,211)	10,789	256.19%	5,000	
10522 3291 Computer Software Licences & Cloud Services	60	(5,387)		5,387	(2,694)		2,694	100.00%	5,000	
Public Relations 10700 3001 Salaries & Wages - all categories	55	(427,522)	(177,425)	250,097	(214,539)	(177,425)	37,114	20.92%	60,000	
10700 3598 Sister City Involvements - Sugito	90	(12,000)	-	12,000	(12,000)		12,000	100:00%	3,000	
10700 3621 Community Consultations & Surveys	90	(18,000)	(2,899)	15,101 19,990	(8,390)	(2,899)	5,491 9,989	189.44% 99790.11%	(10,000)	
10700 3623 Marketing & Promotions	90	(17,000)	(413)	16,588	(4,178)	(413)	3,766	912.85%	15,000	
10700 3629 Mayoral Breakfast 10700 3652 Advertising Council Pages	90	(5,200)	(19,691)	5,200 11,459	(5,177) (12,575)	(19,691)	5,177 (7,116)	(36.14%)	5,200 (15,000)	
10700 3664 Catering	90	(20,000)	(4,903)	15,097	(9,999)	(4,903)	5,096	103.94%	5,000	
Business Unit - Information Services Information & Communication Technology Services	+									
10250 3001 Salaries & Wages - all categories	55	(1,134,247)		593,973	(569,363)		29,089	5.38%	45,000	
10250 3291 Computer Software Licences & Cloud Services 10250 3331 Other GIS Costs	60	(738,859)	(140,701) (8,726)	598,158 (8,726)	(371,643)	(140,701) (8,726)	230,942 (8,726)	164.14% (100.00%)	100,000	
All 3520 Office Telephones & Faxes / Public WiFi / Mobiles / Other	65	318,620		183,973	159,604		24,957	15.64%	15,000	
ALL 3520 Telecommunications & Network Costs Records	65	318,620	134,647	163,973	159,604	134,647	24,957	15.64%	15,000	
10300 3001 Salaries & Wages - all categories	55	(381,963)	(181,722)	200,241	(191,708)	(181,722)	9,986	5.50%	10,000	
10300 3218 Off-Site Storage Facilities	60	(5,400)	(695)	4,705	(2,688)	(695)	1,993	286.76%	4,000	
10300 3219 Courier & Freight Services Customer Service	60	(3,200)	(34)	3,166	(1,598)	(34)	1,564	4582.10%	2,000	
10360 3001 Salaries & Wages - all categories	55	(402,352)	(240,596)	161,756		(240,596)	(38,653)	(16.07%)	(77,000)	
10360 3291 Computer Software Licences & Cloud Services	60	(6,720)		6,720	(3,360)		3,360	100.00%	3,000	

	N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$		2021/2022 YTD Actual (b)	Variance (b)-(c) \$	Var. % (b)-{c)/(b)	Forecast Cash impact on 21/22 Amended Budget (as at 31/12/21)	corresponding Cash Back Reserve/RA Impact
Administration Building- 2-16 Southern Drive		(15.000)	(2.007)	44.000		(2.002)	78.86%	SERVIN SANCTO	10.000	
B1000 3301 Furn & Off Equip Purchase - Non Cap Assets Business Unit - Legal and Property Services	60	(15,000)	(3,097)	11,903		(3,097)	(3,097)	(100,00%)	10,000	
Goose Café	65	(5,900)		5,900	(5,900)		5,900	100.00%	5,900	5
8 B1517 3513 Sewerage Volume Charges 8 B1517 3514 Sewerage Charge (Rates)	65	(5,300)	-	5,300	(3,563)	-	3,563	100.00%	5,300	
Locke Estate			(2.424)			(2.424)				
R0288 3393 Other Miscellaneous Service Expenses Creekview Road Reserve 12492 (Lot 501)	60	(26,000)	(3,431)	22,569	(13,002)	(3,431)	9,571	278.99%	18,000	18
8 R0305 3280 Contractors (Inc Contract Staff)	60	(28,550)	-	28,550	(14,276)		14,276	100.00%	14,000	14
Winderlup Villas Aged Housing P 10616 3301 Furn & Off Equip Purchase - Non Cap Assets	60	(8,800)	(2,048)	6,752	(4,392)	(2,048)	2,344	114.48%	2,000	
Harris Road Aged Housing			1-77			(-2)				
10617 3301 Furn & Off Equip Purchase - Non Cap Assets Winderlup Court Aged Housing	60	(7,850)	-	7,850	(3,936)	-	3,936	100.00%	3,000	
9 10618 3110 Building Maintenance Services	60	(24,000)	(1,527)	22,473	(12,006)	(1,527)	10,479	686.05%	9,000	9
2 10618 3660 Valuation Expenses - Other Business Unit - Financial Services	90	(3,750)		3,750	-	-	-		3,750	
Rates Administration										
0 10151 3001 Salaries & Wages - all categories 0 10151 3211 Postage	55	(507,317) (51,000)	(246,414)	260,903 29,897	(261,754)	(246,414)	15,340 15,811	6.23% 74.92%	20,000 10,000	
0 10151 3244 Legal Expenses	60	(31,250)	(35,566)	(4,316)	(13,467)	(35,566)	(22,099)	(62.14%)	(40,000)	
0 10151 3260 Consultancy	60	(74,000)	(1,603)	72,397	(10,002)	(1,603)	8,399	523.90%	35,000	35
Financial Services 1 10200 3660 Valuation Expenses - Other	90	_	(45,000)	(45,000)		(45,000)	(45,000)	(100.00%)	(50,000)	
Business Unit - Community & Commercial Services Support	12		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	1	((3-13-01	
Busselton Jetty 11160 3640 Donations, Contributions & Subsidies	90	(3,000,000)		3,000,000					3,000,000	3,000
I 11160 3640 Donations, Contributions & Subsidies Business Unit - Events and Cultural Services	90	(9,000,000)		3,000,000					5,000,000	3,000
Busselton Library	-	(1 044 00-	fenr	E36.07	igne nort	Hor or	21.21	2740	,,,,,,	
3 10380 3001 Salaries & Wages - all categories 3 10380 3291 Computer Software Licences & Cloud Services	55 60	(1,044,080)	(505,043) (1,855)	539,037 28,318	(536,391) (15,084)	(505,043) (1,855)	31,348 13,229	6.21% 713.00%	40,000 10,000	
3 10380 3332 Digital Library Development	60	(5,100)	(323)	4,777	(2,538)	(323)	2,215	685.22%	4,400	
I 10380 3800 Salaries - Parenting Leave Payments Dunsborough Library	55		(13,906)	(13,906)	-	(13,906)	(13,906)	(100,00%)	(13,906)	
3 10381 3001 Salaries & Wages - all categories	55	(220,395)	(124,106)	96,289	(110,478)	(124,106)	(13,628)	(10.98%)	(26,000)	
3 10381 3291 Computer Software Licences & Cloud Services	60	(30,173)	-	30,173	(15,084)	-	15,084	100.00%	10,000	
BPACC Operations D 10532 3001 Salaries & Wages - all categories	55	(80,772)	(388)	80,384	(40,567)	(388)	40,179	10350.29%	50,000	
10532 3645 Events Sponsorships (Diff Rates)	90	(50,000)	350	50,350	(25,000)	350	25,350	(7242,86%)	35,000	35
Cultural Events D 10557 3280 Contractors (Inc Contract Staff)	60	(5,100)		5,100	(2,500)		2,500	100.00%	5,100	
10557 3664 Catering	90	(3,050)	-	3,050	(1,500)	- :	1,500	100.00%	3,050	
Events	-		fit a - 11 a - 1	4470.444	67.50.000		27.7.70000	51.0 A 80.0	Ann and	
3 10558 3001 Salaries & Wages - all categories 3 10558 3623 Marketing & Promotions	55 90	(222,434)	(114,742)	107,692 242,405	(103,080)	(114,742)	(11,662) 49,314	(10.16%) 143.38%	(22,000) 80,000	80
3 10558 3645 Events Sponsorships (Diff Rates)	90	(980,400)	(413,868)	566,532	(623,756)	(413,868)	209,888	50.71%	50,000	50
Business Unit - Community and Recreation Services Recreation Administration	+									
2 10540 3001 Salaries & Wages - all categories	55	(240,794)	(151,760)	89,034	(120,451)	(151,760)	(31,309)	(20.63%)	(60,000)	
2 10540 3260 Consultancy	60	(102,500)	682	103,182	(51,250)	682	51,932	(7616.65%)	67,500	67
YCAB (Youth Precinct Foreshore) B1361 3001 Salacies & Wages - all categories	55		(40,187)	(40,187)		(40,187)	(40,187)	(100,00%)	(40,620)	
Community Development										
2 10543 3260 Consultancy Venues & Bookings	60	(100,000)	(751)	99,249	(60,000)	(751)	59,249	7893.18%	26,010	
2 10544 3001 Salaries & Wages - all categories	55	(188,436)	(84,075)	104,361	(94,555)	(84,075)	10,480	12.47%	15,000	
Naturaliste Community Centre	55	(465,227)	(225,903)	239,324	(233,476)	(225,903)	7.575	3.35%	7,000	
5 10590 3001 Salaries & Wages - all categories 5 10590 3245 Licence Fees	60	(12,200)	(4,297)	7,903	(6,744)	(4,297)	7,573 2,447	56.96%	4,000	
5 10590 3301 Furn & Off Equip Purchase - Non Cap Assets	60	(30,800)	(1,431)	29,369	(15,394)	(1,431)	13,963	975.91%	15,000	
5 10590 3500 Electricity Geographe Leisure Centre	65	(26,050)	(5,693)	20,357	(14,151)	(5,693)	8,458	148,55%	9,000	
5 10591 3001 Salaries & Wages - all categories	55	(2,220,250)	(1,053,833)	1,166,417	(1,119,027)	(1,053,833)	65,194	6.19%	65,000	
5 10591 3126 Swimming Pool Maintenance & Repairs	60	(26,400)	(2,683)	23,717	(10,419)	(2,683)	7,736	288.33%	10,000	
5 10591 3245 Licence Fees 5 10591 3379 Kiosk Supplies	60	(32,500)	(15,908) (49,616)	16,592 18,384	(25,875) (40,035)	(15,908) (49,616)	9,967 (9,581)	62.66% (19.31%)	(15,000)	
5 10591 3570 Machinery Breakdown Insurance	85	(18,650)	(12,938)	5,712	(18,650)	(12,938)	5,712	44.15%	5,700	
Administration Building- 2-16 Southern Drive B1000 3301 Furn & Off Equip Purchase - Non Cap Assets	60	(10,000)	(545)	9,456	(5,001)	(545)	4,457	818.46%	9,000	
YCAB (Youth Precinct Foreshore)										
B1361 3001 Salaries & Wages - all categories Art Geo Administration	55	(285,569)	(81,271)	204,298	(144,274)	(81,271)	63,003	77.52%	120,000	
Art Geo Administration 10625 3001 Salaries & Wages - all categories	55	(226,922)	(125,710)	101,212	(113,859)	(125,710)	(11,851)	(9.43%)	(23,000)	
10625 3280 Contractors (Inc Contract Staff)	60	{24,921}	(9,218)	15,703	(13,455)		4,237	45.96%	10,000	
10625 3291 Computer Software Licences & Cloud Services 10625 3623 Marketing & Promotions	60 90	(15,221)	(9,702)	15,221 2,748	(7,608)	(9,702)	7,608 (6)444)	100:00%	9,000	
Business Unit - Economic and Business Development	30	(12,430)	(9,142)	2,140	(0,600)	(9,702)	(0)444)	(60,46,76)	(0,000)	
Busselton Jetty Tourist Park	.00	FAD WELL		40.050	10 4511		E 43*	100.00	3.60	
7 10600 3116 Garden Contract Maintenance Costs 7 10600 3224 Commission Charges	60 60	(10,850)	-	10,850 5,200	(5,431) (2,586)	-	5,431 2,586	100.00%	3,000 2,500	3
7 10600 3291 Computer Software Licences & Cloud Services	60	(8,742)	(2)	8,740	(4,374)	{2}	4,372	188434.48%	4,500	4
Economic and Business Development Administration D 10630 300 Salaries All	55	(334,225)	(118,251)	215,974	(167.598)	(118,251)	49,347	41.73%	50,000	
10630 3245 Licence Fees	60	(10,650)	-	10,650	(5,329)		5,329	100.00%	(10,650)	
10630 3251 Subscriptions & Memberships 10630 3260 Consultancy	60	(800)	(5,833)	(5,033) 175,250	(82,123)	(5,833)	(5,427) 73,123	(93,04%) 812,48%	(5,000) 130,000	
10630 3260 Consultancy 10630 3631 Cruise Ship Visitor Servicing	90	(5,000)	19,000)	5,000			2,500	100.00%	5,000	
Business Support Program										
D 10634 3640 Donations, Contributions & Subsidies Airport Operations	90	(23,850)	-	23,850	(23,850)		23,850	100.00%	13,209	13
1 11151 3001 Salaries all	55	(330,650)	(174,115)	156,535		(174,115)	(8,305)	(4.77%)	(15,000)	(15)
11151 3287 Airport Screening Services 11151 3682 Airline Attraction Program	60 90	(393,150)	-	393,150	(196,566)	-	196,566 1,150,002	100.00%	247,192 2,300,000	247
11151 3682 Airline Attraction Program Airport Construction, Existing Terminal Upgrade	90	(2,300,000)	<u> </u>	2,500,000	(4,150,002)	-	1,150,002	100:00%	2,300,000	2,300
B9717 3280 Centractors (Inc Contract Staff)	99	(46,485)	-	46,485	(39,650)	-	39,650	100.00%	-	-
Busselton Jetty Tourist Park Upgrade B9808 3280 Contractors (Inc Contract Staff)	99	(50,000)	(4,314)	45,686	(25,000)	(4,314)	20,686	479.56%		
Airport Development - Project Expenses	33	(30,000)	(4,314)	43,080	(23,000)	(4,314)	20,080	4/9.30%		
C6099 3280 Contractors (Inc Contract Staff)	60	(50,000)	(7,325)	42,675	(25,000)	(7,325)	17,675	241.29%	31,000	31
Business Unit - Environmental Services		_								
Environmental Management Administration										

	N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$		2021/2022 YTD Actual (b)	Variance (b)-(c) \$	Var. % (b)-{c)/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at 31/12/21)	Correspondin Reserve/i	g Cash Backed
Environmental Health Services Administration 40 10920 3385 Noise Monitoring Equipment	60	(13,500)	(31)	13,469	(2,000)	(31)	1,969	6389.29%	10,000		
40 10920 3280 Contractors (Inc Contract Staff)	60	(5,100)	9	5,100	-	*	-,		S,000		
Preventative Services - Mosquitoes 10 10922 3260 Consultancy	60	(5,100)	-	5,100	(5,000)		5,000	100.00%	5,000		
10 10922 3367 Chemicals - Other	60	(22,330)	(26,570)	(4,240)	(22,330)	(26,570)	(4,240)	(15.96%)	(4,000)		
Preventative Services - CLAG 10 10925 3367 Chemicals - Other	60	(56,600)	(78,019)	(21,419)	(57,900)	(78,019)	(20,119)	(25.79%)	(21,000)		
Protective Burning & Firebreaks-Reserves 11 10931 3001 Salaries - Normal	55	(40,377)	(11,889)	28,488	(40,187)	(11,889)	28,298	238.00%	10,000		
11 10931 3664 Catering	90	(17,850)	(2,387)	15,463	(8,901)	(2,387)	6,514	272.85%	7,000		
Fire Prevention DFES 10940 3001 Salaries - Normal	SS	(141,630)	(64,403)	77,227	(71,647)	(64,403)	7,244	11.25%	14,000		
Animal Control								22.054			
41 10950 3498 Purchase of Materials Other Law, Order & Public Safety	60	(30,000)	(12,437)	17,563	(15,293)	(12,437)	2,856	22.96%	(6,000)		
41 10980 3001 Salaries & Wages - all categories	55 55	(1,277,383)	(596,513) (7,236)	680,870 24,364	(640,828) (15,804)	(596,513) (7,236)	44,315 8,568	7.43% 118.40%	65,000 13,000		
41 10980 3007 Salaries - Long Service Leave Business Unit - Development Services	33	(31,600)	(1,239)	24,304	(15,604)	(7,230)	0,300	110,40%	13,000		
Planning Administration 20 10820	.55	(564,789)	(349,693)	215,096	(287,014)	(349,693)	(62,679)	(17.92%)	(70,000)		
05 10805 3647 Façade Refurbishment Subsidy	90	(30,000)	1040,000	30,000	(15,000)	,543,033,	15,000	100.00%	30,000		
	55	(877,569)	(422,283)	455,286	(447,921)	(422,283)	25,638	6.07%	35,000		
Building Services											
30 10910 3001 Salaries & Wages - all categories Compliance Services	55	(568,200)	(219,676)	348,524	(280,724)	(219,676)	61,048	27.79%	61,000		
08 10808 3001 Salaries - Normal	55	(431,780)	(207,613)	224,167	(216,932)	(207,613)	9,319	4.49%	10,000		
08 10808 3260 Consultancy Business Unit - Engineering & Technical Services	60	(19,250)	(2,975)	16,275	(9,613)	(2,975)	6,638	223.11%	10,000		
Engineering Services Administration	55	(641,885)	(316,772)	325,113	(323,384)	(316,772)	6,612	(2.09%)	12,000		
10 11101 3001 Salaries & Wages - all categories Rural Intersection (Lighting) Compliance	33	(041,663)	(310,772)	252,113	(525,564)	(510,772)	0,012	(6.03.4)	12,000		
10 11108 3280 Contractors (Inc Contract Staff) LED Street Light Replacement Program	60	(45,000)		45,000	(23,780)		23,780	100.00%	45,000		
10 11109 3280 Centractors (Inc Contract Staff)	60	(50,000)	-	50,000	(25,000)	-	25,000	100.00%	50,000		
Business Unit - Waste & Fleet Services Sanitation Waste Services Administration											
24 11300 3001 Salaries & Wages - all categories	55	(573,400)	(199,829)	373,571	(293,260)	(199,829)	93,431	(46.76%)	186,000		186
24 11300 3260 Consultancy 24 11300 3280 Contractors (Inc Contract Staff)	60	(40,000)	-	40,000	(20,000)		20,000	100:00%	20,000		20
24 11300 3301 Furn & Off Equip Purchase - Non Cap Assets	60	(5,000)	(10,928)	(5,928)	(2,508)	(10,928)	(8,420)	(77.05%)	(6,000)		(6)
Leavers Week 24 10990 3280 Contractors (Inc Contract Staff)	60		(510)	(510)		(510)	(510)	(100.00%)	(510)		
Regional Waste Management Administration											
24 11301 3001 Salaries & Wages - all categories Operations Services Works	55	(75,700)	(54,300)	21,400	(37,857)	(54,300)	(16,443)	30.28%	20,000		20,
24 11501 3035 Wages - Normal	55		(501)	(501)		(501)	(501)	(100.00%)	(501)		(
24 11501 3038 Wages - Allowances 24 11501 3041 Wages - Long Service Leave	55 55	-	(258)	(258) (11,621)	-	(258)	(258)	(100.00%)	(258)		(11,0
24 11501 3821 Wages - EBA Back Pay (Clearing Account)	55	-	(10,679)	(10,679)		(10,679)	(10,679)	(100.00%)	(10,679)		(10,6
24 11501 3822 Salaries - Time in Lieu Provisions 24 11501 6180 Public Works Overheads Charges	55 98	-	(502)	(502)	-	501 (502)	(502)	(100.00%)	501		
Transport - Fleet Management	55										
28 11400 3140 Plant & Equipment Maintenance Services	60	(86,000)	(27,890)	58,110	(42,459)	(27,890)	14,569	(52.24%)	28,000		
28 11400 3141 Fuel, Oils & Grease 28 11400 3142 Tyres & Tubes	60	(890,000)	(514,384)	375,616	(409,606)	(514,384)	(104,778)	20.37%	(200,000)		
28 11400 3144 Replacement Parts	60	(395,000)	(152,002)	242,998	(172,150)	(152,002)	20,148	(13.26%)	30,000		
28 11400 3145 Outside Electrical Repairs 28 11400 3152 Outside Labour	60	(25,000)	(3,266)	21,734 75,252	(10,990)	(3,266)	7,724 6,658	(236.50%)	10,000 7,000		
28 11400 3156 Sundry Vehicle Expenses	60	(33,000)	(16,818)	16,182	(11,016)	(16,818)	(5,802)	34.50%	(6,000)		
28 11400 3219 Courier & Freight Services 28 11400 3300 Plant & Equipment Purchase - Non Cap Assets	60	(11,000)	(6,914) (274)	4,086 9,726	(4,695) (7,686)	(6,914) (274)	(2,219) 7,412	32.09% (2705.11%)	(4,000)		
28 11400 3571 Marine Crafts Insurance	60	(1,360)		1,360	(1,360)		1,360	100.00%	1,360		
28 11400 3572 Motor Vehicle & Plant Insurance 28 11400 3573 Multi Risk Insurance	60 60	(98,000)	(91,092) (5,553)	6,908	(98,000) (5,547)	(91,092) (5,553)	6,908	(7.58%) 0.11%	6,908		
Busselton Library									***		
28 10380 7723 Exp Offset Acc-Plant & Equipment Property Services Administration	99	(40,000)	(31,805)	8,195	(40,000)	(31,805)	8,195	(25.77%)	-	-	
28 10610 7723 Exp Offset Acc-Plant & Equipment	99	(35,000)	-	35,000	(35,000)	-	35,000	100.00%	-	-	
Economic and Business Development Administration 28 10630 7723 Exp Offset Acc-Plant & Equipment	99	(75,000)	-	75,000	(75,000)		75,000	100.00%			
Environmental Health Services Administration	Qn.										
28 10920 7723 Exp Offset Acc-Plant & Equipment Winderlup Villas Aged Housing	99	(40,000)	_	40,000	(40,000)	_	40,000	100:00%		-	
24 10616 3035 Wages - Normal 24 10616 6180 Public Works Overheads Charges	55 98	-	(578) (637)	(578) (637)		(578) (637)	(578) (637)	(100.00%) (100.00%)	(578)		
Airport Operations											
24 11151 3035 Wages - Normal 24 11151 6180 Public Works Overheads Charges	55 98	-	(235)	(235)		(235) (289)	(235)	(100.00%)	(235)		
Regional Waste Hub Development			1000)		(7.7	(2.57)		1			
24 C3474 3280 Contractors (Inc Contract Staff) Transfer Station Development	99	(50,000)	-	50,000	(25,000)	-	25,000	(100.00%)	-	-	
4 C3481 3280 Contractors (Inc Contract Staff) Site Rehabilitation - Busselton	99	(200,000)	(12,361)	187,639	(100,000)	(12,361)	87,639	708.97%		-	
4 C3485 3280 Contractors (Inc Contract Staff)	60										
Busselton Landfill Post-closure Capping, Rehab & Remediation 4 C3491 3280 Contractors (Inc Contract Staff)	99	(1,000,000)	(51,693)	948,307	(500,000)	(51,693)	448,307	867.26%			
City Lined Landfill Stage 2 - Preliminary Works					(300,000)					-	
4 C3492 3280 Contractors (Inc Contract Staff) Domestic & Commercial Waste Collection	99	(500,000)	(66,984)	433,016		(66,984)	(66,984)	(100.00%)			
4 G0001 3212 Printing	60	(2,000)	-	2,000	(1,698)		1,698	100.00%	(2,000)		(2)
4 G0001 3280 Contractors (Inc Contract Staff) 4 G0001 3498 Purchase of Materials	60 60	(10,150)	(1,088) (9,953)	9,062 (5,953)	(5,559)	(1,088) (9,953)	4,471 (8,476)	411.14% (85.16%)	5,000 (15,000)		(15)
Domestic Recycling Collections			(2,233)		(3/4//)	(5,5,53)	10,410)				
4 G0010 3212 Printing 4 G0010 3284 Kerb Side Recycling Collections Contractor	60 60	(7,000)	-	7,000	-	-	-	100.00%	4,000		- 4
Domestic Organics Collections (FOGO)											
24 G0013 3280 Contractors (Inc Contract Staff) 24 G0013 3498 Purchase of Materials	60	(70,000)	-	70,000 5.000	(47,474)	-	47,474 3.721	100.00%	30,000 5.000		30,
Other Recycling	-										
24 G0024 3248 Membership Fees	60	(5,000)		5,000	(5,000)	-	5,000	100.00%	2,000		2

Detailed Budget Review Schedule

City of Busselton 21/22 Budget Review Summary Conducted January/February 2022

Conducted January/February 2022											
			Annual		Year	to Date As at	31 Decembe	r 2021	Po	ositive / (Negativ	e)
	N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$		2021/2022 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-{c)/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at 31/12/21)	Correspondin Reserve/i	
									32/12/22/	Capital	Operational
Public Bin Collections	-										
524 G0026 3035 Wages - Normal	55	(109,500)	(71,357)	38,143	(54,750)	(71,357)	(16,607)	(23.27%)	(30,000)		(30,000)
Busselton Transfer Station											
528 G0030 3035 Wages - Normal	55	(349,000)	(226,968)	122,032	(174,499)	(226,968)	(52,469)	(23.12%)	(105,000)		(105,000)
Business Unit - Works Construction & Maintenance											
Road Maintenance											
541 M9996 3315 Consumables Inventory Adjustment	60										
541 M&C ("cash costs")	60	2,125,359	1,029,544	(1,095,815)	1,070,041	1,029,544	(40,497)	(3,93%)	(65,950)		(207,000)
Parks & Gardens											
545 R9999 3315 Consumables Inventory Adjustment	60										
545 Contractors (Inc Contract Staff)	60	759		(759)	759	147	(612)	(416.33%)	(500)		
									7,777,667		6,640,711
									1,136,956		

City of Busselton Statement of Financial Activity Year to Date As At 31 December 2021

			31 Decembe						_	
Categories by Nature &Type	Nature	2021/2022	2021/2022 Amended	2021/2022	2021/2022	2021/2022 Original	2020/21 YTD : Bud (A)	2020/21 YTD Bud (A)	Forecast Surplus /	
Categories by Nature & Type	& Type Code	Actual YTD	Budget YTD	Original Budget YTD	Amended Budget	Budget	Variance	Variance	Variance at Yea	r End
		\$	\$	\$	\$	\$	\$	%	\$	%
Revenue from Ordinary Activities										
Rates	10	54,728,845	54,655,725	54,655,725	54,933,780	54,933,780	73,120	0.13%	100,000	0.18%
Operating Grants, Subsidies and Contributions	21	2,142,783	2,146,317	2,146,317	4,730,088	4,730,088	(3,534)	(0.16%)	(52,070)	(2.43%)
Fees & Charges Other Revenue	35 40	13,029,693	12,350,454	12,287,881	18,102,218	18,102,218	679,239	5.50% 104.78%	900,390	7.29% 96.07%
	40 45	355,662	173,677	173,677	414,950	414,950	181,985		166,857	5.86%
Interest Earnings	43	464,287	453,085	453,085	609,250	609,250	11,202	2.47%	26,544	2.0070
		70,721,270	69,779,258	69,716,685	78,790,286	78,790,286	942,012	1.35%	1,141,721	1.45%
			,,	,,	,,				-,,	
Expenses from Ordinary Activities										
Employee Costs	55	(17,030,072)	(17,625,783)	(17,612,252)	(34,562,209)	(34,562,209)	595,711	3.38%	516,978	1.50%
Materials & Contracts	60	(7,556,019)	(9,314,319)	(9,445,790)	(20,245,296)	(20,245,296)	1,758,300	18.88%	882,884	4.36%
Utilities (Gas, Electricity, Water etc)	65	(1,103,808)	(1,262,415)	(1,262,415)	(2,774,773)	(2,774,773)	158,607	12.56%	75,200	2.71%
Depreciation on non current assets		(12,087,849)	(12,562,478)	(12,562,478)	(24,957,238)	(24,957,238)	474,629	3.78%	Non cash, no net impa	
Insurance Expenses	85	(783,825)	(777,606)	(777,606)	(777,707)	(777,707)	(6,219)	(0.80%)	5,700	0.73%
Other Expenditure	90	(1,624,424)	(3,279,641)	(3,312,973)	(9,685,100)	(9,685,100)	1,655,217	50.47%	5,557,209	57.38%
Allocations		464,574	844,429	844,429	2,167,220	2,167,220	(379,855)	44.98%	Non cash, no net impa	ct on NCP
		(39,721,422)	(43,977,813)	(44,129,085)	(90,835,103)	(90,835,103)	4,256,390	9.68%	7,037,971	7.75%
		(35,721,422)	(43,377,013)	(44,125,003)	(30,033,103)	(30,033,103)	4,230,330	3.0070	7,037,371	7.7376
Operating Surplus / (Loss)		30,999,848	25,801,445	25,587,600	(12,044,817)	(12,044,817)	5,198,402	20.15%	8,179,692	67.91%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,	, , , , ,				
Borrowings Cost Expense										
Interest Expenses	80	(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	37,055	6.25%		
		(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	37,055	1.00%	-	-
									/a	
Non-Operating Grants, Subsidies and Contributions	26	822,048	8,425,155	8,425,155	34,850,687	34,846,780	(7,603,107)	(90.24%)	(5,186,385)	14.88%
Profit on Asset Disposals Loss on Asset Disposals		(7,278)	15,498 (35,697)	15,498 (35,697)	46,714 (65,149)	46,714 (65,149)	(15,498) 28,419	(100.00%) 79.61%	Non cash add no net impac	
Loss on Asset Disposals		(7,270)	(33,037)	(33,037)	(00,145)	(65,149)	20,419	79.0170	no net impac	On NCP
		814,770	8,404,956	8,404,956	34,832,252	34,828,345	(7,590,186)	(50.25%)	(5,186,385)	(14.89%)
			-,,	-,,	,,		(-,,,	(4-1	1
Net Result		31,259,217	33,613,945	33,400,100	21,525,188	21,521,281	(2,354,728)	2.60%	2,993,307	
Adjustments for Non-cash Revenue & Expenditure										
Depreciation		12,087,849	12,562,478	12,562,478	24,957,238	24,957,238				
Donated Assets		(728,230)	0	0	(5,600,000)	(5,600,000)				
(Profit)/Loss on Sale of Assets		7,278	20,199	20,199	18,435	18,435				
Allocations & Other Adjustments		(443,987)	0	0	0	0			Non cash add	
Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC)		16,712 157,315	0	0	0	0			no net impac	on NCP
Future Obligations Net Movements (NC)		4,585,201	363,864	363,864	(3,055,520)	(3,008,812)				
rotale daligations wet wovements (wc)		4,383,201	303,004	303,004	(3,033,320)	(3,000,012)				
Capital Revenue & (Expenditure)										
Land & Buildings		(558,928)	(10,761,885)	(10,761,885)	(22 202 522)	(na nan sani	40.000.000	94.81%		
Plant & Equipment					(22,802,032)	(22,838,597)	10,202,957	94.8170		
		(577,445)	(1,291,000)	(1,291,000)	(22,802,632) (2,890,000)	(22,838,597) (2,870,000)	713,555	55.27%		
Furniture & Equipment		4								
		(577,445)	(1,291,000)	(1,291,000) (549,191) (18,147,545)	(2,890,000)	(2,870,000)	713,555	55.27%		
Furniture & Equipment	99	(577,445) (147,665)	(1,291,000) (549,191)	(1,291,000) (549,191)	(2,890,000) (828,800)	(2,870,000) (828,800)	713,555 401,526	55.27% 73.11%	5,567,787	8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure		(577,445) (147,665) (7,758,393) (9,042,431)	(1,291,000) (549,191) (17,917,605) (30,519,681)	(1,291,000) (549,191) (18,147,545) (30,749,621)	(2,890,000) (828,800) (38,537,750) (65,059,182)	(2,870,000) (828,800) (38,334,501) (64,871,898)	713,555 401,526 10,159,212 21,477,250	55.27% 73.11% 56.70% 70.37%		8.56%
Furniture & Equipment Infrastructure	99	(577,445) (147,665) (7,758,393)	(1,291,000) (549,191) (17,917,605)	(1,291,000) (549,191) (18,147,545)	(2,890,000) (828,800) (38,537,750)	(2,870,000) (828,800) (38,334,501)	713,555 401,526 10,159,212	55.27% 73.11% 56.70%	5,567,787	8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets		(577,445) (147,665) (7,758,393) (9,042,431)	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627	(2,890,000) (828,800) (38,537,750) (65,059,182) 776,071	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071	713,555 401,526 10,159,212 21,477,250 (407,627)	55.27% 73.11% 56.70% 70.37% (100.00%)	(3,690)	8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627	(2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000	55.27% 73.11% 56.70% 70.37% (100.00%)		8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066	(2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000 267,033	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1	55.27% 73.11% 56.70% 70.37% (100.00%)	(3,690)	8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816)	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889)	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889)	(2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418)	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418)	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073	55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% 0.00% 14.73%	(3,690)	8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248)	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066	(2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199)	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199)	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1	55.27% 73.11% 56.70% 70.37% (100.00%) 100.00%	(3,690)	8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816)	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278)	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278)	(2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418)	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418)	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030	55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% 0.00% 14.73% 6.30%	(3,690)	8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (25,000)	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278)	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278)	(2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000)	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000)	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000)	55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% 14.73% 6.30% (100.00%)	(3,690)	8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (25,000) (6,974,494)	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0	(2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740)	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740)	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000) (6,974,494)	55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% 0.00% 14.73% 6.30% (100.00%) (100.00%)	(3,690)	8.56%
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer for Restricted Assets Transfer from Restricted Assets		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (25,000) (6,974,494) 2,657,233	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0	(2,890,000) (828,800) (828,837,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000) (6,974,494) 2,657,233	55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% 0.00% 14.73% 6.30% (100.00%) (100.00%)	(3,690) (4,000,000) 4,000,000	
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (25,000) (6,974,494) 2,657,233 (10,959,492)	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0 (10,923,439)	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0 (10,923,439)	(2,890,000) (828,800) (828,837,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232)	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974 (22,109,232)	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000) (6,974,494) 2,657,233 (36,053)	55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% 14.73% 6.30% (100.00%) 100.00% 100.00% (0.33%)	(3,690) (4,000,000) 4,000,000 (7,401,598)	t on
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (25,000) (6,974,494) 2,657,233 (10,959,492)	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0 (10,923,439)	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0 (10,923,439)	(2,890,000) (828,800) (828,837,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232)	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974 (22,109,232)	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000) (6,974,494) 2,657,233 (36,053)	55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% 14.73% 6.30% (100.00%) 100.00% 100.00% (0.33%)	(3,690) (4,000,000) 4,000,000 (7,401,598) Combined net impac	t on
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets Opening Funds Surplus/ (Deficit)		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (25,000) (6,974,494) 2,657,233 (10,959,492) 1,852,000 2,448,380	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0 (10,923,439) 2,326,832 2,448,380	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) 0 0 (10,923,439) 2,326,832 2,448,380	(2,890,000) (828,800) (838,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232) 39,544,446	(2,870,000) (828,800) (838,344,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974 (22,109,232) 39,381,069 2,448,380	713,555 401,526 101,59,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000) (6,974,494) 2,657,233 (36,053) (474,772)	55,27% 73,11% 56,70% 70,37% (100,00%) 100,00% 0,00% 6,30% (100,00%) 100,00% (100,00%) (20,40%)	(3,690) (4,000,000) 4,000,000 4,000,000 (7,401,598) Combined net impacreserves & restricted	t on
Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Reserves Transfer from Reserves		(577,445) (147,665) (7,758,393) (9,042,431) 0 25,000 31,067 (1,493,816) (342,248) (25,000) (6,974,494) 2,657,233 (10,959,492) 1,852,060	(1,291,000) (549,191) (17,917,605) (30,519,681) 407,627 0 31,066 (1,751,889) (365,278) 0 0 0 (10,923,439) 2,326,832	(1,291,000) (549,191) (18,147,545) (30,749,621) 407,627 0 31,066 (1,751,889) (365,278) 0 0 (10,923,439) 2,326,832	(2,890,000) (828,800) (38,537,750) (65,059,182) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,735,682 (22,109,232) 39,544,446	(2,870,000) (828,800) (38,334,501) (64,871,898) 776,071 15,450,000 267,033 (3,839,418) (489,199) (5,450,000) (21,740) 1,688,974 (22,109,232) 39,381,069	713,555 401,526 10,159,212 21,477,250 (407,627) 25,000 1 258,073 23,030 (25,000) (6,974,494) 2,657,233 (36,053)	55.27% 73.11% 56.70% 70.37% (100.00%) 100.00% 14.73% 6.30% (100.00%) 100.00% 100.00% (0.33%)	(3,690) (4,000,000) 4,000,000 (7,401,598) Combined net impac	t on

		t & Equipment, as at 31st Dec	Infrastructure						
		В			Α			A-B	Forecast
	Description		2021/22 Amended	2021/22 Original	2021/22 Amended	2021/22 Original	2021/22 Budget YTD	Remaining Budget (A	Under/
		Actual	Budget YTD	Budget YTD	Budget	Budget	Variance	- B)	(overspend) to 30/6/22
	rrty, Plant & Equipment	\$	\$	\$	\$	\$	%		
>> Prope	rty, Plant & Equipment								
	Land								
10610	Property Services Administration	2,599 2,599	25,002 25,002	25,002 25,002	50,000	50,000	-89.61% - 89.61 %	47,401 47,401	25,000 25,000
	Buildings Major Projects								
	Major Project - Dunsborough Foreshore								
B9614	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	10,425	75,000 75,000	75,000 75,000	1,300,000	1,300,000	-86.10% -86.10%	1,289,575	
	Major Project - Administration Building	10,465	73,000	13,000	2,300,000	1,300,000	-9012070	4,200,010	
B9012	Civic and Administration Building Replacement of Cladding	1,004	40,000	40,000	500,000	500,000	-97.49% -97,49%	498,996	
	Buildings (Other)	1,004	40,000	40,000	500,000	500,000	-97,4976	490,990	
B9200	Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%	93,790	
B9300 B9301	Aged Housing Capital Improvements - Winderlup Aged Housing Capital Improvements - Harris Road	32,588 2.662	40,600 36,500	40,600 36,500	81,200 73,000	81,200 73,000	-19.73% -92.71%	48,612 70,338	
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%	81,600	
DOAG~	Burralton Caning Citizana	405.350	111 750	144 750	144 750	444 750	E 0301	200,550	
B9407 B9538	Busselton Senior Citizens Weld Theatre	105,250 0	111,750 0	111,750 0	111,750 130,000	111,750 130,000	-5.82% 0.00%	6,500 130,000	
B9591	Performing Arts Convention Centre	21,945	9,210,455	9,210,455	18,420,297	18,420,297	-99.76%	18,398,352	
B9596 B9605	GLC Building Improvements Energy Efficiency Initiatives (Various Buildings	67,999 90,791	142,568 137,910	142,568 137,910	285,150 187,100	285,150 187,100	-52.30% -34.17%	217,151 96,309	
B9608	Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%	25,000	
B9610	Old Butter Factory Smiths Reach New Public Toilet	17,991	4,000	4,000	6,000	6,000	349.77%	(11,991) 250,000	
B9611 B9612	Churchill Park Renew Sports Lights	73.562	250,000 212,850	250,000 212,850	250,000 212.850	250,000 212,850	-100.00% -65.44%	139,288	
B9613	CCTV Installation	29,921	0	0	50,000	50,000	0.00%	20,079	
B9615 B9616	Naturaliste Community Centre AMP Buildings Asset Management Plan High Use Allocation	(495) 52,336	28,800 30,000	28,800 30,000	72,000 150,000	72,000 150,000	-101.72% 74.45%	72,495 97,664	
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,386	40,000	40,000	200,000	200,000	-81.54%	192,614	
B9619	Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%	(1,822)	
B9620 B9621	YCAB/ SLSC Improvements Bovell Construction of Changerooms	6,017	9,000	9,000	19,000 90,000	19,000 90,000	-33.15% 0.00%	12,983 90,000	
B9622	Dunsborough Youth Centre Building Construction	15,604	0	0	80,000	80,000	0.00%	64,396	
B9711 B9717	Busselton Airport - Building	0	12,200	12,200 39,650	12,200	12,200	-100.00% -100.00%	12,200 46,485	46,485
B9720	Airport Construction, Existing Terminal Upgrade BMRA Hangars	0	39,650 210,000	210,000	46,485 210,000	82,450 210,000	-100.00%	210,000	40,463
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%	45,686	15,000
		544,900	10,621,883	10,621,883	20,952,632	20,988,597	-94.87%	20,407,732	61,485
	Total Buildings	556,330	10,736,883	10,736,883	22,752,632	22,788,597	-94.82%	22,196,302	61,485
	Plant & Equipment								
10250	Information & Communication Technology Services	0	0	0	40,000	40,000	0.00%	40,000	
10372 10380	Dunsborough Cemetery Busselton Library	0 31,805	20,000 40,000	20,000 40,000	20,000 40,000	20,000 40,000	-100.00% -20.49%	20,000 8,195	
10540	Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%	40,000	
10610 10630	Property Services Administration Economic and Business Development Administration	0	35,000 75,000	35,000 75,000	35,000 75,000	35,000 75,000	-100.00% -100.00%	35,000 75,000	
10810	Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%	35,000	
10830	Environmental Management Administration	34,507	35,000	35,000	35,000	35,000	-1.41%	493	
10920 10950	Environmental Health Services Administration Animal Control	0	40,000	40,000 0	40,000 50,000	40,000 50,000	-100.00% 0.00%	40,000 50,000	
11000	Engineering & Works Services Support	50,332	50,000	50,000	50,000	50,000	0.66%	(332)	
11101 11107	Engineering Services Administration Engineering Services Design	0	35,000 140,000	35,000 140,000	35,000 185,000	35,000 185,000	-100.00% -100.00%	35,000 185,000	
11151	Airport Operations	0	15,000	15,000	15,000	15,000	-100.00%	15,000	
****	Building Facilities - Weather Station Installations	0	0	0	20,000	0	0.00%	20,000	
11202		_		10,000	10,000	10,000	-100.00%	10,000	
11202 11401	Transport - Workshop	420.639	10,000 446,000		896,000	896,000	-5.69%	475,361	
11202 11401 11402 11403	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11)	420,639 40,161	446,000 50,000	446,000 50,000	896,000 579,000	896,000 579,000	-5.69% -19.68%	475,361 538,839	
11202 11401 11402 11403 11404	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P12)	420,639 40,161 0	446,000	446,000	579,000 515,000	579,000 515,000	-19.68% -100.00%	538,839 515,000	
11202 11401 11402 11403 11404 11407	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11)	420,639 40,161	446,000 50,000	446,000 50,000	579,000	579,000	-19.68%	538,839	
11202 11401 11402 11403 11404 11407	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P12) Plant Purchases (P12)	420,639 40,161 0	446,000 50,000 185,000 0	446,000 50,000 185,000 0	579,000 515,000 100,000	579,000 515,000 100,000	-19.68% -100.00% 0.00%	538,839 515,000 100,000	(
11202 11401 11402 11403 11404 11407	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P12) Compared to the Plant Purchases (P12) Compared	420,639 40,161 0 0	446,000 50,000 185,000 0 40,000	446,000 50,000 185,000 0 40,000	579,000 515,000 100,000 75,000	579,000 515,000 100,000 75,000	-19.68% -100.00% 0.00% -100.00%	538,839 515,000 100,000 75,000	(
11202 11401 11402 11403 11404 11407 11500	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) Plant Purchases (P12) Plant Purchases (P13) Plant Purchases (P13) Plant Purchases (P13) Plant Purchases (P13)	420,639 40,161 0 0 0 577,445	446,000 50,000 185,000 0 40,000 1,291,000	446,000 50,000 185,000 0 40,000 1,291,000	579,000 515,000 100,000 75,000 2,890,000	579,000 515,000 100,000 75,000 2,870,000 441,800	-19.68% -100.00% 0.00% -100.00% -55.27%	538,839 515,000 100,000 75,000 2,312,555	(
11202 11401 11402 11403 11404 11407 11500	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) Plant Technologies Operations Services Administration Furniture & Office Equipment Information & Communication Technology Services Busselton Ubrary	420,639 40,161 0 0 577,445 87,576 25,987	446,000 50,000 185,000 0 40,000 1,291,000	446,000 50,000 185,000 0 40,000 1,291,000 220,891 21,150	579,000 515,000 100,000 75,000 2,890,000 441,800 21,150	579,000 515,000 100,000 75,000 2,870,000 441,800 21,150	-19.68% -100.00% 0,00% -100.00% -55.27%	538,839 515,000 100,000 75,000 2,312,555 354,224 (4,837)	(
11202 11401 11402 11403 11404 11407 11500	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) Plant Purchases (P12) Plant Purchases (P13) Plant Purchases (P13) Plant Purchases (P13) Plant Purchases (P13)	420,639 40,161 0 0 0 577,445	446,000 50,000 185,000 0 40,000 1,291,000	446,000 50,000 185,000 0 40,000 1,291,000	579,000 515,000 100,000 75,000 2,890,000	579,000 515,000 100,000 75,000 2,870,000 441,800	-19.68% -100.00% 0.00% -100.00% -55.27%	538,839 515,000 100,000 75,000 2,312,555	
11202 11401 11402 11403 11404 11407 11500 10250 10380 10558 10590 10591	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) P&E - P&G Smart Technologies Operations Services Administration	420,639 40,161 0 0 577,445 87,576 25,987 0 16,326	446,000 50,000 185,000 0 40,000 1,291,000 220,891 21,150 200,000 43,300	446,000 50,000 185,000 0 40,000 1,291,000 220,891 21,150 200,000 43,300	579,000 515,000 100,000 75,000 2,890,000 441,800 21,150 200,000 60,000 30,000	579,000 515,000 100,000 75,000 2,870,000 441,800 21,150 200,000 60,000 30,000	-19.68% -100.00% -100.00% -55.27% -60.35% -22.87% -100.00% -62.30% -0.00%	538,839 515,000 100,000 75,000 2,312,555 354,224 (4,837) 200,000 43,674 30,000	
11202 11401 11402 11403 11404 11407 11500 10250 10380 10558 10590 10591 10625	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) Furniture & Office Equipment Information & Communication Technology Services Busselton Library Events Naturaliste Community Centre Geographe Leisure Centre Art Geo Administration	420,639 40,161 0 0 577,445 87,576 25,987 0 16,326 0	446,000 50,000 0 40,000 1,291,000 220,891 21,150 200,000 43,300 0 10,000	446,000 50,000 185,000 0 40,000 1,291,000 220,891 21,150 200,000 43,300 0 10,000	579,000 515,000 100,000 75,000 2,890,000 441,800 21,150 200,000 60,000 30,000	579,000 515,000 100,000 75,000 2,870,000 441,800 21,150 200,000 60,000 30,000	-19.68% -100.00% -0.00% -100.00% -55.27% -60.35% -22.87% -100.00% -62.30% -0.00% -100.00%	538,839 515,000 100,000 75,000 2,312,555 354,224 (4,837) 200,000 43,674 30,000	
11202 11401 11402 11403 11404 11407 11500 10250 10380 10558 10590 10625 10900 81000	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) Plant Purchases (P12) Plant Purchases (P13) Plant Purchases (P13) Plant Purchases (P13) Plant Purchases (P13) Furniture & Office Equipment Information & Communication Technology Services Busselton Library Events Naturaliste Community Centre Geographe Leisure Centre Art Geo Administration Cultural Planning Administration Building- 2-16 Southern Drive	420,639 40,161 0 0 577,445 87,576 25,987 0 16,326 0 0	446,000 50,000 0 40,000 1,291,000 220,891 21,150 200,000 43,300 0 10,000 13,400	446,000 50,000 0 40,000 1,291,000 220,891 21,150 200,000 43,300 0 10,000 13,400	579,000 515,000 100,000 75,000 2,890,000 441,800 21,150 200,000 60,000 30,000 10,000 14,000	579,000 515,000 100,000 75,000 2,870,000 441,800 21,150 200,000 60,000 30,000 10,000 14,000	-19.68% -100.00% -0.00% -100.00% -55.27% -60.35% -22.87% -100.00% -62.30% -0.00% -100.00% -100.00%	538,839 515,000 100,000 75,000 2,312,555 354,224 (4,837) 200,000 48,674 30,000 10,000 14,000	
11202 11401 11402 11403 11404 11407 11500 10250 10380 10558 10590 10625 10625 10625	Transport - Workshop Plant Purchases (P10) Plant Purchases (P11) Plant Purchases (P11) Plant Purchases (P12) Furniture & Office Equipment Information & Communication Technology Services Busselton Ulbrary Events Events Shaturaliste Community Centre Geographe Leisure Centre Art Geo Administration Cultural Planning	420,639 40,161 0 0 577,445 87,576 25,987 0 16,326 0	220,891 21,150 200,000 1,291,000	446,000 50,000 185,000 0 40,000 1,291,000 220,891 21,150 200,000 43,300 0 10,000 13,400	579,000 515,000 100,000 75,000 2,890,000 441,800 21,150 200,000 60,000 30,000 10,000 25,400	579,000 515,000 100,000 75,000 2,870,000 441,800 21,150 200,000 60,000 30,000 10,000 25,400	-19.68% -100.00% -0.00% -100.00% -55.27% -60.35% -22.87% -100.00% -62.30% -100.00%	538,839 515,000 100,000 75,000 2,312,555 354,224 (4,837) 200,000 43,674 30,000 10,000 25,400	18,400

Sub-Total Property, Plant & Equipment 1,284,038 12,602,076 12,602,076 26,521,432 26,537,397

-89.81%

25,237,394 87,109

Description 2021/22	821,307 6 827,80 26,147 6 843,250 6 277,620 6 1,151,457 6 100,000 6 3,658 6 3,088 6 130,625	Forecast Under / (overspend) to 30/6/22
Roads	6 27,750 6 821,307 6 562,780 6 26,147 6 843,250 6 277,620 6 1,151,457 6 100,000 6 3,658 6 3,088 6 130,625	
S0026 Payme Road 2,250 15,000 30,000 30,000 38,50 50048 Bussell Highway 375,793 634,600 1,197,100 1,197,100 1,197,100 4-0,77 50070 Pede & Queen Street Roundabout Service Relocation 47,720 610,500 620,000 610,500 610,500 620,000 610,500 610,500 620,000 610,500 610,500 620,000 610,500 620,000 610,500 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000	821,307 6 827,80 26,147 6 843,250 6 277,620 6 1,151,457 6 100,000 6 3,658 6 3,088 6 130,625	1,000,000
S0026 Payme Road 2,250 15,000 30,000 30,000 38,50 50048 Bussell Highway 375,793 634,600 1,197,100 1,197,100 1,197,100 4-0,77 50070 Pede & Queen Street Roundabout Service Relocation 47,720 610,500 620,000 610,500 610,500 620,000 610,500 610,500 620,000 610,500 610,500 620,000 610,500 620,000 610,500 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000 620,000	821,307 6 827,80 26,147 6 843,250 6 277,620 6 1,151,457 6 100,000 6 3,658 6 3,088 6 130,625	1,000,000
S0070 Peel & Queen Street Roundabout Service Relocation 47,720 610,500 610,500 610,500 610,500 92,21 50072 Kaloorup Road - Reconstruct and Seal Shoulders 104,153 130,300 130,300 130,300 130,300 130,300 130,300 360,000 8-2,10 50075 Kaloorup Road (Stage 1) 136,300 348,426 348,426 979,550 979,550 -60.81 50077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen 82,380 90,002 90,002 360,000 360,000 8-4 50321 Yoongarilup Road - Second Coat Seal 0 25,000 25,000 100,000 100,000 100,000 50321 Yoongarilup Road - Second Coat Seal 3,558 0	66 562,780 26,147 68 43,250 6277,620 61,151,457 61 00,000 63,658 63,088 6130,625	1,000,000
50072 Kaloorup Road - Reconstruct and Seal Shoulders 104,153 130,300 130,300 130,300 130,300 -20,00 50076 Kaloorup Road (Stage 1) 186,300 348,426 348,426 797,550 979,550 -68,8 50071 Ludow-Hithergreen Stage 2 Reconstruct & Widen 82,380 90,002 90,002 360,000 48,6 50078 Suparloaf Road 54,643 301,500 603,000 1,06,000 1,00,000 50321 Yoongarilup Road - Second Coat Seal 0 25,000 100,000 100,00 100,00 50321 Yoongarilup Road - Second Coat Seal 3,6583 0 <td>66 26,147 66 843,250 66 277,620 66 1,151,457 66 100,000 66 3,658 66 3,088 66 130,625</td> <td>1,000,000</td>	66 26,147 66 843,250 66 277,620 66 1,151,457 66 100,000 66 3,658 66 3,088 66 130,625	1,000,000
S0076 Kalonup Road (Stage 1) 18,8.00 348,426 348,426 979,550 979,550 66.88	6 843,250 6 277,620 6 1,151,457 6 100,000 6 3,658 6 3,088 6 130,625	1,000,000
50077 Ludiow-Hithergreen Stage 2 Reconstruct & Widen 82,380 90,002 90,002 360,000 360,000 -8.4 50078 Sugarloaf Road 54,543 301,500 603,000 1,206,000 1,206,000 -81.9 50321 Yoongarillup Road - Second Coat Seal 0 25,000 25,000 100,000 100,000 -100.0 50321 Yoongarillup Road - Second Coat Seal 0 98.9 0	6 277,620 6 1,151,457 6 100,000 6 3,658 6 3,088 6 130,625	1,000,000
S0078 Suparloaf Road 54,543 301,500 603,000 1,206,000 1,206,000 -81,9 30321 Voongazillup Road - Second Coat Seal 0 0 25,000 100,000 -100,00 </td <td>6 1,151,457 6 100,000 6 3,658 6 3,088 6 130,625</td> <td>1,000,000</td>	6 1,151,457 6 100,000 6 3,658 6 3,088 6 130,625	1,000,000
50320 Georgette Street Reconstruction (3,658) 0 9 9 2 0 1 0 1 1 0 1 1 0 1 1 0 1 0 1 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 3,658 6 3,088 6 130,625	
50310 Hakea Way Asphalt Overlay (3,088) 0	6 3,088 6 130,625	
50311 Barracks Drive Spray Seal 355 32,744 32,744 130,980 130,980 -98.9 50322 Inlet Drive Spray Seal 0 11,749 11,749 47,000 47,000 -100.0 50331 Chapman Crescent Spray Seal 0 19,500 19,500 78,000 -100.0 50334 Chapman Hill Road 1,825 748,000 748,000 1,496,000 4,950 -99.7 50335 Kaloroup Road 1,184,133 937,750 937,750 1,875,500 1,875,500 26.2 50336 Wildwood Road 1,184,133 937,750 937,750 1,875,500 26.2	6 130,625	
50332 Irlet Dive Spray Seal 0 11,749 11,749 47,000 47,000 -100,00 50333 Chapman Crescent Spray Seal 0 19,500 78,000 -78,000 -100,00 50334 Chapman Hill Road 1,825 748,000 748,000 1,496,000 1,950 99.77 50335 Kaloorup Road 1,560 240,950 240,950 481,900 481,900 -98.78 50336 Wildwood Road 1,184,133 937,750 1,875,500 1,875,500 26.2	250,025	
50333 Chapman Crescent Spray Seal 0 19,500 19,500 78,000 -78,000 -100.00 50334 Chapman Hill Road 1,825 748,000 748,000 1,96,000 -99.7 50335 Kaloorup Road 1,560 240,950 240,950 481,900 481,900 -99.7 50336 Wildwood Road 1,184,133 937,750 937,750 1,875,500 262.2	6 47,000	
S0335 Kalocrup Road 1,560 240,950 240,950 481,900 481,900 -99.3 S0336 Wildwood Road 1,184,133 937,750 937,750 1,875,500 1,875,500 26.2		
\$0336 Wildwood Road 1,184,133 937,750 937,750 1,875,500 1,875,500 26.2		
		its not
V0007 Causeway Road - Molloy Street Intersection 2,400 93,750 93,750 375,000 375,000 -97.4	4	(16,205 37,000
1,955 0 0 0 0 0.00		(1,955
W0067 Ford Road Reconstruct and Asphalt Overlay 36,909 0 0 0 0 0 0.00		(36,909)
W0075 Ludlow Hithergreen Road 6,822 14,248 14,248 57,000 57,000 -52.12	6 50,178	
W0078 North Jindong Road 1,166 0 0 0 0 0,00		(1,166
W0114 Wonnerup South Road 0 17,498 70,000 70,000 -100.00 W0121 Geographe Bay Road Quindalup (10,161) 0 0 0 0 0.00		
W0231 Caregraphie bay Notal Continuation (2014) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
W0246 Barnard Park East Foreshore Stage 2 Capital Works 213,244 200,000 200,000 403,000 403,000 6.6.6	42	
W0254 Bird Crescent Asphalt Overlay (9,402) 0 0 0 0 0.00	6 9,402	
W0258 Jingarie Place Reconstruction (23,495) 0 0 0 0 0.00		
W0262 Yallingup Siding Road Resheet 640 0 0 0 0 0,00		120.000
W0264 Caves Road - Median Crossing 1,637 20,350 20,350 20,350 20,350 -91.9 W0265 Seascape Rise - Road Safety Upgrade 176 113,925 236,000 236,000 -99.8		(20,000)
W0266 Layman Road Pull Over Bay (6,318) 0 0 0 0 0 0.0		
W0267 Road Safety Signage Infrastructure 700 30,250 30,250 30,250 30,250 -97.6		
W0268 Boallia Road Reconstruct and Widen 8,519 201,000 201,000 804,000 95.70		400,000
W0269 Dunsborough Lakes Drive Asphalt Overlay 26,124 32,500 32,500 130,000 130,000 -19.60		
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay 145,909 64,750 54,750 259,000 259,000 125,300 200,0		
W0271 Gifford Road Reconstruction 6,238 83,500 83,600 334,000 -92.5 W0273 Monaghans Way Asphalt Overlay 18,621 31,126 31,126 124,500 124,500 -40.1		
W0274 Rendezvous Road Spray Seals 16,218 141,250 141,250 565,000 585,000 -88.5		
W0275 Sayers Street Asphalt Overlay 8,679 10,874 10,874 43,500 43,500 -20.15	6 34,821	
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade 48,272 15,000 15,000 60,000 60,000 221.83		
W0277 Commonage & Hayes Road instersection Safety works 132 10,252 10,252 41,000 41,000 -98.7:		
W0278 Florence Road Resheet 6,644 2,500 2,500 10,000 10,000 165.7/ W0279 Hanaby Road Resheet 39,562 6,550 6,550 26,200 26,200 504.00		(13,362)
WO280 Jack Road Resheet 32,182 5,002 5,002 20,000 323.4		(1,182)
W0281 Williamson Road Resheet 34,494 8,256 8,256 33,000 33,000 317.8		(1,494)
W0282 Wilyabrup Road Resheet 92,627 19,752 19,752 79,000 79,000 368.99	(13,627)	(13,627)
W0284 Haag Road Resheet 72,495 19,952 19,952 79,800 79,800 263.3		7,305
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction 495 0	(111)	(495) 1,337,909
Bridges A0006 Roy Road - Bridge Construction - Bridge 3373A 0 0 87,000 87,000 0.00	6 87,000	
A0008 Layman Road Bridge - 3438 0 0 0 234,000 234,000 0.00		234,000
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 -100.00 A0023 Kaloorup Road Bridge - 3381 0 0 0 975,000 975,000 0.00		975.000
A0023 Kaloorup Road Bridge - 3881 0 0 975,000 975,000 0.00 A0024 Boallia Road Bridge - 4854 0 0 0 1,009,000 1,009,000 0.00		1,009,000
A0025 Tuart Drive Bridge 0238 0 0 0 3,010,989 3,010,989 0.0		2,000,000
A0026 Gale Road Bridge 3408A 0 0 0 90,000 90,000 0.01		
A0200 Donated Bridges 698,230 0 0 0 0 0,00		
698,230 1,444,000 1,444,000 6,849,989 6,849,989 -51.65 Car Parks	6 6,151,759	2,218,000
C0043 Administration Building Carpark 50,737 33,000 33,000 33,000 53.75	6 (17,737)	
C0043 Administration Building Carpark 50,737 33,000 33,000 33,000 53.79		
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0 0 0 0.00		150,000
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0		45,000
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0 0 0 0 0.0 C0047 Dunsborough Town Centre Carparking 3.17 60,000 60,000 240,000 240,000 -99.4 C0050 Forth Street Groyne Carpark - Formalise and Seal 7,518 53,450		
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0		
C0041 Meelup Coastal Nodes - Carpark upgrade (2,752) 0 0 0 0,00 0047 Dunuborough Town Centre Carparking 31,7 60,000 60,000 240,000 240,000 -99.4 0005 Forth Street Groyne Carpark - Formalise and Seal 7.518 53,450 53,450 53,450 53,450 53,450 68.9; 00053 Car Parking - Rear of Hotel Site 1 16,352 33,850 33,850 33,850 33,850 33,850 33,850 36,000 48.9; 0054 Barnard East Car Parking 95,305 104,950	6 9,645	
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0 0 0 0,00 0.00 0.00 0.00 0.00 240,000 240,000 240,000 -99.4 0.00 6,000 240,000 240,000 294,000 -99.4 0.00 53,450 53,450 53,450 53,450 53,450 85.9 0.00 240,000 240,000 240,000 -99.4 85.9 0.00	6 9,645 6 51,560	229,280
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0 0 0 0 0,0 C0047 Dunsborough Town Centre Carparking 3.17 60,000 60,000 240,000 240,000 -99.4 C0050 Forth Street Groyne Carpark - Formalise and Seal 7,518 53,450 53,450 53,450 35,850 33,850 33,850 33,850 33,850 33,850 33,850 33,850 33,850 33,850 51,66 C0054 Barnard East Car Parking 95,305 104,950 <td>6 9,645 6 51,560 6 229,280 6 800,000</td> <td>229,280</td>	6 9,645 6 51,560 6 229,280 6 800,000	229,280
CO044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0 0 0 0 0,00 CO047 Dunsborough Town Centre Carparking 317 60,000 60,000 240,000 240,000 -93,4 C0055 Forth Street Groyne Carpark - Formalise and Seal 7,518 53,450 51,66 C0054 <	6 9,645 6 51,560 6 229,280 6 800,000 6 133,725	
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0	6 9,645 6 51,560 6 229,280 6 800,000 6 133,725	
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0 0 0 0 0,00 C0047 Dunsborough Town Centre Carparking 31,1 60,000 60,000 240,000 240,000 -99,4 C0050 Forth Street Groyne Carpark - Formalise and Seal 7,518 53,450 53,450 53,450 53,450 53,450 53,650 33,850	9,645 51,560 6 229,280 800,000 133,725 1,512,338 6 (234)	
CO044 Meelup Caastal Nodes - Carpark upgrade (2,752) 0	6 9,645 6 51,560 6 229,280 800,000 133,725 6 1,512,338 6 (234) 6 (844)	
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0 0 0 0 0,0 0 0,0 0	6 9,645 6 51,560 6 229,280 6 800,000 133,725 1,512,338 6 (234) 6 (844) 6 (9,041)	
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0 3 5 3 5 1 6 0 0 0 0 3 3 8 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 9,645 6 51,560 6 229,280 6 800,000 6 133,725 6 1,512,338 6 (234) 6 (844) 6 (9,041) 6 89,050	
C0044 Meelup Coastal Nodes - Carpark upgrade (2,752) 0	6 9,645 6 51,560 6 229,280 6 800,000 6 133,725 6 1,512,338 6 (234) 6 (844) 6 (9,041) 6 (9,041) 6 (9,041) 6 (9,041)	
CO044 Meelup Caastal Nodes - Carpark upgrade (2,752) 0	6 9,645 6 21,560 6 229,280 8 800,000 133,725 1,512,338 6 (234) 6 (844) 6 (9,041) 6 89,050 17,000 6 20,742	
Meelup Coastal Nodes - Carpark upgrade 2,752 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 9,645 6 229,280 6 229,280 6 800,000 6 133,725 6 1,512,338 6 (234) 6 (844) 6 (9,041) 6 (9,041) 6 17,000 6 20,742 6 23,238 6 23,238	424,280
COUNTROL	6 9,645 6 229,280 6 800,000 6 133,720 6 800,000 6 133,720 6 (234) 6 (844) 6 (9,041) 6 89,050 6 17,000 6 20,722 6 23,238 6 23,238 6 3,013	229,280 424,280 100,000
Meelup Coastal Nodes - Carpark upgrade (2,752) 0 0 0 0 0 0 0 0 0	6 9,645 6 229,280 6 229,280 6 800,000 6 133,725 6 1,512,338 6 (234) 6 (844) 6 (9,041) 6 (9,041) 6 (9,041) 6 (9,041) 6 (9,041) 6 (3,040) 6 17,000 20,742 6 23,238 6 3,013 6 433,506 433,506	424,280

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

F0105 F0106		B B	eniber 2021		Α			A-B	
F0105 F0106		2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	Remaining	Forecast Under/
F0106	Description		Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance	Budget (A - B)	(overspend)
	End of Trip Footpath Construction	0	2,500	2,500	10,000	10,000	-100.00%	10,000	to 30/6/22
	Wayfinding Signage - Footpath & Cycleways	0	3,000	3,000	12,000	12,000	-100.00%	12,000	
	Arnup Drive Footpath Construction Backhouse / Falkingham Footpath Construction	326 10,235	17,500 2,000	17,500 2,000	70,000 8,000	70,000 8,000	-98.14% 411.77%	69,674 (2,235)	69,674
	Joseph Drive Footpath Construction	14,238	5,000	5,000	20,000	20,000	184.76%	5,762	
F0110	Sloan Drive Footpath	0	23,626	23,626	94,500	94,500	-100.00%	94,500	
	Cook Street Footpath Causeway Road Shared Path	0 2.545	8,312 0	8,312	33,250 197,000	33,250 197,000	-100.00% 0.00%	33,250 194,455	194.455
	Buayanyup Drain Shared Path	396,783	520,800	520,800	520,800	520,800	-23.81%	124,017	50,000
		506,348	933,638	933,638	1,944,200	1,944,200	-45.77%	1,437,852	414,129
	Parks, Gardens and Reserves Bussleton Jetty								
	Busselton Jetty - Capital Expenditure	114,465	408,786	408,786	817,550	817,550	-72.00%	703,085	
		114,465	408,786	408,786	817,550	817,550	-72.00%	703,085	0
	Coastal & Boating		45.000	45.000	45.000	45.000	*****	45.000	
	Stinger Control Sand Re-Nourishment	0 34,586	45,000 40,000	45,000 40,000	45,000 100,000	45,000 100,000	-100.00% -13.53%	45,000 65,414	
	RBFS Various Grant Applications	2,500	31,800	31,800	31,800	31,800	-92.14%	29,300	
	Coastal Structures (West Busselton Seawall - Stage 2)	36,169	390,000	390,000	410,000	410,000	-90.73%	373,832	
	Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	200,000	200,000	200,000	200,000	-100.00%	200,000	472 720
C2533	Coastal Adaptation: Forth St (Stage 2)	6,761 80,016	1,136,800	1,136,800	1,216,800	430,000 1,216,800	-98.43% -92.96%	1,136,784	423,239 423,239
	Waste Services	00,020	2/200/000	2,200,000	4,440,000	winnoione	-92.30%	aça seçir e-r	120/200
	Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%	82,500	
	Regional Waste Hub Development Vidler Road Waste Site Capital Improvements	0	25,000 15,000	25,000 15,000	50,000 50,000	50,000 50,000	-100.00% -100.00%	50,000 50,000	
	Transfer Station Development	19,606	100,000	100,000	200,000	200,000	-80.39%	180,394	
	Liquid Waste Pond Renewal Works	114,606	230,000	230,000	410,000	410,000	-50.17%	295,394	
	Busselton Landfill Post-closure Capping, Rehab & Remediation	58,750	500,000	500,000	1,000,000	1,000,000	-88.25%	941,250	
C3492	City Lined Landfill Stage 2 - Preliminary Works	71,368 264,329	952,500	952,500	2,292,500	500,000 2,292,500	-72.25%	428,632 2,028,171	0
	Townscape & Vasse River	204,325	552,500	332,300	2,232,300	2,252,300	~72.2370	2,020,171	U
	Townscape Street Furniture Replacement - Dunsborough	2,742	10,000	10,000	15,000	15,000	-72.58%	12,258	
	Townscape Street Furniture Replacement - Busselton	0	5,000	5,000	10,000	10,000	-100.00%	10,000	525.000
	Townscape Works Dunsborough Vasse River Foreshore - Bridge to Bridge	30,566 2,440	286,218	286,218	1,057,567 28,000	1,057,567 28,000	-89.32% 0.00%	1,027,001 25,560	525,000
	Vasse River - General Upgrade	0	14,246	14,246	28,500	28,500	-100.00%	28,500	
C3243	Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.00%	640,000	
	Other P&G Infrastructure	35,748	315,464	315,464	1,779,067	1,779,067	-88.67%	1,743,319	525,000
	Busselton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%	38,160	
	Pioneer Cemetery - Implement Conservation Plan	3,115	5,581	5,581	20,000	20,000	-44.18%	16,885	
	Dunsborough Cemetery Beach Access Improvements	0	40.000	40.000	20,300	20,300	0.00%	20,300	
	Eagle Bay Viewing Platform	0 2,517	40,000 95,450	40,000 95,450	40,000 95,450	40,000 95,450	-100.00% -97.36%	40,000 92,933	
	Playgrounds General - Replacement of playground equipment	15,416	0	0	25,000	25,000	0.00%	9,584	
	Park Furniture Replacement - Replace aged & unsafe Equip	353	12,500	12,500	25,000	25,000	-97.18%	24,647	
	Dunsborough - BMX / Skatebowl BBQ Placement and Replacement	4,999 9,585	5,000 5,000	5,000 5,000	10,000 10,000	10,000 10,000	-0.02% 91.69%	5,001 415	
	Dawson Park (Mcintyre St Pos)	69,624	136,650	136,650	182,200	182,200	-49.05%	112,576	
C3122	Rails to Trails - Continuation of Implementation Plan	313	50,000	50,000	100,000	100,000	-99.37%	99,687	50,000
	Shade Sail Program	2,495	25,000	25,000	100,000	100,000	-90.02%	97,505	
	Barnard East Conservation Area Cricket Wicket Renewal	503	15,000 15,000	15,000 15,000	30,000 15,000	30,000 15,000	-96.65% -100.00%	29,497 15,000	
	Vasse SAR Area General Improvements to the Area	32,145	26,020	26,020	65,000	65,000	23.54%	32,855	
	Provence SAR Area General Improvements to the Area	19,931	0	0	80,000	80,000	0.00%	60,069	20,000
	Port Geographe Street Light Replacement	22,013	21,550	21,550	21,550	21,550	2.15%	(463)	
	Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Tennis Club Site	1,272 (3,392)	25,438	25,438	50,875	50,875	-95.00% 0.00%	49,603 3,392	
	Barnard East Underground Power	91,996	158,300	158,300	158,300	158,300	-41.89%	66,304	
	Barnard East Landscaping	1,198	150	150	150	150	698.54%	(1,048)	
C3207 C3208	McBride Park - POS Upgrade								
C3207 C3208 C3210		0	1,389	1,389	1,850	1,850	-100.00%	1,850	
C3207 C3208 C3210 C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	24,912	66,188	66,188	1,850 88,250	88,250	-62.36%	63,338	
C3207 C3208 C3210 C3211 C3213					1,850				
C3207 C3208 C3210 C3211 C3213 C3214 C3215	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade	24,912 0 71,108 71,797	66,188 21,106 136,057 121,238	66,188 21,106 136,057 121,238	1,850 88,250 28,150 181,450 161,850	88,250 28,150 181,450 161,850	-62.36% -100.00% -47.74% -40.78%	63,338 28,150 110,342 90,053	
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade	24,912 0 71,108 71,797 80,046	66,188 21,106 136,057 121,238 121,238	66,188 21,106 136,057 121,238 121,238	1,850 88,250 28,150 181,450 161,850 161,650	88,250 28,150 181,450 161,850 161,650	-62.36% -100.00% -47.74% -40.78% -33.98%	63,338 28,150 110,342 90,053 81,604	
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Limestone Quarry - POS Upgrade	24,912 0 71,108 71,797 80,046 119,577	66,188 21,106 136,057 121,238 121,238 121,238	66,188 21,106 136,057 121,238 121,238 121,238	1,850 88,250 28,150 181,450 161,850 161,650	88,250 28,150 181,450 161,850 161,650	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37%	63,338 28,150 110,342 90,053 81,604 42,073	
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade	24,912 0 71,108 71,797 80,046	66,188 21,106 136,057 121,238 121,238	66,188 21,106 136,057 121,238 121,238	1,850 88,250 28,150 181,450 161,850 161,650	88,250 28,150 181,450 161,850 161,650	-62.36% -100.00% -47.74% -40.78% -33.98%	63,338 28,150 110,342 90,053 81,604	
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Dolphin Road - POS Upgrade	24,912 0 71,108 71,797 80,046 119,577 120,184	66,188 21,106 136,057 121,238 121,238 121,238 64,575	66,188 21,106 136,057 121,238 121,238 121,238 64,575	1,850 88,250 28,150 181,450 161,850 161,650 161,650 86,100	88,250 28,150 181,450 161,850 161,650 161,650 86,100	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% 86.12%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084)	
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Cuarry - POS Upgrade Umestone Cuarry - POS Upgrade Umid - POS Upgrade Umid - POS Upgrade Cumidalup Old Tennis Courts Site - POS Upgrade Ouindalup Old Tennis Courts Site - POS Upgrade Dunsborough Non-Potable Water Network	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268	1,850 88,250 28,150 181,450 161,850 161,650 86,100 86,300 48,700 1,486,900	88,250 28,150 181,450 161,850 161,650 86,100 86,300 48,700 1,486,900	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% 86.12% -48.22% -3.53% -49.51%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 13,464 986,436	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarta Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Dolphin Road - POS Upgrade Kingfish/ Costillo - POS Upgrade Quindalup Old Tennis Courts Site - POS Upgrade Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground	24,912 0 71,108 71,797 80,046 119,777 120,184 33,514 35,236 500,464	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,775 64,725 36,525 991,268 40,000	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 36,525 991,268 40,000	1,850 88,250 28,150 181,450 161,650 161,650 86,100 86,300 48,700 1,486,900 40,000	88,250 28,150 181,450 161,850 161,650 86,100 86,300 48,700 1,486,900 40,000	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% 86.12% -48.22% -3.53% -49.51% -100.00%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 13,464 986,436 40,000	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224 C3225	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Cuarry - POS Upgrade Umestone Cuarry - POS Upgrade Umid - POS Upgrade Umid - POS Upgrade Cumidalup Old Tennis Courts Site - POS Upgrade Ouindalup Old Tennis Courts Site - POS Upgrade Dunsborough Non-Potable Water Network	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268	1,850 88,250 28,150 181,450 161,850 161,650 86,100 86,300 48,700 1,486,900	88,250 28,150 181,450 161,850 161,650 86,100 86,300 48,700 1,486,900	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% 86.12% -48.22% -3.53% -49.51%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 13,464 986,436	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224 C3225 C3226 C3227	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464 0 752,293 749,870 355,871	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300	1,850 88,250 28,150 181,450 161,650 161,650 86,100 86,300 48,700 1,486,900 40,000 2,117,950 836,300 351,100	88,250 28,150 181,450 161,850 161,650 161,650 86,100 86,300 48,700 1,486,900 40,000 2,117,950 836,300 351,100	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% -86.12% -48.22% -3.53% -49.51% -100.00% -28.96% -10.33% -1.36%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 13,464 40,000 1,365,657 86,430 (4,771)	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224 C3225 C3226 C3227 C3229	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingdrof Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Cuarry - POS Upgrade Umestone Cuarry - POS Upgrade Umestone Cuarry - POS Upgrade Colphin Road - POS Upgrade Cuindalup Old Tennis Courts Site - POS Upgrade Cuindalup Old Tennis Courts Site - POS Upgrade Cuindalup Old Tennis Courts Site - POS Upgrade Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade Barnard Park East Foreshore Landscaping Hotel Site 2 Landscaping	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464 0 752,293 749,870 355,871 0	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0	1,850 88,250 28,150 181,450 161,850 161,650 86,100 48,700 1,486,900 40,000 2,117,950 836,300 351,100	88,250 28,150 181,450 161,850 161,650 161,650 86,300 48,700 1,486,900 40,000 2,117,950 836,300 351,100	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% -86.12% -48.22% -3.53% -49.51% -100.00% -28.96% -10.33% -1.36% 0.00%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 13,464 986,436 40,000 1,365,657 86,430 (4,771) 150,000	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224 C3225 C3226 C3227 C3229 C3232	Tulloh St (Geographe Bay Road) - POS Upgrade Cabaria Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Umestone Quarry - POS Upgrade Unipha Road - POS Upgrade Chindalup Old Tennis Courts Site - POS Upgrade Ounidalup Old Tennis Courts Site - POS Upgrade Dunsborough Nature Based Playground Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade Barnard Park East Foreshore Landscaping Hotel Site 2 Landscaping Irrigation Renewal	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464 0 752,293 749,870 355,871 0 8,211	66,188 21,106 136,057 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0	1,850 88,250 28,150 181,450 161,650 161,650 86,300 48,700 1,486,900 40,000 2,117,950 836,300 351,100 150,000	88,250 28,150 181,450 161,850 161,650 86,100 86,300 48,700 1,486,900 40,000 2,117,950 336,300 351,100 10,000 20,000	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% 86.12% -48.22% -49.51% -100.00% -28.96% -10.33% 1.36% 0.00% -17.89%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 13,464 986,436 40,000 1,365,657 86,430 (4,771) 150,000	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224 C3225 C3226 C3227 C3229 C3233	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingdrof Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Cuarry - POS Upgrade Umestone Cuarry - POS Upgrade Umestone Cuarry - POS Upgrade Colphin Road - POS Upgrade Cuindalup Old Tennis Courts Site - POS Upgrade Cuindalup Old Tennis Courts Site - POS Upgrade Cuindalup Old Tennis Courts Site - POS Upgrade Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade Barnard Park East Foreshore Landscaping Hotel Site 2 Landscaping	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464 0 752,293 749,870 355,871 0	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0	1,850 88,250 28,150 181,450 161,850 161,650 86,100 48,700 1,486,900 40,000 2,117,950 836,300 351,100	88,250 28,150 181,450 161,850 161,650 161,650 86,300 48,700 1,486,900 40,000 2,117,950 836,300 351,100	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% -86.12% -48.22% -3.53% -49.51% -100.00% -28.96% -10.33% -1.36% 0.00%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 13,464 986,436 40,000 1,365,657 86,430 (4,771) 150,000	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224 C3225 C3226 C3227 C3229 C3232 C3232 C3232 C3233 C3232 C3232 C3233 C3232 C3233 C3232 C3233	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Culindalup Oid Tennis Courts Site - POS Upgrade Quindalup Oid Tennis Courts Site - POS Upgrade Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade Barnard Park East Foreshore Landscaping Hotel Site 2 Landscaping Irigation Renewal Inlan Street Cycleway Lighting Eastern Link Landscaping Dunsborough Foreshore Lighting	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,526 500,464 0 752,293 749,870 355,871 2,107 216,885 14,562	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000 10,000 224,750 224,750	66,188 21,106 136,057 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000 10,000 224,750	1,850 88,250 28,150 181,450 161,850 161,650 161,650 86,100 86,300 48,700 1,486,900 2,117,950 836,300 150,000 10,000 224,750 20,750	88,250 28,150 181,450 161,850 161,650 86,100 48,700 1,486,900 2,117,950 363,300 351,100 150,000 10,000 224,750	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% 86.12% -48.22% -3.53% -49.51% -100.00% -28.96% -10.33% -1.36% -0.00% -78.93% -3.53% -78.93% -3.53% -78.93% -3.53%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 13,464 986,436 40,000 1,365,657 86,430 (4,771) 150,000 7,893 7,865 6,188	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3220 C3223 C3224 C3225 C3226 C3227 C3228 C3232 C3232 C3232 C3233 C3234 C3233 C3235 C3236 C3237	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarta Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Colphin Road - POS Upgrade Cuindalup Old Tennis Courts Site - POS Upgrade Quindalup Old Tennis Courts Site - POS Upgrade Quindalup Old Tennis Courts Site - POS Upgrade Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precirct (Stage 1) Mitchell Park Upgrade Barnard Park East Foreshore Landscaping Hotel Site 2 Landscaping Irigation Renewal Allan Street Cycleway Lighting Eastern Link Landscaping Dunsborough Foreshore Lighting King Street Landscaping Foreshore Lighting King Street Landscaping Stage 2	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464 0 752,293 749,870 355,871 0 8,211 2,107 216,885 14,562 6,900	66.188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000 224,750 20,750	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000 224,750 20,750	1,850 88,250 28,150 181,450 161,850 161,650 86,100 48,700 1,486,900 41,700 2,117,950 86,300 351,100 20,000 10,000 224,750 20,750 6,900	88,250 28,150 181,450 161,650 161,650 86,100 86,300 48,700 1,486,900 2,117,950 836,300 351,100 20,000 10,000 224,750 20,750	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% 86.12% -3.53% -49.51% -100.00% -28.96% -10.33% -1.36% -2.96% -3.53	53,338 28,150 110,342 90,053 81,664 42,073 (34,084) 52,786 13,464 40,000 1,365,673 86,430 (4,771) 150,000 11,789 7,893 7,865 6,188	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3220 C3223 C3224 C3225 C3226 C3227 C3229 C3233 C3233 C3233 C3235 C3236 C3237 C3239	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Umestone Quarry - POS Upgrade Umestone Quarry - POS Upgrade Quindalup Old Tennis Gourts Site - POS Upgrade Quindalup Old Tennis Gourts Site - POS Upgrade Quindalup Old Tennis Gourts Site - POS Upgrade Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade Barnard Park East Foreshore Landscaping Hotel Site 2 Landscaping Irrigation Renewal Allan Street Cycleway Lighting Eastern Link Landscaping Dunsborough Foreshore Eighting King Street Landscaping	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464 0 752,293 749,870 0 8,211 2,107 216,885 14,562 6,900 0	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 0 10,000 0 10,000 10,000 224,750 6,900 15,000	66,188 21,106 136,057 121,238 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 0 10,000 0 10,000 10,000 224,750 6,900 15,000	1,850 88,250 181,450 161,850 161,650 161,650 161,650 161,650 161,650 161,650 161,650 1,48,700 2,117,950 361,300 10,000 2,117,950 20,000 10,000 2,24,750 6,900 2,00	88,250 28,150 181,450 161,850 161,650 86,100 48,700 1,486,900 20,000 10,000 10,000 20,0750 6,900 20,0750	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% -86.12% -48.22% -3.53% -1.37% -100.00% -29.96% -1.36	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 13,464 986,436 40,000 1,355,657 86,430 (4,771) 150,000 7,893 7,893 7,865 6,188	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224 C3225 C3226 C3227 C3229 C3232 C3233 C3236 C3237 C3239 C3237 C3239 C3237	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Cuarry - POS Upgrade Cuindalup Old Tennis Courts Site - POS Upgrade Ounisdalup Old Tennis Courts Site - POS Upgrade Ounisdorough Nature Based Playground Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade Barnard Park East Foreshore Landscaping Hotel Site 2 Landscaping Irrigation Renewal Allan Street Cycleway Lighting Eastern Link Landscaping Dunsborough Foreshore Lighting King Street Landscaping Stage 2 Foreshore Busselton - High Street to Carey Street Foreschore Vallingup Capital	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464 0 752,293 749,870 355,871 0 8,211 2,107 216,885 14,562 6,900	66.188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000 224,750 20,750	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000 224,750 20,750	1,850 88,250 28,150 181,450 161,850 161,650 86,100 48,700 1,486,900 41,700 2,117,950 86,300 351,100 20,000 10,000 224,750 20,750 6,900	88,250 28,150 181,450 161,650 161,650 86,100 86,300 48,700 1,486,900 2,117,950 836,300 351,100 20,000 10,000 224,750 20,750	-62.36% -100.00% -47.74% -40.78% -33.98% -1.37% 86.12% -3.53% -49.51% -100.00% -28.96% -10.33% -1.36% -2.96% -3.53	53,338 28,150 110,342 90,053 81,664 42,073 (34,084) 52,786 13,464 40,000 1,365,673 86,430 (4,771) 150,000 11,789 7,893 7,865 6,188	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3220 C3223 C3224 C3225 C3226 C3227 C3229 C3232 C3232 C3233 C3234 C3236 C3237 C3238 C3236 C3237 C3239 C3236 C3237 C3240 C3241	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Umestone Quarry - POS Upgrade Umestone Quarry - POS Upgrade Quindalup Old Tennis Gourts Site - POS Upgrade Quindalup Old Tennis Gourts Site - POS Upgrade Quindalup Old Tennis Gourts Site - POS Upgrade Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade Barnard Park East Foreshore Landscaping Hotel Site 2 Landscaping Irrigation Renewal Allan Street Cycleway Lighting Eastern Link Landscaping Dunsborough Foreshore Eighting King Street Landscaping	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464 0 752,293 749,870 0 8,211 2,107 216,885 14,562 6,900 0 0 0 0 0	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 10,000 0 10,000 10,000 224,750 6,900 15,000 5,000 10,000 65,000 10,000	66,188 21,106 136,057 121,238 121,238 121,238 44,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000 224,750 6,900 15,000 15,000 10,000 5,000	1,850 88,250 28,150 181,450 161,850 161,650 86,100 48,700 1,486,900 40,000 2,117,950 361,000 20,000 20,000 20,000 10,000 24,750 20,000 10,000 20,000 10,000 20,000 50,000 10,000 50,000 50,000 50,000 50,000 50,000 50,000	88,250 28,150 181,450 181,850 181,650 86,100 86,300 48,700 1,486,900 21,117,950 386,300 150,000 244,750 20,000 10,000 24,750 20,000 00,000 20,000 00,000 60,000 60,000	-62.36% -100.00% -10.00% -100.00% -100.00% -100.00% -99.91%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 40,000 13,956,57 64,430 11,789 7,885 61,188 0 0 20,000 20,000 200,000 649,431	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224 C3222 C3223 C3224 C3223 C3224 C3232	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarta Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Quindalup Old Tennis Courts Site - POS Upgrade Quindalup Old Tennis Courts Site - POS Upgrade Quindalup Old Tennis Courts Site - POS Upgrade Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade Barnard Park East Foreshore Landscaping Hotel Site 2 Landscaping Irrigation Renewal Allan Street Cycleway Lighting Eastern Link Landscaping Stage 2 Foreshore Busselton - High Street to Carey Street Forescher Vallingup Capital Outdoor Spaces (Gen cap alloc for courts, flood lights etc.) Dunsborough Lakes Sporting Precinct - Outdoor Courts Bovell - Connection of Services	24,912 0 71,108 71,797 80,046 119,577 120,184 33,544 35,236 500,464 0 752,293 749,870 355,871 0 8,211 2,107 216,885 14,562 6,900 0 0 0 0 0 0 0 0 0 0 0 0	66,188 21,106 136,057 121,238 121,238 121,238 64,575 36,525 991,268 40,000 1,058,972 36,520 010,000 224,750 20,750 6,900 150,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	66,188 21,106 136,057 121,238 121,238 121,238 121,238 44,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000 224,750 20,750 20,750 6,900 15,000 100,000 650,000 0	1,850 88,250 28,150 181,450 181,850 161,650 185,100 96,300 48,700 1,486,900 40,000 2,117,950 20,000 10,000 224,750 6,9900 20,000 10,0000 200,000 550,000	88,250 28,150 181,450 161,850 161,650 86,100 86,100 48,700 1,486,900 20,000 21,17,950 20,000 10,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 210,000	-62.36% -100.00% -47.74% -40.78% -33.58% -1.37% -86.12% -3.53% -48.22% -3.53% -1.36% -100.00% -17.89% -78.93% -1.36% -0.00% -100.00% -100.00% -100.00% -100.00% -100.00% -9.91% -0.00% -9.91%	63,338 28,150 110,342 90,053 81,660 42,073 (34,084) 52,786 13,464 96,436 40,000 13,55,657 86,430 (4,771) 150,000 11,789 7,883 7,865 6,188 0 0 20,000 10,000 200,000 649,431 210,000	40,000
C3207 C3208 C3210 C3211 C3213 C3214 C3215 C3216 C3217 C3218 C3220 C3223 C3226 C3227 C3229 C3223 C3233 C3235 C3236 C3237 C3239 C3244 C3244 C3244 C3244	Tulloh St (Geographe Bay Road) - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade Monash Way - POS Upgrade Wagon Road - POS Upgrade Wagon Road - POS Upgrade Umestone Quarry - POS Upgrade Quindalup Oid Tennis Courts Site - POS Upgrade Quindalup Oid Tennis Courts Site - POS Upgrade Quindalup Oid Tennis Courts Site - POS Upgrade Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade Barrand Park East Foreshore Landscaping Irigation Renewal Allan Street Cycleway Lighting Eastern Link Landscaping Dunsborough Foreshore Lighting King Street Landscaping Stage 2 Foreshore Buselston - High Street to Carey Street Foreshore Buselston - High Street to Carey Street Foreshore Suselston - High Street to Carey Street Foreshore Busels Sporting Precinct - Outdoor Courts	24,912 0 71,108 71,797 80,046 119,577 120,184 33,514 35,236 500,464 0 752,293 749,870 0 8,211 2,107 216,885 14,562 6,900 0 0 0 0 0	66,188 21,106 136,057 121,238 121,238 121,238 64,575 64,725 36,525 991,268 40,000 10,000 0 10,000 10,000 224,750 6,900 15,000 5,000 10,000 65,000 10,000	66,188 21,106 136,057 121,238 121,238 121,238 44,575 64,725 36,525 991,268 40,000 1,058,972 836,300 351,100 0 10,000 224,750 6,900 15,000 15,000 10,000 5,000	1,850 88,250 28,150 181,450 161,850 161,650 86,100 48,700 1,486,900 40,000 2,117,950 361,000 20,000 20,000 20,000 10,000 24,750 20,000 10,000 20,000 10,000 20,000 50,000 10,000 50,000 50,000 50,000 50,000 50,000 50,000	88,250 28,150 181,450 181,850 181,650 86,100 86,300 48,700 1,486,900 21,117,950 386,300 150,000 244,750 20,000 10,000 24,750 20,000 00,000 20,000 00,000 60,000 60,000	-62.36% -100.00% -10.00% -100.00% -100.00% -100.00% -99.91%	63,338 28,150 110,342 90,053 81,604 42,073 (34,084) 52,786 40,000 13,956,57 64,430 11,789 7,885 61,188 0 0 20,000 20,000 200,000 649,431	40,000

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

		В			Α			A-B	
	Description	2021/22 Actual	2021/22 Amended Budget YTD	2021/22 Original Budget YTD	2021/22 Amended Budget	2021/22 Original Budget	2021/22 Budget YTD Variance	Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6/22
C3451	Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%	12,328	
		3,442,858	5,738,456	5,738,456	8,476,925	8,476,925	-40.00%	5,034,067	110,000
		3,937,417	8,552,006	8,552,006	14,582,842	14,582,842	-53.96%	10,645,425	1,058,239
	Drainage								
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	0	0	30,000	30,000	0.00%	28,489	
D0025	Carey Street Drainage Upgrade	11,578	70,400	70,400	281,605	281,605	-83.55%	270,027	
		13,090	70,400	70,400	311,605	311,605	-81.41%	298,515	0
	Airport Industrial Parks								
C6010	Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%	(2,880)	(2,880)
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	26,857	27,372	88,600	27,372	88,600	-1.88%	515	
C6091	Airport Construction Stage 2, Noise Management Plan	0	106,689	25,000	213,377	50,000	-100.00%	213,377	
C6099	Airport Development - Project Expenses	28,225	51,100	0	101,100	0	-44.77%	72,875	31,000
		81,197	208,396	136,835	365,084	161,835	-61.04%	283,887	28,120
	Sub-Total Infrastructure	8,447,891	17,917,605	18,147,545	38,537,750	38,334,501	-52.85%	30,089,859	5,480,678
	Grand Total - Capital Acquisitions	9,731,930	30,519,681	30,749,621	65.059.182	64.871.898	-68.11%	55.327.252	5,567,786

6.2 <u>FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 JANUARY 2022</u>

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 INDEXFinancial ServicesBUSINESS UNITFinancial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services – Tony Nottle

NATURE OF DECISION Executive: Substantial direction setting, including adopting budgets,

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Statement of Financial Position - Period Ended 31

January 2022

Attachment B Loan Schedule - January 2022 Attachment C Investment Report - January 2022

The officer recommendation was moved and carried.

COMMITTEE RECOMMENDATION

F2203/010 Moved Councillor G Henley, seconded Councillor S Riccelli

That the Council receives the statutory financial activity statement reports for the period ending 31 January 2022, 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 January 2022, 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 January 2022.

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 January 2022

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$19.8M as opposed to the budget of \$189K. This represents a positive variance of \$19.6M 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	•	.	.	1.14%	814,489	(127,524)
1.	Other Revenue	359,024	193,212	414,950	85.82%	165,812	(16,173)
	enses from Ordina	ry Activities	T	T	7.63%	3,842,105	(414,285)
2.	Materials & Contracts	(9,399,204)	(10,636,502)	(20,245,296)	11.63%	1,237,298	(521,002)
3.	Other Expenditure	(1,918,522)	(3,715,045)	(9,685,100)	48.36%	1,796,523	141,306
4.	Non-Operating Grants, Subsidies and Contributions	1,425,277	8,519,155	34,850,687	(83.27%)	(7,093,878)	509,229
Ca	pital Revenue & (Ex	penditure)			42.49%	19,625,360	3,102,719
5.	Land & Buildings	(609,306)	(12,650,332)	(22,802,632)	95.18%	12,041,026	1,838,070
	Plant & Equipment	(752,922)	(1,771,000)	(2,890,000)	57.49%	1,018,078	304,523
	Furniture & Equipment	(175,090)	(549,191)	(828,800)	68.12%	374,101	(27,426)
	Infrastructure	(9,613,831)	(20,058,246)	(38,537,750)	52.07%	10,444,414	285,203
6.	Proceeds from Sale of Assets	0	547,561	776,071	(100.00%)	(547,561)	(139,934)
7.	Proceeds from New Loans	10,025,000	5,450,000	15,450,000	83.94%	4,575,000	4,550,000
8.	Total Loan Repayments – Principal	(1,615,120)	(1,848,193)	(3,839,418)	12.61%	233,073	(25,000)
9.	Advances to Community Groups	(25,000)	(5,450,000)	(5,450,000)	99.54%	5,425,000	5,450,000
10.	Transfer to Restricted Assets	(17,110,256)	0	0	(100.00%)	(17,110,256)	(10,135,762)
12.	Transfer from Restricted Assets	3,054,422	0	0	100.00%	3,054,422	397,189

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is very close to budget at only 1.14% ahead YTD. There is however two material variance items requiring comment.

1. Other Revenue

Ahead of YTD budget by \$166K, or 85.8%, 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		49,890	18,420	31,470	170.85%	(780)
10100	Long Service Leave Re- imbursements from other LG's	25,999	-	25,999	(100.00%)	-

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

Community	and Commercial Services	17,967	2,887	15,080	522.33%	(6,940)
10625	Art Geo – Sale of Artworks	8,893	-	8,893	(100.00%)	(8,833)

This line is cleared out by year end i.e. sales proceeds are on-paid to the artists. There was a delay in on-paying December and January's sales due to Art Geo Administration moving premises, plus staff being on leave.

Engineerin	g and Works Services	224,961	96,291	128,670	133.63%	(4,916)
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	221,026	87,218	133,808	153.42%	1,421

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 November 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 differences).

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$3.8M, or 7.6%, less than expected when compared to the budget YTD as at January. 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.

2. Materials & Contracts

Less than YTD budget by \$1.24M. 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	Finance and Corporate Services		1,329,084	346,006	26.0%	12,451
10105	Business Systems Improvement Team	-	18,522	18,522	100.0%	2,646

Consultants to support the change of the chart of accounts have now been engaged and expenditure now incurred. The budget will be utilised over coming months.

10151 Rates Administration 134,313 165,515 31,202 18.9% 1,	10151	Rates Administration	134,313	165,515	31,202	18.9%	1,312
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Variation between YTD actual and budget is mainly due to:

- Postage \$15.8K under budget due to instalment notice postage invoice having not been processed plus cost savings by using a new printing service for final and reminder notices
- Bank charges \$26.2K under budget as the charges have come a lot less than expected.
- Legal expenses \$22.1K over budget due to a substantial increase in debt recovery proceedings. This expenditure is fully recovered from the property owner/s.
- Consultancy \$8.4K under budget due to the rating review project that this budget is for only just now commencing. There will be under underspend in this area offset by a possible overspend in wages, as an internal resource has been seconded to the project to help defray external consulting costs.

10200 Financial Services 20,364	54,107	33,743	62.4%	1,200
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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, allocated to more appropriate areas, or spread over the year rather than hitting one month per the way the budget was set (based on historical cash flows, rather than accrual accounting).

	Information &					
10250	Communication Technology	509,863	586,750	76,887	13.1%	(13,055)
	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 on a monthly basis with the new prepaid expenses allocation process that has been adopted to more accurately reflect proper accrual accounting practices, however it should resolve by year end.

10360	Customer Service	8,834	19,662	10,828	55.1%	1,502		
Most of the variance is due to a lower spend on stationery. Difficult to predict monthly spend due to								
orders being made on an 'as required' basis.								
	Land and Camadianas							

10500	Legal and Compliance Services	53,006	71,834	18,828	26.2%	(25,843)
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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	17,375	65,627	48,252	73.5%	6,564
	Services					

The underspend is due to a number of software licenses for programs used in the Governance area not as yet being renewed. When paid, the cost for these will be spread over the term of the license, so timing differences to the budget (set based on historical cash trend), will persist.

10616, 10617, & 10618	Aged Housing	37,830	98,467	60,637	61.6%	6,750		
	ver say with certainty when this	_			•			
	works are carried out thro	_	-	-				
	Property inspections are to be u	ındertaken a	t which time	items requir	ing mainten	ance will be		
identified. R0288	Locke Estate	4,281	15,169	10,888	71.8%	1,317		
	from remaining budget will be	-	•	-		-		
leased.	a nom remaining badget will be	Detween y i	ok dependin	6 on Whethe	i ana when s	ites are		
R0305	Creekview Road Reserve 12492 (Lot 501)	-	14,572	14,572	100.0%	296		
Due to a co	ntrolled burn, certain activities	such as targ	eted flora ar	nd fauna surv	eys have no	t been able		
to be conducted. Alternative animal monitoring and habitat surveys are now planned to be undertaken								
by the end of the financial year, however there still should be an overall underspend of approximately \$7K.								
Community	and Commercial Services	975,291	1,564,853	589,562	37.7%	(108,958)		
10380 & 10381	Busselton & Dunsborough Libraries	56,331	119,072	62,741	52.7%	6,020		
The variances YTD mainly arise in relation to the cost of Computer Software Licences used at the libraries being spread over the period they relate to, rather than when the cash is outlaid, which is how the budget was allocated.								
10540	Recreation Administration	(155)	51,673	51,828	100.3%	14		
and Dunsbo	es are well below Budget figure brough Country Club Masterpla ompleted by years end.		-			-		
10543	Community Development	926	100,075	99,149	99.1%	39,861		
program de	to the Strengthening Communivelopment, and procurement haunched during February with b	as not yet ta	iken place. It	is anticipate	d that this p	rogram will		
10590	Naturaliste Community Centre	28,676	52,432	23,756	45.3%	7,054		
Fees – this l	pend here is as a result of Non-on-one has been due to controlled spers year is as result of grant moni lyear.	nding and inv	oice timing.	There was a	lso an increa	sed budget		
10600	Busselton Jetty Tourist Park	271,461	344,663	73,202	21.2%	(5,371)		
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	41,012	60,552	19,540	32.3%	4,814		
them and r	The underspend at ArtGeo is offset in wages i.e. where staff have the skills to deliver the service we use them and not contractors as it achieves better outcomes. Also, some activities were postponed or deferred due to the relocation.							
10630	Economic and Business Development Administration	20,985	93,353	72,368	77.5%	(1,637)		
The majorit	y of this spend is allocated in Co	onsultancy a	nd with ED te	eam not reso	urced at this	time, tasks		

involving the engagement of consultants have been deferred to later in the financial year.

10900	Cultural Planning	3,495	22,098	18,603	84.2%	4,736
Awaiting co	onfirmation of further grant mon					,
10980	Other Law, Order & Public Safety	165,562	-	(165,562)	(100.0%)	(165,562)
The variance	ce to budget represents the payn	nent of the a	nnual contrik	oution to the	Surf Life Sav	ing Service
a month ea	rlier than originally forecast.					
11151	Airport Operations	121,245	432,040	310,795	71.9%	12,901
YTD variand	ces are mainly due to:					
• Airp	ort screening services – allocated	d monthly an	nounts have I	been delayed	d until flights	start.
• Plan	ned consultancy tasks not starte	d.				
• A nu	mber of contractor invoices havi	ing not been	received.			
	erspends in Contract building	•		safetv mate	rials (due t	o delav in
	mencement of RPT services).	0			(,
B1361	YCAB (Youth Precinct Foreshore)	30,995	49,967	18,972	38.0%	(5,204)
Past expen organised i	ses had been allocated to the on February.	ld Section of	330 and no	t 332. A corr	ecting journ	al has been
Planning a	nd Development Services	452,964	474,487	21,523	4.5%	79,205
r lullilling u	THE DEVELOPMENT SCIVICES	.5=,50.	,	•		/
10801 The Enviro	Sustainability nmental Management Business	109,421 Unit has be	79,793 een restructi	(29,628) ured mid-wa	(37.10%) y through t	he financia
10801 The Enviro year. A nur is causing r	Sustainability nmental Management Business nber of budget realignment jour reporting misbalances between ce of \$29.6k is also partly attrib	109,421 Unit has be nals are requivarious accoutable to a	79,793 een restructi uired, but ha unts and wil	(29,628) ured mid-wa ve not yet be I be resolved	(37.10%) y through theen fully produced in the comi	ne financial cessed. This ng months.
10801 The Enviro year. A nur is causing r	Sustainability nmental Management Business mber of budget realignment jour reporting misbalances between	109,421 Unit has be nals are requivarious accoutable to a	79,793 een restructi uired, but ha unts and wil	(29,628) ured mid-wa ve not yet be I be resolved	(37.10%) y through theen fully produced in the comi	he financia cessed. This ing months ncy natura
10801 The Enviro year. A nur is causing r The variance account rel 10805 Computer costs have	Sustainability nmental Management Business mber of budget realignment jour reporting misbalances between tee of \$29.6k is also partly attrib ating to the river sediment proje	109,421 Unit has be nals are requivarious accoutable to a ect. 5,707 either not a	79,793 een restructuired, but haunts and will timing differ 24,448 as yet been r	(29,628) ured mid-wave not yet be be resolved ence within 18,741 ecceived, so	(37.10%) y through the en fully produced in the community of the consultation of the allocation of the consultation of the con	ne financial cessed. This ing months. ncy natural 3,478 as for these
10801 The Enviro year. A nur is causing r The variance account rel 10805 Computer costs have	Sustainability nmental Management Business mber of budget realignment jour reporting misbalances between to ce of \$29.6k is also partly attributing to the river sediment project Planning Administration software license renewals have occurred, or those that have, ha	109,421 Unit has be nals are requivarious accoutable to a ect. 5,707 either not a	79,793 een restructuired, but haunts and will timing differ 24,448 as yet been r	(29,628) ured mid-wave not yet be be resolved ence within 18,741 ecceived, so	(37.10%) y through the en fully produced in the community of the consultation of the allocation of the consultation of the con	ne financial cessed. This ing months. ncy natural 3,478 as for these
10801 The Enviro year. A nur is causing r The variance account rel 10805 Computer costs have one hit at t 10820 The variance period. Straetc. due to of speciali	Sustainability nmental Management Business mber of budget realignment jour reporting misbalances between ce of \$29.6k is also partly attrib ating to the river sediment proje Planning Administration software license renewals have occurred, or those that have, ha ime of payment.	109,421 Unit has be nals are requivarious accoutable to a ect. 5,707 either not a ve been spressic Consultate peting demands of the	79,793 een restructuired, but haunts and wiltiming differ 24,448 as yet been read over the 91,898 ancy budget kands and prok or processe of consultate	(29,628) ured mid-wa ve not yet be I be resolved ence within 18,741 ecceived, so term of the I 52,179 peing allocate ject prioritisates and lack of	y through the en fully produced in the consultary 76.7% no allocation licence rather 56.8% ed across the ation (also time availability of the consultary of	ne financial cessed. This ing months. ncy natural 3,478 as for these r than all in 10,092 e 12-month ming delays on occasion
10801 The Enviro year. A nur is causing r The variance account rel 10805 Computer costs have one hit at t 10820 The variance period. Straetc. due to of speciali	Sustainability nmental Management Business of budget realignment jour reporting misbalances between the of \$29.6k is also partly attributed ating to the river sediment project Planning Administration software license renewals have occurred, or those that have, have ime of payment. Strategic Planning ce YTD is essentially due to holistategic Planning is subject to component consultancy periods, peak authorsed consultant assistance). Agreement of payment assistance.	109,421 Unit has be nals are requivarious accoutable to a ect. 5,707 either not a ve been spressic Consultate peting demands of the	79,793 een restructuired, but haunts and wiltiming differ 24,448 as yet been read over the 91,898 ancy budget kands and prok or processe of consultate	(29,628) ured mid-wa ve not yet be I be resolved ence within 18,741 ecceived, so term of the I 52,179 peing allocate ject prioritisates and lack of	y through the en fully produced in the consultary 76.7% no allocation licence rather 56.8% ed across the ation (also time availability of the consultary of	ne financial cessed. This ing months ncy natural 3,478 as for these r than all in 10,092 e 12-month ming delays on occasion
10801 The Enviro year. A nur is causing representation of the variance on the hit at the second of the variance of specialities are consistent of the variance of specialities of the variance	Sustainability nmental Management Business of budget realignment jour reporting misbalances between the of \$29.6k is also partly attributing to the river sediment project Planning Administration software license renewals have occurred, or those that have, have ime of payment. Strategic Planning ce YTD is essentially due to holist ategic Planning is subject to component consultancy periods, peak authorsed consultant assistance). Ages are always difficult to predict	109,421 Unit has be nals are requivarious accoutable to a act. 5,707 either not a ve been spread apeting demandating demandating feedbac oppointment on that basis 79,200 e Shire of Capeting C	79,793 een restructuired, but had unts and will timing differ 24,448 as yet been read over the 91,898 ancy budget kands and prook or processed of consultation. 60,100 belafter the interpretation of the second over the s	(29,628) ured mid-wave not yet be be resolved ence within 18,741 ecceived, so term of the best prioritisates and lack of the	y through the en fully produced in the consultation of the consult	he financia cessed. This ing months ncy natura 3,478 as for these or than all in 10,092 as 12-month ming delays on occasion d strategic 200

spent over the 2021/22 FY. YTD Budget does not reflect the grant funding received.						
10950	Animal Control	16,983	31,234	14,251	45.6%	5,792

The variance YTD relates to the delivery of a pallet of dog bags (\$6k) late January, not processed and paid until February. There are also savings due to no Fines Enforcement Referrals YTD.

Various	Bushfire Brigades	49,000	23,276	(25,724)	(110.5%)	(9,849)
Funding is	from DFES ESL Local Governmen	t Grant Sche	me funding a	and is spent a	according to	operational

needs of the City's Bushfire Brigades and SES. Spending will be above historical levels due to a busier than average 2021/22 fire season.

Engineering	g and Works Services	6,987,550	7,264,583	277,033	3.8%	(504,036)
10830	Environmental Management Administration	62,572	140,475	77,903	55.5%	(5,894)

The Environmental Management Business Unit has been restructured mid-way through the financial year. A number of budget realignment journals are required, but have not yet been fully processed. This is causing reporting misbalances between various accounts and will be resolved in the coming months.

11170	Meelup Regional Park	71,455	153,638	82,183	53.5%	(18,099)
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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. \$55K in works have been committed representing works that are now underway or will commence shortly.

11160,						
11161 &	Busselton Jetty	21,450	10,935	(10,515)	(96.2%)	(5,826)
11162						

In October a compressor and ducted heater was replaced in the UWO. \$21k of the annual budget totalling \$54k has now been outlaid. This variance is due to timing only. Hoping to claim some of these cost through and insurance claim.

12600	Street & Drain Cleaning	189.517	224.615	35,098	15.6%	(4,883)
			,	,		(-,

The budget was entered based on historical expenditure and service levels determined by that figure, patterns averaged over the previous three financial years. All of \$465k annual budget has been committed based on scheduled maintenance plans, thus the YTD variance is attributable to timing only.

12620 &	Rural & Urban Tree Pruning	221 762	464 201	222 520	FO 10/	(42.420)
12621	Rurai & Orban Tree Pruning	231,763	464,301	232,538	50.1%	(43,420)

This year's rural tree pruning budget of \$352K includes \$153K carried over from the previous year. Rural tree pruning works are ordinarily completed in the first half of the year however storm damage clean-up took priority this year. Rural road verges to be pruned are prioritised based on factors including the period of time since last pruned, inspections, volume and types of traffic and many other considerations. Works will now be scheduled outside the fire season.

Various	Building Maintenance	882,793	787,432	(95,361)	(12.1%)	(48,222)
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The YTD building maintenance budget variance is attributable primarily to timing only. Costs associated with the Busselton Depot Building totalling \$47k YTD are \$15k over the YTD but remain \$11k under the annual budget. Costs associated with the Micro-Brewery - Public Ablution totalling \$24.5k YTD are over the zero YTD budget but also remain under the \$43k annual budget. These two variances along account for 40% of \$95k variance.

Various W	Vaste Services	1,290,526	1,526,306	235,780	15.4%	(42,274)
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\$135K of the variance is associated with concrete crushing and a further \$73K is associated with green waste processing, both planned for later in the financial year. \$87K of the underspend to budget is attributable to External Restoration Works associated with the Rendezvous Road contaminated sites matter while another \$38K of the variance is associated with postponement of the FOGO trial; where no costs have being incurred.

Various	Roads Maintenance	730,720	498,619	(232,101)	(46.5%)	(79,251)			
This budget was entered monthly based on historical expenditure patterns averaged out over the									
previous three financial years. To this end some of this variance is due to timing. As a comparison, total									
costs to the end of Jan 22 are only \$20k more than at the same time last year. \$75k of the variance is									
attributable	to unbudgeted storm damage of	contractor cl	ean-up costs	associated w	ith the City's	road			
network. Th	hese costs are anticipated to mo	derate some	ewhat as a lar	ge majority	of the City's				
Constructio	n and Maintenance crews have	switched prii	marily onto C	apital works	•				
Various	Reserves, Parks & POS	1,099,363	1,227,509	128,146	10.4%	(36,848)			
	Maintenance	1,099,303	1,227,309			(30,646)			

The underspend to budget YTD on City Parks and Reserves is linked to numerous Cost Codes including;

- Dunsborough Lakes Sporting Precinct Ovals / Turf as project not yet handed over by Major Projects. -\$58k under budget YTD.
- Busselton Foreshore Skate Park. -\$32k under due to scheduled non-recurrent concrete maintenance repair not yet undertaken.
- Busselton Foreshore Area -\$17k under expended as scheduled works to increase after Easter and Events.

3. Other Expenditure

\$1.8M, or 48.3%, 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 \$		
Executive Service	<u>ces</u>	59,247	48,419	(10,828)	(22.4%)	(3,854)		
10001	Office of the CEO	31,393	48,419	17,026	35.2%	(3,885)		
The underspend relates to the inter-council initiatives budget line item, which has not been spent to date.								
10011	Emergency Contingency Costs (Other)	27,855	1	(27,855)	(100.0%)	(5,527)		
There is no budget for this particular area, as it is used purely to capture specific unforeseen emergency related costs. YTD actuals represent the costs associated with the forgone rental opportunities at the YCAB, whilst it is being used as a COVID vaccination clinic i.e. effectively tracking this part of the City's contribution to the vaccination effort. As this a non-cash "book entry", there is an offsetting revenue amount shown in Venue Hire income for the YCAB facility.								
Finance and Con	porate Services	762,818	715,639	(47,179)	(6.6%)	(142,318)		
10000	Members of Council	393,158	451,658	58,500	13.0%	(127,578)		
_	variances with underspends in preimbursements and training exp	•			_	(\$35k), plus		
10151	Rates Administration	17,650	35,637	17,987	50.5%	7,522		
monthly spread	or rating valuations in relation to , as historically these activities a ed. As such, there will always be	re random	(e.g. depend					
10200	Financial Services	45,029	-	(45,029)	(100.0%)	(11,609)		
_	the 5 yearly valuation of the oudget it was believed that a qua		_					
10221, 10227, 10228, 10229 & 10230	Finance & Borrowing Programs 4, 11, 12, 13 & 14	197,054	103,082	(93,972)	(91.2%)	6,123		

The Government Guarantee levy on the City's loans as collected by the WA Treasury Corp payable for the period 1 January to 30 June 2021 was levied in July 2021. This invoice should have been posted to June via an accrual, however it was not completed and instead included in July's expenses. Accordingly there will be three payments included in 2021/2022's reports.

	1										
10511	Community Assistance Program (Governance)	-	16,666	16,666	100.0%	-					
Funds for the Y	ou Choose Program yet to be allo	ated. Will	be allocated	in May / Jun	e.						
Community and	d Commercial Services	888,566	2,738,908	1,850,342	67.6%	531,289					
10532	BPACC Operations	432	25,000	24,568	98.3%	11,718					
BPACC operation	onal activity will not commence un	til 2023.									
10533	Welfare / Senior Citizens	67,561	43,398	(24,163)	(55.7%)	(821)					
This is the annual agreed grant paid to the Busselton Senior Citizens centre which is paid quarterly on											
	e centre. A further invoice (quart	erly paymeı									
10536	School Chaplaincy	-	41,400	41,400	100.0%	41,400					
	ual grant to Youthcare which is pai	d on invoice	e. An Invoice	for the full a	mount was	approved					
in December.	Community Davidonment	80,539	126,735	46,196	36.5%	/EC E0/					
	Community Development the first three rounds of Comm		•	,		(56,584)					
From the first 2022. Round 4	to Council elections and round 3 c 3 rounds \$133,873 is committe 4 has now closed and applications	d with act	ual expendit			•					
10558	ceived from community groups.	477,403	829,091	351,688	42.4%	155,292					
over \$175K, in budget expend	g on a number of events to involution of the cluding for events such as Ironm liture is estimated prior to the annex expenditure will occur.	an, Jetty S۱	wim and ma	ny others. A	s the timin	g of Events					
10630	Economic and Business Development Administration	84,545	95,179	10,634	11.2%	8,208					
	below target with due to exper ties not being completed.	nditure for	advertising,	valuations	and cruise	ship visitor					
10634	Business Support Program	-	23,850	23,850	100.0%	-					
financial year, approximately	of the support program yet to be funded from the MERG Rese \$10,000 will be required. This will a lower transfer from the reserve. Airport Operations	rve, howe I more than	ver it has	now been	ascertained	that only					
	vities continue to be delayed due				services as	s a result of					
11156	Airport Development Operations	115,139	148,550	33,411	22.5%	-					
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, however we have not received practical completion on the works, and there are still some outstanding works in progress.											
10805	Planning Administration	60,526	83,943 15,000	23,417 15,000	100.0%	27,059 15,000					
The Planning it	em relates to the Façade Refurbish taff shortages and other priorities	_	ram which th	ne City norma	ally runs on	an annual					

spent at all.

Engineering and	147,365	128,136	(19,229)	(15.0%)	(18,184)			
B1223	Micro Brewery - Public Ablution	1	60,000	60,000	100.0%	-		
The full contribution of \$120K to the ablutions, in two instalments, was made in the 20/21 financial year, however due to the lateness of the second \$60K instalment, it was inadvertently included again in the 21/22 year budget unnecessarily.								
G0042	BTS External Restoration Works	96,812	25,000	(71,812)	(287.2%)	(616)		
Rendezvous Road Refuse site remedial works.								

4. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$7.1M 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 completed 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	-	115,376	(115,376)	(100.0%)	(48,975)
10540	Recreation Administration	-	51,250	(51,250)	(100.0%)	(25,625)
10590	Naturaliste Community Centre	-	46,700	(46,700)	(100.0%)	(23,350)
C6010	Airport Fencing Works	-	17,426	(17,426)	(100.0%)	-
Engineerin	ng and Works Services	1,364,277	8,338,779	(6,974,502)	(83.6%)	(1,665,471)
A0014	Bussell Highway Bridge – 0241 – Federal Capital Grant	-	744,000	(744,000)	(100.0%)	-
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	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	-	3,415,500	(3,415,500)	(100.0%)	(1,138,500)
B9612	Churchill Park Renew Sports Lights – State Capital Grant	-	72,850	(72,850)	(100.0%)	(72,850)
B9999	Donated Buildings	30,000	-	30,000	100.0%	-
C3116	Dawson Park (Mcintyre St Pos) – Developer Cont. Utilised	71,116	-	71,116	100.0%	71,116
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade – Developer Cont. Utilised	25,043	-	25,043	100.0%	25,043

C3214	Kingsford Road - POS Upgrade – Developer	71,437	-	71,437	100.0%	71,437
C3215	Cont. Utilised Monash Way - POS Upgrade – Developer Cont. Utilised	71,939	-	71,939	100.0%	71,939
C3216	Wagon Road - POS Upgrade – Developer Cont. Utilised	81,341	-	81,341	100.0%	81,341
C3217	Limestone Quarry - POS Upgrade – Developer Cont. Utilised	119,687	-	119,687	100.0%	119,687
C3218	Dolphin Road - POS Upgrade – Developer Cont. Utilised	90,634	-	90,634	100.0%	90,634
C3219	Kingfish/ Costello - POS Upgrade – Developer Cont. Utilised	33,551	-	33,551	100.0%	33,551
C3220	Quindalup Old Tennis Courts Site - POS Upgrade – Developer Cont. Utilised	34,480	-	34,480	100.0%	34,480
C3241	Vasse River - Ongoing Restoration of River Habitat – State Capital Grant	-	90,000	(90,000)	(100.0%)	(90,000)
F0084	Thompson Way - New Path - Contributions	36,818	-	36,818	100.0%	-
F0112	Causeway Road Shared Path – State Capital Grant	-	80,000	(80,000)	(100.0%)	-
S0048	Bussell Highway – Developer Cont. Utilised	-	200,000	(200,000)	(100.0%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	-	224,400	(224,400)	(100.0%)	-
S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen – MR Capital Grant	-	96,000	(96,000)	(100.0%)	-
S0078	Sugarloaf Road – State Capital Grant	-	321,599	(321,599)	(100.0%)	-
S0321	Yoongarillup Road - Second Coat Seal – MR Capital Grant	-	100,000	(100,000)	(100.0%)	-
S0331	Barracks Drive Spray Seal – MR Capital Grant	-	130,980	(130,980)	(100.0%)	1
S0332	Inlet Drive Spray Seal – MR Capital Grant	-	47,000	(47,000)	(100.0%)	-
S0333	Chapman Crescent Spray Seal – MR Capital Grant	-	78,000	(78,000)	(100.0%)	-
S0334	Chapman Hill Road – MR Capital Grant	-	748,000	(748,000)	(100.0%)	(374,000)
S0335	Kaloorup Road – MR Capital Grant	-	240,950	(240,950)	(100.0%)	(120,475)
S0336	Wildwood Road – MR Capital Grant	-	937,750	(937,750)	(100.0%)	(468,875)

5. Capital Expenditure

As at 31st January 2022, there is an underspend variance of 68.2%, or \$23.9M, in total capital expenditure, with YTD actual at \$11.2M against the YTD budget of \$35M. 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	29,169	26,570	91.1%	4,167
10610	Property Services Administration	2,599	29,169	26,570	91.1%	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.

Buildings		606,707	12,621,163	12,014,456	95.2%	1,833,903
B9614	Dunsborough Lakes Sporting Precinct-Pavilion /Changeroom Facilities	10,425	279,167	268,742	96.3%	204,167

There has been minimal expenditure to date as works have not yet commenced. The design is currently under review to achieve budget alignment. A Council briefing is scheduled in February to review and discuss.

	Civic and Administration					
B9012	Building Replacement of	1,004	60,000	58,996	98.3%	20,000
	Cladding					

Cladding replacement only commenced in January, with planned completion toward the end of February and associated billing from the supplier to follow after that.

B9300/1/	Aged Housing	35,250	143,700	108,450	75.5%	
2	Capital Improvements	33,230	143,700	100,430	/3.3/0	-

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.

B9538	Weld Theatre	-	26,000	26,000	100.0%	26,000
The Weld Theatre upgrade works will be undertaken as part of the Performing Arts Centre construction.						
B9591	Performing Arts	40,054	10,745,168	10,705,114	99.6%	1,516,603
	Convention Centre					1,510,003

The contract for construction was awarded to Broad Constructions in late January. Broad took full site possession at the end of January and have commenced investigative works. Unspent budget at June 30 will be carried over into the following financial year.

B9596	GLC Building	75,167	142.568	67.401	47.3%	(7,168)	
	69390	Improvements	/5,10/	142,506	67,401	47.5%	(7,100)

Proposed project for stadium ventilation has been put on hold, pending a review of capital projects. Storage upgrade has commenced.

					1	
B9605	Energy Efficiency Initiatives (Various Buildings)	90,791	137,910	47,119	34.2%	-
	nned for commencement har Works programmed to be com			_	Power app	lications and
B9610	Old Butter Factory	17,991	6,000	(11,991)	(199.8%)	2,000
	erspend is due the retention m			, , ,		
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-
	n has been received by the enter er for City toilets.	tity that currer	ntly supplies th	ne water that t	they are no l	onger able to
costs for w	MOU is being reviewed by t vater supply. A clearing perm been put on hold until these is	it application	is also under	-		
B9612	Churchill Park Renew Sports Lights	73,562	212,850	139,288	65.4%	-
RFQ for inst	tallation of lights awarded with	n works to com	nmence in Mar	ch 2022.		
B9613	GLC CCTV Installation	29,921	10,000	(19,921)	(199.2%)	10,000
_	ed works were completed mule saving against the overall \$5		originally anti	cipated. There	will also be	a
B9615	Naturaliste Community Centre AMP	(495)	43,200	43,695	101.1%	14,400
Delays due	to contractor availability, thes	e works will be	re listed into	next financial	year.	
B9616	Buildings Asset Management Plan High Use Allocation	73,133	60,000	(13,133)	(21.9%)	9,203
Variance du	ue to timing of works.					
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,389	80,000	72,611	90.8%	39,997
The Meelup	project is being recommend	ed for deferra	due to a mix	of unforeseen	design com	plexities, and
	ne to assess the impact of oth		g initiatives at	Meelup. Onc	e analysed, a	direction on
the final sco	ope of the project can be made	2.				
B9622	Dunsborough Youth Centre Building Construction	15,740	-	(15,740)	(100.0%)	(136)
Works to co	ommence March 2022.					
B9711	Busselton Airport – Building	-	12,200	12,200	100.0%	-
1	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 yet been re	relation to the retention mon ceived.	ies owing to Pi	ndan (in receiv	vership), for w	orks complet	ed has not
B9720	BMRA Hangars	-	210,000	210,000	100.0%	-
	This is a timing issue - the RFT has just closed and will be evaluated and (if) awarded, works should commence by mid-February.					

B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	20,686	82.7%	-		
Timing Issu	e - capital works upgrades that	cannot be do	ne until after E	aster (the tou	rist season).			
Plant & Equ	<u>uipment</u>	752,922	1,771,000	1,018,078	57.5%	304,523		
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-		
equipment, workloads	The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date. Suitable specifications have now been developed and quotes are being sought.							
10540	Recreation Administration	-	40,000	40,000	100.0%	-		
The budget due in April		cently created	Manager posi	tion. Vehicle h	as been orde	ered, delivery		
10610	Property Services Administration	-	35,000	35,000	100.0%	-		
Vehicle has	been ordered, delivery due in	February.						
10630	Economic and Business Development Administration	1	75,000	75,000	100.0%	-		
_	relates to the replacement ve Ordinator. Not yet ordered.	hicle for the M	lanager Econoi	mic and Busine	ess Developn	nent, and the		
10810	Statutory Planning	-	35,000	35,000	100.0%	-		
Vehicle has	been ordered, delivery due in	April.						
10920	Environmental Health Services Administration	-	40,000	40,000	100.0%	-		
The budget	relates to the replacement ve	hicle for the M	lanager Regula	tory Services.	Not yet orde	ered.		
11001	Engineering Services Administration	1	35,000	35,000	100.0%	-		
Vehicle not	yet ordered.							
11107	Engineering Services Design	1	140,000	140,000	100.0%	-		
	ipment and 2 x vehicles order ipment and 1 x vehicle expected			•	•	ntil February,		
11151	Airport Operations	-	15,000	15,000	100.0%	-		
Slasher (tra	ictor mounted) not yet ordered	d.						
11401	Depot Workshop	ı	10,000	10,000	100.0%	-		
The budget supply chai	t is for a replacement hydrau n issues.	lic press. Spec	cification requi	irements are b	peing review	ed in light of		
11403	Plant Purchases (P11)	127,186	200,000	72,814	36.4%	62,976		
An RFQ for	a light truck is in progress.							
11404	Plant Purchases (P12)	88,453	515,000	426,547	82.8%	241,547		
2 x light tru	icks not yet ordered, and an RF	Q is progress f	or a new grade	er.				
11500	Operations Services Administration	-	40,000	40,000	100.0%	-		
Vehicle ord	lered, not yet delivered.							

Furniture 8	& Office Equipment	175,090	549,191	374,101	68.1%	(27,426)
	Information &					
10250	Communication	100,279	220,891	120,612	54.6%	(12,704)
	Technology Services					
Underspend is due to not yet ordering ICT asset replacement items. This is due to be ordered in the coming						

Underspend is due to not yet ordering ICT asset replacement items. This is due to be ordered in the coming months though actual delivery may not occur for some time due to global supply chain issues.

The budget YTD represents the carry-over from the 20/21 year for the electronic billboard. The tender closed with three responses over the forecast budget. The tender was not awarded and it was agreed at the November MERG meeting to restructure the tender with options. The tender is with Legal Services to assist to finalise and will be reissued in February.

10590	Naturaliste Community	16,326	43,300	26,974	62.3%	
10590	Centre	10,320	45,500	20,974	02.5%	-

The budget represents a carry-over from 20/21 for the purchase of replacement fitness equipment. Order for fitness equipment will be placed in February. Fencing purchase of \$8k was moved out to infrastructure, increasing the variance further.

B1000	Administration Building- 2-	-	14,000	14,000	100.0%	-
	16 Southern Drive					

This is a budget timing issue. Orders have been placed totalling approximately \$10.5K, with the remaining \$3.5K expected to be spent by EOFY.

B1350	Churchill Park-		26,450	26,450	100.0%	
B1330	Other Buildings	-	20,430	20,430	100.076	-

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

1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
B1450	Depot Building-Busselton	17,776	-	(17,776)	(100.0%)	-

Expenditure was for 8 sit-to-stand workstations at the depot administration building. There is no budget in this particular line, however it is offset by considerable savings in other areas, and is funded from the Furniture & Office Equipment Reserve.

<u>Infrastruct</u>	<u>ture</u>	9,613,831	20,058,246	10,444,414	52.1%	285,203
Various	Roads	3,708,071	6,039,930	2,331,859	38.6%	(193,099)

Many road construction projects are now underway. Impacting this increasing variance through to June will be the outcome from discussions with Council in September/October 2021 where it was decided that the current capital works program would be spread over 18 months extending into the 2022/23 financial year. To this end, some projects that were to be contracted this financial year have been put on hold given the state of the economy, availability of contractors and increased costs.

- 32% of the YTD variance valued at \$746k is associated with the Regional Road Safety Program Chapman
 Hill Road project that has an approved Tender and is planned to commence mid to late March after
 Kaloorup works have been completed.
- 24% of the YTD variance valued at \$562k is associated with the Peel Terrace/ Queen street roundabout renewal works which have now commenced.
- 25% of the YTD variance valued at \$575k is associated with both the Sugarloaf Road upgrade that has been rescheduled to the 2022/23 financial year and major works on the Bussell Highway that are currently in progress.
- 9% of the YTD variance valued at \$215k being a 1000m section of Boalia Road reconstruction has also been rescheduled to the 2022/23 financial year due to environmental approval requirements that have yet to be resolved.

Various	Bridges	_	1,444,000	1,444,000	100.0%	_
v ai ioas	Dilages		±,,000	1,777,000	100.070	

Major bridge works are completed by Main Roads, with financial recognition of works often not occurring until late in the financial year.

To date works have been completed on the Bussell Highway bridge #241 and the Yallingup Beach Road bridge #3347.

Tuart Drive bridge #0238 is in progress and is scheduled for completion in March 2022.

Other major bridge works are currently out for tender by Main Roads with works possibly to be undertaken towards the end of summer 2022, subject to contractor and material availability. 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 will continue to increase until invoices for works are provided by Main Roads, which is typically at the end of the financial year.

Various	Car Parks	542,098	1,549,157	1,007,059	65.0%	34,461
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79% of the YTD variance valued at \$800k is associated with the Dunsborough Lakes Sporting Precinct (Stage 1) – Car parking project. The tender for these works has now been awarded and site works have now commenced and are on schedule.

The following two projects have been put on hold adding to the YTD variance by the amount provided:

- Dunsborough Chieftain Crescent Carpark Extension \$69.8k annual budget \$240k.
- Forth Street Groyne Carpark \$46k annual budget \$53k.

Various	Footpaths & Cycleways	538,797	1,108,632	569,835	51.4%	142,544
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23% of the YTD variance valued at \$123K is associated with the Buayanup Drain Shared path project that is complete. 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 totalling \$122k come June 30 will remain unless the budget is reduced formally via a budget amendment.

54% of the YTD variance valued at \$292k is associated with;

- \$89k being the Barnard East Development which is in progress.
- \$121k being continuation of the Busselton CBD Footpath Renewal program, which involves landscaping and street furniture within areas paved last financial year in progress.
- \$82k Carey Street footpath scheduled for construction in March.

Parks, Gardens & Reserves		4,730,467	9,602,531	4,872,064	50.7%	266,208
Various	Busselton Jetty - Capital Expenditure	151,431	408,786	257,355	63.0%	(36,966)

Major Maintenance works take place on the Jetty between late October and March when sea conditions are most conducive. The timing of major works on the Jetty can be quite variable based on the nature of the tasks planned year to year, the weather and working around the peak tourist seasons. There is \$202k in committed works currently under way that accounts for the YTD variance.

Various Coastal & Boating	93,808	1,136,800	1,042,992	91.7%	(13,792)
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74% of the variance valued at \$776k is attributable to both the stage 2 West Busselton & Forth Street seawall works. A report to Council in late January resulted in a decision to only proceed with the West Busselton works at this time with some of these costs offset by the Forth Street Seawall project that cost more than anticipated.

19% of the variance values at \$200k is associated with a Coastal Adaptation project re the Mitigation of Coastal Flooding that is still in the planning phase.

Various	Waste Services	380,812	952,500	571,688	60.0%	(116,483)

The majority of this variance is associated with budgets that were carried over from the previous year. \$93k of the YTD variance is associated with the Liquid Waste Pond Renewal works that are proceeding as planned, Works associated with the Busselton Landfill Post-Closure Capping, Rehab & Remediation are well under budget YTD with the focus on development of the phase two landfill now taking priority.

Various	Townscape & Vasse River	43,548	539,023	495,475	91.9%	215,759

No works of any significance associated with projects within this category have yet to commence. Townscape Works in Dunsborough valued at \$1.057m and Vasse River works valued at \$640,000 are contributing to the YTD variance.

The Dunsborough Townscape project is being staged, with this financial year's scope comprising of service relocation and roundabout/ carpark construction in quarter 4.

Various Other	P&G Infrastructure	4,060,868	6,565,422	2,504,554	38.1%	217,689
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There are 45 individual Parks & Gardens capital projects budgeted this financial year ranging in value from between a mere \$1.8k to \$2.118m.

- 62% of the YTD variance valued at \$ 1.566m is associated with the Dunsborough Lakes Sporting Precinct project and the new Non-Potable Water Network both under construction.
- 38% of the YTD variance totalling \$952k is comprised of a further 14 projects that have an YTD variance in excess of \$40k under expended to budget. Most of these projects are underway, have committed costs or are due to commence in the coming months.
- The Barnard Park East Foreshore Landscaping project is reported at \$195k over expended to the annual budget. With commitments included this variance increased to \$597k over budget, this over expenditure has been highlighted in Councillor briefings.

Various	Drainage	13,200	105,600	92,400	87.5%	35,089				
The YTD va	riance to budget is largely asso	ciated with th	e Carey Street	drainage upgr	ade project v	vhich has				
now commenced.										
	Regional Airport &									
Various	Industrial Park	81,197	208,396	127,198	61.0%	-				
	Infrastructure									

YTD actual 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.

6. Proceeds From Sale of Assets

YTD there have been no proceeds from sale of assets recorded against the YTD budget of \$548K. This is due to the continuing delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced. Some vehicles that were planned to be traded/auctioned have also been retained and redeployed instead.

7. Proceeds from New Loans

During the month two \$5M loans for the BPACC project were drawn from the WATC. At the time of setting the budget, the timing of these two drawdowns was spread apart, however to take advantage of lower interest rates before they were predicted to rise, Council decided to draw both \$5M tranches at the same time. This has caused a \$5M positive timing variance to budget in this area.

This is offset by a negative timing variance of \$425K that relates to draw downs for the provision of self-supporting loans, including \$200K for Community Groups. It is impossible to predict when and to what extent applications will be submitted to the City. This is 100% offset by the actual outgoing advance of the funds to the applicants.

8. Total Loan Repayments - Principal

Repayments of the principal on loans is \$233K under budget YTD, due to the loan for the BPACC not proceeding in timeframe as budgeted.

9. Advances to Community Groups

During the month a Community Group loan was drawn for the Dunsborough Bay Yacht Club for \$25K. Per above, although not possible to predict when these loans will be applied for, the negative variance is 100% offset by the positive variance in proceeds from New Loans. YTD the variance is \$5.4M mainly due to the AUDC being put on hold.

10. Transfer to Restricted Assets

There is an YTD variance in transfers to Restricted Assets of \$17M 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). Loans (\$10M) received for BPACC was transferred to restricted assets until utilized. Also, the following grants, totaling \$5M, have been received and transferred to Restricted Assets for which there was no budgeted transfer:

- \$50K for the Causeway Road Shared Path Project from the Department of Transport;
- \$3M 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;
- \$60K 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;
- \$25K 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;
- \$100K from the Southwest Development Corporation do develop a training and marketing campaign to build a pool of skilled hospitality workers in the region;
- \$330K from the Department of Primary Industries & Regional Development's Community Stewardship Program, for the removal of sediment in the lower Vasse river;
- \$250K from Rio Tinto for the BPACC project;
- \$30K from the Department of Primary Industries & Regional Development's Small Grants Program 2021 for the upgrade of the women's change rooms at Bovell Sports Park:
- \$150K from the WA Waste Authority for the "Tip Shop" development;
- \$30.8K from the Department of Local Government, Sport and Cultural Industries for the "Creative Art for Heart" initiative; and
- \$17.4K from the Department of Transport, from the RADS program, for the perimeter fencing at the airport.

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 \$1.5M has been received YTD, including \$459K for road works bonds and \$530K for caravan park deposits.

11. Transfer from Restricted Assets

YTD there has been \$3.05M 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, \$280k attributable to cash in lieu of public open space to recoup Muni for expenditure incurred to reporting date, and \$2.2M 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 31st January 2022 the value of the City's invested funds are \$100M, up from \$91.9.M as at 31st December 2021.

The increase of \$8M in the investment pool is due in two parts to:

- Addition of \$10M loan received for the BPACC project initially deposited into 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).
- Reduction due to the closure of \$2M term deposit (transferred to the municipal fund).

As at 31st January 2022 the 11AM account balance is \$14.0M, up from \$4M as at 31st December due to the above deposit.

During the month of January two term deposits totalling the amount of \$8M matured. These were renewed for a further 132 days at 0.36% on average and one term deposit was closed with an amount of \$2M.

The official cash rate remains steady for the month of January 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 a \$10M was drawn from the WATC for the BPACC project. The funds have been restricted for use solely on the project. The attached Loan Schedule outlines the status of all existing loans as at January YTD.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during January 2022 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
13/01/22	Regional Development Australia South West Inc.	2 x tickets to SW Regional Futures- Busselton Launch Sundowner CEO M. Archer & Mayor G. Henley	44.00
		TOTAL	\$44.00

Donations & Contributions Received

During the month no donations or contributions were received.

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 January 2022, the City's net current position stands at \$19.8M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busselton

Statement of Financial Activity

Year to Date As At 31st January 2022

	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	•	7	,	*	,	76
Rates	54,748,467	54,731,598	54,731,598	54,933,780	54,933,780	0.03%
Operating Grants, Subsidies and Contributions	2,337,598	2,370,921	2,370,921	4,730,088	4,730,088	-1.41%
Fees & Charges	14,206,750	13,566,394	13,468,821	18,102,218	18,102,218	4.72%
Other Revenue	359,024	193,212	193,212	414,950	414,950	85.82%
Interest Earnings	512,864	488,089	488,089	609,250	609,250	5.08%
	72,164,703	71,350,214	71,252,641	78,790,286	78,790,286	1.14%
Expenses from Ordinary Activities						
Employee Costs	(19,593,469)	(20,239,227)	(20,227,778)	(34,562,209)	(34,562,209)	3.19%
Materials & Contracts Utilities (Gas, Electricity, Water etc)	(9,399,204) (1,315,690)	(10,636,502)	(10,823,360) (1,448,842)	(20,245,296) (2,774,773)	(20,245,296) (2,774,773)	11.63% 9.19%
Depreciation on non current assets	(14,104,994)	(14,612,126)	(1,448,842)	(24,957,238)	(24,957,238)	3.47%
Insurance Expenses	(783,825)	(777.615)	(777,615)	(777,707)	(777,707)	-0.80%
Other Expenditure	(1,918,522)	(3,715,045)	(3,756,710)	(9,685,100)	(9,685,100)	48.36%
Allocations	584,978	1,056,526	1,056,526	2,167,220	2,167,220	44.63%
	(45 530 335)	(50.222.024)	(FO FOC OOF)	/eo ear 103)	(00 035 403)	7.530/
	(46,530,725) (14,668,026)	(50,372,831)	(50,589,905)	(90,835,103)	(90,835,103)	7.63%
Borrowings Cost Expense	,,,					
Interest Expenses	(563,032)	(600,087)	(600,087)	(1,262,247)	(1,262,247)	6.17%
	(563,032)	(600,087)	(600,087)	(1,262,247)	(1,262,247)	6.17%
Non-Operating Grants, Subsidies and Contributions	1,425,277	8,519,155	8,519,155	34,850,687	34,846,780	-83.27%
Profit on Asset Disposals	0	34,998	34,998	46,714	46,714	-100.00%
Loss on Asset Disposals	(8,678)	(46,513)	(46,513)	(65,149)	(65,149)	81.34%
	1,416,599	8,507,640	8,507,640	34,832,252	34,828,345	-83.35%
Net Result	26,487,544	28,884,936	28,570,289	21,525,188	21,521,281	-8.30%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	14,104,994	14,612,126	14,612,126	24,957,238	24,957,238	
Donated Assets	(728,230)	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets Allocations & Other Adjustments	7,318 (392,404)	11,515 0	11,515 0	18,435 0	18,435 0	
Deferred Pensioner Movements (Non-current)	16,712	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0,712	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	6,112	0	.0	0	0	
Future Obligations Net Movements (NC)	4,436,181	424,508	424,508	(3,055,520)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(609,306)	(12,650,332)	(12,650,332)	(22,802,632)	(22,838,597)	95.18%
Plant & Equipment	(752,922)	(1,771,000)	(1,771,000)	(2,890,000)	(2,870,000)	57.49%
Furniture & Equipment	(175,090)	(549,191)	(549,191)	(828,800)	(828,800)	68.12%
Infrastructure	(9,613,831)	(20,058,246)	(20,388,685)	(38,537,750)	(38,334,501)	52.07%
Proceeds from Sale of Assets	0	547,561	547,561	776,071	776,071	-100.00%
Proceeds from New Loans	10,025,000	5,450,000	5,450,000	15,450,000	15,450,000	83.94%
Self Supporting Loans - Repayment of Principal	31,067	31,066	31,066	267,033	267,033	0.00%
Total Loan Repayments - Principal	(1,615,120)	(1,848,193)	(1,848,193)	(3,839,418)	(3,839,418)	12.61%
Repayment Capital Lease	(342,248)	(365,278)	(365,278)	(489,199)	(489,199)	6.30%
Advances to Community Groups	(25,000)	(5,450,000)	(5,450,000)	(5,450,000)	(5,450,000)	99.54%
Transfer to Restricted Assets	(17,110,256)	0	0	(21,740)	(21,740)	-100.00%
Transfer from Restricted Assets	3,054,422	0	0	1,735,682	1,688,974	100.00%
Transfer to Reserves	(12,512,759)	(12,606,047)	(12,606,047)	(22,109,232)	(22,109,232)	0.74%
Transfer from Reserves	3,078,573	3,076,832	3,076,832	39,544,446	39,381,069	0.06%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	19,819,140	188,638	(456,448)	1,098,182	1,118,182	

City of Busselton

Net Current Position

Year to Date As At 31st January 2022

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	8,751,333	4,147,819	4,167,819	5,498,018
Cash - Restricted	97,183,736	54,510,283	54,720,367	73,659,438
Sundry Debtors	2,007,482	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	10,297,207	586,388	586,388	586,388
Stock on Hand	923,881	900,000	900,000	936,902
	119,163,638	62,407,852	62,637,936	82,910,351
LESS: CURRENT LIABILITIES				_
Bank Overdraft	0	0	0	0
Sundry Creditors	2,160,763	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	3,430,594	3,424,482	3,424,482	3,424,482
	5,591,357	14,223,869	14,223,869	13,963,559
Current Position (inclusive of Restricted Funds)	113,572,282	48,183,983	48,414,067	68,946,792
Add: Cash Backed Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Add: Cash Backed Liabilities (Deposits & Bonds)	3,430,594	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(97,183,736)	(54,510,283)	(54,720,367)	(73,659,438)
NET CURRENT ASSET POSITION	19,819,140	1,098,182	1,118,182	2,448,380

	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
> Prope	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	2,599 2,599	29,169 29,169	29,169 29,169	50,000	50,000 50,000	-91.09% -91.09%
	Buildings						
	Major Projects						
B9614	Major Project - Dunsborough Foreshore Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	10,425	279,167	279,167	1,300,000	1,300,000	-96.279
D3014	Durisborough Lakes aporting Precince-Pavillon/Changeroom Pac.	10,425	279,167	279,167	1,300,000	1,300,000	-96.27
	Major Project - Administration Building						
B9010	Adminstration Building Minor Works	760	0	0	0	0	0.00
B9012	Civic and Administration Building Replacement of Cladding	1,004	60,000	60,000	500,000	500,000	-98.33
	Buildings (Other)	1,764	60,000	60,000	500,000	500,000	-97.06
B9200	Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00
B9300	Aged Housing Capital Improvements - Winderlup	32,588	40,600	40,600	81,200	81,200	-19.73
B9301	Aged Housing Capital Improvements - Harris Road	2,662	36,500	36,500	73,000	73,000	-92.71
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.009
B9407	Busselton Senior Citizens	108,653	111,750	111,750	111,750	111,750	-2.77
B9538	Weld Theatre	0	26,000	26,000	130,000	130,000	-100.00
B9591	Performing Arts Convention Centre	40,054	10,745,168	10,745,168	18,420,297	18,420,297	-99.639
B9596 B9605	GLC Building Improvements Energy Efficiency Initiatives (Various Buildings	75,167 90,791	142,568 137,910	142,568 137,910	285,150 187,100	285,150 187,100	-47.28 -34.17
B9608	Demolition Allocation (Various Buildings)	0	0	137,510	25,000	25,000	0.00
B9610	Old Butter Factory	17,991	6,000	6,000	6,000	6,000	199.85
B9611	Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00
B9612	Churchill Park Renew Sports Lights	73,562	212,850	212,850	212,850	212,850	-65.44
B9613	CCTV Installation	29,921	10,000	10,000	50,000	50,000	199.21
B9615 B9616	Naturaliste Community Centre AMP Buildings Asset Management Plan High Use Allocation	(495) 73,133	43,200 60,000	43,200 60,000	72,000 150,000	72,000 150,000	-101.15 21.89
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,389	80,000	80,000	200,000	200,000	-90.76
B9619	Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01
B9620	YCAB/ SLSC Improvements	6,017	12,000	12,000	19,000	19,000	-49.86
B9621	Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00
B9622	Dunsborough Youth Centre Building Construction	15,740	0	0	80,000	80,000	0.00
B9711 B9717	Busselton Airport - Building Airport Construction, Existing Terminal Upgrade	0	12,200 39,650	12,200 39,650	12,200 46,485	12,200 82,450	-100.00 -100.00
B9720	BMRA Hangars	0	210,000	210,000	210,000	210,000	-100.00
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75
		594,517	12,281,996	12,281,996	20,952,632	20,988,597	-95.16
	Total Buildings	606,707	12,621,163	12,621,163	22,752,632	22,788,597	-95.19
10250	Plant & Equipment	0		0	40.000	40,000	0.00
10250 10372	Information & Communication Technology Services Dunsborough Cemetery	0	20,000	20,000	40,000 20,000	40,000 20,000	-100.00
10380	Busselton Library	31,805	40,000	40,000	40,000	40,000	-20.49
10540	Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00
10610	Property Services Administration	0	35,000	35,000	35,000	35,000	-100.00
10630	Economic and Business Development Administration	0	75,000	75,000	75,000	75,000	-100.00
10810 10830	Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00 -1.41
10830	Environmental Management Administration Environmental Health Services Administration	34,507 0	35,000 40,000	35,000 40,000	35,000 40,000	35,000 40,000	-1.41
10950	Animal Control	0	40,000	0	50,000	50,000	0.00
11000	Engineering & Works Services Support	50,332	50,000	50,000	50,000	50,000	0.66
11101	Engineering Services Administration	0	35,000	35,000	35,000	35,000	-100.00
11107	Engineering Services Design	0	140,000	140,000	185,000	185,000	-100.00
11151 11202	Airport Operations Building Facilities - Weather Station Installations	0	15,000 0	15,000 0	15,000 20,000	15,000 0	-100.00 0.00
11401	Depot Workshop	0	10,000	10,000	10,000	10,000	-100.00
11402	Plant Purchases (P10)	420,639	446,000	446,000	896,000	896,000	-5.69
11403	Plant Purchases (P11)	127,186	200,000	200,000	579,000	579,000	-36.41
11404	Plant Purchases (P12)	88,453	515,000	515,000	515,000	515,000	-82.82
11407	P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00
11500	Operations Services Administration	752,922	1,771,000	1,771,000	75,000 2,890,000	75,000 2,870,000	-100.00 -57.49
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	100,279	220,891	220,891	441,800	441,800	-54.60
10380	Busselton Library	25,987	21,150	21,150	21,150	21,150	22.87

			2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
		Description	Actual	Amended	Original	Amended	Original	Budget YTD
				Budget YTD	Budget YTD	Budget	Budget	Variance
10	0558	Events	0	200,000	200,000	200,000	200,000	-100.00%
	0590	Naturaliste Community Centre	16,326	43,300	43,300	60,000	60,000	-62.30%
	0591	Geographe Leisure Centre	0	0	0	30,000	30,000	0.00%
	0625	Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
	0900	Cultural Planning	4,722	13,400	13,400	25,400	25,400	-64.76%
	1000	Administration Building- 2-16 Southern Drive Churchill Park- Other Buildings	0	14,000	14,000	14,000	14,000	-100.00% -100.00%
	1350 1450	Depot Building-Busselton	0 17,776	26,450 0	26,450	26,450	26,450 0	0.00%
	1450		175,090	549,191	549,191	828,800	828,800	-68.12%
			175,000	540,252	545,252	020,000	020,000	-00/12/0
		Sub-Total Property, Plant & Equipment	1,537,318	14,970,523	14,970,523	26,521,432	26,537,397	-89.73%
>> I	Infrast	ructure						
		Roads						
	0026	Payne Road	2,250	17,500	17,500	30,000	30,000	-87.14%
	0048	Bussell Highway	387,963	728,350	728,350	1,197,100	1,197,100	-46.73%
	0070	Peel & Queen Street Roundabout Service Relocation	47,724	610,500	610,500	610,500	610,500	-92.18%
	0072 0075	Kaloorup Road - Reconstruct and Seal Shoulders Local Road and Community Infrastructure Program	104,485 57	130,300	130,300	130,300	130,300	-19.81% 0.00%
	0076	Kaloorup Road (Stage 1)	136,300	453,614	453,614	979,550	979,550	-69.95%
	0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen	190,054	135,003	135,003	360,000	360,000	40.78%
	0078	Sugarloaf Road	66,974	301,500	703,500	1,206,000	1,206,000	-77,79%
	0321	Yoongarillup Road - Second Coat Seal	0	37,500	37,500	100,000	100,000	-100.00%
S	0329	Georgette Street Reconstruction	(3,641)	0	0	0	0	0.00%
S	0330	Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%
S	0331	Barracks Drive Spray Seal	358	49,116	49,116	130,980	130,980	-99.27%
S	0332	Inlet Drive Spray Seal	0	17,624	17,624	47,000	47,000	-100.00%
	0333	Chapman Crescent Spray Seal	0	29,250	29,250	78,000	78,000	-100.00%
	0334	Chapman Hill Road	1,826	748,000	748,000	1,496,000	1,496,000	-99.76%
	0335	Kaloorup Road	1,560	240,950	240,950	481,900	481,900	-99.35%
	0336	Wildwood Road	1,591,739	937,750	937,750	1,875,500	1,875,500	69.74%
	0020 0007	Capel Tutunup Road Causeway Road - Molloy Street Intersection	16,205	140.535	0	0	0	0.00% -98.29%
	/0050		2,400 1,993	140,625 0	140,625 0	375,000	375,000 0	0.00%
	/0067	Ford Road Reconstruct and Asphalt Overlay	36,911	0	0	0	0	0.00%
	/0075	Ludlow Hithergreen Road	6,860	21,372	21,372	57,000	57,000	-67.90%
	/0078		1,171	0	0	0	0	0.00%
	/0114		0	26,247	26,247	70,000	70,000	-100.00%
W	/0121	Geographe Bay Road Quindalup	(10,157)	0	0	0	0	0.00%
W	/0231	Carey Street - Asphalt Overlay & Kerb	397	0	0	0	0	0.00%
	/0246		261,812	233,833	233,833	403,000	403,000	11.97%
		Harvest Road Asphalt Overlay Kerb & Footpath	2,395	0	0	0	0	0.00%
	/0254		(9,402)	0	0	0	0	0.00%
	/0258	•	(23,495)	0	0	0	0	0.00%
	/0262		643	0	0	0	0	0.00%
	/0264		1,640	20,350	20,350	20,350	20,350	-91.94%
	/0265	· · · · · · · · · · · · · · · · · · ·	747	151,900 0	151,900	236,000	236,000	-99.51% 0.00%
	/0267	Layman Road Pull Over Bay Road Safety Signage Infrastructure	(6,318) 700	30,250	30,250	30,250	30,250	-97.69%
	/0268	Boallia Road Reconstruct and Widen	86,592	301,500	301,500	804,000	804,000	-71.28%
	/0269		46,802	48,750	48,750	130,000	130,000	-4.00%
	/0270		207,918	97,125	97,125	259,000	259,000	114.07%
W	/0271	Gifford Road Reconstruction	6,579	125,250	125,250	334,000	334,000	-94.75%
W	/0273	Monaghans Way Asphalt Overlay	71,441	46,689	46,689	124,500	124,500	53.01%
W	/0274	Rendezvous Road Spray Seals	138,050	211,875	211,875	565,000	565,000	-34.84%
	/0275		10,140	16,311	16,311	43,500	43,500	-37.83%
W	/0276		52,169	22,500	22,500	60,000	60,000	131.86%
	/0277		133	15,378	15,378	41,000	41,000	-99.13%
	/0278		6,670	3,750	3,750	10,000	10,000	77.88%
		Hanaby Road Resheet	42,550	9,825	9,825	26,200	26,200	333.08%
		Jacka Road Resheet	21,264	7,503	7,503	20,000	20,000	183.41% 179.71%
		Williamson Road Resheet Wilyabrup Road Resheet	34,640 99,139	12,384	12,384 29,628	33,000	33,000 79,000	234.61%
		Haag Road Resheet	74,424	29,628 29,928	29,928	79,000 79,800	79,800	148.68%
		Peel Terrace Butter Factory Pedestrian Refuge Construction	498	25,528	23,328	73,800	73,000	0.00%
	.0203	-	3,708,071	6,039,930	6,441,930	12,523,430	12,523,430	-38.61%
		Bridges			-,,			
A	0006	Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
	8000	Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
,A	0014	Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%
	0022	Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%
	0023	Kaloorup Road Bridge - 3381	0	0	0	975,000	975,000	0.00%
Α	0024	Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%

			2020/21	2020/24	2020/21	2020/21	2020/21
	Description	2020/21	2020/21 Amended	2020/21 Original	2020/21 Amended	2020/21 Original	2020/21 Budget YTD
		Actual	Budget YTD	Budget YTD	Budget	Budget	Variance
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	0	0	0	0	0	0.00%
	Car Parks	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
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	20,319	90,000	90,000	240,000	240,000	-77.42%
C0050	Forth Street Groyne Carpark - Formalise and Seal	7,556	53,450	53,450	53,450	53,450	-85.86%
C0053	Car Parking - Rear of Hotel Site 1 Barnard East Car Parking	16,352 97,747	33,850 104,950	33,850 104,950	33,850 104,950	33,850 104,950	-51.69% -6.86%
C0055	Barnard Park East Foreshore Car Parking	287,191	292,350	292,350	292,350	292,350	-1.76%
C0056	Hotel Site 2 Carpark	720	76,667	76,667	230,000	230,000	-99.06%
C0064	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	800,000	800,000	800,000	800,000	-100.00%
C0065	Meelup Coastal Parking & Landscaping	64,228	64,890	64,890	173,000	173,000	-1.02%
	Footpath and Cycleways	542,098	1,549,157	1,549,157	1,960,600	1,960,600	-65.01%
F0030	Peel Terrace (Footpath Renewal)	235	0	0	0	0	0.00%
F0066	Bussell Highway Footpath Sections	851	0	0	0	0	0.00%
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 F0093	DAIP - Disability Access Webb Street	0 404	6,375 0	6,375 0	17,000 0	17,000 0	-100.00% 0.00%
F0094	Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096	Stanley Place	(23,238)	0	0	0	0	0.00%
F0098	Dunsborough Centennial Park Project	0	37,500	37,500	100,000	100,000	-100.00%
F0100	Busselton Foreshore Improvements	37,397	39,650	39,650	39,650	39,650	-5.68%
F0102 F0103	Busselton CBD Footpath Renewal Carey Street Footpath Construction	66,716 0	187,500 82,500	187,500 82,500	500,000 220,000	500,000 220,000	-64.42% -100.00%
F0105	End of Trip Footpath Construction	0	3,750	3,750	10,000	10,000	-100.00%
F0106	Wayfinding Signage - Footpath & Cycleways	0	4,500	4,500	12,000	12,000	-100.00%
F0107	Arnup Drive Footpath Construction	328	26,250	26,250	70,000	70,000	-98.75%
F0108	Backhouse / Falkingham Footpath Construction	10,303	3,000	3,000	8,000	8,000	243.44%
F0109 F0110	Joseph Drive Footpath Construction Sloan Drive Footpath	14,992 28,969	7,500 35,439	7,500 35,439	20,000 94,500	20,000 94,500	99.89% -18.26%
F0111	Cook Street Footpath	28,969	12,468	12,468	33,250	33,250	-100.00%
F0112	Causeway Road Shared Path	2,545	39,400	39,400	197,000	197,000	-93.54%
F1022	Buayanyup Drain Shared Path	398,047	520,800	520,800	520,800	520,800	-23.57%
	2-1-2-12	538,797	1,108,632	1,108,632	1,944,200	1,944,200	-51.40%
	Parks, Gardens and Reserves Bussleton Jetty						
C3497	Busselton Jetty - Capital Expenditure	151,431	408,786	408,786	817,550	817,550	-62.96%
		151,431	408,786	408,786	817,550	817,550	-62.96%
	Coastal & Boating						
C0311 C2512	Stinger Control	12,616	45,000	45,000 40,000	45,000 100,000	45,000	-71.96% -13.30%
C1511	Sand Re-Nourishment RBFS Various Grant Applications	34,680 2,500	40,000 31,800	31,800	31,800	100,000 31,800	-92.14%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	37,251	390,000	390,000	410,000	410,000	-90.45%
C2532	Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	200,000	200,000	200,000	200,000	-100.00%
C2533	Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%
	Waste Services	93,808	1,136,800	1,136,800	1,216,800	1,216,800	-91.75%
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	20,233	100,000	100,000	200,000	200,000	-79.77%
C3489	Liquid Waste Pond Renewal Works	136,886	230,000	230,000	410,000	410,000 1,000,000	-40.48%
C3491 C3492	Busselton Landfill Post-closure Capping, Rehab & Remediation City Lined Landfill Stage 2 - Preliminary Works	58,791 164,902	500,000	500,000	1,000,000 500,000	500,000	-88.24% 0.00%
	.,,	380,812	952,500	952,500	2,292,500	2,292,500	-60.02%
	Townscape & Vasse River						
C1006	Townscape Street Furniture Replacement - Dunsborough	2,742	15,000	15,000	15,000	15,000	-81.72%
C1012	Townscape Street Furniture Replacement - Busselton Townscape Works Dunsborough	0	5,000	5,000	10,000	10,000	-100.00% -90.75%
C1026 C3166	Vasse River Foreshore - Bridge to Bridge	38,366 2,440	414,777 0	414,777	1,057,567 28,000	1,057,567 28,000	0.00%
C3238	Vasse River - General Upgrade	0	14,246	14,246	28,500	28,500	-100.00%
C3243	Vasse River - Ongoing Restoration of River Habitat	0	90,000	90,000	640,000	640,000	-100.00%
	-1	43,548	539,023	539,023	1,779,067	1,779,067	-91.92%
C1605	Other P&G Infrastructure Busselton Cometeny Infrastructure Ungrades	1 0/0	15 650	15 650	40.000	40.000	-88.24%
C1609	Busselton Cemetery Infrastructure Upgrades Pioneer Cemetery - Implement Conservation Plan	1,840 3,378	15,650 5,581	15,650 5,581	40,000 20,000	40,000 20,000	-88.24%
C1610	Dunsborough Cemetery	0	0	0	20,300	20,300	0.00%
C1752	Beach Access Improvements	0	40,000	40,000	40,000	40,000	-100.00%
C1753	Eagle Bay Viewing Platform	82,743	95,450	95,450	95,450	95,450	-13.31%

	Description	2020/ 21 Actual	2020/21 Amended	2020/21 Original	2020/21 Amended	2020/21 Original	2020/21 Budget YTD
		Actual	Budget YTD	Budget YTD	Budget	Budget	Variance
C3006	Playgrounds General - Replacement of playground equipment	15,416	4,167	4,167	25,000	25,000	269.96%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	353	12,500	12,500	25,000	25,000	-97.18%
C3046	Dunsborough - BMX / Skatebowl	4,999	10,000	10,000	10,000	10,000	-50.01%
C3048	BBQ Placement and Replacement	9,586	5,000	5,000	10,000	10,000	91.73%
C3116	Dawson Park (Mcintyre St Pos)	71,116	182,200	182,200	182,200	182,200	-60.97%
C3122 C3177	Rails to Trails - Continuation of Implementation Plan Shade Sail Program	314 2,495	50,000 37,500	50,000 37,500	100,000	100,000	-99.37% -93.35%
C3189	Barnard East Conservation Area	505	17,500	17,500	30,000	30,000	-93.33% -97.12%
C3193	Cricket Wicket Renewal	0	15,000	15,000	15,000	15,000	-100.00%
C3198	Vasse SAR Area General Improvements to the Area	33,221	32,157	32,157	65,000	65,000	3.31%
C3200	Provence SAR Area General Improvements to the Area	20,007	0	0	80,000	80,000	0.00%
C3202	Port Geographe Street Light Replacement	22,013	21,550	21,550	21,550	21,550	2.15%
C3203	Port Geographe General Improvements/ Foreshore	1,272	25,438	25,438	50,875	50,875	-95.00%
C3206	Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%
C3207	Barnard East Underground Power	117,320	158,300	158,300	158,300	158,300	-25.89%
C3208	Barnard East Landscaping	1,389	150	150	150	150	826.15%
C3210	McBride Park - POS Upgrade	0	1,850	1,850	1,850	1,850	-100.00%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	25,043	88,250	88,250	88,250	88,250	-71.62%
C3213	Cabarita Road - POS Upgrade	0	28,141	28,141	28,150	28,150	-100.00%
C3214	Kingsford Road - POS Upgrade	71,437	181,400	181,400	181,450	181,450	-60.62%
C3215	Monash Way - POS Upgrade	71,939	161,650	161,650	161,850	161,850	-55.50%
C3216	Wagon Road - POS Upgrade	81,341	161,650	161,650	161,650	161,650	-49.68%
C3217	Limestone Quarry - POS Upgrade	119,687	161,650	161,650	161,650	161,650	-25.96%
C3218	Dolphin Road - POS Upgrade	120,201	86,100	86,100	86,100	86,100	39.61%
C3219	Kingfish/ Costello - POS Upgrade	33,551	86,300	86,300	86,300	86,300	-61.12%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	35,670	48,700	48,700	48,700	48,700	-26.75%
C3223 C3224	Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground	506,975	1,239,085 40,000	1,239,085 40,000	1,486,900 40,000	1,486,900 40,000	-59.08% -100.00%
C3225	Dunsborough Nature Based Playground Dunsborough Lakes Sporting Precinct (Stage 1)	1,049,995	1,235,203	1,235,203	2,117,950	2,117,950	-14.99%
C3226	Mitchell Park Upgrade	753,012	836,300	836,300	836,300	836,300	-9.96%
C3227	Barnard Park East Foreshore Landscaping	545,833	351,100	351,100	351,100	351,100	55.46%
C3229	Hotel Site 2 Landscaping	0	50,000	50,000	150,000	150,000	-100.00%
C3232	Irrigation Renewal	8,211	10,000	10,000	20,000	20,000	-17.89%
C3233	Allan Street Cycleway Lighting	2,107	10,000	10,000	10,000	10,000	-78.93%
C3235	Eastern Link Landscaping	218,902	224,750	224,750	224,750	224,750	-2.60%
C3236	Dunsborough Foreshore Lighting	14,565	20,750	20,750	20,750	20,750	-29.81%
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	20,000	20,000	20,000	20,000	-100.00%
C3240	Foreshore Yallingup Capital	0	10,000	10,000	10,000	10,000	-100.00%
C3241	Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	259	100,000	100,000	200,000	200,000	-99.74%
C3244	Dunsborough Lakes Sporting Precinct - Outdoor Courts	569	650,000	650,000	650,000	650,000	-99.91%
C3246	Bovell - Connection of Services	0	0	0	210,000	210,000	0.00%
C3247	King Street POS Shower (inc Dog Shower)	0	5,000	5,000	5,000	5,000	-100.00%
C3248 C3451	Beach Shower Morgan Street, Geographe Aged Housing Infrastructure (Upgrade)	173 2,672	7,500 15,000	7,500 15,000	7,500 15,000	7,500 15,000	-97.69% -82.19%
C3451	Unidentified donated assets under investigation	7,250	15,000	15,000	15,000	15,000	-02.1370
	Omoentined donated assets under investigation	4,060,868	6,565,422	6,565,422	8,476,925	8,476,925	-38.15%
	- Drainage	4,730,467	9,602,531	9,602,531	14,582,842	14,582,842	-50.74%
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	0	0	30,000	30,000	0.00%
D0025	Carey Street Drainage Upgrade	11,689	105,600	105,600	281,605	281,605	-88.93%
	=	13,200	105,600	105,600	311,605	311,605	-87.50%
	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	0	106,689	25,000	213,377	50,000	-100.00%
C6099	Airport Development - Project Expenses	28,225	51,100	0	101,100	0	-44.77%
		81,197	208,396	136,835	365,084	161,835	-61.04%
	Sub-Total Infrastructure	9,613,831	20,058,246	20,388,685	38,537,750	38,334,501	-52.07%
	Grand Total - Capital Acquisitions	11,151,149	35,028,769	35,359,208	65,059,182	64,871,898	-68.17%

<u>City of Busselton</u> <u>Reserves Movement Report</u>

For The Period Ending 31 January 2022

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
			YTD	YTD	Budget	Budget	
		\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replacement R						
	Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45 2,928.00	1,471,766.45	1,712,272.40
	Interest transfer to Reserves Transfer from Muni	2,347.16 0.00	1,712.00 0.00	1,712.00 0.00	2,928.00	2,928.00 0.00	10,393.54 1,377.68
	Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
	Haisier to Main	1,474,113.61	1,473,478.45	1,473,478.45	1,039,544.45	1,039,544.45	1,471,766.45
136	Airport Marketing and Incentive Reserve	-, ,	-,,	-,,	-,,	-,,	-,,
	Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790.64
	Interest transfer to Reserves	10,363.83	6,149.00	6,149.00	10,519.00	10,519.00	26,202.80
	Transfer from Muni	560,378.00	560,378.00	560,378.00	960,649.00	960,649.00	1,187,413.80
	Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
		5,858,149.07	5,853,934.24	5,853,934.24	3,908,575.24	3,908,575.24	5,287,407.24
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.43
	Interest transfer to Reserves Transfer to Muni	1,286.92 0.00	926.00	926.00	1,585.00	1,585.00 (198,550.00)	5,553.88
	Transfer to Muni	797,434.67	797,073.75	797,073.75	(361,927.00) 435,805.75	599,182.75	(114,302.56) 796,147.75
147	Airport Development Reserve	757,454.07	151,015.15	151,013.13	433,003.73	333,102.73	750,147.75
147	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)
		0.00	0.00	0.00	0.00	0.00	0.00
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
	Interest transfer to Reserves	418.86	240.00	240.00	411.00	411.00	1,176.70
	Transfer from Muni	70,847.00	70,847.00	70,847.00	121,456.00	121,456.00	82,278.00
	Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
	- 11	277,515.97	277,337.11	277,337.11	315,917.11	315,917.11	206,250.11
106	Building Asset Renewal Reserve - General Building						
	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	4,229.75 468,405.00	2,433.00 468,405.00	2,433.00 468,405.00	4,163.00 802,982.00	4,163.00 802,982.00	9,568.91 1,037,148.00
	Transfer to Muni	0.00	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
	Transfer to main	2,565,968.39	2,564,171.64	2,564,171.64	2,029,478.64	2,029,478.64	2,093,333.64
404	Barnard Park Sports Pavilion Building Reserve	2,200,200	2,000,000	2,00 ,92	2,222,	2,023,000	2,000,000
	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	142.14	83.00	83.00	142.00	142.00	372.48
	Transfer from Muni	19,656.00	19,656.00	19,656.00	33,693.00	33,693.00	30,226.00
	Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.00
		91,749.05	91,689.91	91,689.91	93,285.91	93,285.91	71,950.91
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.54
	Interest transfer to Reserves Transfer from Muni	109.71 12,768.00	67.00 12,768.00	67.00 12,768.00	114.00 21,887.00	114.00 21,887.00	303.28 19,635.00
	Transfer to Muni	0.00	0.00	0.00	(18,600.00)	(18,600.00)	0.00
	Harster to Walli	69,670.53	69,627.82	69,627.82	60,193.82	60,193.82	56,792.82
406	Youth and Community Activities Building Reserve		,	,	,	,	,
	Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.10
	Interest transfer to Reserves	239.26	144.00	144.00	247.00	247.00	647.74
	Transfer from Muni	27,860.00	27,860.00	27,860.00	47,754.00	47,754.00	42,840.00
	Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
		151,943.10	151,847.84	151,847.84	141,844.84	141,844.84	123,843.84
407	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.85
	Interest transfer to Reserves Transfer from Muni	128.41 33,285.00	67.00 33,285.00	67.00 33,285.00	114.00 57,063.00	114.00 57,063.00	347.44 45,696.00
	Transfer from Muni	0.00	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	Training to main	90.478.70	90,417.29	90,417.29	80,342.29	80,342.29	57,065,29
131	Busselton Community Resource Centre Reserve	30,470.70	30,427123	30,427.23	00,512.25	00,542.25	37,003.23
	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	584.44	378.00	378.00	646.00	646.00	2,011.12
	Transfer from Muni	56,175.00	56,175.00	56,175.00	96,305.00	96,305.00	86,394.00
	Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.68)
		381,758.05	381,551.61	381,551.61	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	1,445.60	741.00	741.00	1,268.00	1,268.00	1,737.99
	Transfer from Muni	209,013.00	209,013.00	209,013.00	358,311.00 (216,050.00)	358,311.00	583,338.21
	Transfer to Muni	(83,027.00) 764,239.60	(83,028.00) 763,534.00	(83,028.00) 763,534.00	780,337.00	(216,050.00) 780,337.00	(171,021.00) 636,808.00
409	Geographe Leisure Centre Building (GLC) Reserve	104,233.00	100,004.00	,00,004.00	700,557.00	750,557.00	330,006.00
403	Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.29
	Interest transfer to Reserves	(64.18)	137.00	137.00	236.00	236.00	4,603.24
	Transfer from Muni	169,407.00	169,407.00	169,407.00	290,406.00	290,406.00	260,521.00
	Transfer to Muni	0.00	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
		288,376.81	288,577.99	288,577.99	124,525.99	124,525.99	119,033.99
331	Joint Venture Aged Housing Reserve (Harris/ Wind	erlup)					
	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	2,449.27	1,586.00	1,586.00	2,713.00	2,713.00	8,097.32
	Transfer from Muni	70,329.00	70,329.00	70,329.00	120,560.00	120,560.00	191,227.10
	Transfer to Muni	0.00	0.00	0.00	(169,200.00)	(169,200.00)	(73,325.04)
		1,436,084.43	1,435,221.16	1,435,221.16	1,317,379.16	1,317,379.16	1,363,306.16

<u>City of Busselton</u> Reserves Movement Report

For The Period Ending 31 January 2022

		2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
403	Winderlup Aged Housing Reserve (City Controlled)	\$	\$	\$	\$	\$	\$
403	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	556.43	340.00	340.00	581.00	581.00	1,481.30
	Transfer from Muni Transfer to Muni	30,128.00 0.00	30,128.00 0.00	30,128.00 0.00	51,650.00 (81,600.00)	51,650.00 (81,600.00)	78,300.85 0.00
	Transfer to Muni	323,401.96	323,185.53	323,185.53	263,348.53	263,348.53	292,717.53
410	Naturaliste Community Centre Building (NCC) Reserve						
	Accumulated Reserves at Start of Year	129,592.17	129,592.17	129,592.17	129,592.17	129,592.17	125,076.60
	Interest transfer to Reserves Transfer from Muni	215.41 38,829.00	151.00 38,829.00	151.00 38,829.00	258.00 66,558.00	258.00 66,558.00	1,002.08 59,708.00
	Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.51)
	_	168,636.58	168,572.17	168,572.17	97,808.17	97,808.17	129,592.17
411	Civic and Administration Building Reserve	670 359 07	670 350 67	670 359 07	670 359 07	670 359 07	430 680 43
	Accumulated Reserves at Start of Year Interest transfer to Reserves	670,358.97 1,301.74	670,358.97 779.00	670,358.97 779.00	670,358.97 1,333.00	670,358.97 1,333.00	429,689.17 3,732.82
	Transfer from Muni	198,555.00	198,555.00	198,555.00	340,379.00	340,379.00	282,000.00
	Transfer to Muni	0.00	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
412	Vasse Sports Pavilion Building Reserve	870,215.71	869,692.97	869,692.97	397,070.97	397,070.97	670,358.97
722	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	2.19	0.00	0.00	0.00	0.00	5.42
	Transfer from Muni	350.00 1,434.75	350.00 1,432.56	350.00 1,432.56	597.00 1,679.56	597.00 1,679.56	1,082.56
110	Jetty Maintenance Reserve	1,434.73	1,432.36	1,432.36	1,075.30	1,075.50	1,062.36
	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	10,154.66	6,609.00	6,609.00	11,305.00	11,305.00	34,254.04
	Transfer from Muni Transfer to Muni	487,095.00 0.00	561,802.00 0.00	561,802.00 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)
	Transfer to Murii	6,179,613.25	6,250,774.59	6,250,774.59	2,820,079.59	2,820,079.59	5,682,363.59
150	Jetty Self Insurance Reserve						
	Accumulated Reserves at Start of Year	495,086.35	495,086.35	495,086.35	495,086.35	495,086.35	432,198.16
	Interest transfer to Reserves Transfer from Muni	895.33 44,513.00	575.00 44,513.00	575.00 44,513.00	983.00 76,313.00	983.00 76,313.00	2,888.19 60,000.00
		540,494.68	540,174.35	540,174.35	572,382.35	572,382.35	495,086.35
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,317,210.02 3,128.72	1,317,210.02 1,531.00	1,317,210.02	1,317,210.02	1,317,210.02 2,620.00	1,597,128.65
	Transfer from Muni	2,130,954.00	2,130,954.00	1,531.00 2,130,954.00	2,620.00 3,653,058.00	3,653,058.00	12,920.05 3,501,790.00
	Transfer to Muni	(150,000.00)	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
		3,301,292.74	3,449,695.02	3,449,695.02	419,154.02	419,154.02	1,317,210.02
224	Footpath/ Cycle Ways Reserve Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834,13	838,834.13	408,437,28
	Interest transfer to Reserves	1,467.67	974.00	974.00	1,668.00	1,668.00	6,367.67
	Transfer from Muni	723,751.00	723,751.00	723,751.00	1,240,717.00	1,240,717.00	1,216,038.00
	Transfer to Muni	1,564,052.80	1,563,559.13	1,563,559.13	(1,849,206.00)	(1,849,206.00)	(792,008.82) 838,834.13
226	Other Infrastructure Reserve	2,000,000	2,000,000,20	2,000,000120	202/020120	232,023.23	000,001120
	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 Transfer from Muni	1,093.43 211,372.00	627.00 211,372.00	627.00 211,372.00	1,072.00	1,072.00	2,835.34 357,000.00
	Transfer to Muni	0.00	0.00	0.00	362,355.00 (501,705.00)	362,355.00 (501,705.00)	(85,377.48)
	_	751,312.28	750,845.85	750,845.85	400,568.85	400,568.85	538,846.85
225	Parks, Gardens and Reserves Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	749,657.07 1,470.26	749,657.07 872.00	749,657.07 872.00	749,657.07 1,492.00	749,657.07 1,492.00	833,946.23 8,775.04
	Transfer from Muni	859,047.00	859,047.00	859,047.00	1,472,656.00	1,472,656.00	1,285,166.00
	Transfer to Muni	(375,000.00)	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
151	Furniture and Equipment Reserve	1,235,174.33	1,609,576.07	1,609,576.07	267,055.07	267,055.07	749,657.07
151	Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.19
	Interest transfer to Reserves	652.77	387.00	387.00	663.00	663.00	3,305.12
	Transfer from Muni	257,600.00	257,600.00	257,600.00	441,595.00	441,595.00	434,000.00
	Transfer to Muni	0.00 590,735.73	0.00 590,469.96	0.00 590,469.96	(485,800.00) 288,940.96	(485,800.00) 288,940.96	(362,606.35)
115	Plant Replacement Reserve	220,700112	200,100,20	550,105120			,
	Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
	Interest transfer to Reserves Transfer from Muni	4,202.82 593,544.00	2,459.00 593,544.00	2,459.00 593,544.00	4,207.00 1,076,500.00	4,207.00	9,266.71 1,215,217.44
	Transfer to Muni	0.00	0.00	0.00	(1,287,969.00)	1,076,500.00 (1,287,969.00)	(208,736.94)
	-	2,711,935.95	2,710,192.13	2,710,192.13	1,906,927.13	1,906,927.13	2,114,189.13
137	Major Traffic Improvements Reserve	227 240 27	327 240 37	207 040 77	227.240.55	207 242 77	F20.04F ==
	Accumulated Reserves at Start of Year Interest transfer to Reserves	237,210.32 903.75	237,210.32 276.00	237,210.32 276.00	237,210.32 472.00	237,210.32 472.00	638,845.53 1,207.39
	Transfer from Muni	661,962.00	661,962.00	661,962.00	1,134,788.25	1,134,788.25	1,088,988.00
	Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(1,491,830.60)
132	CBD Enhancement Reserve	900,076.07	899,448.32	899,448.32	997,470.57	997,470.57	237,210.32
132	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	2,598.74	1,477.00	1,477.00	2,527.00	2,527.00	5,813.79
	Transfer from Muni	327,586.00	327,586.00	327,586.00	561,568.00	561,568.00	772,783.80
	Transfer to Muni	1,425,151.76	1,599,030.02	1,599,030.02	(1,516,517.00) 317,545.02	(1,516,517.00)	1,269,967.02
		A) - E J & E E E E E	200000000	2122210000	JAIJOTANIE	-arystand2	2,202,207.02

City of Busselton Reserves Movement Report For The Period Ending 31 January 2022

2021/2022 2021/2022 2021/2022 2021/2022 2021/2022 2020/2021 Actual 127 New Infrastructure Development Reserve Accumulated Reserves at Start of Year 884,967.24 884,967,24 884,967.24 884,967,24 884,967.24 1,506,175,05 Accumulated Reserves at Sta Interest transfer to Reserves Transfer from Muni Transfer to Muni 1,233.48 4,265.20 1,028.00 4,265.00 1,028.00 4,265.00 1,760.00 8,530.00 1,760.00 8,530.00 6,661.97 194,761.40 (822,631.18) 884,967.24 0.00 890,465.92 0.00 0.00 141 Commonage Precinct Infrastructure Road Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni 236,348.40 471.00 0.00 234,906.64 236,348.40 236,348.40 236,348.40 236,348.40 0.00 408.44 276.00 0.00 276.00 0.00 (340.58) 1,782.34 471.00 0.00 Transfer to Muni 0.00 236,756.84 0.00 0.00 (236,000.00) (236,000.00) 819.40 0.00 819.40 City Car Parking and Access Reserve 792,733.25 792,733.25 792,733.25 1,555,124.38 Accumulated Reserves at Start of Year Interest transfer to Reserves 2,015.75 922.00 922.00 1,577.00 1,577.00 7,540.95 711,514.00 711,514.00 711,514.00 934,018.00 934,018.00 52,465.00 Transfer from Muni (1,016,812.00) 711,516.25 (822,397.08) 792,733.25 Transfer to Muni 0.00 1,505,169.25 0.00 1,505,169.25 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 Transfer from Muni Transfer to Muni 1,841.13 500,000.00 0.00 501,841.13 328.85 583.00 583.00 997.00 997.00 (400,000.00) 102,424.13 (400,000.00) 102,424.13 (400,000.00) 102,838.13 (400,000.00) 102,169.98 (400,000.00) 102,838.13 107 Corporate IT Systems Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni 328,721.63 655.00 263,000.00 226,750.02 1,971.61 100,000.00 328,721.63 328,721.63 328,721.63 328,721.63 383.00 153,419.00 383.00 153,419.00 655.00 263,000.00 698.20 153,419.00 Transfer to Muni 0.00 0.00 482,523.63 (250,050.00) (250,050.00) 342,326.63 0.00 328,721.63 0.00 482,838.83 Election, Valuation and Other Corporate Exper Accumulated Reserves at Start of Year Interest transfer to Reserves 715,026.19 715,026.19 1,311.20 81,669.00 832.00 81,669.00 832.00 81,669.00 1,423.00 1,423.00 4,032.01 140,000.00 150,000.00 Transfer from Muni Transfer to Muni (124,742.35) 673,264.04 (128,000.00) 669,527.19 (128,000.00) 669,527.19 (638,000.00) 218,449.19 (638,000.00) 218,449.19 0.00 715,026.19 Legal Expenses Reserve 111 Accumulated Reserves at Start of Year 671,629,28 588,129,28 588,129,28 588,129,28 588,129.28 636,940.12 3,983.24 110,705.92 (80,000.00) 671,629.28 Interest transfer to Reserves 975.30 0.00 684.00 0.00 684.00 1,170.00 1,170.00 Transfer from Muni 0.00 588,813.28 152 Marketing & Area Promotion Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni 522,265.79 909.36 813,295.00 522,265.79 1,040.00 1,394,224.00 522,265.79 522,265.79 522,265.79 166,392.00 607.00 813,295.00 607.00 813,295.00 1,040.00 1,394,224.00 6,020.14 1,296,295.65 Transfer to Muni (1,697,678.00) 0.00 1,336,470.15 0.00 0.00 1,336,167.79 (1,697,678.00) 219,851.79 (946,442.00) 522,265.79 219,851.79 Performing Arts and Convention Centre Rese Accumulated Reserves at Start of Year Interest transfer to Reserves 1,307.35 1,550.00 1,550.00 2,652.00 2,652.00 319,149.00 16,129.55 50,000.00 319,149,00 Transfer from Muni 29.169.00 29.169.00 29,169.00 (1,188,446.00) (1,188,446.00) 465,623.44 (1,359,460.31) 1,332,268.44 Transfer to Muni 0.00 1,362,744.79 0.00 1,362,987.44 0.00 Long Service Leave Reserve 3,653,494.00 3,653,494.00 3,482,110.00 Accumulated Reserves at Start of Year 3,653,494.00 3,653,494.00 3,653,494.00 Interest transfer to Reserves 6.490.10 4,248.00 262,500.00 4.248.00 7,267.00 450.000.00 7,267.00 450,000.00 22,298.88 550,353.57 Transfer from Muni 262,500.00 262,500.00 0.00 (544,808.00) 3,565,953.00 0.00 3,922,484.10 0.00 3,920,242.00 (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 Transfer from Muni 185,931.13 370.00 0.00 145,028.93 185,931.13 185,931.13 185,931.13 185,931.13 217.00 0.00 302.38 217.00 1,091.73 91,278.18 370.00 (50,000.00) Transfer to Muni 0.00 186,233.51 0.00 0.00 186,148.13 (50,000.00) 136,301.13 (51,467.71) 185,931.13 136,301.13 Sick Pay Incentive Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 204 144,632.39 122.00 153.06 122.00 210.00 210.00 867.30 (7,242.10) Transfer from Muni 0.00 0.00 0.00 0.00 0.00 Transfer to Muni (74,850.00) 31,601.30 (74,850.00) 31,601.30 (32,016.29) 106,241.30 0.00 0.00 0.00 Workers Compensation, Extended SL & AL Continger 124 218,483.49 309,751.42 Accumulated Reserves at Start of Year 218,483.49 218,483.49 218,483.49 218,483.49 Interest transfer to Reserves 305.10 254.00 254.00 435.00 435.00 1.901.13 (25,000.00) 193,918.49 Transfer to Muni 0.00 218,737.49 (25,000.00) 193,918.49 0.00 218,788.59 0.00 218,737.49 (93,169.06) 218,483.49 Community Facilities - City District 302 Accumulated Reserves at Start of Year 1,295,065.82 1.295.065.82 1.295.065.82 1,295,065.82 1.295,065.82 1.120.869.85 Interest transfer to Reserves Transfer from Muni Transfer to Muni 1,504.00 199,381.00 2,575.00 341,796.00 (960,650.00) 678,786.82 2,575.00 341,796.00 (960,650.00) 678,786.82 (3,294.20) 600,145.17 (422,655.00) 1,295,065.82 1.504.00 219,782.37 199,381.00 0.00 1,514,848.19 0.00 1,495,950.82 0.00 1,495,950.82

<u>City of Busselton</u> Reserves Movement Report

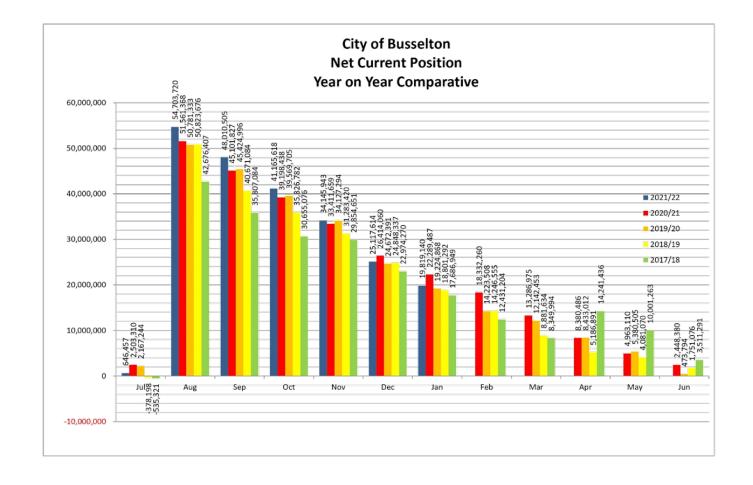
For The Period Ending 31 January 2022

		2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
		\$	\$	\$	\$	\$	\$
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	217.00	217.00	370.00	370.00	(240.76)
	Transfer from Muni	8,082.45 193,128.70	9,072.00	9,072.00	15,555.00 200,971.25	15,555.00 200,971.25	18,873.46 185,046.25
303	Community Facilities - Busselton	193,128.70	194,335.25	154,335.25	200,971.25	200,971.25	185,046.25
	Accumulated Reserves at Start of Year	39,788.52	39,788.52	39,788.52	39,788.52	39,788.52	9,177.47
	Interest transfer to Reserves Transfer from Muni	0.00	46.00	46.00	78.00	78.00	(11.03)
	Transfer from Muni	16,520.76 56,309.28	12,327.00 52,161.52	12,327.00 52,161.52	21,135.00 61,001.52	21,135.00 61,001.52	30,622.08 39,788.52
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	334,281.16	334,281.16	334,281.16	334,281.16	334,281.16	255,152.46
	Interest transfer to Reserves Transfer from Muni	0.00 125,295.22	389.00 19,530.00	389.00 19,530.00	666.00 33,485.00	666.00 33,485.00	(311.90) 79,440.60
	Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
311	Community Facilities - Dunsborough Lakes Estate	459,576.38	354,200.16	354,200.16	258,432.16	258,432.16	334,281.16
311	Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
	Interest transfer to Reserves	0.00	1,097.00	1,097.00	1,876.00	1,876.00	(1,359.20)
	Transfer from Muni Transfer to Muni	1,629.99	0.00	0.00	0.00	0.00	7,112.99
	Transfer to Muni	944,853.83	944,320.84	944,320.84	(938,000.00) 7,099.84	(938,000.00) 7,099.84	943,223.84
306	Community Facilities - Geographe				.,	.,	,
	Accumulated Reserves at Start of Year	114,006.34	114,006.34	114,006.34	114,006.34	114,006.34	101,978.74
	Interest transfer to Reserves Transfer from Muni	0.00 3,265.43	133.00 6,083.00	133.00 6,083.00	227.00 10,428.00	227.00 10,428.00	(147.60) 12,175.20
	Transport Harris Sattle	117,271.77	120,222.34	120,222.34	124,661.34	124,661.34	114,006.34
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	351,122.31 0.00	351,122.31 408.00	351,122.31 408.00	351,122.31 698.00	351,122.31 698.00	348,980.41 (505.97)
	Transfer from Muni	606.77	0.00	0.00	0.00	0.00	2,647.87
		351,729.08	351,530.31	351,530.31	351,820.31	351,820.31	351,122.31
309	Community Facilities - Vasse	174.754.97	47475407	47475407	474.754.07	474.754.07	489.904.76
	Accumulated Reserves at Start of Year Interest transfer to Reserves	0.00	174,754.97 203.00	174,754.97 203.00	174,754.97 348.00	174,754.97 348.00	489,904.76 (821.04)
	Transfer from Muni	54.60	111,881.00	111,881.00	191,794.00	191,794.00	3,716.40
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(318,045.15)
308	Community Facilities - Airport North	174,809.57	286,838.97	286,838.97	366,896.97	366,896.97	174,754.97
500	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	3,680.00	3,680.00	6,296.00	6,296.00	(4,374.94)
	Transfer from Muni	5,469.39 3,170,421.30	66,234.00 3,234,865.91	66,234.00 3,234,865.91	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	5,275,4235	0,20-1,000102	5,25-1,005152	3,23-1,7-03132	3,20-3,700/32	3,20-4,332.32
	Accumulated Reserves at Start of Year	6,458.30	6,458.30	6,458.30	6,458.30	6,458.30	6,269.61
	Interest transfer to Reserves Transfer from Muni	(1.05) 37,919.00	7.00 37,919.00	7.00 37,919.00	12.00 65,000.00	12.00 65,000.00	188.69 60,000.00
	Transfer to Muni	0.00	0.00	0.00	(65,000.00)	(65,000.00)	(60,000.00)
		44,376.25	44,384.30	44,384.30	6,470.30	6,470.30	6,458.30
122	Port Geographe Development Reserve (Council) Accumulated Reserves at Start of Year	117,834.82	117,834.82	117,834.82	117,834.82	117,834.82	224,952.38
	Interest transfer to Reserves	123.03	137.00	137.00	235.00	235.00	1,335.60
	Transfer from Muni	32,473.00	32,473.00	32,473.00	55,672.00	55,672.00	51,975.00
	Transfer to Muni	150,430.85	150,444.82	150,444.82	(147,175.00) 26,566.82	(147,175.00) 26,566.82	(160,428.16) 117,834.82
123	Port Geographe Waterways Managment (SAR) Rese		130,444.02	130,444.62	20,300.02	20,300.02	117,034.02
	Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
	Interest transfer to Reserves	5,326.80 133,595.00	3,685.00 133,595.00	3,685.00 133,595.00	6,304.00 229,019.00	6,304.00	20,463.13
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	(380,650.00)	229,019.00 (380,650.00)	222,867.58
		3,307,217.69	3,305,575.89	3,305,575.89	3,022,968.89	3,022,968.89	3,168,295.89
126	Provence Landscape Maintenance (SAR) Reserve Accumulated Reserves at Start of Year	4 254 264 20	1 25 1 26 1 00	1 254 251 00	1 254 264 00	1 25 4 26 4 20	4 200 476 40
	Interest transfer to Reserves	1,254,361.98 2,152.08	1,254,361.98 1,458.00	1,254,361.98 1,458.00	1,254,361.98 2,495.00	1,254,361.98 2,495.00	1,308,476.49 8,602.03
	Transfer from Muni	110,397.00	110,397.00	110,397.00	189,252.00	189,252.00	182,612.58
	Transfer to Muni	0.00	0.00	0.00	(208,900.00)	(208,900.00)	(245,329.12)
128	Vasse Newtown Landscape Maintenance (SAR) Res	1,366,911.06	1,366,216.98	1,366,216.98	1,237,208.98	1,237,208.98	1,254,361.98
220	Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364.43
	Interest transfer to Reserves	1,160.39	777.00	777.00	1,329.00	1,329.00	4,533.05
	Transfer from Muni Transfer to Muni	108,570.00	108,570.00 0.00	108,570.00 0.00	186,122.00 (206,975.00)	186,122.00 (206,975.00)	182,064.96 (155,590.98)
	Transfer to Muni	777,101.85	776,718.46	776,718.46	647,847.46	647,847.46	667,371.46
138	Commonage Precinct Bushfire Facilities Reserve						
	Accumulated Reserves at Start of Year	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172.53
	Interest transfer to Reserves Transfer from Muni	0.00 101.15	68.00 0.00	68.00 0.00	116.00 0.00	116.00 0.00	(84.34) 441.39
		58,630.73	58,597.58	58,597.58	58,645.58	58,645.58	58,529.58
139	Commonage Community Facilities Dunsborough Lal						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	74,231.91 0.00	74,231.91 86.00	74,231.91 86.00	74,231.91 147.00	74,231.91 147.00	73,779.08 (106.97)
	Transfer from Muni	128.28	0.00	0.00	0.00	0.00	559.80
		74,360.19	74,317.91	74,317.91	74,378.91	74,378.91	74,231.91

City of Busselton Reserves Movement Report

For The Period Ending 31 January 2022

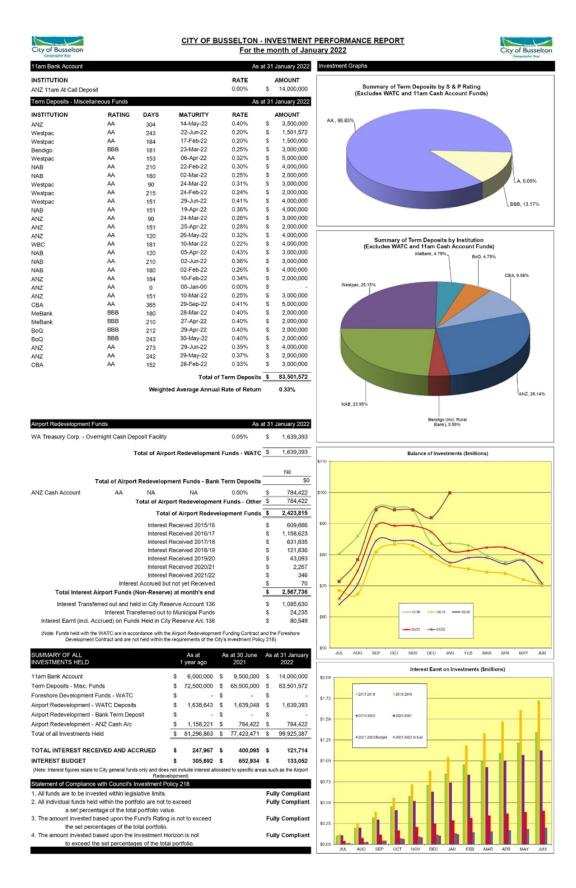
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget	Original Budget	Amended Budget	Original Budget	Actual
		\$	YTD \$	YTD \$	\$ \$	\$ \$	\$
140	Commonage Community Facilities South Biddle Pr Accumulated Reserves at Start of Year	recinct Reserve 905.216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
	Interest transfer to Reserves	0.00	1,052.00	1,052.00	1,799.00	1,799.00	(1,304.43)
	Transfer from Muni	1,564.32	0.00	0.00	0.00	0.00	6,826.39
321	Busselton Area Drainage and Waterways Improve	906,781.05 ment Reserve	906,268.73	906,268.73	907,015.73	907,015.73	905,216.73
-	Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
	Interest transfer to Reserves Transfer from Muni	0.00 752.64	522.00 0.00	522.00 0.00	893.00 0.00	893.00 0.00	(754.01) 3,608.04
	Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
		449,597.84	449,367.20	449,367.20	58,238.20	58,238.20	448,845.20
102	Coastal and Climate Adaptation Reserve Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
	Interest transfer to Reserves	2,286.72	1,747.00	1,747.00	2,990.00	2,990.00	13,850.94
	Transfer from Muni Transfer to Muni	462,413.00 0.00	462,413.00 (430,000.00)	462,413.00 (430,000.00)	857,701.00 (2,240,900.00)	857,701.00 (2,240,900.00)	572,465.00 (1,240,367.37)
	Harsier to Mulii	1,968,240.10	1,537,700.38	1,537,700.38	123,331.38	123,331.38	1,503,540.38
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	114,793.40 209.25	114,793.40 133.00	114,793.40 133.00	114,793.40 227.00	114,793.40 227.00	94,137.10 656.30
	Transfer from Muni	11,872.00	11,872.00	11,872.00	20,350.00	20,350.00	20,000.00
		126,874.65	126,798.40	126,798.40	135,370.40	135,370.40	114,793.40
145	Energy Sustainability Reserve Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
	Interest transfer to Reserves	429.83	262.00	262.00	448.00	448.00	1,292.25
	Transfer from Muni	61,285.00	61,285.00	61,285.00	105,062.00	105,062.00	102,750.00 (17,726.60)
	Transfer to Muni	285,985.51	285,817.68	285,817.68	(187,100.00) 142,680.68	(187,100.00) 142,680.68	224,270.68
146	Cemetery Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	99,547.84 150.72	99,547.84 115.00	99,547.84 115.00	99,547.84 197.00	99,547.84 197.00	35,871.90 675.67
	Transfer from Muni	42,418.00	42,418.00	42,418.00	78,000.00	78,000.00	107,530.07
	Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
341	Public Art Reserve	142,116.56	142,080.84	142,080.84	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 48.46	53.00 0.00	53.00 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)
		46,574.14	46,578.68	46,578.68	46,615.68	46,615.68	46,525.68
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	13,999.46	9,869.00	9,869.00	16,873.00	16,873.00	43,419.70
	Transfer from Muni	645,743.00	645,743.00	645,743.00	1,106,990.00	1,106,990.00	1,334,825.13
	Transfer to Muni	(285,000.00) 8,861,678.76	(750,000.00) 8,392,548.30	(750,000.00) 8,392,548.30	(3,085,500.00)	(3,085,500.00)	(520,666.92) 8,486,936.30
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	350,906.60 634.85	350,906.60 407.00	350,906.60 407.00	350,906.60 697.00	350,906.60 697.00	295,560.51 2,031.09
	Transfer from Muni	31,353.00	31,353.00	31,353.00	53,751.00	53,751.00	53,315.00
		382,894.45	382,666.60	382,666.60	405,354.60	405,354.60	350,906.60
129	Prepaid Grants and Deferred Works & Services Re 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	426.53	1,582.00	1,582.00	2,708.00	2,708.00	937.64
	Transfer from Muni Transfer to Muni	(1,285,804.00)	0.00 (1,285,804.00)	(1,285,804.00)	0.00 (1,285,804.00)	(1,285,804.00)	1,285,804.00 (1,316,998.09)
	Transfer to Mulii	75,788.08	76,943.55	76,943.55	78,069.55	78,069.55	1,361,165.55
153	Busselton Foreshore Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	110.76 6.11	110.76 0.00	110.76 0.00	110.76 0.00	110.76 0.00	100.00 0.76
	Transfer from Muni	7,322.00	7,322.00	7,322.00	12,550.00	12,550.00	10.00
455	IFD Co. at 11-12 Park and Day of Day	7,438.87	7,432.76	7,432.76	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	19.19	0.00	0.00	0.00	0.00	121.22
	Transfer from Muni Transfer to Muni	29,169.00	29,169.00 0.00	29,169.00	50,000.00 (50,000.00)	50,000.00 (50,000.00)	50,000.00
	Truisies to Main	29,309.41	29,290.22	29,290.22	121.22	121.22	121.22
156	Waterways Restoration Reserve						
	Interest transfer to Reserves Transfer from Muni	0.00	1.00 (1.00)	1.00 (1.00)	12.00 10.00	12.00 10.00	0.00
		0.00	0.00	0.00	22.00	22.00	0.00
	Total Cash Back Reserves	72,353,745.40	72,365,275.15	72,365,275.15	45,400,846.40	45,564,223.40	62,919,560.15
	Summary Reserves						
	Accumulated Reserves at Start of Year	62,919,560.15	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	59,897,884.76
	Interest transfer to Reserves Transfer from Muni	95,279.13 12,417,479.47	73,064.00 12,532,983.00	73,064.00 12,532,983.00	125,000.00	125,000.00	323,336.90 23,480,022.62
	Transfer from Muni Transfer to Muni	(3,078,573.35)	(3,076,832.00)	(3,076,832.00)	21,984,232.25 (39,544,446.00)	21,984,232.25 (39,381,069.00)	(20,781,684.13)
	Cloring Palance			72 265 275 15			
	Closing Balance	72,353,745.40	72,365,275.15	72,365,275.15	45,400,846.40	45,564,223.40	62,919,560.15



City of Busselton

	Loan		Budgeted Interest	Term		Actual Interest	2021/22 Actual New	2021/22 Actual Principal	2021/22 Balance of	2021/22 Actual Interest		2021/22 Budget	2021/22 Budget Principal	Outstanding 30	2021/22 Budget Interest
Purpose	Number	Institut-ion	Rate	(Years)	Expiry	Rate	Loans		Principal Owing		2021	New Loans	Repayments	June 2022	Repayments
			%			%	\$	\$	\$	\$	\$	ş	\$	\$	\$
Council Loans															
Administration	207	WATE	4.54	20	O.4	4.54		202.000	12.000.010	200.244	12 250 007		(and oca)	12 505 012	(500 000)
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		383,088	12,986,819	299,344	13,369,907	•	(774,864)	12,595,043	(590,000)
Other Property and Services	210	WATC	3.61	10	D 25	2.61			050 000	15.242	050,000			050,000	(20 (05)
Lot 40 Vasse Highway	210	WAIC	3.01	10	Dec-25	3.61		-	850,000	15,343	850,000		-	850,000	(30,685)
Recreation and Culture	202	WATC	3.98	10	Jun-23	3.98		20.477	04.204	2,326	101.070		(50.050)	63,421	(4,048)
Geothermal Heating GLC	202	WATC	4.36		Jun-23 Jun-29	4.36		30,177	94,201		124,379	5	(60,958)		
Busselton Foreshore				15				35,784	641,231	14,565	677,015	,	(72,352)	604,663	(28,346)
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		65,328	346,454	7,752	411,782	*	(131,942)	279,840	(14,218)
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		272,461	3,338,532	63,069	3,610,993	*,	(549,793)	3,061,200	(121,266)
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		287,085	1,100,735	24,720	1,387,820	*	(384,003)	1,003,817	(31,737)
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		117,634	1,715,025	29,781	1,832,659	55	(237,180)	1,595,480	(57,650)
Tennis Club Facility	216	WATC	3.25	10	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	10	Apr-28	3.25		75,286	1,097,616	19,060	1,172,902	5	(151,795)	1,021,107	(36,896)
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		58,890	965,857	11,161	1,024,747		(118,433)	906,314	(21,670)
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39	5,000,000		5,000,000		-	5,000,000	(143,468)	4,856,532	(50,139)
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10	5,000,000		5,000,000		-	5,000,000	(467,852)	4,532,148	(70,446)
Transport				_									51		Secret
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19		40,142		420	40,142	**	(40,142)	illa rationalasia	(420)
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		19,054	101,049	2,261	120,103	*	(38,483)	81,620	(4,147)
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		69,726	1,143,575	13,215	1,213,301	22 220022	(140,225)	1,073,076	(25,657)
							10,000,000	1,584,053	36,267,622	535,775	27,851,675	10,000,000	(3,572,388)	34,279,287	(1,150,740)
Self-Supporting Loans															
Recreation and Culture	200	144477.0	2.02	40.05		2.00		4.544	***	404	40.755		(0.054)	0.705	(2.42)
Busselton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93		1,514	11,241	181	12,756	=	(3,051)	9,705	(340)
Dunsborough and Districts Country Club	212	WATC	3.04	10	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	10	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	10	Sep-27	3.19		5,265	70,125	1,202	75,390	2	(10,613)	64,777	(2,321)
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		3,493	34,407	254	37,900		(7,011)	30,889	(483)
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		2,144	38,675	264	40,819	*	(4,302)	36,517	(514)
Busselton Golf Club	222	WATC	1.45	10	Jun-31	1.45		5,130	104,870	915	110,000	7	(10,297)	99,703	(1,666)
Dunsborough Bay Yacht Club (part of Community	223	WATC	2.77	5	Dec-26	1.57	25,000		25,000			25,000	(2,413)	22,587	(239)
Group 21/22 budget)												0.19810	*****		(4-7.5%)
Community Groups 21/22 \$200K (remaining	New	WATC	2.77									175,000	(6,802)	168,198	(1,441)
portion of budget)												200,000	(-),-5,-1	(Properties)	1000000
Economic Services													9 <u>.,</u> /200.		99000
Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76		3,100	-	37	3,100	*	(3,100)	9	(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)
							25,000	31,067	409,954	4,921	416,021	5,450,000	(267,033)	5,598,988	(83,048)
Total - Council and Self-supporting Loans							10,025,000	1,615,120	36,677,576	540,696	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)

9 March 2022



6.3 <u>LIST OF PAYMENTS MADE - JANUARY 2022</u>

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

STRATEGIC PRIORITY 4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

SUBJECT INDEX Financial Operations **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services – Tony Nottle

NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A List of Payments - January 2022

The officer recommendation was moved and carried.

COMMITTEE RECOMMENDATION

F2203/011 Moved Councillor P Carter, seconded Councillor G Henley

That the Council notes payment of voucher numbers as follows:

CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
TRUST ACCOUNT	CHQ # 7584, EFT84535 - EFT84536	48,321.89
PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
TOTAL PAYMENTS		7,782,130.78

CARRIED 5/0

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers as follows:

CHEQUE PAYMENTS	119121 - 119145	79,634.00
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INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
TOTAL PAYMENTS		7,782,130.78

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of January 2022, 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 January 2022 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 January 2022 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
TRUST ACCOUNT	CHEQUE N 7584, EFT84535 - EFT84536	48,321.89
PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
		7,782,130.78

			CHEQUE PAYMENTS JANUARY 2022	
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/01/2022	119126	ALAN JOHN CLARKE	REFUND OF RATE OVERPAYMENT	800.06
13/01/2022	119127	BARBARA ANNE TAYLOR	REFUND OF RATE OVERPAYMENT	100,00
19/01/2022	119141	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	100.00
19/01/2022	119143	CANCELLED CHEQUE - REMITTANCE OVERFLOW	CANCELLED CHEQUE - REMITTANCE OVERFLOW	0.00
13/01/2022	119129	CARLOS ADOLFO & LILIANA LUISA HORN	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119121	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	646.15
13/01/2022	119140	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	254.66
13/01/2022	119133	DAVID JEFFREY OGLEY	REFUND OF RATE OVERPAYMENT	794.00
13/01/2022	119122	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
19/01/2022	119144	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
13/01/2022	119124	DOUGLAS ANDREW MACPHERSON	REFUND OF RATE OVERPAYMENT	797.24
19/01/2022	119145	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	15,246.00
13/01/2022	119134	GLORIA MAUREEN GUERIN	REFUND OF RATE OVERPAYMENT	100.09
13/01/2022	119135	GREGORY BERNARD BALDWIN	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119131	JASON JADE JOHANSSON	REFUND OF RATE OVERPAYMENT	705.00
13/01/2022	119138	L PERCIVAL	REFUND OF RATE OVERPAYMENT	375.00
13/01/2022	119137	MADELINE MARY GODFREY	REFUND OF RATE OVERPAYMENT	750.09
13/01/2022	119132	MARTIN JOHN & CHRISTINE SUSAN WATKINS	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119125	ORESTE BASSANELLI	REFUND OF RATE OVERPAYMENT	794.00
13/01/2022	119139	P PERCIVAL	REFUND OF RATE OVERPAYMENT	375.00
13/01/2022	119130	PERRON DEVELOPMENTS P/L & STAWELL P/L	REFUND OF RATE OVERPAYMENT	5,766.38
13/01/2022	119136	RAYMOND LAWRENCE CLARKE	REFUND OF RATE OVERPAYMENT	804.30
13/01/2022	119123	STEWART REES	REFUND OF ANIMAL TRAP BOND	102.00
19/01/2022	119142	WATER CORPORATION	WATER SÉRVICES	47,470.21
13/01/2022	119128	WILLIAM PETER JOHN SANDERSON	REFUND OF RATE OVERPAYMENT	750.00
				79,634.00

			EFT PAYMENTS JANUARY 2022	
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/01/2022	84594	12D SOLUTIONS PTY LTD	SURVEY SERVICES	3,258.3
13/01/2022	84702	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	7,667.
27/01/2022	85033	A & L KIRBY	BITP REFUND	60/
27/01/2022	84947	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	8,855.0
13/01/2022	84626	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	8,459
27/01/2022	85046	ABIGAIL REID	ART SALES	52.
27/01/2022	85083	AC FORSTER & SON	PLUMBING SERVICES	198/
13/01/2022	84782	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	47,097.
27/01/2022	85108	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	31,890.
13/01/2022	84571	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.
27/01/2022	84903	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.
13/01/2022	84660	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	423
13/01/2022	84645	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	5,686.
6/01/2022	84503	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	2,978.
27/01/2022	84963	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	396.6
27/01/2022	85041	AIVARS GULANS	ART SALES	986.
27/01/2022	84910	ALICE ALDER	ART SALES & WORKSHOPS	72.0
27/01/2022	85070	ALICE LINFORD FORTE	ARTSALES	2,442.6
13/01/2022	84620	ALINTA SALES PTY LTD	ELECTRICITY	74.1
27/01/2022	85011	ALISON BURTON	ARTSALES	127
27/01/2022	84891	ALLMARK & ASSOCIATES PTY LTD	PARKING REQUIREMENTS	110.0
27/01/2022	85155	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	617.5
13/01/2022	84655	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	540.6
27/01/2022	84971	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	82.4
6/01/2022	84522	AM & M I'ANSON	STAFF REIMBURSEMENT	419.8
13/01/2022	84791	AMITY SIGNS	SIGNAGE SERVICES	1,366.2
6/01/2022	84521	AMY MILNER	STAFF REIMBURSEMENT	39.0
13/01/2022	84713	ANA MELRO	BITP REFUND	160.6
27/01/2022	85056	AQUATECH DRILLING	WATER BORE SERVICES	0.0
13/01/2022	84560	ARBOR GUY	TREE MAINTENANCE SERVICES - WESTERN POWER PRUNING, YELVERTON RD	76,177.1
27/01/2022	84893	ARBOR GUY	TREE MAINTENANCE SERVICES - KALOORUP RD, SPENCER RD, KARDA PL, COMMONAGE RD	59,108.8
20/01/2022	84838	ARBOR GUY	TREE MAINTENANCE SERVICES - WESTERN POWER PRUNING, ROY RD	16,223.3
27/01/2022	84953	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITERING	128.7
13/01/2022	84540	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	255,435.0
27/01/2022	84880	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	245,901.0
27/01/2022	84978	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	5,280.0
13/01/2022	84577	AUSQ TRAINING	TRAINING SERVICES	766.0
27/01/2022	85099	AUSTRALIA POST	POSTAL SERVICE	8,910.4
6/01/2022	84528	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR	COMMUNICATION SERVICES	45.6
6/01/2022	84508	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,638.0
13/01/2022	84541	AUSTRALIAN SERVICES UNION	UNION FEES	25.5
27/01/2022	85053	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,361.9
13/01/2022	84731	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	92.4
27/01/2022	85005	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	506.8
27/01/2022	85134	AVIS SOUTHWEST-RENTALS	VEHICLE RENTAL SERVICES	1,998.0
13/01/2022	84587	AZILITY	IT SOFTWARE	988.5
27/01/2022	85115	B & B STREET SWEEPING	STREET SWEEPING SERVICE	33,259.4
13/01/2022	84789	B & B STREET SWEEPING	STREET SWEEPING SERVICE	28.073.
27/01/2022	85020	BARBARA WEEKS	ART SALES	72.5
13/01/2022	84614	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - GLC MAINTENANCE	13,203.
27/01/2022	84941	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - GLC AND NCC MAINTENANCE	9,989.9
27/01/2022	84945	BATTERY WORLD BUNBURY	BATTERIES	1,446.
13/01/2022	84827	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	1,298
27/01/2022	85153	BAYCABINETS	FURNITURE PRODUCT SUPPLIER	264.6
27/01/2022	85047	BAY LIFE OP SHOP - UCA PARISH OF BUSSELTON	SALE OF RAG BAGS	150
13/01/2022	84781	RAY SIGNS	SIGNAGE SERVICES	1,850
27/01/2022	85107	BAYSIGNS	SIGNAGE SERVICES	1,850.5
20/01/2022	84843	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	16,912
27/01/2022	84920	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	4,980.
13/01/2022	84597	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE EXCAVATOR & PLANT HIRE	4,779.5
				307,417.
27/01/2022	84929	BCP CONTRACTORS PTY LTD	EARTHWORKS - FORESHORE EAST REDEVELOPMENT	
13/01/2022	84598	BCP LIQUID WASTE	LIQUID WASTE SERVICES	12,285.
27/01/2022	84921	BCP LIQUID WASTE	LIQUID WASTE SERVICES	4,627.
20/01/2022	84855	BE INGRAM	CARPENTRY SERVICES	4,275.
13/01/2022	84681	BE INGRAM	CARPENTRY SERVICES	2,225.6
27/01/2022	85167	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.
13/01/2022	84650 84550	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	35,692.6
13/01/2022		BELMAX FAMILY TRUST	PROTECTIVE CLOTHING SUPPLIER	133



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		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
		TRUST ACCOUNT	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89
		PAYROLL PAYMENTS	01.01.22 - 31.01.22 DD004727 - DD004756	1,692,998.11 148,125.83
		INTERNAL PAYMENT VOUCHERS	DDOM(22) - DDOM(38)	7,782,130.78
13/01/2022	84695	BIO SOIL SOLUTIONS	LIQUID SQL SQLUTIONS	3,245.00
27/01/2022	85105 85042	BLACKWOODS BLUE ARMADILLO (ODILE BELL)	FLEET CONSUMABLES & MAINTENANCE PARTS ART SALES	1,269.54 63.00
13/01/2022	84612	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	198.00
27/01/2022	85081	BOC GASES AUSTRALIA LTD	GAS SERVICES	553.84
13/01/2022	84755	BOC LIMITED	GAS SERVICES	5,156.98
13/01/2022	85018 84569	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING BRIDGESTONE	TYRE SERVICES TYRE SERVICES	180.00 1,447.16
20/01/2022	84849	BRIONEY MCLEAN	STAFF REIMBURSEMENT	1,206.50
13/01/2022	84820	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	3,964.79
27/01/2022	85142	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,727.77
27/01/2022	85118 84793	BSEWA BSEWA	ELECTRICAL SERVICES - DUNSBOROUGH SPORTS PRECINCT ELECTRICAL SERVICES - REACTIVE WORKS	59,204.52
13/01/2022 6/01/2022	84515	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	40,141.11 352.65
27/01/2022	85097	BUNBURY PLASTICS	MAINTENANCE SERVICES	89.10
13/01/2022	84722	BUNBURY REGIONAL COMMUNITY COLLEGE INC	SUNDRY PAYMENTS	2,145.00
13/01/2022 27/01/2022	84794 85120	BUNNINGS BUILDING SUPPLIES BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES HARDWARE SUPPLIES	3,067.70
13/01/2022	84625	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	1,252.70 250.00
13/01/2022	84721	BUSSELTON ART SOCIETY INC	SUNDRY PAYMENTS	500.00
6/01/2022	84500	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,544.40
13/01/2022	84575	BUSSELTON AUTO ELECTRICS BUSSELTON BEARING SERVICES	AUTO ELECTRICAL SERVICES BEARING SUPPLIES	262.60
13/01/2022 27/01/2022	84905	BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES	BEARING SUPPLIES BEARING SUPPLIES	1,483.26 1,267.41
13/01/2022	84798	BUSSELTON BITUMEN SERVICE.	EARTHMOVING SERVICES	6,270.57
27/01/2022	85051	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,324.45
13/01/2022	84729 84698	BUSSELTON BUILDING PRODUCTS BUSSELTON FURNITURE PTY LTD	BUILDING PRODUCT SUPPLIER FURNITURE	1,209.65 137.70
13/01/2022 27/01/2022	84698 84887	BUSSELTON FURNITURE PTY LTD BUSSELTON HYDRAULICSERVICES INC	FURNITURE HYDRÁULIC SERVICES	1,350.72
13/01/2022	84553	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	885.43
13/01/2022	84673	BUSSELTON LOCAL ORGANISING COMMITTEE INC	IRONMAN 2021	8,000.00
13/01/2022	84566 84899	BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH	SECURITY SUPPLIES SECURITY SUPPLIES	649.00 148.50
27/01/2022 13/01/2022	84772	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	321.04
27/01/2022	85096	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,518.88
13/01/2022	84784	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	280.50
27/01/2022	85111	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	110.00
13/01/2022	85109 84783	BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES PEST CONTROL SERVICES	5,170.00 3,788.95
6/01/2022	84526	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	583.00
27/01/2022	85072	BUSSELTON PRIDE ALIANCE INC	LGBT EVENT	600.00
27/01/2022	85129	BUSSELTON PRINT IT	PRINTING SERVICES	2,477.15
13/01/2022 27/01/2022	84799 84959	BUSSELTON REFRIGERATION & AIRCON BUSSELTON REWINDS	REFRIGERATION/AIR CONDITIONING SERVICES PLANT PURCHASES/SERVICES / PARTS	2,277.00 64.68
27/01/2022	85102	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,772.34
13/01/2022	84727	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	319.25
13/01/2022	84785	BUSSELTON TENNIS CLUB	VENUE HIRE	305.00
13/01/2022	85078 84753	BUSSELTON TOYOTA BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	961.55 638.60
27/01/2022	85079	BUSSELTON WATER	WATER SERVICES	537.86
13/01/2022	84754	BUSSELTON WATER	WATER SERVICES	466.93
27/01/2022	85002	CAPE CELLARS BUSSELTON	REFRESHMENTS	1,233.05
13/01/2022 27/01/2022	84834 85164	CAPE DRYCLEANERS CAPE DRYCLEANERS	LINEN CLEANING SERVICES LINEN CLEANING SERVICES	107.75
27/01/2022	85156	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	4,950.00
27/01/2022	84950	CAPE SHADES PTY LTD	SHADE SAILS	1,642.00
20/01/2022	84847	CAPE SHADES PTY LTD	SHADE SAILS	3,788.90
13/01/2022	84629 84746	CAPE SHADES PTY LTD CARBUNUP RIVER GENERAL STORE	SHADE SAILS CATERING SERVICES	2,744.80 422.70
13/01/2022	84807	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	5,500.00
27/01/2022	84956	CARMEN MCFAULL	ART SALES	490.00
27/01/2022	85016	CAROL MULHEARN	ART SALES	104.00
13/01/2022	84634 84668	CATALYSE PTY LTD CB TRAFFIC SOLUTIONS PTY LTD	COMMUNITY SURVEY SERVICES - BPACC TRAFFIC MANAGEMENT SERVICES - LUDLOW HITHERGREEN RD	33,726.00 31,531.42
27/01/2022	84991	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES - COMMONAGE RD, BUSSELL HWY	28,418.70
13/01/2022	84747	CDL HBT SUN THREE PRY LTD	ACCOMMODATION	119.00
27/01/2022	85121	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.	MEMBERSHIP THE STATE OF T	325.00
27/01/2022 13/01/2022	85084 84696	CHADSON ENGINEERING CHEKRITE ASIA PACIFIC PTY LTD	ENGINEERING SERVICES SOFTWARE SYSTEM AND PROFESSIONAL SERVICS	781.28 548.90
27/01/2022	84995	CHLOE ABLA STUDIOS	ARTSALES	178.40
13/01/2022	84666	CHOICECHEM	BITUMEN REMOVER	712.80
27/01/2022	84952 85127	CHRISTINE SEATORY CHUBB FIRE & SECURITY PTY LTD	ART SALES FIRE EQUIPMENT SERVICES	4.20 6,557.59
13/01/2022	84802	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES FIRE EQUIPMENT SERVICES	3,508.37
27/01/2022	85149	CITY AND REGIONAL FUELS	FUEL SERVICES	6,143.03
13/01/2022	84543	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,636.45
13/01/2022	84882 84538	CITY OF BUSSELTON CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS	4,537.05 2,912.18
27/01/2022	84538	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	2,912.18
13/01/2022	84539	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	192.00
27/01/2022	84879	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
13/01/2022 27/01/2022	84545 84884	CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT	210.00 204.00
27/01/2022	85082	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	4,536.53
13/01/2022	84756	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	492.40
27/01/2022	85043	CLAIRE KASTELAN	ART SALES	24.15
27/01/2022	84651 85136	CLAW ENVIRONMENTAL CLEANAWAY	E-WASTE SERVICES WASTE MANAGEMENT SERVICES	3,391.30 99,407.40
6/01/2022	84531	CLEANAWAY	WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES	99,071.48
13/01/2022	84813	CLEANAWAY	WASTE MANAGEMENT SERVICES	19,853.72
13/01/2022	84627	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	8,180.26
13/01/2022	84768 84631	CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD	MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES	807.71 45.152.46
6/01/2022	84501	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	40,317.59
27/01/2022	84925	CLOUTZ EVENT HIRE	ENTERTÁINMENT	740.00
13/01/2022	84601	CLOUTZ EVENT HIRE COATES HIRE	ENTERTAINMENT	667.80
27/01/2022	85125 85143	COCA COLA - AMATIL PTY LTD	HIRE EQUIPMENT SERVICES GLC KYOSK PURCHASES	12,961.30 526.06
13/01/2022	84821	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,302.68



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		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
		TRUST ACCOUNT	CHEQUE II 7584, EFT84535 - EFT84536	48,321.89
		PAYROLL PAYMENTS INTERNAL PAYMENT VOUCHERS	01.01.22 - 31.01.22 DD004727 - DD004756	1,692,998.11 148,125.83
		INTERNAL PAINTENT VOUCHERS	DD004727 - DD004736	7,782,130.78
				7,000,000
27/01/2022	85128	COLES	COUNCIL & STAFF REFRESHMENTS	1,995.02
13/01/2022	84926 84603	COLES.COM.AU COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	515.07 460.25
13/01/2022	84653	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,652.30
27/01/2022	84969	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	112.52
13/01/2022	84714	CON & JEAN CALAMERI	BITP REFUND	745.00
13/01/2022 27/01/2022	84703 85023	CONSTRUCTION SCIENCES PRY LTD CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING MATERIALS TESTING	3,381.84 1,127.28
12/01/2022	84536	REFER TRUST	materials resting	0.00
13/01/2022	84630	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	356.40
6/01/2022	84496	CR GRANT HENLEY	COUNCILLOR PAYMENT	11,955.73
6/01/2022	84520 84498	CR MIKAYLA LOVE	COUNCILLOR PAYMENT	3,315.96
6/01/2022	84499	CR ROSS PAINE CR. P CARTER	COUNCILLOR PAYMENT COUNCILLOR PAYMENT	2,987.72 4,893.41
6/01/2022	84509	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,235.72
13/01/2022	84815	CRACKPOTS	STINGER NET SUPPLIER	13,877.60
13/01/2022 27/01/2022	84582 84911	CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - REACTIVE PLUMBING SERVICES	21,642.82 5,509.29
27/01/2022	85141	CROSS SECURITY SERVICES	SECURITY SERVICES	3,788.40
13/01/2022	84819	CROSS SECURITY SERVICES	SECURITY SERVICES	2,778.60
27/01/2022	84993	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,964.59
13/01/2022	84544 84883	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	737.16 737.16
27/01/2022	84883 84977	CSA OFFICIAL RECEIPTS ACCOUNT CURLY'S REMOVALS	SALARY DEDUCTIONS FURNITURE TRANSPORT	737.16 840.00
13/01/2022	84751	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES	9,487.50
27/01/2022	84922	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	528.00
13/01/2022	84701 84552	DANIEL FRITCHLEY DANTERR AGENCIES	DRAFTING SERVICES MAINTENANCE SERVICES	5,236.00 1,408.00
13/01/2022	84552 84710	DARTER AGENCIES DARREN & NATALIE YORK	BITP REFUND	1,408.00
13/01/2022	84574	DATABASE CONSULTANTS AUSTRALIA	DATABASE SERVICES	770.00
13/01/2022	84757	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	2,735.04
13/01/2022	84801 85126	DAVID MILDWATERS ELECTRICAL DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES MAINTENANCE SERVICES	4,402.35
27/01/2022 12/01/2022	84535	REFER TRUST	MAINTENANCE SERVICES	1,628.99
13/01/2022	84624	DEPARTMENT OF PLANNING, LANDS AND HERITA	LEASE AGREEMENT	1,650.00
13/01/2022	84564	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	147.60
27/01/2022	84897	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	110.70
27/01/2022	84642 84988	DEPARTMENT OF WATER AND ENVIRONMENT REGU DHI WATER AND ENVIRONMENT PTY LTD	ENVIRONMENTAL SERVICES SOFTWARE PACKAGE	2,400.00 8,541.50
13/01/2022	84805	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,237.59
13/01/2022	84683	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND IMAINTENANCE	1,527.03
20/01/2022	84857	DONALD CANT WATTS CORKE (WA) PTYLTS	CONSULTANCY SERVICES	6,600.00
13/01/2022	84700 84647	DOOR HARDWARE SOLUTIONS DORSOGNA LIMITED	HARDWARE SUPPLIES ICE CREAM AND SMALL GOODS	850.85 2.694.00
27/01/2022	84966	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,265.01
13/01/2022	84622	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,210.10
27/01/2022	84948	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	865.70
27/01/2022	85063 85112	DR KEVIN SINGER DUNSBOROUGH & DISTRICT COUNTRY CLUB	ART SALES GRANT FUNDING	5,040.00 7,920.00
13/01/2022	84724	DUNSBOROUGH ART SOCIETY	DONATION	500.00
27/01/2022	84916	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	192.10
13/01/2022	84590	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	135.00
6/01/2022	85133 84511	DUNSBOROUGH RURAL SUPPLIES E & P CRONIN	RURAL SUPPLIES COUNCILLOR PAYMENTS	172.50 2,987.72
13/01/2022	84663	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	995.51
13/01/2022	84671	EARTH AND STONE WA	EARTHMOVING SERVICES	23,331.00
20/01/2022	84853	EARTH AND STONE WA	EARTHMOVING SERVICES	17,303.00
13/01/2022 27/01/2022	84616 85080	ECHO FIELD PTY LTD ECOSYSTEMS SOLUTIONS	BUSH FIRE INSPECTION WORKS/WEED CONTROL CONSULTANCY SERVICES - NORTH JINDONG RD	3,797.22 17,424.00
27/01/2022	85135	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	257.18
13/01/2022	84606	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	9;165.00
13/01/2022	84657	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	622:05
6/01/2022 27/01/2022	84510 84955	EJ & KM COX ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	COUNCILLOR PAYMENTS ART SALES	2,987.72 48.35
13/01/2022	84562	ELECTIONS AUSTRALIA PTY LTD	STAFF ELECTIONS	814.00
6/01/2022	84514	ELEMENT ADVISORY PTY LTD	HERITAGE ADVISORY SERVICES	635.25
20/01/2022	84860	ELEMENT ADVISORY PTY LTD ELITE POOL COVERS PTY LTD	HERITAGE ADVICORY SERVICES POOL SERVICES	453.75
27/01/2022 13/01/2022	85131 84548	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,200.00 1,705.00
27/01/2022	85040	ELZA FOUCHE	ART SALES	54.60
27/01/2022	85138	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	577.54
27/01/2022	84578 84907	ENVIRONEX INTERNATIONAL PTY LTD ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC	1,915.80 1,724.56
13/01/2022	84907	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	915.00
27/01/2022	84982	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	50.00
13/01/2022	84692	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
27/01/2022	84659 84889	FASSOM PTY LTD FIRE & SAFETY WA	STATIONERY AND OFFICE SUPPLIES FIRE EQUIPMENT SUPPLIER	322.19 392.89
13/01/2022	84889	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	392.89
27/01/2022	85074	FIRE4HIRE	FIRE APPLIANCE FOR FIRE PREVENTION	880.00
27/01/2022		FIRST CLASS TRAINING	TRAINING SERVICES	1,240.00
13/01/2022	84742 84712	FOUR TONE ARTISTS FRANK STALTARI	LIVE PERFORMANCE BITP REFUND	1,650.00 135.00
13/01/2022	84823	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	7,847.13
13/01/2022	84644	FRESH AS	REFRESHMENTS	354.35
27/01/2022	84962	FRESH AS	REFRESHMENTS	136.40
27/01/2022	84974 85095	FULLY PROMOTED PERTH CBD GALVINS PLUMBING PLUS	DECORATED UNIFORMS AND PROMOTIONAL ITEMS PLUMBING SUPPLIES	2,648.25 237.66
13/01/2022	84725	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	4,210.00
13/01/2022	84758	GEMI PTY LTD	MAINTENANCE SERVICES	781.00
13/01/2022	84640	GEOBOX PTY LTD	VEHICLE CAMERAS	1,366.20
13/01/2022	84619 84693	GEOFF ALLISON GEOGRAPHE BAY BREWING CO	ASBESTOS REMOVAL PUBLIC TOILET CONTRIB - SHELTER BREWING	231.00 2,602.92
27/01/2022	85146	GEOGRAPHE CAMPING AND TACKLE WORLD	OUTDOOR EQUIPMENT SUPPLIER	498.00
13/01/2022	84633	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GE	ELECTRICAL SERVICES	349.32
27/01/2022	85091 84824	GEOGRAPHE PETROLEUM GEOGRAPHE SAWS AND MOWERS	FUEL SERVICES	19,477.75
13/01/2022 27/01/2022	84824 85085	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES	1,204.75 136.45
13/01/2022		GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	5,626.50



			FOR THE MONTH OF JANUARY 2022	
		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
		TRUST ACCOUNT	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89
		PAYROLL PAYMENTS INTERNAL PAYMENT VOUCHERS	01.01.22 - 31.01.22 DD004727 - DD004756	1,692,998.11 148,125.83
		INTERNAL PAIMENT VOUCHERS	DECON(2) * DECON(36	7,782,130.78
13/01/2022	84679	GEOSPREAD	GREEN WASTE MULCHING	15,400.00
13/01/2022	84808 84740	GISSA GLOBAL SPILL CONTROL PTY LTD	CONSULTANCY SERVICES SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	3,730.10 4,255.90
13/01/2022	84572	GOLDCORP AUSTRALIA	CITIZENSHIP COINS	753.50
27/01/2022	84914	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	4,066.19
6/01/2022	84532	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	8,866.00
13/01/2022	85147 84649	GRASSIAS TURF MANAGEMENT GREG HAREWOOD	CRICKET PITCH MANAGEMENT SERVICES ZOOLOGICAL SERVICES	8,800.00 605.00
13/01/2022	84750	GREGORY TENNANT	STAFF REIMBURSEMENT	26.77
13/01/2022	84826	GUMPTION PTY LTD	ADVERTISING SERVICES	3,020.00
13/01/2022	84762	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	196.02
27/01/2022 13/01/2022	85017	HAPPS POTTERY	ART SALES	22.40
27/01/2022	84661 84984	HARBECKS TRANSPORT HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES SAND AND GRAVEL SUPPLIES	113,657.44 555.50
20/01/2022	84862	HAYLEY OVERTON	STAFF REIMBURSEMENT	132.00
20/01/2022	84840	HILDA B LINDEGGER	ART SALES	70.00
13/01/2022	84835	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING CONCRETE SERVICES	101.90
13/01/2022 27/01/2022	84765 85090	HOLGIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES CONCRETE SERVICES	3,276.11 2,227.28
13/01/2022	84718	HOLLY EASTOUGH	BOND REFUND	100.00
27/01/2022	85037	HOUSING AUTHORITY	SUNDRY PAYMENTS	2,724.91
13/01/2022	84699	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	3,239.50
27/01/2022 13/01/2022	85021 84706	HOWSON MANAGEMENT IAN & PHILIPPA PARRY	ENGINEERING PROJECT MANAGEMENT BITP REFUND	2,563.00 485.00
27/01/2022	85030	IAN TOOD	BITP REFUND	230.00
27/01/2022	85032	IAN TOOD	BITP REFUND	190.00
13/01/2022	84662	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	80.26
27/01/2022 13/01/2022	84946 84688	IMAGE ON LINE INSTANT PRODUCTS HIRE	MARKETING PUBLIC ABULTIONS HIRE AND SALES	261.25 2,763.07
20/01/2022	84864	INSTYLE GROUP WA	EVENT HIRE	2,814.50
13/01/2022	84656	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	4,315.76
27/01/2022	84972	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	1,776.50
27/01/2022 13/01/2022	85055 84734	IPEC PTY LTD IPEC PTY LTD	COURIER SERVICES COURIER SERVICES	334.52 119.50
13/01/2022	84677	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS	6,503.75
13/01/2022	84596	JACKSON MCDONALD LAWYERS	LEGAL SERVICES	25,410.89
13/01/2022	84586	JACQUELINE HAPP	STAFF REIMBURSEMENT	100.00
20/01/2022	84868 85071	JACQUELINE LUDEMANN JACQUELINE LUDEMANN	STAFF REIMBURSEMENT STAFF REIMBURSEMENT	119.28 80.40
13/01/2022	84676	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	127.34
27/01/2022	85001	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	71.22
27/01/2022	85054	JANE DARCY	ART SALES	48.00
13/01/2022	84563	JANINA GREENWOOD	STAFF REIMBURSEMENT	200.00
13/01/2022 27/01/2022	84811 85087	JANINE ERIKSSON JASON SIGNMAKERS	TOWN PLANNING SERVICES SIGNAGE SUPPLIES	3,960.00 148.12
27/01/2022	84973	JAZZ ATTACK PERFORMING ARTS	BOND REFUND	140,00
13/01/2022	84652	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	41,635.00
27/01/2022	84968	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	40,878.75
20/01/2022	84850 84954	JDM EARTHWORKS JENNIFER BROWN	EARTHWORKS - DUNSBOROUGH WASTE ART SALES	19,637.75 64.80
13/01/2022	84675	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1.047.00
6/01/2022	84516	JIM CATHCART	ART AWARDS JUDGE CITY OF BUSSELTON	619.68
13/01/2022	84595	JIMS FIRST	HARDWARE SUPPLIES	1,681.46
6/01/2022	84918 84518	JIMS FIRST CR JODIE RICHARDS	HARDWARE SUPPLIES COUNCILLOR PAYMENT	130.93 3,647.36
13/01/2022	84716	JON BURGESS	BOND REFUND	200.00
13/01/2022	84611	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	1,320.00
27/01/2022	84938	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	1,320.00
13/01/2022 27/01/2022	84726 85045	JOSH AND ANNA FOLEY JOSHUA FOLEY	CARPENTRY AND BUILDING MAINTENANCE CARPENTRY AND BUILDING MAINTENANCE	382.37 1,322.42
13/01/2022	84715	JUBILADO PTY LTD	RATE REFUND	623,47
27/01/2022	84997	JULIE GUTHRIDGE	ART SALES	38.50
13/01/2022	84689	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	2,101.00
27/01/2022	85034 84892	KATE VANDERMOST KERRY HILL ARCHITECTS	BITP REFUND ARCHITECTURAL SERVICES	46.00 13,320.53
13/01/2022	84892 84745	KERRY HILL ARCHITECTS KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
27/01/2022	85029	KINGSLEY MATHESON	BJTP REFUND	172.00
6/01/2022	84502	KITCHEN TAKEOVERS	CATERING	1,000.00
13/01/2022 27/01/2022	84643 84961	KITCHEN TAKEOVERS KITCHEN TAKEOVERS	CATERING CATERING	775.50 279.50
27/01/2022	85119	KLEENHEAT GAS	GAS SERVICES	1,946.47
13/01/2022	84591	KMART BUNBURY	GENERAL MERCHANDISE	78.00
13/01/2022	84658	KMART BUSSELTON	RETAIL HOME WARES	231.95
27/01/2022	84949 85061	KRISTOPHER DAVIS KYLIE HOWARTH	STAFF REIMBURSEMENT AUTHOR-ILLUSTRATOR WORKSHOP	95.00 357.50
27/01/2022	84723	LAETITIA WILSON	SUNDRY PAYMENTS	357.50 619.68
13/01/2022	84769	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	54.40
13/01/2022	84761	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	743.45
20/01/2022	84839	LANDSAVE ORGANICS	LANDSCAPING SERVICE	5,720.00
13/01/2022 27/01/2022	84565 84898	LANDSAVE ORGANICS LANDSAVE ORGANICS	LANDSCAPING SERVICE LANDSCAPING SERVICE	4,608.45 1,452.00
27/01/2022	85049	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,026.36
27/01/2022	85151	LD TOTAL	LANDSCAPING SERVICES	9,715.69
6/01/2022	84505 84890	LED ECO LIGHTING LEEUWIN CIVIL PTY LTD	LIGHTING SUPPLIER	3,158.08 478,032.48
13/01/2022	84890 84555	LEEUWIN CIVIL PTY LTD	SHOULDER ROAD WIDENING - WILDWOOD RD EARTHWORKS - DUNSBORDUGH SPORTS PRECINCT	478,032.48 241,739.74
27/01/2022	85145	LEEUWIN TRANSPORT	COURIER SERVICES	879.95
13/01/2022	84744	LEEUWIN WAY TAKEAWAY	CATERING	272.50
27/01/2022	85064	LESLEY MEANEY	ART SALES	1,452.00
13/01/2022	84593 84730	LG CONNECT PTY LTD	TECHNICAL CONSULTING EQUIPMENT HIRE	2,970.00 4.623.50
27/01/2022	85052	LIAM JACKSON	EQUIPMENT HIRE	4,180.00
20/01/2022	84863	LIAM JACKSON	EQUIPMENT HIRE	4,010.00
27/01/2022	84986	LIFE READY PHYSIO & PILATES BUSSELTON	MUSCULOXELETAL FUNCTIONAL CAPACITY	326.70
13/01/2022 27/01/2022	84684 84932	LOCK AROUND THE CLOCK LOTEX FILTER CLEANING SERVICE	SECURITY SERVICES PLANT FILTER CLEANING SERVICE	438.50 582.83
27/01/2022	85158	LYNNE BOLADERAS	ART SALES	129.50
27/01/2022	85123	M & B SALES	HARDWARE SERVICES	2,656.50
27/01/2022	85026	M & 5 VOLHEN	BJTP REFUND	371.00



		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS TRUST ACCOUNT	EFT8496 - EFT85167 CHEQUE I: 7584, EFT84535 - EFT84536	5,813,050.95 48,321.89
		PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
		INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
		INTERNAL PARMENT POSCILIO	DEDOCATES - DEDOCATES	7,782,130.78
			'	7,102,230.110
13/01/2022	84779	MAJOR MOTORS PTY LTD	NEW TIP TRUCK	99,031.31
20/01/2022	84870	IMALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - GEO BAY RD	77,635.36
13/01/2022	84759	IMALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - SHADY'S CARPARK, EAGLE BAY	19,329.46
27/01/2022	85088	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - STRELLY ST, MONAGHANS WAY	19,074.00
13/01/2022	84737	MANGLESLI CONTRACTING	LANDSCAPING SERVICES	14,510.10
27/01/2022	85058	MANGLESLI CONTRACTING	LANDSCAPING SERVICES	426.91
13/01/2022	84829	IMARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	11,275.00
13/01/2022	84604	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING	48,072.45
27/01/2022	84927	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	430.00
27/01/2022	84913	MARGARET RIVER FENCING	MAINTENANCE SERVICES	3,433.65
13/01/2022	84585	MARGARET RIVER FENCING	MAINTENANCE SERVICES	770.00
27/01/2022	85068 84739	MARIAN BAKHTIARIKISH MARKET CREATIONS AGENCY PTY LTD	ART SALES WEBSITE DEVELOPMENT	2,800.00 11,036.00
13/01/2022 27/01/2022	84931	MARKET CREATIONS AGENCY FTY ETD	ADVERTISING SERVICES	2,652.97
13/01/2022	84607	MARKETFORCE PTY LTD	ADVERTISING SERVICES	667.63
13/01/2022	84697	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	180.00
13/01/2022	84728	MAYDAY SERVICES	EQUIPMENT HIRE	5,819.00
20/01/2022	84861	MAYDAY SERVICES	EQUIPMENT HIRE	3,542.00
27/01/2022	85160	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,333.55
27/01/2022	84906	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	4,468.20
13/01/2022	84576	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	1,451.53
20/01/2022	84854	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	261.26
13/01/2022	84678	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	248.08
27/01/2022	85003	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	84.70
27/01/2022	84998 84078	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	6,588.76
27/01/2022	85075 85035	MELISSA PRESLEY	STAFF REIMBURSEMENT BITP REFUND	0.00
27/01/2022 27/01/2022	85035 85130	METROCOUNT METROCOUNT	BATTERY SUPPLIER	276.00 1,386.00
27/01/2022	85014	MICHAEL DUNN	3D SCANNING	3,723.50
13/01/2022	84705	MICHELIA HUTCHINS	REFUND DOG REGISTRATION	100.00
13/01/2022	84804	MINTER ELLISON	LEGAL SERVICES	837.76
13/01/2022	84830	MJB INDUSTRIES	DRAINAGE SUPPLIES	5,215.80
6/01/2022	84519	MORRIS GODING ACCESSIBILITY CONSULTING	DDA ACCESS	3,190.00
27/01/2022	85015	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	1,804.77
13/01/2022	84691	MUIRS	VEHICLE MAINTENANCE	832.48
13/01/2022	84741	MUSIC BY ORNELLA	ENTERTAINMENT	150.00
27/01/2022	85073	MWAVE ESEL PTY LTD T/A	IT HARDWARE	173.95
27/01/2022	85036	N & J DAVIS	BITP REFUND	331.00
27/01/2022	84895	NAOMI SEARLE	STAFF REIMBURSEMENT	90.00
27/01/2022	85062	NARELLE HIGSON	ART SALES	792.00
6/01/2022	84504	NATALIE WHITLEY	STAFF REIMBURSEMENT	115.00
13/01/2022	84584	NATIONAL PEN	PROMOTIONAL ITEMS	1,809.94
27/01/2022	85009	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES GLASS REPAIRS AND MANUFACTURE	49.00
13/01/2022 27/01/2022	84600 84924	NATURALISTE GLASS BUSINESS TRANS ACC NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	1,677.50 379.04
13/01/2022	84609	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	7,417.57
27/01/2022	84936	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,135.50
27/01/2022	85165	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	286.25
13/01/2022	84664	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	7,949.70
27/01/2022	84985	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	3,811.50
27/01/2022	85089	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	6,818.99
13/01/2022	84760	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	60.39
27/01/2022	84983	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.90
13/01/2022	84812	NUMERO PTY LTS	VEHICLE RENTAL SERVICES	1,998.07
27/01/2022	85117	NUTRIEN WATER	RETICULATION SUPPLIES	4,332.63
20/01/2022	84844	OCEAN AIR CARPET CARE	CLEANING SERVICES	76,860.85
13/01/2022	84610	OCEAN AIR CARPET CARE	CLEANING SERVICES	825.00
27/01/2022	84937	OCEAN AIR CARPET CARE	CLEANING SERVICES	385.00
13/01/2022	84682	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	2,234.10
6/01/2022	84512	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	65,692.00
13/01/2022	84646	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	297.97
27/01/2022	84965 84674	OFFICEWORKS OILVAC AUSTRALIA PTY LTD	OFFICE EQUIPMENT SERVICES OIL CHANGING EQUIPMENT	288.79
13/01/2022	84605	OLDSWEEN FAMILY TRUST	CATERING EQUIPMENT	158.40 590.00
20/01/2022	84851	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	6,663.00
13/01/2022	84648	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	726.00
13/01/2022	84589	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
13/01/2022	84567	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	765.00
27/01/2022	84902	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	660.00
27/01/2022	85101	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	4,527.62
13/01/2022	84776	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	1,707.09
27/01/2022	85159	OWEN G ISBEL	ART SALES	169.60
27/01/2022	85027	P & MILLGATE	BJTP REFUND	93.00
20/01/2022	84858	P NESHODA & S RESIC	BJTP REFUND	331.00
13/01/2022	84687	PAC AUSTRALIA	PERFORMING ARTS EXCHANGE	860.00
			GOLF, MINI GOLF	160.00
27/01/2022	85057	PAR 3 PTY LTD	EVENT OI	
27/01/2022 27/01/2022	85057 85065	PAUL DALLOS	EVENT () CHANGAL SUPPLIES	175.00
27/01/2022 27/01/2022 27/01/2022	85057 85065 85093	PAUL DALLOS PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	3,831.30
27/01/2022 27/01/2022	85057 85065	PAUL DALLOS		
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022	85057 85065 85093 84771 84557	PAUL DALLOS PENDREY AGENCIES P/L PENDREY AGENCIES P/L PERTH ENERGY PTY LTD	CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES ELECTRICITY SUPPLIER	3,831.30 1,811.55 40,913.53
27/01/2022 27/01/2022 27/01/2022 13/01/2022	85057 85065 85093 84771	PAUL DALLOS PENDREY AGENCIES P/L PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES	3,831.30 1,811.55
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022	85057 85065 85093 84771 84557 84836	PAUL DALLOS PENDREY AGENCIES P/L PENDREY AGENCIES P/L PERTIE HERBRY PYY LTD POP DO GOS ERVICES PYY LTD	CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES ELECTRICTY SUPPLIES GLC KIOSK PURCHASES	3,831.30 1,811.55 40,913.53 849.90
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022	85057 85065 85093 84771 84557 84836 85166	PAUL DALLOS PENDREY AGENCIES P/L PENDREY AGENCIES P/L PERTIL ENERGY PT / LTD PFO FOOD SERVICES PT / LTD PFO FOOD SERVICES PT / LTD PFO FOOD SERVICES PT / LTD	CHEMICAL/RURAL SUPPLIES CHEMICAL/RURAL SUPPLIES ELECTRICITY SUPPLIER GIC ROOSE PURCHASES GIC ROOSE PURCHASES GIC ROOSE PURCHASES	3,831.30 1,811.55 40,913.53 849.90 217.50
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022	85057 85065 85093 84771 84557 84836 85166 84888	PAUL DALIOS PENOREY AGENCES P/L PENOREY AGENCES P/L PERH ENERGY PTY LTD P10 PGOO SERVICES PTY LTD P10 PGOO SERVICES PTY LTD P10 HOOD SERVICES PTY LTD P11 HOLLET PHOTOGRAPHY	CHEMICA/RUMA SUPPLIES CHEMICA/RUMA SUPPLIES ELECTRICITY SUPPLIER GLI CHOSIC PURCHASIS GLI CHOSIC PURCHASIS ART SALES MEMORIAL PLAQUES SUPPLIER COURSES SUPPLIES COURSES SUPPLIES COURSES SUPPLIES COURSES SUPPLIES	3,831.30 1,811.55 40,913.53 849.90 217.50 917.85
27/01/2022 27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	85057 85065 85093 84771 84557 84836 85166 84888 84559 85077 84506	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PETH ENRACY PYT LTD PFO FOOD SERVICES PYT LTD PFO FOOD SERVICES PYT LTD PHIL HOLLETT PHOTOGRAPHY PHOTONE SERVINEY PYT LTD PHIC POOLETT PHOTOGRAPHY PHOTONEY COUNSERS POWER MEDICAL CENTRE	CHEMICAL/RURAS SUPPLIES ELECTRICITY SUPPLIER GLC ROSS PURCHASES GLC ROSS PURCHASES ART SALES ART MALES MEMORIAS PURCHASES COURSES SERVICES FOR COURSES SERVICES PRE CEMPLOYMENT MEDICAL	3,831.30 1,811.55 40,913.53 849.99 217.50 917.85 863.50 414.70 738.00
27/01/2022 27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	85057 85065 85093 84771 84557 84836 85166 84888 84559 85077 84506 84987	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PETRH ENR BC/P PYT LTD PFD FOOD SERVICES PYT LTD PHD FOOD SERVICES PYT LTD PHL HOLLETT PHOTOGRAPHY PHOTINK FOUNDRY PYT LTD POCOURIES POWER MEDICAL CENTRE POWER MEDICAL CENTRE	CHEMICAL/RUMA SUPPLIES CHEMICAL/RUMA SUPPLIES ELECTRICITY SUPPLIER GLI CHOSE PURCHASIS GLI CHOSE PURCHASIS ART SALES MEMORIAL PLAQUES SUPPLIER COURSES SERVICES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL	3,831.30 1,811.55 40.913.53 249.99 217.50 917.85 863.50 414.70 738.00
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	85057 85065 85093 84771 84557 84836 85166 84888 84559 85077 84506 84987	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PENOREY AGENCES P/L PETH LENGREY PYT LTD PFO FOOD SERVICES PYT LTD PFO FOOD SERVICES PYT LTD PHIL HOLLETT PHOTOGRAPHY PHOTON EX FOUNDAY PYT LTD PR COUNTRY PROVER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE	CHEMICAL/RURAS SUPPLIES ELECTRICITY SUPPLIER GLI CHOSE PURCHASES GLI CHOSE PURCHASES GLI CHOSE PURCHASES ANT TALLES AMT MORIAL PLAQUES SUPPLIER COUNERS SERVICES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL	3,831.30 1,811.55 40,913.53 849.90 217.50 917.85 863.50 414.70 738.00 478.50 319.00
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	85057 85065 85093 84771 84557 84836 85166 8488 84559 85075 84506 84987 84665 84981	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PETH ENR ROY PYT LTD PFD FOOD SERVES SPY LTD PFD COURIES POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE	CHEMICAL/RURAS SUPPLIES CHEMICAL/RURAS SUPPLIES ELECTRICITY SUPPLIER GLI CHOSE PURCHASIS GLI CHOSE PURCHASIS ART SALES MEMORIAL PLAQUES SUPPLIER COUNERS SERVICES PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT	3,831 30 1,811 55 40,913,53 449,90 217,50 917,85 863,50 414,70 738,00 478,50 319,00
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	85057 85065 85093 84771 84557 84836 85166 8488 84559 85077 84506 84987 84987 85104	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PETH ENRACY POT L'OT POT POCO SERVICES PYT L'OD POT POCO SERVICES PYT L'OD PHIL HOLLETT PHOTOGRAPHY PHOTON EN COUNERS PYT L'OD PHIC POUR PAUL POTOGRAPHY PHOTON EN COUNERS POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PAACS'S PARSTIGE PROQUETS	CHEMICA/RURAS SUPPLIES ELECTRICITY SUPPLIER GLI CHOSK PURCHASES GLI CHOSK PURCHASES GLI CHOSK PURCHASES ART SALES ART SALES ART MALES COUNTAIN PURCHASES ART MALES ELECTRICITY MALES ART MALES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT HOSPITALITY COUNTAINS SUPPLIER HOSPITALITY COUNTAINS TOPPLIER HOSPITALITY COUNTAINS TOPPLIER HOSPITALITY COUNTAINS TOPPLIER HOSPITALITY COUNTAINS TOPPLIER	3,831.30 1,811.55 40,913.53 849.90 217.50 917.85 863.50 414.70 738.00 478.50 319.00 4,730.00
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	85057 85065 85065 85093 84771 84557 84836 85166 84888 84559 85077 84506 84987 84665 84987 84665 84987	PAUL DALLOS PINOREY AGENCES P/L PINOREY AGENCES P/L PETH LEN REV. PYT LTD PFD FOOD SERVICES PYT LTD PFD FOOD SERVICES PYT LTD PFIL FOOD SERVICES PYT LTD PFIL FOOLET PROTOCEARPHY PHICH FOOLET PROTOCEARPHY PHICH FOOLET PROTOCEARPHY POWER MEDICAL CENTRE PRACESTS PRESTICE PRODUCTS	CHEMICAJRURAS SUPPLIES CHEMICAJRURAS SUPPLIES ELECTRICITY SUPPLIER GLI CHOSE PURCHASIS GLI CHOSE PURCHASIS ART SALES MEMORIAL PLAQUE'S SUPPLIER COUNERS SERVICES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT SUPPLIER HOSSPITALITY EQUIPMENT SUPPLIER HOSSPITALITY EQUIPMENT SUPPLIER HOSSPITALITY EQUIPMENT SUPPLIER	3,831 30 1,811,55 40,913,53 849,90 217,50 917,85 863,50 414,70 738,00 478,50 319,00 14,730,00 14,730,787,28
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022	85057 85065 85093 84771 84557 84836 85166 84888 84559 85077 84506 84987 84965 84981 84987 84981 8504 84981	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PENOREY AGENCES P/L PETH LENGREY PYT LTD PFO FOOD SERVICES PYT LTD PFO FOOD SERVICES PYT LTD PHIL HOLLETT PHOTOGRAPHY PHOTON EX FOUNDAY PYT LTD PRO CONSERS POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PASCESS	CHEMICA/RURAS SUPPLIES ELECTRICITY SUPPLIER GLI CROSK PURCHASES GLI CROSK PURCHASES GLI CROSK PURCHASES ART SALES MEMORIAN PLACUES SUPPLIER COURER SERVICES PRE EMPLOTMENT MEDICAL PRE EMPLOTMENT MEDICAL PRE EMPLOTMENT MEDICAL COMMERCIA, ASSESSMENT HOSPITALITY COUPPLIER SUPPLIER HOSPITALITY ECUPPRIENT SUPPLIER	3,831 30 1.811.55 40.913.53 849.90 217.50 917.85 863.50 414.70 738.00 478.50 319.00 4,730.00 14,535.27 7,067.28 6,563.13
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 23/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 20/01/2022 20/01/2022 20/01/2022	85057 85005 85093 84771 84557 84556 85106 8488 84559 85077 84506 84987 84506 84987 84504 84981 85104 8487 8467 8478	PAUL DALLOS PINOREY AGENCES P/L PINOREY AGENCES P/L PETH ENRREY PYT LTD PFD FOOD SERVICES PYT LTD PFD FOOD SERVICES PYT LTD PFD FOOD SERVICES PYT LTD PFIL FOOLIETT PHOTOCRAPHY PHOENIX FOUNDRY PYT LTD POWER MEDICAL CENTRE PRESSENCE PRODUCTS PRESSINGE PRODUCTS PRESSINGE PRODUCTS PRESSINGE PRODUCTS	CHEMICAL/RUMA SUPPLIES ELECTRICITY SUPPLIER ELECTRICITY SUPPLIER GLI CHOSE PURCHASIS GLI CHOSE PURCHASIS ART SALES MEMORIAL PLAQUES SUPPLIER COURRES SERVICES PRE EMPLOYMENT MEDICAL PRE MEMORIAL ASSESSMENT HOSPITALITY EQUIPMENT SUPPLIER	3,831,30 1,811,55 40,913,53 849,90 217,59 917,85 863,50 414,70 738,00 478,50 319,00 4,730,00 1,553,27 7,967,28
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 27/01/2022	85057 85065 85093 84771 84557 84557 84556 85166 84888 84559 85077 84506 84987 84665 84987 84653 84871 84871 84871 84871 84872 84872 84928	PAUL DALLOS PENOREY AGENCIS P/L PENOREY AGENCIS P/L PENOREY AGENCIS P/L PETH LENGREY PYT LTD PFO FOOD SERVICES PYT LTD PFO FOOD SERVICES PYT LTD PHIL HOLLETT PHOTOGRAPHY PHORNIX FOUNDRY PYT LTD PHIC COD SERVICES PYT LTD PAC COD SERVICES POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTIS PRESTICE PRODUCTS	CHEMICAL/RURAS SUPPLIES ELECTRICITY SUPPLIER GLI CROSK PURCHASES GLI CROSK PURCHASES GLI CROSK PURCHASES ART SALES MEMORIAN PLACUES SUPPLIER COURER SERVICES PRE EMPLOTMENT MEDICAL PRE EMPLOTMENT MEDICAL PRE EMPLOTMENT MEDICAL COMMERCIAL ASSESSMENT HOSPITALITY EQUIPMENT SUPPLIER	3,831,30 1,811,55 40,913,53 849,90 217,50 917,85 863,50 414,78 319,00 478,50 478,50 4,730,00 14,535,27 2,667,33 3,032,45
27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022	85057 85005 85093 84771 84557 84836 85166 84888 84559 85077 84506 84981 85104 8491 85104 8452 84778 8452 84778	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PETH ENRACY PYT LTD PFO FOOD SERVICES PYT LTD PFO FOOD SERVICES PYT LTD PFO FOOD SERVICES PYT LTD PFU FOOD SERVICES POOD SERVICES POWER MEDICAL CENTRE PRESTACE PRODUCTS PRIME MEDICAL GROUP	CHEMICAJRURAS SUPPLIES ELECTRICITY SUPPLIER ELCTRICITY SUPPLIER GLI CHOSE PURCHASIS GLI CHOSE PURCHASIS ART SALES MEMORIAL PLAQUES SUPPLIER COURSER SERVICES PRE EMPLOYMENT MEDICAL PRE MEMORIAL SESSIMENT HOSPITALITY EQUIPMENT SUPPLIER	3,831.30 1,811.55 40,913.51 40,913.53 40,913.53 217.50 917.65 643.1.70 783.00 478.50 319.00 4,730.00 1,553.52 7,967.28 2,244.17 710.66
27/01/202 27/01/202 27/01/202 27/01/202 27/01/202 13/01/202 13/01/202 13/01/202 27/01/202	85057 85065 85093 84771 84557 84836 85166 84888 84559 85077 84506 84987 84665 84987 84678 84871 84871 84871 84878 84871 84878 84978	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PENOREY AGENCES P/L PETH LENGREY PYL TD PFO FOOD SERVICES PYL TD PFOL FOOD SERVICES POOL SERVICES POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACES'S PRESINGE PRODUCTS PRIMARY LOGISTICS PRIMARY LOGISTICS PRIME SUPPLYS	CHEMICAL/RURAS SUPPLIES ELECTRICITY SUPPLIER GLI CROSK PURCHASES GLI CROSK PURCHASES GLI CROSK PURCHASES ART SALES MEMORIAL PLAQUES SUPPLIER COURSES SUPPLIER COURSES SURVICES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL SSESSMENT HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQ	3,831.30 1,811.55 40,913.53 849.90 217.50 917.58 863.50 418.76 738.00 478.50 319.00 4,79.00 4,79.00 4,79.00 7,067.28 5,666.13 7,067.28 7,106.68
27/01/2022 27/01/2022 27/01/2022 27/01/2022 27/01/2022 13/01/2022 13/01/2022 27/01/2022 27/01/2022 13/01/2022 27/01/2022 13/01/2022 27/01/2022	85057 85065 85093 84771 84357 84357 84356 85166 84458 84559 85077 84506 84987 84506 84987 8478 8478 8478 8478 8478 8478 8451 8451 8451 8451 8451 8451 8451 845	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PENOREY AGENCES P/L PETH LER RECY PY LTD PFO FOOD SERVICES PY LTD PFO FOOD SERVICES PY LTD PFU FOOD SERVICES POWER MEDICAL CENTRE PRESTACE PRODUCTS PRIME MEDICAL GROUP	CHEMICAJRURAS SUPPLIES ELECTRICITY SUPPLIER ELECTRICITY SUPPLIER GLI CHOSE PURCHASIS GLI CHOSE PURCHASIS ART SALES MEMORIAL PLAQUES SUPPLIER COURRES SERVICES PRE EMPLOYMENT MEDICAL PRE MEMORIAL ASSESSMENT HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER PROSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER PROSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER PROSPERATION SERVICES SAFETY EQUIPMENT T TRANSPORTS SERVICES SAFETY EQUIPMENT T TRANSPORTATION SERVICES	3,831,30 1,811,55 40,913,53 40,913,53 217,50 917,85 863,55 414,70 78300 478,50 319,00 4,790,00 1,535,27 2,243,17 2,243,17 710,66 52,2,80
27/01/202 27/01/202 27/01/202 27/01/202 27/01/202 13/01/202 13/01/202 13/01/202 27/01/202	85057 85065 85093 84771 84557 84836 85166 84888 84559 85077 84506 84987 84665 84987 84678 84871 84871 84871 84878 84871 84878 84978	PAUL DALLOS PENOREY AGENCES P/L PENOREY AGENCES P/L PENOREY AGENCES P/L PETH LENGREY PYL TD PFO FOOD SERVICES PYL TD PFOL FOOD SERVICES POOL SERVICES POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACES'S PRESINGE PRODUCTS PRIMARY LOGISTICS PRIMARY LOGISTICS PRIME SUPPLYS	CHEMICAL/RURAS SUPPLIES ELECTRICITY SUPPLIER GLI CROSK PURCHASES GLI CROSK PURCHASES GLI CROSK PURCHASES ART SALES MEMORIAL PLAQUES SUPPLIER COURSES SUPPLIER COURSES SURVICES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL SSESSMENT HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQ	3,883.3 1,811.5 40,913.5 840.99 917.8 961.8 863.5 413.7 738.0 14,78.5 319.0 14,535.2 7,967.2 1,558.1 1,000.4 1,000.6 1,000



APAID				FOR THE MONTH OF JANUARY 2022	
Marie Account Marie Accoun			CHEQUE PAYMENTS	119121 - 119145	79,634.00
March Marc					5,813,050.95
MATERIAL PROPERTY PROPERTY MATERIAL PROPER					1,692,998.11
Description					148,125.83
1900.000 1900.000					7,782,130.78
1.00 1.00	27/01/2022	85162	PROGRAMMED MAINTENANCE SERVICES	MAINTENANCE SERVICES	15,675.00
1982 1982					4,739.35
1982 1982					4,248.42 4,238.30
Description 1000 Descrip	27/01/2022	84944	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	1,672.00
1,000,000 10					306.90
1.00,0029 160,000 16					1,067.00
1806/000 1812 181					2,745.58
1909/2015 1909 1904 1909 1904 1909 1904 1909 1904 1909 1904 1909 1904 19					317.90
1908.00 1909.00					5,500.00
1996/1995 1991 TERRORATE LIBERTY 1991 LANGE ADDITION 1997				PROPERTY INSPECTION SOFTWARE	110.00
1805/2007 1973 SECORA DURING 1975					894.65
1986.000 1850.000					771.10 60.00
1806/2002 1-50 1-	27/01/2022		RICHARD JAY PTY LTD		7,535.00
1906/2002 1906/200 1906/2007 1906/					0.00
1997/2007 2077 2006 AUTO ELOPENS AUTO INCREAS ARROYS 1.50				FREIGHT	197.59 3,663.00
1906/2007 18075 18074	13/01/2022	84775	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,049.80
1806/2002 18778					187.94 51.65
Timeson State State Context could be about the condense and state Timeson					3,000.00
2016/2002 18979	27/01/2022	85122	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	7.00
200,000 1493 1071 10005 1071 107					539.00 1,354.00
1906/2002 18-19 19-19					1,354.00
200,0020 1803 2000	27/01/2022				1,001.00
19,000,000 1475					852.50 18.89
\$1,000,000 \$1,000					14,749.10
20,000.000 1,0					13,770.24
2016/00029 1809 2009 EUROPES ALMERIS MANDONS ELECTROMIC COLUMNATION 1.21					5,080.11 32,186.00
2006/2007 18090 VOTITACE SOMEWARD SPECIAL				ELECTRONIC EQUIPMENT	266.03
2,00,000.00 ENGINEER STATE MATERIAL PROPERTY OF THE STATE OF THE S	13/01/2022			ELECTRONIC EQUIPMENT	110.00
1998/2009 18-146 MAS ILMERTED ADMITTANCE SERVICES 1.26					600.00 4,383.50
2794/2007 280.0 SERNING AUSTRALIA COMMERCE NOT CONTRICTORY 1.50				ADVERTISING SERVICES	1,754.50
2006.000 B0912 SERVICES AUSTRALIA OFFICIAL					1,287.00
1906.000 1909.00 190					150.00 164.34
19,00,000 1979 59,000 1975 59,000		84592			135.63
279,07,072 5517 SHAROW WILLIAMS					52.50
					1,600.00
19/04/2022 55558					9.60
1908/2002 56585 SHORMATER MARKER PY LID MARRIE ASST MARKERANCE 9,282 1908/2002 1841 SHORMATER MARKER PY LID MARRIE ASST MARKERANCE 5,581 1908/2002 1841 SHORMATER MARKER PY LID MARRIE ASST MARKERANCE 5,581 1908/2002 1841 SHORMATER MARKER PY LID MARRIE ASST MARKERANCE 5,581 1908/2002 1841 SHORMATER MARKER PY LID MARRIE ASST MARKERANCE 5,581 1908/2002 1841 SHORMATER MARKER PY LID SHARK PACKAGEN SHORE 1,571 1908/2002 1841 SHORMATER MARKER PY LID SHARK PACKAGEN SHORE 1,572 1908/2002 1841 SHORMATER MARKER PY LID SHARK PACKAGEN SHORE 1,572 1908/2002 1841 SHORMATER MARKER PY LID SHARK PACKAGEN SHORE 1,572 1908/2002 1841 SHORMATER MARKER PY LID SHARK PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS NURSER SUPPLIES 1,572 1908/2002 1840 SOS SHART SOUIS NURSER SUPPLIES 1,572 1908/2002 1840 SOS SHORE SOUTH STORE SHART SHORE SUPPLIES 1,572 1908/2002 1840 SOS SHORE SOUTH STORE SHART PY LID SHARK PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHORE SOUTH STORE SHART PY LID SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHORE SOUTH STORE SHART PY LID SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PY LID SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PY LID SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PY LID SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PY LID SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PY LID SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PACKAGEN SHORE 1,572 1908/2002 1840 SOS SHART SOUIS SHART PACKAGEN SHORE					10,692.00
1,981,0022 24889					43,939.50 52.523.15
19/08/2022 38803 SIGMA-CHMINCAS CHEMICAL SUPPURE 1.500 1.5		84894	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	9,823.00
2)PAIR PORT 2007 SORIAN AUSTRALASIA CARPARK COUPPINT 1,60 1301/1002 248.77 SAMRTSHAMP FPY LTD SALARY PACCAGING SERVICE 1,67 2)PAIR PORT 238.73 SAMRTSHAMP FPY LTD SALARY PACCAGING SERVICE 1,670 2)PAIR PORT 238.73 SAMRTSHAMP FPY LTD SALARY PACCAGING SERVICE 1,670 1,012/202 248.10 SOLS ANT SOLS NUSSERY SUPPLIES 2,000 1,012/202 248.10 SOLS ANT SOLS NUSSERY SUPPLIES 2,000 1,012/202 248.10 SOLS ANT SOLS SOLD AND SO					5,439.50
150/10/202 28437 SMARTSLAME PT LTD					452.10 1,604.90
279/18/2022 88332 SOIS ANT SOILS NUSSERY SUPPLIES S. 8. 113/18/2022 84696 SOIS ANT SOILS NUSSERY SUPPLIES S. 8. 113/18/2022 84696 SOIL SOILS ANT SOILS NUSSERY SUPPLIES S. 8. 113/18/2022 84596 SOUTHWEST SUNDERLY STANDARD SOIL SOUTHWEST SUPPLIES S. 9. 113/18/2022 84596 SOUTH WEST SUNDERLY SWA PTY LTD SUNDING SUPPLIES S. 2. 113/18/2022 84596 SOUTH WEST SUNDING SUPPLIES WA PTY LTD SUNDING SUPPLIES WA STANDARD SUNDING SUPPLIES WAS SUSPENSIVE STORMARD SUNDING SUPPLIES WAS SUPPLIES	13/01/2022		SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,728.67
1308/1022					16,706.08
13/01/2022 869/8 SOOPHE REQUIRMENT OFFICE REQUIPMENT SERVICES 2.72 33/01/2022 859/9 SOUTH WEST BULDING SUPPLIES OUT OF SUPPLIES 2.22 37/01/2022 859/9 SOUTH WEST BULDING SUPPLIES OUT OF SUPPLIES 2.22 37/01/2022 859/9 SOUTH WEST COUNSELING COUNSELING SERVICES 2.22 37/01/2022 859/9 SOUTH WEST COUNSELING COUNSELING SERVICES 2.22 37/01/2022 859/9 SOUTH WEST COUNSELING COUNSELING SERVICES 2.22 37/01/2022 859/9 SOUTH WEST OFFICE MATIONAL STATIONERY 2.29 37/01/2022 869/9 SOUTH WEST OFFICE MATIONAL STATIONERY 9.30 501/10/202 869/9 SOUTH WEST STEEP REQUIRED SOUTH WEST STEEP REQUIRE					87.40
27/01/2022 85905 SOUTH WEST FOUNDERS UNA PTY LTD SULDING SUPPLIES 2.22 27/01/2022 55.157 SOUTH WEST CONSESTUMES CYCLS SUPPLIER 2.22 27/01/2022 85.157 SOUTH WEST CONSESTUMES CYCLS SUPPLIER 2.22 27/01/2022 85.951 SOUTH WEST CONSESTUMES STREAM AND PROJECT MANAGEMENT 2.22 27/01/2022 86.90 SOUTH WEST OFFICE RATIONAL STATONERY 2.25 27/01/2022 86.90 SOUTH WEST OFFICE RATIONAL STATONERY 2.25 27/01/2022 86.07 SOUTH WEST OFFICE RATIONAL STATONERY 2.25 27/01/2022 86.07 SOUTH WEST OFFICE RATIONAL STATONERY 2.25 27/01/2022 86.07 SOUTH WEST OFFICE RATIONAL STATONERY 3.65 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES STATE PRODUCTS SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STATE SUPPLIER SOUTH WEST SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES SOUTH WEST STREET REQUIRES 3.67 27/01/2022 86.07 SOUTH WEST STREET REQUIRES SOUTH WEST SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STATE SUPPLIER 3.67 27/01/2022 86.07 SOUTH WEST STATE SUPPLIER 3.67	13/01/2022				275.00
27/01/00/22 85181 SOUTH WEST COLUSE COUNTERLING COUNSELLING SERVICES 22/01/01/00/22 85191 SOUTH WEST REAGATION MANAGEMENT SOUTHORS 18/04/01/04/24 85011 SOUTH WEST REAGATION MANAGEMENT SOUTHORS 18/04/01/04/24 85011 SOUTH WEST OPPICE MATOMAL 517/04/04/24 84990 SOUTH WEST OPPICE MATOMAL 517/04/04/24 8490 SOUTH WEST OPPICE MATOMAL 517/04/04/24 8490 SOUTH WEST OPPICE MATOMAL 517/04/04/24 8490 SOUTH WEST OPPICE MATOMAL 517/04/04/24 8491 SOUTH WEST STEEL PRODUCTS 57EEL PRODUCTS 5					11,000.00
27/01/2022 85012 SOUTH WEST INRIGATION MANAGEMENT SOUTHONS IRRIGATION AND PROJECT MANAGEMENT					2,325.00
2701/10/22 84990 SOUTH WEST OFFICE NATIONAL STATIONERY 9.85	27/01/2022			CYCLE SUPPLIER	290.00
\$691,7022 \$4507 \$0.00TH WIST OPER ENTIONAL \$1700,0022 \$4912 \$0.00TH WIST OPER ENTIONAL \$1710,0022 \$4912 \$0.00TH WIST OPER ENTIONAL \$1710,0022 \$4912 \$0.00TH WIST OPER ENTIONAL \$1710,0022 \$4912 \$0.00TH WIST OPER ENTITO \$1.00TH WIST OPER ENTITY \$1.00TH WIST OPER \$1.00TH WIST OPER ENTITY \$1.00TH WIST OPER ENTI					2,299.00 935.91
3791/02/02 84912 SOUTH WEST PREINING & PUBLISHING ADVERTISHING SERVICES 131 31/03/10/202 84960 SOUTHERN ATU SERVICES PT L'TD WASTE MARKAGEMENT SERVICES 138 31/03/10/202 84981 SOUTHERN ATU SERVICES PT L'TD WASTE MARKAGEMENT SERVICES 30 31/03/10/202 84982 SOUTHERN COOKS AUSTERED ADVERTISHING 31 31/03/10/202 84982 SOUTHERN COOKS AUSTERED ADVERTISHING 32 37/03/10/202 84993 SOUTHERN COOKS AUSTERED ADVERTISHING 32 37/03/10/202 84993 SOUTHERN COOKS AUSTERED ADVERTISHING 32 37/03/10/202 84993 SOUTHERN COOKS AUSTERED ADVERTISHING 32 37/03/10/202 84900 SOUTHERN TOWN COOKS AUSTERED ADVERTISHING 32 37/03/10/202 84900 SOUTHERN TOWN COOKS AUSTERED ADVERTISHING 32 37/03/10/202 84900 SOUTHERNST TIME SERVICE PLANT TIME SUPPLIER / REPAIRER 32 37/03/10/202 84900 SOUTHERNST TIME SERVICE PLANT TIME SUPPLIER / REPAIRER 32 37/03/10/202 84900 SOUTHERNST TIME SERVICE PLANT TIME SUPPLIER / REPAIRER 32 37/03/10/202 84900 SOUTHERNST TIME SERVICE PLANT TIME SUPPLIER / REPAIRER 32 37/03/10/202 84900 SOUTHERNST TIME SERVICE PLANT TIME SUPPLIER / REPAIRER 32 37/03/10/202 84900 SOUTHERNST TIME SERVICE PLANT TIME SUPPLIER / REPAIRER 32 37/03/10/202 84900 SOUTHERNST TIME SERVICE PLANT TIME SUPPLIER / REPAIRER 32 37/03/10/202 84900 SOUTHERNST SUPPLIER / REPAIRER 32 37/03/10/202 84900 SOUTHERNST SUPPLIER / REPAIRER 32 37/03/10/202 84900 SOUTHERNST SUPPLIER SOORT EQUIPMENT SUPPLIER 32 37/03/10/202 84900 SOUTHERN SUPPLIER 32 37/03/10/202	6/01/2022	84507	SOUTH WEST OFFICE NATIONAL	STATIONERY	225.00
13/01/022					60.60
1,385 3,001/1,002 3,048 5,001/1,002 3,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,048 5,001/1,002 3,001/1,002					3,954.71 131.69
13/01/2022 18-1032 SOUTHERN COOKS AUSTERED	27/01/2022	84960	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	1,383.80
27/01/10/22 8598 SOUTHERN LOCK & SECURITY SECUR					307.50
12701/10/22 84980 SOUTHWEST TYPE SERVICE PLANT TYPE SUPPLIER / REPAIRER 11.077. 13/01/10/22 84980 SOUTHWEST TYPE SERVICE PLANT TYPE SUPPLIER / REPAIRER 8.8.30. 13/01/10/22 84980 SOUTHWEST TYPE SERVICE PLANT TYPE SUPPLIER / REPAIRER 8.8.30. 13/01/10/22 84980 SOUTHWEST TYPE SERVICE PLANT TYPE SUPPLIER / REPAIRER 8.8.30. 13/01/10/22 85066 SPORTSPEOPLE PT VITO RECRUITMENT ADVERTISING 2.2. 13/01/10/22 84980 SPORTSPEOPLE PT VITO RECRUITMENT ADVERTISING 1.6. 13/01/10/22 84980 SPORTSPEOPLE PT VITO RECRUITMENT ADVERTISING 1.6. 13/01/10/22 84996 SPORTSPEOPLE PT VITO RECRUITMENT ADVERTISING 1.5. 13/01/10/22 84996 SPORTSPEOVER SPORTSPEOPLE PT VITO S					550.00
13/03/10/22 84800 SOUTHWEST THE SERVICE				PLANT PURCHASES / SERVICES / PARTS	45.00
27/01/02/22 84989 SPORTSPET BUSSELTON SPORTING BOOTHS AND PHOTOGRAPHY					11,072.80 8,302.65
27/01/2022 85066 SPORTSPEOPLE PTY LTD RECRUITMENT ADVERTISING 12-16/10/2022 84766 SPORTSPEOPLE PTY LTD RECRUITMENT ADVERTISING 16-16/10/2022 84766 SPORTSPEOVER SPORTSPEOPLE PTY LTD RECRUITMENT ADVERTISING 16-16/2022 84766 SPORTSPEOVER SPORTSPEOPLE PTY LTD SPORTSPEOPLE PTY LTD SPORTSPEOPLE PTY LTD SPORTSPEOPLE PTY LTD VACABION CARE SUPPLIES 19-16/2022 84869 SPORTSPEOPLE PTY LTD VACABION CARE SUPPLIES 19-16/2022 84869 SPORTSPEOPLE PTY LTD VACABION CARE SUPPLIES 19-16/2022 84892 SPORTSPEOPLE PTY LTD VACABION CARE SUPPLIES 19-16/2022 84899 SPORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 12-21-16/2022 84999 SPORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 12-21-16/2022 84991 SPORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84991 SPORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84991 SPORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84991 SPORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84992 SPORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AND SERVICES 19-16/2022 84993 STORTSPEOPLE PTY LTD CCTV PRODUCTS AN					910.00
\$6/01/2022 \$45323 \$50RTSPEOPLE PT I TO RECRUITMENT ADVERTISING \$15					651.99
13/01/2022 84766 SPORTSPOWER SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER 1.59 27/01/2022 84869 SPORTSPOWER OF WA					214.50 167.20
2701/2022 85.198 SPORTSWORLD OF WA SPORT EQUIPMENT SUPPUER 1.598	13/01/2022	84766	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	500.00
17/91/2022	27/01/2022				1,599.40
13/01/202					196.00 20,117.68
1791/10/20	13/01/2022	84599	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	32,912.63
13/01/2022 84556 57 JOHN AMBULANCE TRANNIG SERVICES 1,722	27/01/2022				14,024.37
13/01/2022 84699					1,722.00
27/01/202 8508 STEPHANIE HAMMERSEY REFUND OF ANIMAL TRAP BOND 107/01/202 848750 STEPHANIE HAMMERSEY REFUND OF ANIMAL TRAP BOND 16/01/202 848750 STEPHANIE HAMMERSEY REFUND OF ANIMAL TRAP BOND 16/01/202 848750 STEPHANIE HADDIN 16/01/202 84979 STEPHANIE HADDIN 16/01/202 84979 STEPHANIE HADDIN 16/01/202 849750 16/01/202	13/01/2022	84690	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	3,987.50
13/01/2022					1,943.98
2001/02/2					102.00
2/09L7022 P4866 STITYEN TRIBECC	20/01/2022	84859	STEPHEN GREEN	BOND REFUND	102.00
13/01/2022 8.4752 STEWART & HEATON CLOTHING PROTECTIVE CLOTHING SUPPLIER 4.01 27/01/2022 85076 STEWART & HEATON CLOTHING CO PTY LTD PROTECTIVE CLOTHING SUPPLIER 19					247.50
22/01/2022 85076 STEWART & HEATON CLOTHING CO PTY LTD PROTECTIVE CLOTHING SUPPLIER 19			STEWART & HEATON CLOTHING		619.68 4,010.00
27/01/2022 85150 STRATAGREEN NURSERY SUPPLIES 41		85076	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	196.24
			ISTRATAGREEN	INURSERY SUPPLIES	431.14



Part				FOR THE MONTH OF JANUARY 2022	
Part			CHEQUE PAYMENTS	119121 - 119145	79,634.00
MARCH MARC			ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
The content of the					48,321.89 1,692,998.11
Transport Tran					148,125.83
Dec- Dec					7,782,130.78
Dec- Dec	42 (04 (2022)	0.1770	enumero un il anno moni	CONTROL OR BURNET	T 2.002.73
100,000 107.1 107.0 10					47.50
Description Description		84717			1,000.00
Decoration Dec					9,302.51
Decoration Dec					181,184.94
1,000,000 10					5,500.00
Decomposition Decompositio					1,966.25
Description					259.88
TOTAL TOTA			SURVEYTECH TRAFFIC SURVEYS PTY LTD		6,259.00 7,293.00
Description					799.00
100,002 100,000 100,			SW PRECISION PRINT		655.00
Decoration Process					277.75
DOCUMENT OF CONTROL					42.03
100,000 1618 1621 1622	13/01/2022		TARVIA PTY LTD		87,930.70
Delinion 1.500 1					60.00
DATA PRINCIPATION					899.70 190.79
DESCRIPTION 1992 TRETING COMPONENTION COMMONENTION 1992					4,400.00
19.05/2002 1481 17.05					10,800.68
MAINSTREET THE STREET OF T					6,138.05
1942/0029 1879 THE COORDING OF THE STATE OF THE STA					177.10 921.95
278,000.00 APP THE CODE OSC CAPE YERDE BIRD ACCESSORY THE CAPE BIRD ACCESSORY THE CA	13/01/2022	84735	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	344.50
10,000 2073 10 LONG LOUIS OF MARKET 10 10 10 10 10 10 10 1	27/01/2022				224.00
1,000,000 1,000					300.00 600.00
1908/0902 1609 16					1,244.00
17.00,000 1801 1908 WINE DURISE DURISE CONCELLANT 1907/WINE (EXCELS) 1.27 1.00,000 1.0	27/01/2022				6,050.00
1962/2007 1851 PRINCE CONSCILLATORY PUTE DID ARTISTIC PRINCETORY PUTE DID ARTISTIC PRINCETORY PUTE DID ARTISTIC PRINCETORY PUTE DID ARTISTIC PRINCETORY DID ARTISTIC PRI					4,870.00
100,000 BASE PIRT CORRESTRO PYLYD ABRIED REALESTANT CORRESTANT 1.15			THOMPSON SURVEYING CONSULTANTS		112.48 3,272.70
DIAMOROUS SETTE THAN MUSCASCO CARPORTERY CAPPROPRISES SERVICES 1,000,000			THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT	8,250.00
INDEX_COLUMN 1979 TOTAL PERMY FYLTD					159.50
DOI: 10.0016/10.0016					4,054.03 7,081.56
1,000,0002					3,852.39
1006/2002 14719 TRACE PURPOSER 1000 STEFFED 1500					16,335.32
2006/2002 2014 TRADE (MISE MISE MICHATE MED & EQUIPMENT SANCES 2.08					1,187.65
1006/2007 1012-18 TRADE FIRE FIRE PLATT REE & COURMENT SERVICES					100.00 9,262.00
1308/002 38573 TRAMER PROFES ON TIME 1208/002 1309/002		84828			2,981.42
77/98/2022 56903 TRAMAN NEVERTATION SOUTHWEST VICTATION SEPORET 17/48 17/49 17/4					1,459.44
1708/1002 5893 THOMPS ON TIME					2,016.39 17,446.00
1304/1002 58608 THOMES ON TIME NAME BADGE SUPPLIER 152/101/1002 143/101					110.00
13/01/2022 64937 TRUCK CENTRE (WA) PTY TO NEW YEARLE PAPERS & SERVICES 292	13/01/2022	84608	TROPHIES ON TIME.	NAME BADGE SUPPLIER	55.00
13081/2022 84686 TRUTE BYATT HURE					3,423.39
2001_00222 84865 TUTT BERVART HIRE					292.01
\$130/10/202 B8814 ThEPOWER BUSKETON					4,829.79
13/97/02/22 869/8 UNDRAUP ASSOCIATION INC					3,679.76
1,127/97/10/202 89935 UNRECOVERSOW					45.00 31,956.10
\$279/10/202 \$9.02 UNITING OUTREACH COMMUNITY SERVICES 11/07/202 \$4709 VERNORSHEELEFT MULTI PARTY PURJUATIONS 15,064 13/07/202 \$4709 VERNORSHEELEFT MULTI PARTY PURJUATIONS 15,064 13/07/202 \$4709 VERNORSHEES SERVICE NEW TRUCK \$9.646 13/07/202 \$4729 VA. INNO SALES & SERVICE PLANT PURCHASES / SERVICES PLANT PURCHASES / SERVICES \$9.646 13/07/202 \$4729 VA. INNO SALES & SERVICE PLANT PURCHASES / SERVICES / PARTS 16/07/202 \$4729 VA. INNO SALES & SERVICE PLANT PURCHASES / SERVICES / PARTS 16/07/202 \$4729 VA. INNO SALES & SERVICE PLANT PURCHASES / SERVICES / PARTS 16/07/202 \$4729 VA. INNO SALES & SERVICE PLANT PURCHASES / SERVICES / PARTS 16/07/202 \$4729 VA. INNO SALES & SERVICE PLANT PURCHASES / SERVICES / PARTS 16/07/202 \$4729 VA. INNO SALES & SERVICE PLANT PURCHASES / SERVICES / SERVICES / PARTS 16/07/202 \$4729 VA. INNO SALES & SERVICE PLANT PURCHASES / SERVICES / S					1,120.00
\$1300,0202 \$4709	27/01/2022				110.00
\$500,0022 \$4527 W.A. HIND SALES & SERVICE NEW TRUCK \$9.665 \$1350,0022 \$2478 W.A. HIND SALES & SERVICE PLANT PURIONASES / SERVICES PLANT PURIONASES / SERVICES \$1270,0022 \$3518 W.A. HIND SALES & SERVICE PLANT PURIONASES / SERVICES \$130,0022 \$4570 W.A. DITCHORAL COMMISSION \$0.000 REFUND / SERVICES \$200,000 \$13,000 \$					15,064.50 60.00
13/01/2022 84787 W.A. HINDOSALES & SERVICE PLATT PERCUNSES / SERVICES / PARTS					98,461.43
\$50,002 \$5390 WA RECTORAL COMMISSION					147.06
13101/2022 88370 WA EXTERNAL SQUITTONS GUTTER MAINTENANCE 499 13101/2022 88484 WA NEWSPAPERS LIMITED ADVERTISING SERVICES 3.38 13101/2022 88484 WA NEWSPAPERS LIMITED ADVERTISING SERVICES 3.38 13101/2022 88494 WA NEWSPAPERS LIMITED ADVERTISING SERVICES 3.38 13101/2022 88494 WA SERVICES WA SHER COUNCUS UNION FEES 2.27 13101/2022 88494 WA SHER COUNCUS UNION FEES 2.27 13101/2022 88497 WA SHER COUNCUS UNION FEES WATER CONSUMPTION 2.27 13101/2022 88497 WA STRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.27 13101/2022 88497 WA TREASUMY CORPORATION LOAN REPAYMENTS 1.38 13101/2022 88497 WA TREASUMY CORPORATION LOAN REPAYMENTS 1.39 13101/2022 88498 WASTER WASTER CONSUMPTION LOAN REPAYMENTS 1.30 13101/2022 88498 WASTER WASTER CONSUMPTION LOAN REPAYMENTS 1.30 13101/2022 88499 WATER WASTER CONSUMPTION LOAN REPAYMENTS 1.30 13101/2022 88499 WATER WASTER CONSUMPTION LOAN REPAYMENTS 1.30 13101/2022 88499 WATER WASTER CONSUMPTION LOAN REPAYMENTS 1.30 13101/2022 88499 WASTER WASTER CONSUMPTION LOAN REPAYMENTS 1.30 13101/2022 88499 WASTER WANAGEMENT SASO OF AUSTRALIA WASTER WASTER CONSUMPTION 1.30 13101/2022 88499 WASTER WANAGEMENT SASO OF AUSTRALIA WASTER W	27/01/2022		W.A. HINO SÁLES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	61.75
2009/2022 88481 WA NEWSPAPERS LIMITED					133,668.47 495.00
13901/2022 88-98 WA NEWSPAPERS LIMITED					3,801.06
13-01/2022 8-8949 WA SHERT COUNCIS UNION FEES 17-70-70-70-70-70-70-70-70-70-70-70-70-70	13/01/2022	84583	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	351.09
27901/2022 88851 WA SHRET COUNCIS UNION FEES UNION FEES WATER CONSUMPTION 1.22** 13701/2022 88950 WA STRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 1.22** 13701/2022 88956 WA STRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 1.22** 13801/2022 88957 WA STRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 1.02** 13801/2022 88959 WA STRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 1.02** 13801/2022 88959 WA TERSAURY CORPORATION U.GAN REPAYMENTS 1.02** 13801/2022 88959 WA TERSAURY CORPORATION U.GAN REPAYMENTS 1.02** 13901/2022 84946 WAGCA ART LIGIOWA WAGCA WAGCA STRAIN STRATE STRA					400.00
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CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,050.95
TRUST ACCOUNT	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89
PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
		7,782,130.78

	BAKED	MEETING CATERING	29.90
	SHELTER	DINNER - CED, COUNCILLORS AND DIRECTORS	513.50
	APPLE.COM	I CLOUD O DARBY	4.49
	BAKED	EHO & EVENTS WORKSHOP	108.00
	WOOLWORTHS	FAREWELL GIFT - ALLANAH	111.90
	WEST AUSTRALIAN NEWSPAPER	SUBSCRIPTION	28.00
	LUMA SKIN VOUCHER	FAREWELL GIFT - CATHY BURTON	100.00
	MAILCHIMP	ELECTRONIC NEWSLETTER	408.75
	CPA	MEMBERSHIP - P SHERIDAN	745.00

10:42am At this time, Mrs Happ joined the meeting.

6.4 <u>BUDGET AMENDMENT PERCENT FOR ART</u>

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing

STRATEGIC PRIORITY 2.5 Facilitate events and cultural experiences that provide social

connection.

SUBJECT INDEX BUSINESS UNITBudget Amendment
Community Services

REPORTING OFFICER Cultural Development Officer – Jacquie Happ

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 Artist Brief

DISCLOSURE OF INTEREST				
Date	9 March 2022			
Meeting	Finance Committee			
Name/Position	Cr Anne Ryan, Councillor			
Item No./Subject	Item 6.4, 'Budget Amendment Percent for Art'			
Type of Interest	Impartiality Interest			
Nature of Interest	My residential property is in Vasse.			

A motion to defer the consideration of this item was moved and carried.

COMMITTEE DECISION

F2203/012 Moved Councillor G Henley, seconded Councillor P Carter

That the Committee defer this item until the Finance Committee Meeting to be held on 13 April 2022.

CARRIED 5/0

Reasons: The Committee requests the CEO provide further information regarding the installation

of artwork in the Vasse Precinct.

OFFICER RECOMMENDATION

That the Council endorses a budget amendment to transfer \$13,750 of developer contributions from the Cash in Lieu Public Art Reserve and accepts \$11,818 in contributions for the design and installation of artwork in the Vasse Precinct.

EXECUTIVE SUMMARY

The City's Cash in Lieu - Public Art Reserve - 341 is an account that collects cash in lieu funds resulting from developer contributions through the Local Planning Policy No. 4.4 Percent for Art. Funds received are allocated to the precincts that they originate from. The funds are put towards artworks that will create vibrancy and interest in the area of their locality.

Funds are requested to be transferred from the City's Public Art Reserve to the Cultural Planning budget. The funds will be used to pay for a public art consultant to commission and install an artwork in the Vasse Precinct.

BACKGROUND

The Vasse Precinct Developer commissioned a Public Art Strategy that is a guide to creating a vibrant and engaging town centre. The City has been working with the Developer to commission artworks that are appropriate to the town centre, have a local and social theme, and are diverse in art form. The artworks are commissioned through the engagement of a public art consultant who coordinates an expression of interest process.

To date, three artworks have been commissioned and installed through expenditure from the Public Art Reserve. City Officers work with the Developer, property owner and the public art consultant to procure public artworks within the identified Precinct.

The artwork that is the subject of this report is located at Lot 114, 4 Warrior Court, Vasse. Officers commenced working with the Developer and public art consultant on an artist brief in June 2021, through which appropriate themes were identified, as outlined in Attachment A - Artist Brief.

The Developer and property owners have signed an Agreement for a Licence to allow the City to install and maintain artwork on the Lot.

The next stage requires the artwork to be commissioned by the engaged public art consultant. The consultant will issue an Expression of Interest (EOI) using the Artist Brief and select an artist.

OFFICER COMMENT

Vasse Precinct has \$32,296 of Percent for Art funds available in 341 Public Art Reserve (this Reserve has a current balance of \$87,051). An artwork will be commissioned using funds from the Reserve and funds from the owner of the building and developer. The funds are to be transferred to the Cultural Planning capital budget for expenditure on the artwork.

Expenses are for a public art consultant and the services of the artist to design, produce and install the artwork. A Licence has been signed by the three parties to provide permission from the Owner to the City to install the artwork and maintain it. The artwork will be commissioned through an EOI undertaken by the art consultant.

The project financials are shown in the table below.

ITEM	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT	CURRENT	AMENDED
#			DR / (CR)	BUDGET	BUDGET
1	341 Public Art Reserve	Cash in Lieu	(\$13,750)	\$0	(\$13,750)
		contribution from			
		Public Art Reserve			
		(Vasse Precinct)			
2	330-10900-1300-0000	Contributions -	(\$11,818)	\$0	(\$11,818)
		Operating Activities			
3	330-10900-7743-0000	Exp Offset Acc-Furn &	\$25,568	\$25,400	\$50,968
		Equip			
		Net total	\$0	\$25,400	\$25,400

Statutory Environment

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

Relevant Plans and Policies

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

- Local Planning Policy 4.4 Percent for Art
- Purchasing Policy

The Local Planning Policy 4.4 Percent for Art allows the City to commission artworks in precincts where cash in lieu contributions have been made by developers.

The Purchasing Policy outlines the conditions under which purchases at various levels are made.

Financial Implications

The City's net municipal cash budget position remains unchanged as a result of this budget amendment.

Stakeholder Consultation

City Officers have worked with the Developer, property owner and the public art consultant on this project. External stakeholder consultation has been conducted by the Developer.

Risk Assessment

No risks of a medium or greater level have been identified.

Options

As an alternative to the proposed recommendation the Council could:

 Refuse the recommendation to transfer funds. If the funds are refused, the Developer and property owner will be unable to proceed with the artwork. Both parties are likely to dispute the City's Local Planning Policy 4.4 for Percent for Art given the request complies with the policy.

CONCLUSION

Funds from the Local Planning Policy 4.4 Percent for Art allow for the commissioning of artwork in the precinct that the funds are received from. The funds will be used to pay for a public art consultant to commission and install an artwork in the Vasse Precinct, under agreements executed between the City, the Developer and Public Art Consultant. The artwork will contribute to the aesthetic and vibrancy of the Vasse precinct.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The artwork EOI will commence immediately

Attachment A



Paul Parin

Mob: 041 7931 339

Email: paul@artefactcreative.com.au

Artist Brief:

Conceptual Proposal (Invitation to Submit)

Project: Vasse Village Car/Dog Wash, 4 (Lot114) Warrior Crt, Vasse

Commissioner: Vasse Development Partners

Budget: \$25,000.00 (inc GST)

Concept Submission Closing Date: TBA
Concept Development Fee: TBA

Overview

The Vasse Village Town Centre is growing rapidly and is and subsequently there are some Stage 2 commercial public art opportunities becoming available as the planning program is complete and subsequent building program is about to commence.

This Artist Brief is for a mural type artwork to be designed and applied to the west wall elevation of a new car/dog wash facility currently under construction.

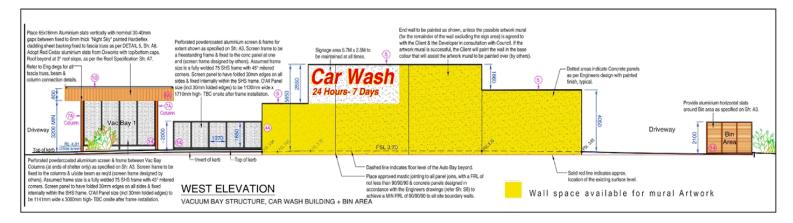
Mural Artwork

The west facing, concrete tilt panel wall is the specified artwork mural area shown in the below elevation.

The length of the wall is 20800mm with three different heights across its length. These are 3100mm on the left section, 5650 in the highest centre section and 4050mm on the right section.

There is a signage section that needs to be maintained as shown on the elevation below.

The concrete will be finished in a white primer ready for the artists mural application. The artist / artist team is responsible for design, painting installation and anti-graffiti protective coating.





Curatorial Response

The curatorial and thematic framework when considering and designing an appropriate artwork/s should draw conceptual inspiration from the following themes.

Four key themes for public art in the Township of Vasse were identified through desktop research, community consultation and stakeholder engagement. These themes are the distillation of the information gleaned during the research. They will be used to plan public art projects that are relevant to the Town of Vasse by drawing on one or more of the unique Vasse narratives that flow from each theme.

Vasse's significant indigenous heritage, the early settlement heritage, the Busselton to Flinders Bay Rail Trail and the "down south" contemporary lifestyle this region offers, will be the basis for public art briefs developed by the Vasse Development Partners and provide the inspiration for public artists working locally and from across Western Australia and internationally.

. Indigenous History and Culture

Key Words: Wadandi Noongar, Bibbulmun,

Coastal Plain, Travel Corridor, Food,

Water, Shelter

https://www.busselton.wa.gov.au/connect/aboriginal-culture

The Wadandi and Bibbulmun people of the Busselton, Dunsborough and Margaret River areas have walked this ancient land for almost 50,000 years.

Their culture is as rich and varied as the countryside itself. The aboriginal tribes of Australia's South West enjoyed the abundant food and water found along the coastal plain.

Conservationists by nature, they were semi-nomadic hunter-gatherers, who moved with the supply of food as the seasons changed, taking only what they needed to survive, maintaining a high regard for life and the land.

Significant indigenous stories, important cultural locations and significant individuals are opportunities that may be researched, explored and celebrated with Public artwork

Early Settlement Heritage

Key Words: Farming and fresh produce, Potato

farming, Dairy farming, Whalers, Timber

production

https://vassevillage.com.au/art-at-vasse/vasse-history/

https://en.wikipedia.org/wiki/Vasse,_Western_ Australia#:~:text=The%20town%20is%20named%20 after,previously%20been%20known%20as%20 Newtown.

Records show that the population of the Vasse and Augusta region by 1841 was 102, of whom 64 were male and 38 female. By 1845 the population had risen to 176, representing a 72% rise in four years, Despite depressed conditions, the population had continued to increase quite dramatically, due in part at least to the migration of many settlers firstly, from the ill-fated Augusta settlement around 1834 and secondly, from the Australind experiment that was based on Wakefield principles and failed.

At the same time, a new confidence brought about by the cessation of hostilities with the local Wadandi Aboriginals, led to a move outwards from the general confines of the barracks area.

The Vasse region area became a nearby alternative for





many of these people, who saw the area profit from providing a ready market with American whalers (who used the safety of Geographe Bay) for its agricultural goods.

When they weren't working hard, the families at Newtown/Vasse conducted their social lives with families and friends, including picnics and holidays at the beach at Yallingup and Newtown Beach.

Some of the early settlers shaped the history of the Town of Vasse.

Elijah Dawson, born 1797, was a Waterloo veteran who travelled to the colony in the Ellen in April 1834 with Colonel Molloy. He was an original settler at Augusta and farmed at Wonnerup, before moving to an area on the West Brook, which later became known as the Newtown district.

Thomas Abbey worked as a timber labourer, while farming his property producing potatoes, butter and livestock. Their settlement, Newtown House was a lying in house for many years and Mary Anne Abbey acted as midwife in the district having the wives of other settlers stay at her home for the birth of their children, or visiting the isolated farms to confine the mothers. The Newtown House was considered to be a meeting place for local farmers, prior to the construction of Newtown Agricultural Hall, and school and church services were regularly held at the site.

Thomas Thurkle arrived in Fremantle via Tasmania in 1829, as a member of the crew on the Orelia. Besides working on their farm, Thomas became a mailman, a J.P., Protector of Aborigines, Police Constable, Church of England Warden and a member of the Sussex Road Board for 42 years.

At the age of five, Robert Reading arrived in Vasse with his parents. Robert Reading's association with the Agricultural Society began as early as 1923 and he, his wife and son Ross are all life members of the organisation. The extent of his involvement in the community appears impressive as he was actively involved as Chairman of the Lower South West Committee of the Pastoralists and Graziers' Committee; Vice chairman of the Sussex Road Board in the late 1930s; involved with the formation of the Bushfire Brigade; and President of Busselton Golf Club, Bowling Club and Basketball Association over a number of years. Robert was also an instigator of the proposed new town sports area on five acres adjacent to the new Hall.

In 1898, the original Newtown Hall was built of brick with corrugated iron roof and verandahs on three sides.

When the Western Australian government opened land for the Group Settlement Scheme around Busselton, it was decided that some form of drainage was necessary to remove water from the low lying areas. On completion, the local drain changed the landscape in the area and according to Charlie Thurkle, 'when the Buayanyup Drain was dug in 1926, the swamp became very salty and was no longer suitable for potato growing'. The establishment of a dairying industry was a progressive move forward for many farmers.

Schooling at Newtown began about 1845 and soon after settlement, with several wives of American Whalers, who were residing temporarily in the area, undertaking the education of the local children as well as their own, The place is now listed on the State Heritage Register acknowledging its historic significance and reflecting the heritage values of the community.

FARMING & FRESH PRODUCE

The countryside of Vasse has been a significant farming area since the first settlement. The first settlers harvested mainly potatoes and other fresh vegetables and were recognized as a fresh produce hub for the area of Busselton. After the construction of the Buayanup Drain the terrain lost its suitably for the harvest of potatoes and many farmers converted to dairy farming. Today Vasse defines itself as a point of contact between established farming traditions and the south west lifestyle. Modern farming in the areas is also increasing represented by high quality viticultural and wine making pursuits.

Attachment A Artist Brief



The Busselton to Flinders Bay Rail Trail (The Wadandi Track)

Key Words: Transport

Transport, Rail, Timber and Produce, Rails to Trails Project

https://en.wikipedia.org/wiki/Flinders_Bay_Branch_ Railway

https://trailswa.com.au/trails/wadandi_track_margaret_river/print

The opening of the railway line between Busselton and Augusta in 1924 had a big impact on the lives of the local country people. It was to become an integral transport link for timber, produce and indeed the local populaton to move through the broader region between Busselton and Augusta.

The line from Busselton to Vasse was six miles long and continued on through the Vasse Siding, finishing at Flinders Bay Augusta. This important rail infrastructure opened up the area and became an important means of transport, until road infrastructure improved and became competitive. The railway opening assisted local industries to develop by providing the opportunity to allow local traders the means of exchanging goods with their counterparts in other neighbouring regions. The last train from Margaret River ran in 1957.

As of 2012 plans were partially implemented for a 'Rails to Trails' project, which passes through Vasse, as a means to identify and interpret the rail history of the area for the future.

Art opportunities exist drawing upon the rail narrative and what it meant to the regional populations as the area developed.

Contemporary "Down South" Lifestyle

Key Words: Healthy Lifestyle, Wellness, Adventure, Exercise, Events, Fresh Produce, Wine and Wineries, Breweries, Unique Coastal and Beach Experiences

https://www.australiassouthwest.com/

https://www.westernaustralia.com/en/places_to_see/south_west/pages/south_west.aspx

The South West is renowned for its relaxed holiday lifestyle, drawing tourists from around the world and nurturing a growing and highly engaged vibrant local community.

The outdoor experiences are unparalleled, including surfing, camping, fishing, boating, cycling and hiking trails. Increasingly the local and broader region is being showcased as an exercise and adventure event hub with the advent of mountain bike, marathon and triathelon events being held on a regular basis.

The quality of local fresh produce, boutique breweries and wineries and a diverse mix of local artisans all add to the unique appeal of this beautiful region.

Healthy Lifestyle

Promote the vision of Vasse as a central lifestyle hub with many and varied recreational facilities (as discussed above) aiming to a promote a healthy and sustainable lifestyle, closely integrated with the presence of the local Rail Trail Cycling Path and a diverse and spectacular surrounding natural environment incorporating world class surfing beaches.

World Class Wineries & Boutique Breweries

The South West regional area is well renowned for the production of world class wine and the presence of this vibrant industry is an important opportunity for public art. Travelling to the region to enjoy the locally produced wines and associated restaurants and hospitality venues is very popular and is a huge drawcard with Vasse ideally located to become the entry statement to the region. In more recent times there has been several boutique breweries established producing high quality craft beer which have also proven to be very popular drawcard to the region.

Beach to Countryside Experience

It's a short bike ride from Busselton to Vasse and the experience of a ride or hike between beach and countryside farms and ending up in the Township of Vasse is something enjoyable both for tourists and residents alike.



Scope Of Works

The artist will be responsible for the;

- Overall concept development,
- Design and Documentation (inc. Maintenance Manual) for Stakeholder and City of Busselton approval.
- · Fabrication/creation of artwork
- Installation / Painting on site including Access requirements.
- Anti Graffiti Coating
- All OH&S and relevant insurance requirements.

The role of the artist is to design, budget, coordinate, and install a public artwork in line with the specifications in this brief and subsequent contract.

The artist is expected to work in collaboration with Artefact Creative, Vasse Development Partners, the relevant architects and designers during design development and installation.

Commissioning Process

This project will be chosen from a curated shortlist of Artist/s invited to submit Conceptual Submissions for this project.

All artists will be based in Western Australia.

Selection Process

- The selection panel will consist of representatives on behalf of the clients Vasse Development Partners, City of Busselton.
- All panel members understand they need to be aware of potential conflicts of interest and confidentiality issues that may arise from being part of the panel. Artefact Creative will be part of the panel and advise, but not vote on the outcome.
- The panel will assess and select an artist/s from the Conceptual Submissions received.
- The successful artist/s may be required to talk to a panel and present their concept that meets the requirements of the brief. The concept should be supported with diagrams, illustrations, renders or digital images where appropriate.

Proposed Schedule (subject to change)

Conceptual Submission Deadline:

TBA

Artist Selection (approx):

TBA

Design Documentation due:

TBA

Installation completion:

TBA

Artist Brief



Attachment A

Project Management

Artefact Creative's Art Consultant Paul Parin is the Project Manager and is to be the first point of contact for this project.

The artist(s) will be contracted to the City Of Busselton

Budget

The total artwork budget is up to \$25,000.00 (inc. GST)

How to Apply

The artist will need to provide their Conceptual Submission by:

TBA

Please don't include internet links in documents, or other information not specified in the selection criteria as it won't be considered by the panel.

Please put images and text into ONE document and email to;

paul@arefactcreative.com.au

If you have any enquires in regards to any aspect of this Artist Brief and the broader project please contact

Paul Parin on 0417931339

or

paul@artefectcreative.com.au

for further information.

11:00am At this time, Mrs Happ left the meeting.

7. GENERAL DISCUSSION ITEMS

7.1 <u>INSTALMENT FEES & INTEREST & SPECIAL ARRANGEMENT FEES & DISCOUNTS & PRIZES FOR</u> FULL PAYMENT BY ANNUAL DUE DATE

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEXFees & Interest & Discounts & PrizesBUSINESS UNITFinance and Corporate ServicesREPORTING OFFICERRates Coordinator - David Nicholson

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Nil

The officer recommendation was moved and carried.

COMMITTEE RECOMMENDATION

F2203/013 Moved Councillor M Love, seconded Councillor G Henley

That the Committee notes the information contained in this report.

CARRIED 5/0

OFFICER RECOMMENDATION

That the Committee notes the information contained in this report.

EXECUTIVE SUMMARY

This report is to provide the Finance Committee with the results of surveys conducted on other Councils regarding their instalment option and special payment arrangement fees and interest. Additionally this report provides the results of surveys conducted on other Councils regarding any discounts and/or prizes that they may offer for full payment of annual rates by the due date.

BACKGROUND

A query was raised by Councillor's on what the City of Busselton (COB) charged in fees and interest for instalment option and special payment arrangements.

As part of responding to this query, surveys were conducted with other Councils on what their instalment option and special arrangement fees and interest were.

Additionally these other Councils were surveyed on what discounts and/or prizes they offered for full payment of annual rates by the due date.

OFFICER COMMENT

For this financial year, the City of Busselton charged \$6.10 per instalment, 5.50% instalment interest and a \$30.50 special payment arrangement fee.

The questions asked with other Councils were:

- 1. Do you waive the instalment fee and interest?
 - a. If not then what is your fee and interest rate?
- 2. Do you charge a special rate payment arrangement fee?
 - a. If not then what is your fee?
- 3. Do you provide a discount for early payment?
 - a. If so then what was/is the discount?
- 4. Do you run a competition or provide prizes for rates paid on or before the due date?
 - a. If so then what type of competition or prizes were provided?
- 5. Did any provision of a discount, competition or prizes improve the amount of rates paid by the due date and/or overall cash flow?

The following are the results of the instalment fee, interest and payment arrangement fees queries for the COB and other Councils:

	Instalment	Option	Payment	Arrangement	
Council	Fee Per Instalment	Interest Rate	Direct Debit	Other Method	
City of Busselton	\$6.10	5.50%	¢	30.50	
City of Joondalup	\$12.00	0.00% (20/21 & 21/22)	\$34.00	\$52.00	
City of Fremantle	\$13.40	5.5%	¢	33.00	
City of Karratha	\$10.00	4.00%	\$25.00	\$50.00	
Shire of Coolgardie	\$10.00	3.00%	¢	80.00	
City of Mandurah	\$3.00	5.50%	\$20.00 (Waived if paid by direct debit.)		
City of Rockingham	\$3.50	5.50%	Don't allow payment arrangements.		
City of Subiaco	\$52.20 (One of	Fee. No Interest)	¢	552.20	
City of Gosnells	\$5.00	3.00%	\$15.00 (Direct D	Debit Fee. No arrangement fee.)	
City of Kalgoorlie /Boulder	\$8.00	5.00%	\$37.50	\$37.50	
City of Melville	\$0.00 (20/21 & 21/22)	2.00%	N	lo Fee	
City of Kwinana	\$10.50	3.00%	¢	555.00	
City of Albany	\$6.50	5.5%	\$20.00 \$30.00		
City of Canning	\$1.65(Inc GST)	2.50%	No Fee		

FOOTNOTE: Maximum instalment interest rate that can be charged under the Local Government (Financial Management) Regulations 1996 is 5.50%

The following are the survey results on other Councils on discounts and/or prizes offered for full payment of annual rates by the due date:

Council	Discount	Prizes	Improved	Sponsors
Council	Discount	F112C3	Payments/Cash Flow	эропзогз
City of Armadale	No	No	N/A	N/A
Shire of Dardanup	No	\$1,500	Not Answered	
City of Geraldton	5.00%	No	Approximate 5.00%	
City of defautoff	(2020/21 Only)		improvement.	
		*1 x \$2,000 & *1 x	General feedback from	*Westpac & **City
City of Gosnells	No	\$1,500 & **5 x	ratepayers is that they	of Gosnells
		\$1,000	pay in full to be eligible.	Of Gosficiis
		Did previously		
		offer 5 x \$1,000 &	No noticeable	
City of Kwinana	No	WASO tickets & 3	improvement.	
		gold Recquatic		
		memberships		
		*1 x \$2,000 & **1		*Westpac & ** City
City of Karratha	No	x \$1,000 & **1 x	Not Answered	of Karratha
		\$500		Orkarratha
		Free Rates or *5 x		
		\$500 or **1 x		
		\$1,000 or I Year		
		Hoyts tickets Or 2		*Commonwealth
City of Canning	No	WA Symphony	Not Answered	Bank & ** EASI
		Orchestra Tickets		Group
		or 10 x Leisureplex		
		Memberships plus		
		18 Holes of Golf		
City of Rockingham	No	10 x \$500	Around a 4.00%	NAB
		20 % \$555	improvement.	
				Chamber of
		1 x \$1,000 & 2 x		Commerce with
Shire of Denmark	No	\$500 & 4 x \$250	Not Answered	prizes required to
				be spent in any
		2.1		local business.
City of Bunbury	No	Did previously	No noticeable	Commonwealth
<u> </u>	NI -	offer 1 x \$2,000	improvement.	Bank
City of Swan	No	No	N/A	N/A
City of Perth	No	No	N/A	N/A
City of South Perth	No	No	N/A	N/A
City of Fremantle	No	No	N/A	N/A
City of Albany	No	No	N/A	N/A
City of Kalamunda	No	No	N/A	N/A

Statutory Environment

The Local Government (Financial Management) Regulations 1996 sets the maximum instalment interest that can be charged at 5.50%.

Relevant Plans and Policies

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

Financial Implications

Current and past income derived by the City of Busselton from instalment option fees and interest and special payment arrangement fees were:

Financial Year	Instalment Fee	Instalment Interest	EasyRates Fees	Arrangement Fees
2021/22	\$108,987	\$263,223	\$59,868	\$3,259
2020/21	\$115,928	\$253,537	\$37,414	\$9,330
2019/20	\$144,742	\$298,645	Nil (Started 2020/21)	\$7,740
2018/19	\$108,357	\$249,172	Nil (Started 2020/21)	\$9,772

If Council was to waive any instalment option fees and interest and/or special payment arrangement fees then this would reduce the City's annual income unless compensated by increasing the rating revenue.

Stakeholder Consultation

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

Risk Assessment

No risks of a medium or greater level have been identified.

Options

While the intent of this report is to provide information only for Council, the Council could choose to provide additional direction to the CEO in relation not charging instalment fees or interest or special arrangement fees and/or providing discounts and/or prizes for full payment of annual rates by the due date.

CONCLUSION

That Council notes the information contained in this report and provides direction on how to proceed with instalment fees and interest, special arrangement fees and discounts and/or prizes.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Any changes to fees, interest, discounts and/or prizes should be implemented for the 2022/23 financial year.

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

The next meeting will be held on 13 April 2022.

9. <u>CLOSURE</u>

The meeting closed at 11:42am.

THESE MINUTES	CONSISTING	OF PAGES	1 TO	79	WERE	CONFIRMED	AS A	A TRUE	AND
CORRECT RECORD	ON WEDNESI	DAY, 13 AP	RIL 20	22.					
DATE:	PR	ESIDING M	EMBE	₹:					

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

The next meeting will be held on 13 April 2022.

9. CLOSURE

The meeting closed at 11:42am.

THESE MINUTES CONSISTING OF PAGES 1 TO 79 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 13 APRIL 2022.

DATE: 1342 PRI

PRESIDING MEMBER: