

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 FEBRUARY 2022

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MINUTES

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

1. **DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS**

The Presiding Member opened the meeting at 10.00am.

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

2. **ATTENDANCE**

Presiding Member:

Cr Anne Ryan

Members:

Cr Grant Henley

Cr Sue Riccelli

Cr Mikayla Love

Cr Paul Carter

Officers:

Mr Tony Nottle, Director, Finance and Corporate Services

Mr Paul Sheridan, Manager, Financial Services

Mrs Emma Heys, Governance Coordinator

Apologies:

Nil

3. **PUBLIC QUESTION TIME**

Nil

4. **DISCLOSURE OF INTERESTS**

Nil

5. **CONFIRMATION OF MINUTES**

5.1 Minutes of the Finance Committee Meeting held 19 January 2022

COMMITTEE DECISION

F2202/005

Moved Councillor G Henley, seconded Councillor P Carter

That the Minutes of the Finance Committee Meeting held 19 January 2022 be confirmed as a true and correct record.

CARRIED 5/0

6. REPORTS

6.1 LIST OF PAYMENTS MADE - DECEMBER 2021

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

COMMITTEE RECOMMENDATION

F2202/006 Moved Councillor P Carter, seconded Councillor S Riccelli

That the Council notes payment of voucher numbers M119051 – M119120, EF083913 – EF084495, T7581 – T7583, DD004694 – DD004726, as well as payroll payments, together totaling \$9,864,944.02

CARRIED 5/0

EXECUTIVE SUMMARY

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

CHEQUE PAYMENTS	CHEQUE # 119051 - 119120	51,079.47
ELECTRONIC TRANSFER PAYMENTS	EFT83913 - EFT84495	7,847,614.76
TRUST ACCOUNT	TRUST ACCOUNT # 7581 - 7583	58,076.80
PAYROLL PAYMENTS	01.12.21 - 31.12.21	1,774,519.45
INTERNAL PAYMENT VOUCHERS	DD004694 - DD004726	123,659.54
		9,864,944.02

CHEQUE PAYMENTS DECEMBER 2021					
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$	
8/12/2021	119060	ALISON KINGSBURY	CROSSOVER SUBSIDY PAYMENT		310.20
23/12/2021	119115	ANDREW MACNISH	REIMBURSEMENT FCI FEE		30.00
9/12/2021	119094	ANTHONY JOHN GRAHAM FISHER	BIO-DIVERSITY RATE REBATE		974.47
8/12/2021	119059	BELINDA NICHOLLS	CROSSOVER SUBSIDY PAYMENT		310.20
8/12/2021	119072	BENGINEERING TRANSPORT EQUIPMENT P/L	REFUND OF RATE OVERPAYMENT		100.00
8/12/2021	119085	BENJAMIN COLBRAN	CROSSOVER SUBSIDY PAYMENT		310.20
23/12/2021	119119	BOND ADMINISTRATOR	AGED HOUSING BONDS		932.00
8/12/2021	119065	BRIAN MICHAEL CARROLL	CROSSOVER SUBSIDY PAYMENT		178.00
8/12/2021	119081	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT		90.40
8/12/2021	119061	C ZINNECKER & R PAYNE	CROSSOVER SUBSIDY PAYMENT		273.70
23/12/2021	119118	CALLONS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES		34.00
9/12/2021	119100	CAMERON AND CLARE KISSELL	BIO-DIVERSITY RATE REBATE		250.00
1/12/2021	119051	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
1/12/2021	119052	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
1/12/2021	119053	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
1/12/2021	119054	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
1/12/2021	119055	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
1/12/2021	119056	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
1/12/2021	119057	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
9/12/2021	119087	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
9/12/2021	119109	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
9/12/2021	119110	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
9/12/2021	119111	CANCELLED CHQ - PRINT ERROR	CANCELLED CHQ - PRINT ERROR		0.00
9/12/2021	119089	CHRISTINE BYATT	BIO-DIVERSITY RATE REBATE		413.20
8/12/2021	119063	CHRISTOPHER GRADISEN	CROSSOVER SUBSIDY PAYMENT		168.70
17/12/2021	119112	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH RECDUP		93.20
9/12/2021	119097	COLIN AND MARINA HOLDEN-TROITSKY	BIO-DIVERSITY RATE REBATE		319.42
9/12/2021	119096	DAVID AND ELAINE GREENHILL	BIO-DIVERSITY RATE REBATE		765.07
23/12/2021	119116	DAVID SANDS	STAFF AND COUNCILLOR PAYMENTS		67.96
8/12/2021	119080	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION		327.00
17/12/2021	119114	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION		327.00
9/12/2021	119101	EVAN LITIS	BIO-DIVERSITY RATE REBATE		762.27
8/12/2021	119058	FRANCOIS & CHARLOTTE CONRADIE	CROSSOVER SUBSIDY PAYMENT		201.80
23/12/2021	119120	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS		21,175.00
17/12/2021	119113	GEOGRAPHE LESURE CENTRE - PETTY CASH	PETTY CASH RECDUP		281.20
8/12/2021	119079	GEOGRAPHE LESURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT		185.15
9/12/2021	119102	GRAHAM MCKELLAR	BIO-DIVERSITY RATE REBATE		885.15
8/12/2021	119082	GRANT MCKAY	REFUND OF ANIMAL TRAP BOND		102.00
8/12/2021	119073	IJ SHEEHAN & CA HOLLY	REFUND OF RATE OVERPAYMENT		750.00
9/12/2021	119106	JEFFREY AND JENNIFER O'CRUZ	BIO-DIVERSITY RATE REBATE		1,019.93
9/12/2021	119092	JESSICA & MICHAEL CULLEN & PETERKIN	BIO-DIVERSITY RATE REBATE		1,301.90
9/12/2021	119095	JULIE AND DUNCAN GARDINER	BIO-DIVERSITY RATE REBATE		943.43
9/12/2021	119105	KAITLYN O'SHEA - BLIGH	BIO-DIVERSITY RATE REBATE		508.88
8/12/2021	119086	LEE-ANNE ATKINSON	RATE REFUNDS		778.66
9/12/2021	119091	MARY & EILEEN CRAIGIE & GREGORY	BIO-DIVERSITY RATE REBATE		1,500.00
9/12/2021	119090	MARY CRAIGIE	BIO-DIVERSITY RATE REBATE		542.41
9/12/2021	119104	MATTHEW NEAL	BIO-DIVERSITY RATE REBATE		483.92
8/12/2021	119067	MAUREEN MARGARET & BRIAN EDWARD SULLIVAN	CROSSOVER SUBSIDY PAYMENT		178.00
8/12/2021	119074	MAUREEN MARGARET & BRIAN EDWARD SULLIVAN	REFUND OF RATE OVERPAYMENT		750.00
8/12/2021	119069	NOELENE WHEATLEY	REFUND OF RATE OVERPAYMENT		749.00
8/12/2021	119076	NOELENE WHEATLEY	REFUND OF RATE OVERPAYMENT		802.88
9/12/2021	119088	PAUL BUCKINGHAM	BIO-DIVERSITY RATE REBATE		998.27
9/12/2021	119108	PETER AND JENNY STARK	BIO-DIVERSITY RATE REBATE		998.51
9/12/2021	119099	PETER JENNINGS	BIO-DIVERSITY RATE REBATE		1,461.67
8/12/2021	119066	PHILIP IRWIN BRIDGES	CROSSOVER SUBSIDY PAYMENT		273.70
8/12/2021	119070	ROBERT CHESTER	REFUND OF RATE OVERPAYMENT		747.78
8/12/2021	119077	ROBERT CHESTER	REFUND OF RATE OVERPAYMENT		794.00
8/12/2021	119083	ROBERT CHESTER	REFUND OF ANIMAL TRAP BOND		102.00
8/12/2021	119062	SHANELLE JOOSTE	CROSSOVER SUBSIDY PAYMENT		167.90
8/12/2021	119064	SOMER J PALANDRI	CROSSOVER SUBSIDY PAYMENT		310.20
8/12/2021	119071	STEPHEN & MELINDA MULHALL	REFUND OF RATE OVERPAYMENT		797.95
8/12/2021	119078	STEPHEN & MELINDA MULHALL	REFUND OF RATE OVERPAYMENT		802.88
8/12/2021	119084	STEPHEN & MELINDA MULHALL	CROSSOVER SUBSIDY PAYMENT		235.70
8/12/2021	119068	STUART SMITH	REFUND OF RATE OVERPAYMENT		9.97
8/12/2021	119075	STUART SMITH	REFUND OF RATE OVERPAYMENT		750.00
9/12/2021	119107	SUE SEAMAN	BIO-DIVERSITY RATE REBATE		563.00
9/12/2021	119093	TRAVIS & JAMIE DRYSDALE	BIO-DIVERSITY RATE REBATE		362.92
9/12/2021	119098	VALERIE HOPKINS	BIO-DIVERSITY RATE REBATE		250.00
23/12/2021	119117	WATER CORPORATION	WATER SERVICES		550.00
9/12/2021	119103	WERNER MUELLER	BIO-DIVERSITY RATE REBATE		724.59
					51,079.47

EFT PAYMENTS DECEMBER 2021					
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$	
23/12/2021	84384	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTING		4,488.00
16/12/2021	83988	A & Z HAMMARSTROM	ART SALES		14.00
8/12/2021	83952	A D COOTE & CO	SHEET METAL WORK - BARNARD PARK		44,673.20
16/12/2021	84150	A HEMBROFF T/AS AQUASTATIC	BOND REFUND		1,050.00
23/12/2021	84318	AL BOBKATS BUSSELTON	EARTHWORK SERVICES		31,498.50
24/12/2021	84465	AL BOBKATS BUSSELTON	EARTHWORK SERVICES		42,476.75
16/12/2021	84041	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING		2,376.00
16/12/2021	84128	AC JP BANNISTER	CAREER WORKSHOPS		544.50
16/12/2021	83994	ACE ANTENNAS	ANTENNA INSTALLATION		165.00
16/12/2021	84034	ACTING UP	BOND REFUND		140.00
16/12/2021	84213	ACTIV FOUNDATION INC	MAINTENANCE SERVICES		11,301.68
16/12/2021	83987	ACURIX NETWORKS	INTERNET WIFI ACCESS		3,689.13
16/12/2021	84134	ADAM & NATASHA HUNT	BJTP REFUND		225.00
8/12/2021	83931	ADAM DAVEY	TURF CONSULTANT		210.10
16/12/2021	84077	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS		425.39
16/12/2021	84058	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES		3,841.00
23/12/2021	84333	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES		10,852.05
16/12/2021	84095	AFGR EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE		281.04
16/12/2021	84341	ALEXANDER & BETTY STEWART	BJTP REFUND		60.00
16/12/2021	84036	ALINTA SALES PTY LTD	ELECTRICITY		70.95
16/12/2021	84255	ALLOT & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS		898.70



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

CHEQUE PAYMENTS		CHEQUE # 119051 - 119120	51,079.47	
ELECTRONIC TRANSFER PAYMENTS		EFT83913 - EFT84495	7,847,614.76	
TRUST ACCOUNT		TRUST ACCOUNT # 7581 - 7583	58,076.80	
PAYROLL PAYMENTS		01.12.21 - 31.12.21	1,774,519.45	
INTERNAL PAYMENT VOUCHERS		00004694 - 00004726	123,659.54	
			9,864,944.02	
8/12/2021	83929	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	248.90
16/12/2021	84069	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	246.00
23/12/2021	84339	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	213.44
16/12/2021	84130	AMANDA PRYDE	REFUND DOG REGISTRATION	51.65
23/12/2021	84383	ANNALISE HEARD	FACE PAINTING	180.00
16/12/2021	84090	ANNELISE SAFSTROM	DESIGN REVIEW ADVICE FOR PLANNING	1,000.00
16/12/2021	84184	ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT	CAR DETAILING	332.00
16/12/2021	83980	ARBOR GUY	TREE MAINTENANCE SERVICES - CYCLEWAY, KALOORUP RD, MCDONALD RD	54,540.26
23/12/2021	84281	ARBOR GUY	TREE MAINTENANCE SERVICES	9,738.25
16/12/2021	84189	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	235.90
23/12/2021	84400	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	720.40
23/12/2021	84328	ARTEZEN CAFE	CATERING	360.00
23/12/2021	84292	ARTISAN GROUP	PAVING SERVICES - ALFRESCO DUNSBOROUGH	19,800.00
16/12/2021	84239	ASB MARKETING PTY LTD	MARKETING SERVICES	446.33
16/12/2021	84147	ASTRID ROBERTSON	RATE REFUND	583.04
16/12/2021	83959	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	245,217.00
30/12/2021	84489	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	292,637.00
23/12/2021	84341	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	901.35
16/12/2021	83979	AUSTRALASIAN CEMETERIES AND CREMATORIA A	CEMETERIES BOARD	429.00
16/12/2021	84207	AUSTRALIA POST	POSTAL SERVICE	2,612.73
23/12/2021	84362	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,650.00
23/12/2021	84305	AUSTRALIAN PROGRESSIVE SUPPLIES	CHEMICAL SUPPLY	101.60
16/12/2021	83960	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
30/12/2021	84490	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
23/12/2021	84395	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	4,581.06
16/12/2021	84007	AZILITY	IT SOFTWARE	3,561.80
16/12/2021	84302	AZTEC PAINTING & DECORATING	PAINTING SERVICES	13,092.50
16/12/2021	84218	B&B STREET SWEEPING	STREET SWEEPING SERVICE	9,276.14
23/12/2021	84423	B&B STREET SWEEPING	STREET SWEEPING SERVICE	9,868.96
16/12/2021	84119	BARBARA WEEKS	ART SALES	20.00
16/12/2021	84136	BARRY & CORAL MCCREA	BTJP REFUND	60.00
16/12/2021	84027	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	6,159.02
23/12/2021	84314	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	18,379.96
16/12/2021	84212	BAY SIGNS	SIGNAGE SERVICES	781.00
23/12/2021	84416	BAY SIGNS	SIGNAGE SERVICES	3,156.00
16/12/2021	84015	B&P CIVIL & PLANT	EXCAVATOR & PLANT HIRE - YALLINGUP EROSION WORKS	49,494.86
24/12/2021	84462	B&P CONTRACTORS PTY LTD	EARTHWORKS - FORESHORE EAST REDEVELOPMENT	467,485.46
16/12/2021	84016	B&P LIQUID WASTE	LIQUID WASTE SERVICES	12,698.76
23/12/2021	84304	B&P LIQUID WASTE	LIQUID WASTE SERVICES	327.00
8/12/2021	83936	BE INGRAM	CARPENTRY SERVICES	3,565.91
16/12/2021	84099	BE INGRAM	CARPENTRY SERVICES	900.00
16/12/2021	84272	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
16/12/2021	84062	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	31,377.16
23/12/2021	84336	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	31,025.15
23/12/2021	84275	BELMAX FAMILY TRUST	PROTECTIVE CLOTHING SUPPLIER	603.25
8/12/2021	83940	BEN KING	SKATEPARK CONSULTATION	5,487.50
16/12/2021	84226	BENARA NURSERY	NURSERY SUPPLIES	538.34
23/12/2021	84294	BENGINEERING TRANSPORT EQUIPMENT PTY LTD	TRUCK REPAIRS	3,520.00
16/12/2021	84247	B&E PTY LTD	CONSULTANCY SERVICES	13,551.12
23/12/2021	84445	B&E PTY LTD	CONSULTANCY SERVICES	9,812.88
16/12/2021	84003	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS	462.00
16/12/2021	84180	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	2,323.25
23/12/2021	84378	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	605.00
23/12/2021	84370	BLUE CHILD COLLECTIVE PTY LTD	LIVE MUSIC	2,750.00
23/12/2021	84282	BLUE TANG (WA) PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES	2,750.00
16/12/2021	84026	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	1,196.25
23/12/2021	84383	BR COMO	SHORT TERM ACCOMMODATION	351.50
23/12/2021	84375	BRETT TITERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	165.00
16/12/2021	84128	BRIAN LYDREN	REFUND DOG REGISTRATION	150.00
23/12/2021	84284	BRIAN MCCARROLL	STAFF AND COUNCILLOR PAYMENTS	91.09
16/12/2021	84139	BRIAN PIMM & GEN LYONS	BTJP REFUND	560.00
23/12/2021	84287	BRIDGESTONE	TYRE SERVICES	777.48
16/12/2021	84262	BROADWATER BRICK PAVING	PAVING SERVICES	594.00
16/12/2021	84245	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	5,919.56
8/12/2021	83950	BSEWA	ELECTRICAL SERVICES	3,205.58
16/12/2021	84222	BSEWA	ELECTRICAL SERVICES	13,045.50
23/12/2021	84425	BSEWA	ELECTRICAL SERVICES	22,820.03
16/12/2021	84166	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	47.80
23/12/2021	84393	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	97.75
8/12/2021	83951	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	275.61
16/12/2021	84223	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,095.67
23/12/2021	84427	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	654.01
23/12/2021	84324	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	2,740.00
16/12/2021	84225	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	5,445.00
23/12/2021	84428	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	1,212.20
16/12/2021	84167	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	241.37
23/12/2021	84394	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	126.62
23/12/2021	84434	BUSSELTON CHAMBER OF COMMERCE AND INDUST	ECBW WORKSHOP	5,087.50
23/12/2021	84437	BUSSELTON COMMUNITY GARDEN	NURSERY SERVICES	5,364.00
16/12/2021	83969	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	530.55
16/12/2021	84234	BUSSELTON JETTY INC.	CONSULTANCY SERVICES	1,929.42
16/12/2021	83968	BUSSELTON MARGARET RIVER CRICKET ASSOC	MCC REFUND	100.00
16/12/2021	84205	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	575.00
16/12/2021	84214	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	968.00
16/12/2021	84227	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,727.00
23/12/2021	84315	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	198.00
16/12/2021	84263	BUSSELTON TAXIS PTY LTD	TRANSPORTATION SERVICE	690.00
24/12/2021	84475	BUSSELTON VETERINARY HOSPITAL	VETERINARY SERVICES	126.90
16/12/2021	84190	BUSSELTON WATER	WATER SERVICES	700.54
16/12/2021	84267	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	28.65
23/12/2021	84455	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	47.50
23/12/2021	84320	CAPE NATURALISTE P&C CAFE	CATERING	137.50
23/12/2021	84326	CAPE SHADES PTY LTD	SHADE SAILS	8,057.55
16/12/2021	84261	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	26,412.79
8/12/2021	83930	CARA HYDE	STAFF AND COUNCILLOR PAYMENTS	302.64
16/12/2021	84233	CAROND (WA) PTY LTD	CONSULTANCY SERVICES	4,950.00
16/12/2021	84115	CAROL MULHEARN	ART SALES	48.00



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

CHEQUE PAYMENTS		CHEQUE # 119051 - 119120	51,079.47	
ELECTRONIC TRANSFER PAYMENTS		EFT83913 - EFT84495	7,847,614.76	
TRUST ACCOUNT		TRUST ACCOUNT # 7581 - 7583	58,076.80	
PAYROLL PAYMENTS		01.12.21 - 31.12.21	1,774,516.45	
INTERNAL PAYMENT VOUCHERS		00004694 - 00004726	123,058.54	
			9,864,944.02	
8/12/2021	83942	CASSIE ATTARD	BOND REFUND	1,000.00
16/12/2021	84135	CHANTELLE MCNAMARA	B/TP REFUND	135.00
16/12/2021	84177	CHARLES JONES	SCHOOL MUSIC SHOW	650.00
16/12/2021	84122	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	548.90
23/12/2021	84379	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	548.90
23/12/2021	84253	CHOICECHEM	BITUMEN REMOVER	1,270.50
16/12/2021	84091	CHRISSEA DESIGNS	ART SALES	66.50
16/12/2021	84043	CHRISTINE SEATORY	ART SALES	136.50
16/12/2021	84231	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	5,900.56
23/12/2021	84431	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	1,947.14
16/12/2021	84251	CITY AND REGIONAL FUELS	FUEL SERVICES	4,968.06
16/12/2021	83962	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,689.64
30/12/2021	84492	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,590.64
16/12/2021	83957	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,774.18
30/12/2021	84487	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,812.18
16/12/2021	83958	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	192.00
30/12/2021	84488	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	192.00
16/12/2021	83964	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	210.00
30/12/2021	84494	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	214.00
16/12/2021	84038	CUTTEST PTY LTD SCOTTISH PACIFIC	SOIL COMPACTION TEST	2,308.03
23/12/2021	84403	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	738.18
16/12/2021	84160	CLAIRE KASTELAN	ART SALES	38.50
23/12/2021	84276	CLEVERPATCH	VACATION CARE SUPPLIES	203.93
23/12/2021	84359	CLINTON LONG PROJECT MANAGEMENT PTY LTD	HERITAGE RESTORATION SPECIALIST - OLD BUTTER FACTORY	19,789.83
16/12/2021	84056	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	12,078.00
16/12/2021	84246	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,509.58
8/12/2021	83918	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	563.96
16/12/2021	84015	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	408.76
23/12/2021	84306	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	558.41
24/12/2021	84461	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	617.89
16/12/2021	84113	COMBINED SAFETY SOLUTIONS	SAFETY EQUIPMENT	716.76
16/12/2021	84191	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	8,250.00
16/12/2021	84067	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	47,836.30
23/12/2021	84337	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,731.30
16/12/2021	84059	CONGDON GROUP	MARKETING	1,560.24
23/12/2021	84307	CONVALLOT	PUBLIC ART & CONSULTING SERVICES	275.00
23/12/2021	84350	CONNECTIVA PTY LTD	INFORMATION TECHNOLOGY	1,058.00
16/12/2021	84126	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	3,381.84
23/12/2021	84376	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	914.71
23/12/2021	84327	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	2,756.60
8/12/2021	83944	CR JODIE RICHARDS	COUNCILLOR PAYMENT	2,891.34
8/12/2021	83946	CR MIKAYLA LOVE	COUNCILLOR PAYMENT	2,891.34
8/12/2021	83921	CR ROSS PAINE	COUNCILLOR PAYMENT	2,891.34
8/12/2021	83922	CR P CARTER	COUNCILLOR PAYMENT	4,735.56
8/12/2021	83935	CR SUSAN RICCELLI	COUNCILLOR PAYMENT	2,891.34
8/12/2021	83928	CRAIG BAXTER	STAFF AND COUNCILLOR PAYMENTS	88.73
16/12/2021	83996	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	35,732.50
23/12/2021	84296	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	2,045.12
24/12/2021	84485	CREATIVE HEART HEALING	ART WORKSHOP	3,806.00
16/12/2021	84244	CROSS SECURITY SERVICES	SECURITY SERVICES	2,514.60
23/12/2021	84443	CROSS SECURITY SERVICES	SECURITY SERVICES	568.87
8/12/2021	83925	CROWN MELBOURNE	ACCOMMODATION	585.46
16/12/2021	84085	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	5,295.45
16/12/2021	83963	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	737.16
30/12/2021	84493	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	737.16
16/12/2021	84072	CURLY'S REMOVALS	FURNITURE TRANSPORT	80.00
23/12/2021	84401	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES	1,980.00
16/12/2021	84017	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	462.00
16/12/2021	84124	DANIEL PRITCHARD	DRAFTING SERVICES	8,377.50
16/12/2021	83968	DANIELL & MARTHA ABRAHAMSE	STAFF AND COUNCILLOR PAYMENTS	250.00
16/12/2021	84229	DAVID MLDWATERS ELECTRICAL	MAINTENANCE SERVICES	9,690.24
23/12/2021	84430	DAVID MLDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,275.99
16/12/2021	84152	DAVID SLATER	BOND REFUND	102.00
23/12/2021	84390	DAVRIC AUSTRALIA PTY LTD	PROMOTIONAL PRODUCTS	124.30
16/12/2021	83984	DENISE SANBROOK	ART SALES	8.40
16/12/2021	84340	DENNIS O'VENDEN	B/TP REFUND	220.00
16/12/2021	84220	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	FIRE AND EMERGENCY SERVICES	27,928.08
23/12/2021	84423	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	FIRE AND EMERGENCY SERVICES	811,200.23
16/12/2021	83971	DEPARTMENT OF PLANNING, LANDS AND HERITA	DEVELOPMENT ASSESSMENT PANEL PAYMENT	5,701.00
23/12/2021	84445	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	93.60
23/12/2021	84274	DEPARTMENT OF PREMIER & CABINET	LEGAL PUBLICATIONS	316.80
16/12/2021	84217	DEPARTMENT OF PRIMARY INDUSTRIES AND REG	GRANT RETURN	110,000.00
8/12/2021	83924	DEPARTMENT OF WATER AND ENVIRONMENT REGU	ENVIRONMENTAL SERVICES	1,624.00
8/12/2021	83923	DEPT OF AGRICULTURE, WATER AND THE ENVR	ENVIRONMENTAL REFERRAL	9,402.00
16/12/2021	84032	DEPT OF AGRICULTURE, WATER AND THE ENVR	ENVIRONMENTAL REFERRAL	3,545.00
24/12/2021	84472	DELVYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES - BUSSELTON SENIOR CITIZEN CTR	70,878.70
16/12/2021	84148	DH SNYDER & LI DRW	RATE REFUND	548.19
16/12/2021	84176	DIABETES WA	BOND REFUND	33.60
16/12/2021	84325	DONALD CANT WATTS CORKE (WA) PTY LTS	CONSULTANCY SERVICES	3,300.00
16/12/2021	84060	DORSOGNA LIMITE D	ICE CREAM AND SMALL GOODS	2,333.45
16/12/2021	84039	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	9,180.38
23/12/2021	84373	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFOLDING SUPPLY & INSTALLATION SERVICE	6,682.50
16/12/2021	84049	DUNS & DIST. WATER CARTAGE	WATER CARTAGE SERVICES	250.00
16/12/2021	84009	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	286.00
23/12/2021	84300	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	347.15
23/12/2021	84323	DUTCH IMPORTS PTY LTD	CATERING	910.00
16/12/2021	84012	DYMOCKS BUSSELTON	LIBRARY RESOURCES	1,000.25
8/12/2021	83939	E & P CROWIN	COUNCILLOR PAYMENTS	2,891.34
16/12/2021	84028	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	6,216.30
16/12/2021	84238	ECONOMIC DEVELOPMENT AUSTRALIA	MEMBERSHIP / TRAINING SERVICES	495.00
23/12/2021	84439	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	91.25
16/12/2021	84074	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	248.60
23/12/2021	84342	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	467.50
8/12/2021	83937	EJ & KM COX	COUNCILLOR PAYMENTS	2,891.34
16/12/2021	84047	ELAMDORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	18.20
24/12/2021	84473	ELEMENT ADVISORY PTY LTD	HERITAGE ADVISORY SERVICES	635.25
16/12/2021	83983	ELIZABETH ROYCE	ART SALES	42.00



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TRUST ACCOUNT		TRUST ACCOUNT # 7581 - 7583	58,076.80	
PAYROLL PAYMENTS		01.12.21 - 31.12.21	1,774,519.25	
INTERNAL PAYMENT VOUCHERS		DD004694 - DD004726	123,054.54	
			9,864,944.02	
23/12/2021	84273	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	1,705.00
16/12/2021	84158	ELZA FOUCHE ARTIST	ART SALES	22.40
16/12/2021	83992	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	717.26
16/12/2021	84076	ESPLANADE HOTEL	ACCOMMODATION	785.00
16/12/2021	84004	EVERGREEN HOLDINGS PTY LTD	INDUSTRIAL SUPPLIES	162.40
16/12/2021	84114	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.10
23/12/2021	84372	FANNY AND THIBAUT LIDOW	COFFEE WORKSHOPS AND CATERING	1,320.00
23/12/2021	84345	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	28.90
23/12/2021	84366	FE TECHNOLOGIES PTY LTD	RFID EQUIPMENT	9,264.20
16/12/2021	84013	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	882.35
16/12/2021	84071	FRASER SUITES PERTH	ACCOMMODATION	626.00
16/12/2021	84057	FRESH AS	REFRESHMENTS	335.90
23/12/2021	84332	FRESH AS	REFRESHMENTS	87.50
23/12/2021	84279	FULTON HOGAN INDUSTRIES PTY LTD	MAINTENANCE SERVICES	7,493.86
16/12/2021	84050	FVVE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	484.00
23/12/2021	84291	G & A LOMBARDI PTY LTD	TRAILER SALES AND SERVICE	776.71
16/12/2021	84204	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	135.17
16/12/2021	84051	GEOBIX PTY LTD	VEHICLE CAMERAS	264.00
23/12/2021	84329	GEOBIX PTY LTD	VEHICLE CAMERAS	118.80
16/12/2021	84169	GEOGRAPHE BAY BREWING CO.	FOOD AND BEVERAGE	761.50
23/12/2021	84409	GEOGRAPHE PETROLEUM	FUEL SERVICES	16,994.83
24/12/2021	84474	GEOGRAPHE PETROLEUM	FUEL SERVICES	6,066.13
16/12/2021	84248	GEOGRAPHE PRIMARY SCHOOL	DONATION	100.00
16/12/2021	84249	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,898.00
16/12/2021	84097	GEOSPREAD	GREEN WASTE MULCHING	68,105.40
16/12/2021	84181	GI INVESTIGATIONS	ASSESSMENT OF BEHAVIOURAL COMPLAINT	350.00
23/12/2021	84438	GLOBE AUSTRALIA PTY LTD	SIGNAGE SERVICES	6,534.00
16/12/2021	84141	GRIM & RUSSELL	RATE REFUND	802.18
16/12/2021	84002	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	103.95
8/12/2021	83913	GRANT HENLEY	COUNCILLOR PAYMENT	11,570.05
16/12/2021	84178	GRAVITY DISCOVERY CENTRE	ASTRONOMY /STARGAZING	525.00
16/12/2021	83982	GREG JAMES SCULPTURE STUDIO	DESIGN CONCEPT	2,420.00
8/12/2021	83955	GRIFFIN VALUATION ADVISORY	PROPERTY ASSET VALUATIONS	28,270.00
16/12/2021	84266	GRIFFIN VALUATION ADVISORY	PROPERTY ASSET VALUATIONS	12,738.00
16/12/2021	84397	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	338.90
16/12/2021	84145	HAPPS POTTERY	ART SALES	22.40
16/12/2021	84179	HAWREY NORMAN BUSSELTON	ELECTRICAL APPLIANCE SERVICES	198.00
23/12/2021	84360	HAULMORE TRAILER SALES PTY LTD	TRAILER SALES AND REPAIRS	537.35
24/12/2021	84482	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	25.00
16/12/2021	84063	HELEN READING	ART SALES	2.80
16/12/2021	84084	HFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
16/12/2021	84268	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	134.96
23/12/2021	84465	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	199.95
16/12/2021	84109	HOLCIM	CONCRETE SERVICES	5,373.04
23/12/2021	84407	HOLCIM	CONCRETE SERVICES	1,073.60
16/12/2021	84123	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	3,553.00
23/12/2021	84381	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	4,598.00
16/12/2021	84344	I & J WILMOT	BITP REFUND	60.00
23/12/2021	84349	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	287.25
16/12/2021	84103	IN SIGHT PHOTOGRAPHY	PHOTOGRAPHY SERVICES	650.00
23/12/2021	84323	INTERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE - 8 X SIT/STAND DESKS	22,620.40
16/12/2021	84109	INSTANT PRODUCTS HIRE	PUBLIC ABUCTIONS HIRE AND SALES	2,642.92
16/12/2021	84070	INTERFIRE AGENCIES PTY LTD	FIRE SAFETY, EMERGENCY EQUIPMENT	1,390.48
23/12/2021	84302	INVASIVE SPECIES PTY LTD	FOX BAITING	3,093.20
16/12/2021	84173	IPEC PTY LTD	COURIER SERVICES	54.94
23/12/2021	84396	IPEC PTY LTD	COURIER SERVICES	124.26
16/12/2021	84230	IPWEA-WA	TRAINING SERVICES	638.00
16/12/2021	84096	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS	4,818.25
16/12/2021	84094	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	1,383.53
23/12/2021	84363	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	190.69
23/12/2021	84301	JASON AND IODI MOFFETT	STAFF AND COUNCILLOR PAYMENTS	113.31
23/12/2021	84453	JD & JE CORKER	STAFF AND COUNCILLOR PAYMENTS	162.99
16/12/2021	84066	JDM EARTHWORKS	PLANT FOR CELL AT DUNSBOROUGH WASTE	58,582.15
16/12/2021	84046	JENNIFER BROWN	ART SALES	18.40
16/12/2021	84143	JENNIFER HOES	BITP REFUND	172.00
16/12/2021	84093	JESAW SIGNS & PRINT	SIGNAGE SERVICES	411.00
23/12/2021	84361	JESAW SIGNS & PRINT	SIGNAGE SERVICES	110.00
16/12/2021	84014	JIMS FIRST	HARDWARE SUPPLIES	737.86
23/12/2021	84303	JIMS FIRST	HARDWARE SUPPLIES	42.21
8/12/2021	83947	JOHN AND ABBE REID	STAFF AND COUNCILLOR PAYMENTS	24.00
16/12/2021	84186	JOHN AND ABBE REID	STAFF AND COUNCILLOR PAYMENTS	96.00
16/12/2021	83998	JOHNNO B BISCUIT	ENTERTAINMENT	300.00
16/12/2021	84162	JOMAR WA PTY LTD	BRIDGE MAINTENANCE SERVICES - TUART DR	64,201.50
16/12/2021	84089	JULIE GUT BRIDGE	ART SALES	81.90
8/12/2021	83917	JUSTIN SMITH	STAFF AND COUNCILLOR PAYMENTS	67.41
16/12/2021	84187	KBC DAVIES FAMILY TRUST	LIBRARY RESOURCES	57.80
16/12/2021	84110	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	770.00
16/12/2021	84040	KATHERINE M GARNETT	WELLNESS PROGRAM	1,225.00
16/12/2021	84117	KAY MANOLAS	ART SALES	28.00
16/12/2021	84087	KELLY MCGORLUCK	WATER CHARGES REIMBURSEMENT	473.75
16/12/2021	84138	KEN & PATRICIA AUSTIN	BITP REFUND	60.00
16/12/2021	84188	KF TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
16/12/2021	84053	KM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	6,116.00
16/12/2021	84055	KITCHEN TAKEOVERS	CATERING	170.00
23/12/2021	84331	KITCHEN TAKEOVERS	CATERING	862.00
23/12/2021	84343	KMART BUSSELTON	RETAIL HOME WARES	118.00
23/12/2021	84357	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	107.95
23/12/2021	84319	KRISTOPHER N DAVIS	STAFF AND COUNCILLOR PAYMENTS	95.00
16/12/2021	84203	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,520.52
16/12/2021	84196	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	163.20
23/12/2021	84406	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	81.60
16/12/2021	83985	LANDSAVE ORGANICS	LANDSCAPING SERVICE	14,146.00
16/12/2021	84165	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,905.62
8/12/2021	83954	LD TOTAL	LANDSCAPING SERVICES - PLAYGROUND UPGRADE	157,902.75
16/12/2021	84252	LD TOTAL	LANDSCAPING - PLAYGROUND UPGRADES	477,426.09
23/12/2021	84456	LD TOTAL	LANDSCAPING SERVICES	15,199.10
16/12/2021	84259	LE & OG ISBEL	ART SALES	124.00



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INTERNAL PAYMENT VOUCHERS		DD004694 - DD004726	123,658.54	
			9,864,944.02	
8/12/2021	83915	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - WILDWOOD RD	346,249.53
23/12/2021	84277	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - WILDWOOD RD	945,451.27
23/12/2021	84447	LEEUWIN TRANSPORT	COURIER SERVICES	992.94
8/12/2021	83948	LIAM JACKSON	EQUIPMENT HIRE	7,282.50
16/12/2021	84168	LIAM JACKSON	EQUIPMENT HIRE	3,942.50
24/12/2021	84480	LINCOLN HIGGINS	WELDING SERVICES	126.50
16/12/2021	84155	LINDA FARDOE	ART AWARD REFUND	45.00
16/12/2021	84163	LISA STEVENS	ART CLASSES	360.00
23/12/2021	84391	LISA STEVENS	ART CLASSES	390.00
23/12/2021	84310	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	326.77
16/12/2021	84260	MAJA FINANCIAL	LEASING PAYMENTS	116,072.40
16/12/2021	84209	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	209.55
23/12/2021	84415	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,062.75
16/12/2021	84194	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	1,872.00
23/12/2021	84404	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	1,991.00
16/12/2021	84108	MALCOLM ROBERTS	ART SALES	84.00
16/12/2021	84120	MANAGED SYSTEM SERVICES	CYBER AWARENESS SOFTWARE	921.03
16/12/2021	84257	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	20,735.00
23/12/2021	84485	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	8,360.00
16/12/2021	84161	MARGARET SEARY	ART SALES	14.00
16/12/2021	84021	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING SERVICES	5,157.60
16/12/2021	84001	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,640.00
23/12/2021	84298	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,914.00
16/12/2021	84022	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,025.67
23/12/2021	84380	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	350.00
16/12/2021	84149	MC & ESO WOOLDRIDGE	RATE REFUND	327.96
24/12/2021	84484	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,333.55
16/12/2021	83989	MCCLOUD BARRISTERS & SOLICITORS	LEGAL SERVICES	2,932.00
23/12/2021	84293	MCCLOUD BARRISTERS & SOLICITORS	LEGAL SERVICES	8,775.80
23/12/2021	84365	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	511.72
23/12/2021	84402	ME RAINY T/AS PK COURIERS	COURIER SERVICES	356.40
16/12/2021	84092	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	929.60
16/12/2021	83976	MEDELECT	DEFIBRILLATOR MAINTENANCE	456.50
8/12/2021	83941	MELINDA LOPRESTI	BOND REFUND	1,000.00
16/12/2021	84153	MELINDA MEES	BOND REFUND	102.00
23/12/2021	84278	MICHELE SHERWOOD	STAFF AND COUNCILLOR PAYMENTS	60.00
16/12/2021	84264	MIB INDUSTRIES	DRAINAGE SUPPLIES	2,295.74
23/12/2021	84440	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	424.50
16/12/2021	84111	MUIRS	VEHICLE MAINTENANCE	1,944.67
23/12/2021	84374	MUIRS	VEHICLE MAINTENANCE	667.49
23/12/2021	84451	MUSEUM SHOPS ASSOCIATION OF AUSTRALIA	MEMBERSHIP	88.00
16/12/2021	84005	NALDA HOSKINS DESIGN	ART SALES	199.20
24/12/2021	84064	NATALIE WHITEY	STAFF AND COUNCILLOR PAYMENTS	0.00
16/12/2021	84131	NATASHA HARRIS	REFUND DOG REGISTRATION	150.00
16/12/2021	84183	NATIONAL TAX AND ACCOUNTANTS ASSOCIATION	SUBSCRIPTION	330.00
16/12/2021	84106	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	78.40
8/12/2021	83919	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,100.00
16/12/2021	84024	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	275.00
24/12/2021	84463	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	550.00
16/12/2021	84075	NATURALISTE TURF	TURF MAINTENANCE SERVICES	42,468.19
23/12/2021	84344	NATURALISTE TURF	TURF MAINTENANCE SERVICES	14,876.68
16/12/2021	84269	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILU	222.25
23/12/2021	84457	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILU	261.25
16/12/2021	84080	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	9,277.98
23/12/2021	84351	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	2,528.90
23/12/2021	84392	NEWTOWN CHINESE RESTURANT	CATERING SERVICES	1,020.00
16/12/2021	84195	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,233.08
23/12/2021	84405	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	36.32
16/12/2021	84348	NIGHTURE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
23/12/2021	84283	NL & KE SEARLE	STAFF AND COUNCILLOR PAYMENTS	90.00
16/12/2021	84156	NORM WILSON	SUNDRY PAYMENTS	90.00
8/12/2021	83920	OCEAN AIR CARPET CARE	CLEANING SERVICES	39,245.80
16/12/2021	84025	OCEAN AIR CARPET CARE	CLEANING SERVICES	3,173.50
23/12/2021	84312	OCEAN AIR CARPET CARE	CLEANING SERVICES	36,143.80
24/12/2021	84464	OCEAN AIR CARPET CARE	CLEANING SERVICES	52,954.00
8/12/2021	83938	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	7,603.86
16/12/2021	84100	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	3,314.08
23/12/2021	84367	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	7,494.30
16/12/2021	84159	ODILE M M BELL	ART SALES	130.90
16/12/2021	84104	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	1,100.00
23/12/2021	84368	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	2,200.00
8/12/2021	83926	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	608.93
23/12/2021	84334	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	155.47
24/12/2021	84467	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	31.92
23/12/2021	84309	OLDSWEEN FAMILY TRUST	CATERING	428.00
16/12/2021	84137	OLIVER & PENNY GOODING	BIFF REFUND	60.00
16/12/2021	83997	ONSHORE ENVIRONMENT CONSULTANTS PTY LTD	VEGETATION ASSESSMENT	13,068.00
16/12/2021	84061	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	726.00
16/12/2021	84008	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	3,067.20
23/12/2021	84399	ORANGE EVERYDAY	ENTERTAINMENT	200.00
16/12/2021	84242	OUR LADY OF THE CAPE PRIMARY SCHOOL	DONATION	100.00
16/12/2021	84145	P NESHODA B S RESIC	BIFF REFUND	331.00
16/12/2021	84078	PAJEZ ART & DESIGN	ART SALES	35.00
16/12/2021	84003	PANCAKE DESIGNS RESIN	ART SALES	84.00
23/12/2021	84289	PE & DA TAYLOR	STAFF AND COUNCILLOR PAYMENTS	800.00
16/12/2021	84202	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,283.34
23/12/2021	84285	PENNY CROWLEY	STAFF AND COUNCILLOR PAYMENTS	60.23
8/12/2021	83916	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	45,605.63
16/12/2021	84270	PF D FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	962.55
24/12/2021	84481	PF D FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	134.25
16/12/2021	83970	PHIL HOLLETT PHOTOGRAPHY	ART SALES	13.65
16/12/2021	83979	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	223.30
23/12/2021	84280	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	354.20
16/12/2021	84172	PICKLEBALL WEST	GAMING INSTRUCTIONS	300.00
16/12/2021	84054	PLAN E	LANDSCAPE ARCHITECTURE	1,267.20
16/12/2021	84254	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	315.00
8/12/2021	83932	POLYFUSE PTY LTD	HDPE SUPPLY AND INSTALLATION - DUNSBOROUGH WATER	259,501.41



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

CHEQUE PAYMENTS		CHEQUE # 119051 - 119120	51,079.47
ELECTRONIC TRANSFER PAYMENTS		EFT83913 - EFT84495	7,847,614.76
TRUST ACCOUNT		TRUST ACCOUNT # 7581 - 7583	58,076.80
PAYROLL PAYMENTS		01.12.21 - 31.12.21	1,774,516.45
INTERNAL PAYMENT VOUCHERS		00004694 - 00004726	123,054.54
			9,864,944.02
24/12/2021	84483 POLYFUSE PTY LTD	HDPE SUPPLY AND INSTALLATION - DUNSBOROUGH WATER	31,787.47
16/12/2021	84081 POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	388.15
23/12/2021	84352 POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
16/12/2021	84208 PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,350.85
23/12/2021	84444 PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	4,836.51
24/12/2021	84477 PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,843.56
16/12/2021	84105 PROFESSIONAL CABLING SERVICES	CABLING SERVICES	4,246.00
23/12/2021	84369 PROFESSIONAL CABLING SERVICES	CABLING SERVICES	4,774.00
16/12/2021	84206 PRO-LINE KERBING	KERBING SERVICES	693.00
16/12/2021	84030 PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	10,834.58
23/12/2021	84316 PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	1,402.50
16/12/2021	84265 QR TECHNOLOGIES PTY LTD	MEMBERSHIP	306.90
23/12/2021	84371 QUALITY TOOLS PTY LTD	WORKSHOP TOOLS AND EQUIPMENT	869.00
16/12/2021	84010 QUALITYPRESS	PRINTING SERVICES	1,668.15
16/12/2021	83973 R & A DEWSON	STAFF AND COUNCILLOR PAYMENTS	54.97
23/12/2021	84398 REBECCA CUNNINGHAM	EVENT FURNITURE HIRE	100.00
23/12/2021	84321 REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	1,072.50
16/12/2021	84211 REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	546.82
16/12/2021	84482 RESOURCES 2000 PTY LTD	FAIRVIEW ART COLLECTION BOOK	35.20
16/12/2021	84240 RICON BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPIVING	346.38
24/12/2021	84442 RICON BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPIVING	859.00
16/12/2021	84256 RMS (AUST) P/L	SOFTWARE SERVICES	274.73
16/12/2021	84037 ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	990.00
23/12/2021	84412 RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	264.42
23/12/2021	84335 ROYAL LIFE SAVING SOCIETY - AUSTRALIA	WATER SAFETY GUIDELINES	99.00
23/12/2021	84354 RUSKAS PTY LTD	CLEANING SERVICES	295.00
16/12/2021	84042 RUTH BROOKS	ART SALES	16.00
16/12/2021	84118 R & S WALKER	ART SALES	23.40
16/12/2021	84250 SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	2,717.00
23/12/2021	84448 SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	286.00
16/12/2021	84175 SALT LAKE DESIGNS	ART SALES	203.50
23/12/2021	84386 SARAH BARCLAY	REFUND DOG REGISTRATION	30.00
16/12/2021	84342 SARAH DE SAVILLE	BT/P REFUND	145.00
16/12/2021	83967 SARAH PIERSON	STAFF AND COUNCILLOR PAYMENTS	75.29
16/12/2021	83993 SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	110.00
23/12/2021	84295 SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	423.60
16/12/2021	84083 SCOTTISH PACIFIC BUSINESS FINANCE - CB TR	TRAFFIC MANAGEMENT SERVICES	7,477.68
23/12/2021	84356 SCOTTISH PACIFIC BUSINESS FINANCE - CB TR	TRAFFIC MANAGEMENT SERVICES	8,401.39
24/12/2021	84469 SCOTTISH PACIFIC BUSINESS FINANCE - CB TR	TRAFFIC MANAGEMENT SERVICES	935.28
16/12/2021	84132 SEAN DE SOUZA	REFUND DOG REGISTRATION	51.65
16/12/2021	84164 SHAHNAZ ALIZADEH	ART SALES	45.50
16/12/2021	84258 SHARON WILLIAMS	ART SALES	136.72
16/12/2021	84154 SHELLEY GUY	BOND REFUND	300.00
23/12/2021	84387 SHELLEE CUMMINGS	REFUND DOG REGISTRATION	160.00
16/12/2021	83981 SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	43,177.92
23/12/2021	84364 SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	3,772.13
24/12/2021	84470 SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	261.59
23/12/2021	84346 SIMPLY HEADSETS	HEADSETS	2,487.00
16/12/2021	84112 SIRSIDYNIX PTY LTD	SOFTWARE SUPPLY AND HOSTING	30,293.85
16/12/2021	84101 SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	1,131.68
16/12/2021	83951 SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,958.67
30/12/2021	84480 SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,723.67
16/12/2021	84235 SOILS AINT SOILS	NURSERY SUPPLIES	327.75
23/12/2021	84436 SOILS AINT SOILS	NURSERY SUPPLIES	218.50
16/12/2021	84044 SOUTH WEST COACH LINES	BUS HIRE SERVICE	760.00
23/12/2021	84454 SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,635.00
23/12/2021	84408 SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	4,126.10
16/12/2021	84082 SOUTH WEST OFFICE NATIONAL	STATIONERY	267.55
23/12/2021	84351 SOUTH WEST OFFICE NATIONAL	STATIONERY	171.75
16/12/2021	84198 SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	131.04
16/12/2021	84006 SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	1,199.90
16/12/2021	84052 SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	2,129.10
23/12/2021	84330 SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	163.10
24/12/2021	84466 SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	2,351.00
23/12/2021	84347 SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	308.00
16/12/2021	84192 SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	330.00
16/12/2021	84313 SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	1,325.05
16/12/2021	84228 SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	6,702.90
23/12/2021	84429 SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	849.35
16/12/2021	84236 SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	1,320.00
24/12/2021	83990 SPORTSPEOPLE PTY LTD	RECRUITMENT ADVERTISING	0.00
16/12/2021	84243 SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	315.15
8/12/2021	83914 ST GEORGE ANGLICAN PARISH OF DUNSBOROUGH	DONATION	1,000.00
16/12/2021	83966 ST JOHN AMBULANCE	TRAINING SERVICES	664.50
23/12/2021	84280 ST JOHN AMBULANCE	TRAINING SERVICES	250.00
16/12/2021	84170 STATEWIDE DOORS	MAINTENANCE SERVICES	7,800.00
23/12/2021	84449 STRATAGREEN	NURSERY SUPPLIES	9,614.00
8/12/2021	83945 STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	2,891.34
16/12/2021	84241 SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	561.00
16/12/2021	83965 SUPERCHOICE	SUPERANNUATION	177,618.37
30/12/2021	84495 SUPERCHOICE	SUPERANNUATION	201,938.42
16/12/2021	83995 SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	5,500.00
16/12/2021	84133 SUSAN & PETER ABBOTT	BT/P REFUND	60.00
23/12/2021	84413 SW PRECISION PRINT	PRINTING SERVICES	44.00
24/12/2021	84476 SW PRECISION PRINT	PRINTING SERVICES	2,483.00
16/12/2021	84073 SWEET & UNIQUE (WA) PTY LTD T/AS LUV A.L	CONFECTIONERY	277.75
24/12/2021	84468 SWEET & UNIQUE (WA) PTY LTD T/AS LUV A.L	CONFECTIONERY	77.00
8/12/2021	83933 SYNERGY	ELECTRICITY SUPPLIES	111,331.02
23/12/2021	84358 SYNERGY	ELECTRICITY SUPPLIES	4,425.30
16/12/2021	83990 TALIS CONSULTANTS PTY LTD ATF TALIS UNIT	CONCEPTUAL DESIGNS	2,062.50
16/12/2021	84185 TAPE PRINTERS OF AUSTRALIA	PRINTED ADHESIVE TAPES	1,508.54
16/12/2021	83972 TARVIA PTY LTD	ENGINEERING SERVICES	811.80
24/12/2021	84459 TECHNIFFIRE 2000	FIRE FIGHTING EQUIPMENT	358.71
23/12/2021	84435 TECHNOLOGY ONE	SOFTWARE SERVICES	134.75
16/12/2021	84127 TECHVISION AUSTRALIA PTY LTD	INFORMATION AND COMMUNICATION TECHNOLOGY	4,400.00
23/12/2021	84385 TECHVISION AUSTRALIA PTY LTD	INFORMATION AND COMMUNICATION TECHNOLOGY	4,400.00
16/12/2021	84035 TECOM WA PTY LTD	BUILDING SURVEYING	594.00



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

CHEQUE PAYMENTS		CHEQUE # 119051 - 119120	51,079.47	
ELECTRONIC TRANSFER PAYMENTS		EFT83913 - EFT84495	7,847,614.76	
TRUST ACCOUNT		TRUST ACCOUNT # 7581 - 7583	58,076.80	
PAYROLL PAYMENTS		01.12.21 - 31.12.21	1,774,519.45	
INTERNAL PAYMENT VOUCHERS		00004694 - 00004726	123,054.54	
			9,864,944.02	
8/12/2021	83948	TELSTRA CORPORATION	COMMUNICATION SERVICES	13,392.66
16/12/2021	84200	TELSTRA CORPORATION	COMMUNICATION SERVICES	15,798.18
23/12/2021	84410	TELSTRA CORPORATION	COMMUNICATION SERVICES	5,863.36
16/12/2021	83976	THAT GUY'S RECYCLING PTY LTD T/A ;,TOTAL	RECYCLING E-WASTE SERVICES	3,837.71
24/12/2021	84460	THAT GUY'S RECYCLING PTY LTD T/A ;,TOTAL	RECYCLING E-WASTE SERVICES	1,517.53
16/12/2021	84174	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	860.65
23/12/2021	84397	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	365.10
23/12/2021	84340	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	312.50
16/12/2021	84031	THE PLANT SUPPLY CO	NURSERY SERVICES	1,446.50
16/12/2021	84098	THINK WATER DUNSBOROUGH	RETICULATION SERVICES - DUNS LAKE SPORT PRECINCT	115,367.93
24/12/2021	84471	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	2,755.20
23/12/2021	84308	THOMPSON SURVEYING CONSULTANTS	SURVEYING SERVICES	3,272.70
16/12/2021	83978	THAT A CAR BUSSELTON	MAINTENANCE SERVICES	290.00
16/12/2021	84193	TI DEPIAZZI AND SONS	LAWN SUPPLIES	1,600.20
8/12/2021	83949	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	383.25
16/12/2021	84221	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	4,645.58
23/12/2021	84424	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	2,966.78
16/12/2021	84253	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	8,270.23
16/12/2021	84271	T-QUIP	MOWER PARTS & SERVICE	2,221.95
23/12/2021	84458	T-QUIP	MOWER PARTS & SERVICE	327.10
16/12/2021	83977	TRACIE ANDERSON	ART SALES	24.50
23/12/2021	84290	TRANEN PTY LTD	VEGETATION REPORT	3,762.00
16/12/2021	84023	TROPHIES ON TIME	NAME BADGE SUPPLIER	121.00
23/12/2021	84311	TROPHIES ON TIME	NAME BADGE SUPPLIER	45.00
16/12/2021	84048	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,034.72
16/12/2021	84107	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	386.87
23/12/2021	84317	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	220.00
16/12/2021	84157	TURNER DESIGN	BRANDING WEBSITES	2,156.00
23/12/2021	84441	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	595.00
23/12/2021	84325	UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN	2,750.00
16/12/2021	84033	VALSPAR PAINT	PAINTING SUPPLIES	426.58
23/12/2021	84388	VISIMAX	FIRE EQUIPMENT SUPPLIER	121.00
16/12/2021	84237	VIMS CONTRACTORS	MAINTENANCE SERVICES	6,182.00
16/12/2021	83991	VORCEE PTY LTD	GYM GOODS	1,633.50
23/12/2021	84418	W.A. BOLLER SPARES AND SERVICE	PLANT PURCHASES / SERVICES / PARTS	2,365.00
16/12/2021	84215	W.A. HINDO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	2,456.98
23/12/2021	84389	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	7,260.00
23/12/2021	84288	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	990.00
16/12/2021	84000	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	1,200.00
23/12/2021	84297	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	332.46
16/12/2021	83961	WA SHIRE COUNCILS	UNION FEES	297.26
30/12/2021	84491	WA SHIRE COUNCILS	UNION FEES	297.26
16/12/2021	84068	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	1,580.12
23/12/2021	84338	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	2,706.90
16/12/2021	84324	WA TREASURY CORPORATION	LOAN REPAYMENTS	688,056.18
16/12/2021	84011	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	5,736.30
16/12/2021	84079	WE ARE FEE GOOD AUSTRALIA PTY LTD	SUNSCREEN	2,202.00
16/12/2021	84065	WE MC GILL	ART SALES	21.00
16/12/2021	84045	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	7,231.40
8/12/2021	83934	WENDY CLUTTERBUCK	STAFF AND COUNCILLOR PAYMENTS	100.00
16/12/2021	84088	WENDY CLUTTERBUCK	STAFF AND COUNCILLOR PAYMENTS	169.00
16/12/2021	84210	WESTFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	449.04
23/12/2021	84426	WESTFARMERS KHG	GAS SERVICES	816.35
16/12/2021	84171	WEST COAST WASTE	SKIP BIN HIRE	2,530.00
23/12/2021	84417	WEST OZ LINEMARKING	LINE MARKING SERVICES	1,166.00
16/12/2021	84086	WESTBOOKS	LIBRARY RESOURCES	1,391.16
8/12/2021	83927	WESTERN AUSTRALIAN REGIONAL CAPITALS ALLIANCE INC	ANNUAL MEMBERSHIP	16,500.00
23/12/2021	84377	WESTERN GROWERS FRESH	CATERING	494.00
16/12/2021	84215	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	2,545.47
23/12/2021	84420	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	558.79
24/12/2021	84478	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	545.89
23/12/2021	84299	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
16/12/2021	84203	WING AUSTRALIA PTY LTD	STATIONERY SUPPLIER	337.31
23/12/2021	84411	WING AUSTRALIA PTY LTD	STATIONERY SUPPLIER	238.68
23/12/2021	84444	WIML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	742.50
16/12/2021	84351	WOODTURNERS ASSOC OF WA BUSSELTON	BOND REFUND	200.00
16/12/2021	84219	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,373.00
23/12/2021	84422	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	458.00
16/12/2021	84018	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
23/12/2021	84419	WORKFORCE INTERNATIONAL GROUP PTY LTD	WORKFORCE SERVICES	1,698.40
16/12/2021	84321	WORMMALL CIVIL PTY LTD	RETAINING WALLS	400.00
8/12/2021	83953	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,069.90
16/12/2021	84232	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,040.24
23/12/2021	84483	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	602.03
24/12/2021	84479	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	154.80
16/12/2021	84029	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	1,058.00
23/12/2021	84438	YOUTH CARE	SCHOOL CHAPLAINCY	44,000.00
				7,847,614.76

TRUST PAYMENTS DECEMBER 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
8/12/2021	7582	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	927.25
8/12/2021	7583	CONSTRUCTION TRAINING FUND	BCITE LEVY	7,114.42
8/12/2021	7581	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	50,033.13
				58,076.80

DIRECT DEBIT PAYMENTS DECEMBER 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
16/12/2021	4709	A TOUCH OF GLASS	REFUND BK21/0201	210.00
7/12/2021	4697	AMPOL AUSTRALIA PETROLEUM PTY LTD	AMPOL AUSTRALIA PETROLEUM PTY LTD	92,471.91
23/12/2021	4720	AMY CARMICHAEL	REFUND GR21/0123	85.00
2/12/2021	4695	ANSTEE EARTHMOVING	REFUND APPLICATION OVERPAYMENT	171.65
1/12/2021	4699	ANZ BANK	ANZ BANK	11,457.39
1/12/2021	4714	ANZ BANK	BANK FEES	15.00
6/12/2021	4721	ANZ BANK	BPAY FEES	5,154.88
6/12/2021	4722	ANZ BANK	TRANS FEES	787.67
8/12/2021	4726	ANZ BANK VISA	VISA CARD	9,447.11



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

CHEQUE PAYMENTS	CHEQUE # 119051 - 119120	51,079.47
ELECTRONIC TRANSFER PAYMENTS	EFT83913 - EFT84495	7,847,614.76
TRUST ACCOUNT	TRUST ACCOUNT # 7581 - 7583	58,076.80
PAYROLL PAYMENTS	01.12.21 - 31.12.21	1,774,518.45
INTERNAL PAYMENT VOUCHERS	DD004694 - DD004726	123,654.54
		9,864,944.02

		BAYSIDE BURGERS	CATERING FOR BURNING	1,005.00
		DUNSBOROUGH TAVERN	CATERING FOR BURNING	601.00
		BP DUNSBOROUGH	FUEL FOR BURNING	30.98
		THE RIGHT STUFF	BLADE	104.00
		DEPT OF TRANSPORT	TRANSFER OF VEHICLE PLATES	49.40
		WESTERN GROWERS	MEETING CATERING	67.45
		COLES	CATERING FOR STAFF FAREWELL	19.50
		BAKED	CATERING FOR STAFF FAREWELL	112.40
		WESTERN GROWERS	CATERING FOR STAFF FAREWELL	65.96
		TOURISM COUNCIL OF WA	SOCIAL MEDIA WORKSHOP	150.00
		AHS	PERTH SAFETY SYMPOSIUM - B CARROLL	231.00
		SEASHELLS RESORT	ACCOMMODATION - D ABRAHAMSE	301.46
		FLURALIGHT	ANNUAL MEMBERSHIP - IT	1,398.27
		DOUBLETREE HILTON	ACCOMMODATION - J REID	152.25
		MENTIMETRE REFUND	ANNUAL RENEWAL REFUND	(414.26)
		HILTON FARMEJIA	ACCOMMODATION - J SMITH	209.75
		OFFICE WORKS	STATIONERY RETURN	(96.57)
		GO DADDY	DOMAIN RENEWALS	274.66
		APPLE	ICLOUD	4.49
		ZOOM	LICENCE - MONTHLY	475.70
		TELSTRA	NBN - M ARCHER	68.23
		BCCI	BUSINESS EXCELLENCE AWARDS 2021 - G HENLEY	187.00
		GANNAWAYS	TRANSPROT TO BCCI AWARDS - G HENLEY	25.00
		CROWN METROPOL	ACCOMMODATION - G HENLEY	689.17
		CROWN MERRYWELL	REFRESHMENTS	38.00
		TUDOR HOUSE	FLAGS FOR COUNCIL CHAMBERS	385.00
		ADINA HOTEL	NEW COUNCILLORS SEMINAR - CR RICHARDS & CR LOVE	382.94
		TUDOR HOUSE	REFUND FOR FLAGS	(385.00)
		THE GOOD EGG	CEO & MAYOR CATCH UP WITH CITY OF BUNBURY	75.50
		FACEBOOK	ADVERTISING	182.67
		SAFE FIRST	RSA TRAINING - YOUTH SERVICES	110.00
		DOMINOS	YOUTH CATERING	100.90
		PAR 3	TEAM BUILDING - SHIFT YOUTH CREW	256.68
		MAILCHIMP	LIBRARY PROGRAM	82.59
		DEPUTY	VOLUNTEER MANAGEMENT SYSTEM	130.41
		SENDGRID	GLC CUSTOMER RETENTION PROGRAM	20.78
		DOMINOS	YOUTH CATERING	100.60
		KMART	ITEMS FOR BITP	224.00
		KMART	REFUND ITEMS FOR BITP	(80.00)
		DOMINOS	YOUTH CATERING	100.60
		MESSAGE MEDIA	GLC	123.64
		SPOTIFY	MUSIC FOR YOUTH EVENTS	18.99
		SCOOTERHUT	PRIZES FOR YOUTH EVENT	327.93
		DOMINOS	YOUTH CATERING	100.90
		KMART	ITEMS FOR BITP	125.00
		MAILCHIMP	ELECTRONIC MARKETING	82.62
		AUST INSTITUTE OF CO DIRECTORS	DIRECTORS BRIEFING - N SEARLE	60.00
		WESTERN POWER	OVERSIZE LOAD PERMIT	120.00
		MAIN ROAD WA	3 YEAR PERMIT FOR BSN42BT CAT 924K WHEEL LOADER	50.00
		APPLE	I CLOUD - O DARBY	4.49
		DAVY	CLEARING PERMIT	400.00
		DEPT OF BIODIVERSITY	FAUNA LICENCE	150.00
		APPLE	ICLOUD - O DARBY	4.49
		THE WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		MAILCHIMP	ELECTRONIC MARKETING	387.54
10/12/2021	4704	B GALEN	REFUND HR21/0263	313.00
29/12/2021	4718	BUSSELTON BAPTIST CHURCH	REFUND BAU20/0169	431.65
15/12/2021	4706	C HAMLENCE	RATE REFUNDS	463.00
15/12/2021	4715	COMMONWEALTH BANK	COMMONWEALTH BANK	231.31
3/12/2021	4723	COMMONWEALTH BANK	MERCHANT FEES	1,761.15
15/12/2021	4708	D CAMPBELL	ANIMAL TRAP REFUNDS	102.00
10/12/2021	4704	D GORRETT	RATE REFUNDS	648.82
8/12/2021	4703	D GOWER	RATE REFUNDS	2,784.28
30/12/2021	4719	D HUDSON	REFUND PA21/0059	73.00
9/12/2021	4698	DEBORAH TOMALIN	REFUND - HR21/0233	205.25
1/12/2021	4694	FOODLOSOPIHY	REFUND - HR19/0085	255.00
9/12/2021	4702	S DRIVER	ANIMAL TRAP REFUNDS	102.00
29/12/2021	4725	H PANEK	RATE REFUNDS	2,223.12
17/12/2021	4710	JW & SC PENNINGTON	REFUND DA21/0710	147.00
15/12/2021	4703	K HART	ANIMAL TRAP REFUNDS	50.00
10/12/2021	4704	K SINGH	REFUND HR21/0039	150.00
21/12/2021	4724	KOSTERA NOMINEES	REFUND HR13/0156	257.00
1/12/2021	4696	LES MILLS ASIA PACIFIC	LES MILLS ASIA PACIFIC	485.74
1/12/2021	4700	LES MILLS ASIA PACIFIC	LES MILLS ASIA PACIFIC	582.89
17/12/2021	4717	M CHAPMAN	ANIMAL TRAP REFUNDS	102.00
13/12/2021	4705	M SPIRO	RATE REFUNDS	1,487.90
1/12/2021	4701	P EADES	ANIMAL TRAP REFUNDS	102.00
10/12/2021	4704	S BLAKE	RATE REFUNDS	41.67
17/12/2021	4710	S MACCORRA	RATE REFUNDS	251.33
9/12/2021	4707	S RICE	ANIMAL TRAP REFUNDS	102.00
20/12/2021	4711	SC & MI FRY	REFUND DA21/0710	147.00
16/12/2021	4713	SHEDS DOWN SOUTH	REFUND DA21/0861	126.00
15/12/2021	4716	T ANESBURY	ANIMAL TRAP REFUNDS	102.00
9/12/2021	4713	TUTUM INVESTMENTS PTY LTD	RATE REFUNDS	125.82
				133,654.54

DIRECT DEBIT PAYMENTS DECEMBER 2021					
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$	
14/12/2021	14/12/2021	CITY OF BUSSELTON	PAYROLL & SALARIES	839,684.61	
28/12/2021	28/12/2021	CITY OF BUSSELTON	PAYROLL & SALARIES	934,833.84	
				1,774,518.45	

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 DECEMBER 2021

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

COMMITTEE RECOMMENDATION

F2202/007 Moved Councillor M Love, seconded Councillor G Henley

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

CARRIED 5/0

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 December 2021.

BACKGROUND

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

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

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

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

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 31 December 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$25.1M as opposed to the budget of \$8.2M. This represents a positive variance of \$16.9M YTD.

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

Description	2021/22 Actual YTD \$	2021/22 Amended Budget YTD \$	2021/22 Amended Budget \$	2021/22 YTD Bud Variance %	2021/22 YTD Bud Variance \$	Change in Variance Current Month \$
Revenue from Ordinary Activities				1.35%	942,012	123,560
1. Other Revenue	355,662	173,677	414,950	104.78%	181,985	(50,848)
Expenses from Ordinary Activities				9.68%	4,256,390	457,990
2. Materials & Contracts	(7,556,019)	(9,314,319)	(20,245,296)	18.88%	1,758,300	442,163
3. Utilities	(1,103,808)	(1,262,415)	(2,774,773)	12.56%	158,607	48,912
4. Other Expenditure	(1,624,424)	(3,279,641)	(9,685,100)	50.47%	1,655,217	252,687
5. Non-Operating Grants, Subsidies and Contributions	822,048	8,425,155	34,850,687	(90.24%)	(7,603,107)	(2,279,675)
Capital Revenue & (Expenditure)				40.50%	16,522,641	2,128,430
6. Land & Buildings	(558,928)	(10,761,885)	(22,802,632)	94.81%	10,202,957	1,873,523
Plant & Equipment	(577,445)	(1,291,000)	(2,890,000)	55.27%	713,555	879,800
Furniture & Equipment	(147,665)	(549,191)	(828,800)	73.11%	401,526	211,515
Infrastructure	(7,758,393)	(17,917,605)	(38,537,750)	56.70%	10,159,212	582,799
7. Proceeds from Sale of Assets	0	407,627	776,071	(100.00%)	(407,627)	(212,532)
8. Proceeds from New Loans	25,000	0	15,450,000	100.00%	25,000	25,000
9. Total Loan Repayments – Principal	(1,493,816)	(1,751,889)	(3,839,418)	14.73%	258,073	116,749
10. Advances to Community Groups	(25,000)	0	(5,450,000)	(100.00%)	(25,000)	(25,000)
11. Transfer to Restricted Assets	(6,974,494)	0	(21,740)	(100.00%)	(6,974,494)	(1,580,263)
12. Transfer from Restricted Assets	2,657,233	0	1,735,682	100.00%	2,657,233	637,191
13. Transfer from Reserves	1,852,060	2,326,832	39,544,446	(20.40%)	(474,772)	(474,772)

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is very close to budget at only 1.20% ahead YTD. There is however two material variance items requiring comment.

1. Other Revenue

Ahead of YTD budget by \$182K, or 104.8%, 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 \$
<u>Finance & Corporate Services</u>		48,181	15,931	32,250	202.43%	2,795
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.						
<u>Community and Commercial Services</u>		24,405	2,385	22,020	923.26%	28,715
10625	Art Geo – Sale of Artworks	17,726	-	17,726	(100.00%)	17,726
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's sales due to Art Geo Administration moving premises, plus staff being on leave.						
<u>Engineering and Works Services</u>		223,023	89,437	133,586	149.36%	(81,675)
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	219,088	86,701	132,387	152.69%	(80,500)
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 \$4.3M, or 9.7%, less than expected when compared to the budget YTD as at December. 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 \$1.76M. 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 \$
<i>Finance and Corporate Services</i>		808,472	1,142,027	333,555	29.2%	(95,386)
10000	Members of Council	93,816	64,042	(29,774)	(46.5%)	(80,867)
Overspend YTD is due mainly to a catch up in the monthly allocation of prepaid memberships and registrations for such things as WA Regional Councils Alliance, that were held back and paid later than expected. There was also an undetected system issue that prevented the November allocation from being processed until December.						
10105	Business Systems Improvement Team	-	15,876	15,876	100.0%	2,646
It is expected that the budget allocation of \$31,750 will remain unused until the end of December when there will be expenditure of about \$18K on consultants to support the change of the chart of accounts. The remaining \$13,750 budget allocation will not expected to be used until March 2022.						
10151	Rates Administration	118,463	148,353	29,890	20.1%	6,419
Variation between YTD actual and budget is mainly due to: <ul style="list-style-type: none"> • Postage \$15.8K under budget due to 2nd instalment notice postage invoice having not been processed plus cost savings by using a new printing service for final and reminder notices • 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	18,874	51,417	32,543	63.3%	5,611
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 cashflows, rather than accrual accounting).						
10250	Information & Communication Technology Services	420,560	510,502	89,942	17.6%	(72,968)
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.						
10500	Legal and Compliance Services	16,901	61,572	44,671	72.6%	4,423
The variance YTD relates predominantly to the unspent budgeted amount for external legal services. It is not possible to predict when or to what extent legal services will be required at the time of setting the budget, therefore the annual allocation is spread evenly over the year.						

10510	Governance Support Services	16,374	58,062	41,688	71.8%	6,725
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	30,709	84,596	53,887	63.7%	9,787
We can never say with certainty when this budget will be drawn on, even in comparison to prior year trends, as works are carried out throughout the year and generally need to coincide with vacancies. It is likely refurbishment works will be carried out on at least one unit in the next 4-6 weeks.						
R0305	Creekview Road Reserve 12492 (Lot 501)	-	14,276	14,276	100.0%	6,546
Due to a controlled burn, certain activities such as targeted flora and fauna surveys have not 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.						
<i>Community and Commercial Services</i>		672,397	1,370,917	698,520	51.0%	230,637
10380 & 10381	Busselton & Dunsborough Libraries	51,942	108,663	56,721	52.2%	8,297
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)	51,659	51,814	100.3%	23,376
The credit relates to year end accrual reversals for which invoices are still yet to be received.						
10543	Community Development	787	60,075	59,288	98.7%	-
This relates to the Strengthening Communities program funded by Lotterywest. The program is still in development and procurement has not yet taken place. It is anticipated that this program will be launched during November/December with bulk of expenditure now expected from Jan 2022.						
10590	Naturaliste Community Centre	23,182	39,883	16,701	41.9%	11,125
Invoice timing for consumables and program delivery. Current commitments of 10k offset the majority of variance to date.						
10600	Busselton Jetty Tourist Park	220,432	299,005	78,573	26.3%	19,381
The YTD variance is mainly due to the monthly payment of the Park Management Contract being one month in arrears. By end of financial year this expenditure catches up, as June will be accrued, however the budget timing does not reflect this.						
10625	Art Geo Administration	38,775	53,501	14,726	27.5%	4,584
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.						
10630	Economic and Business Development Administration	19,294	93,300	74,006	79.3%	61,017
The majority of this spend is allocated in Consultancy and with ED team not resourced at this time, tasks involving the engagement of consultants have been deferred to 2022.						
10900	Cultural Planning	8,217	22,084	13,867	62.8%	14
Awaiting confirmation of further grant monies before engagement of consultants.						

11151	Airport Operations	95,877	393,771	297,894	75.7%	87,222
<p>YTD variances are mainly due to:</p> <ul style="list-style-type: none"> • Airport screening services – allocated monthly amounts have been delayed until flights start. • Planned consultancy tasks not started. • A number of contractor invoices having not been received. • Underspend in Contract building cleaning costs & fire safety materials. 						
B1361	YCAB (Youth Precinct Foreshore)	19,309	43,485	24,176	55.6%	(311)
<p>Variance YTD is due to:</p> <ul style="list-style-type: none"> • \$9k allocated for future commitments; • \$10k of allocated budget for consultants to be used for wages to fund Dunsborough youth Saturday night program; • Planned crime prevention grant funding spending has been deferred to January 2022; • Planned expenditure for mental health week was cancelled, with the budgeted funds to be allocated to a future event; • No expenditure on furniture as to date - this will be allocated to The Break Dunsborough youth space. 						
<i>Planning and Development Services</i>		413,073	355,391	(57,682)	(16.2%)	48,681
10805	Planning Administration	5,707	20,970	15,263	72.8%	1,701
<p>Computer software license renewals have either not as yet been received, so no allocations for these costs have occurred, or those that have, have been spread over the term of the licence rather than all in one hit at time of payment.</p>						
10820	Strategic Planning	36,719	78,806	42,087	53.4%	6,886
<p>The variance YTD is essentially due to holistic Consultancy budget being allocated across the 12-month period. Strategic Planning is subject to competing demands and project prioritisation (also timing delays etc. due to consultancy periods, peak authority feedback or processes and lack of availability on occasion of specialised consultant assistance). Appointment of consultants or other anticipated strategic expenditures are always difficult to predict on that basis.</p>						
10925	Preventative Services - CLAG	79,200	59,900	(19,300)	(32.2%)	(5,490)
<p>The CLAG budget is fully reconciled with the Shire of Capel after the mosquito season each year. This will occur circa February and all changes made accordingly by the EOFY each year.</p>						
10931	Protective Burning & Firebreaks-Reserves	160,389	29,648	(130,741)	(441.0%)	13,416
<p>The YTD variance is as a result of an invoice for works completed late in the 20/21 financial year that was not accrued. Funding from DFES was received in last financial year for these works, so this contributed to part of the end of year budget surplus, but will therefore effectively reduce any 21/22 financial year surplus.</p>						
Various	Bushfire Brigades	34,870	18,996	(15,874)	(83.6%)	(669)
<p>In preparing for the fire season a large amount of PPE has been purchased in readiness for dispersal to BFB as required. This occurred earlier than historical budget trends.</p>						

<u>Engineering and Works Services</u>		5,661,760	6,442,829	781,069	12.1%	257,971
10830	Environmental Management Administration	147,535	219,544	72,009	32.8%	88,499
Due to the restructure in this area there are numerous activities that have not commenced in the timeframe as planned.						
11170	Meelup Regional Park	40,135	140,418	100,283	71.4%	17,400
The recreation reserve maintenance budget was spread evenly across the year and thus does not reflect seasonally impacted expenditure patterns. To this end, planning is underway for the noxious weed control program and works associated with the Healthy Countries Plan. \$95K in works have been committed representing works that are now underway or will commence shortly.						
12600	Street & Drain Cleaning	147,523	187,504	39,981	21.3%	10,694
The budget was entered based on historical expenditure patterns averaged over the previous three financial years. All of \$465K annual budget has already been committed based on a scheduled maintenance plan, so the YTD variance is timing only.						
12620 & 12621	Rural & Urban Tree Pruning	174,956	450,914	275,958	61.2%	(1,797)
This year's rural tree pruning budget of \$352K included \$153K carried over from the prior year. Works are ordinarily planned to be done by the end of November however priority has been given to storm damage clean-up activities meaning some of these works will now occur later the financial year. The rural road verges to be pruned are prioritised based on the time since last pruned, inspections, volume and types of traffic and numerous other considerations. This is a timing variance only.						
Various	Bridge Maintenance	91,150	125,077	33,927	27.1%	(53,145)
Bridge Maintenance works are largely scheduled to occur post-Christmas and in the later part of the financial year when water levels are at their lowest. Planning for these works is well underway and the downward trend in the YTD variance (\$53K reduction in December) is expected to continue in the coming months.						
Various	Waste Services	1,064,877	1,342,931	278,054	20.7%	76,452
\$135K of the variance is associated with concrete crushing and a further \$73K is associated with green waste processing, both that are planned for later in the financial year. \$87K is attributable to External Restoration Works associated with the Rendezvous contaminated sites matter while another \$38K of the variance is associated with postponement of the FOGO trial, where no costs are being incurred.						
Various	Roads Maintenance	598,389	445,539	(152,850)	(34.3%)	39,667
Road Maintenance activities are generally greater in the first five months of the year as the City's maintenance and construction crews focus on maintenance grading, road shoulders maintenance, road surface repair, drainage maintenance, fixing pot holes etc. There has been an overspend to budget mostly attributable to greater than anticipated works in relation to storm damage clean-up activities contributing to the year to date variance.						
Various	Reserves, Parks & POS Maintenance	894,898	1,059,891	164,993	15.6%	65,032
Underspend on reserves is linked to a number of cost codes including R0310 Eastern Link Landscape areas (project recently completed and maintenance only just commencing), R0315 Vasse Village Centre (which has only recently been handed over to the city from the developer and contractor engaged), Dunsborough Lakes Sporting Precinct (project not yet completed by Major Projects) and a number of new Dunsborough Lakes cost codes (some not yet been handed over to the City).						

Various	Other Infrastructure Maintenance	1,062,577	1,308,050	245,474	18.8%	166,448
<p>The underspend is mainly attributable to:</p> <ul style="list-style-type: none"> • Consultant/contractors in Engineering, Operations & Waste Services Administration - \$103K; • Street Lighting Maintenance (including LED's and rural intersections) - \$108K; • CBD area maintenance in both Busselton & Dunsborough - \$25K; • Noxious Weeds & Pest treatments in POS and reserves - \$35K 						

3. Utilities

Underspent compared to budget YTD December by \$159K, or 12.6%, due to:

Natural Account	YTD Budget	YTD Actual	Variance	Comments
3500 - Electricity	819,612	807,869	11,743	The actual billing cycle is out of sync with how the budget timing was set. It is unlikely that there will be a significant cost savings by year end against budget.
3505 - Gas - Reticulated	2,449	928	1,521	Immaterial
3506 - Gas - LPG Bottled	8,283	11,571	(3,288)	Main cause is the GLC – There has been an increased LPG demand due to geothermal heating issues. This variance has since corrected itself and as of January we are back on track, and unlikely to exceed budget by year end.
3507 - Gas - Alinta Boiler Gas (BJTP)	1,894	1,367	527	Immaterial
3510 - Water Consumption	123,003	50,912	72,091	High use of Water usually happens over the summer months. Plus billing is not every month. Water Corp bill's every 60 days and BSN Water bill 3 times a year. There is also approximately \$25K in refunds due to overcharges on our billings from Water Corp.
3511 - Water Meter Rental & Supply Charge	27,502	32,502	(5,000)	Charge for Airport accounts for \$3200 of the \$5000 variance – generally there are variances across the board.
3512 - Water Rates	0	0	0	N/A
3513 - Sewerage Volume Charges	30,674	11,104	19,570	Budget included \$5.9K for the Goose – no charge recorded as it has burnt down and is not operating.
3514 - Sewerage Charge (Rates)	89,394	52,907	36,487	Annual charges are now spread over the period they relate to, rather than hitting the budget all in one go.
3520 - Office Telephones, Faxes & Internet	48,242	45,645	2,597	Recently the City has been migrating to better and cheaper fixed line services. This is starting to show cost savings.

3521 - Public WIFI	19,848	23,599	(3,751)	The budget was requested for YCAB and Foreshore only, however, the libraries, admin building and NCC, who have this facility, were mistakenly omitted from initial budget considerations.
3522 - Mobile Devices Costs	49,730	26,637	23,093	The City moved to cheaper mobile phone and mobile data plans with Telstra in 2021. This has led to significant cost savings in this area.
3524 - Other Telecommunication & Network Costs	41,784	38,766	3,018	Similar reason to the above commentary in fixed line and mobiles.
	1,262,415	1,103,808	158,607	

4. Other Expenditure

\$1.7M, or 50.5%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Community and Commercial Services</u>		761,718	2,381,337	1,619,619	68.0%	300,565
10532	BPACC Operations	(350)	25,000	25,350	101.4%	12,500
BPACC operational activity will not commence until 2023.						
10543	Community Development	54,509	112,950	58,441	51.7%	(44,339)
This relates to the first three rounds of Community Assistance Program. Round 1 and 2 approvals were combined due to Council elections and round 3 closed on 30 November. From the first 3 rounds \$133,873 is committed with actual expenditure to be seen in first quarter of 2022. Timing is largely dependent on CAP Applications received from community groups.						
10558	Events	453,210	727,465	274,255	37.7%	77,860
We are waiting on a number of events to invoice us for event sponsorships. As the timing of Events budget expenditure is estimated prior to the actual allocation of sponsorship, it is impossible to know exactly when the expenditure will occur.						
10634	Business Support Program	-	23,850	23,850	100.0%	-
Final acquittals of the support program yet to be received. This budget was carried over from the 20/21 financial year, funded from the MERG Reserve, however it has now been ascertained that only approximately \$10,000 will be required. This will more than likely be the positive variance by the end of the year, offset by a lower transfer from the reserve.						
11151	Airport Operations	84	1,150,556	1,150,472	100.0%	191,592
Marketing activities continue to be delayed due to the postponement of Jetstar RPT services as a result of COVID restrictions/lockdowns etc. in the Eastern States.						
11156	Airport Development Operations	115,139	148,550	33,411	22.5%	-
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.						

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$7.6M 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 \$
<i>Community and Commercial Services</i>		-	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%)	-
<i>Engineering and Works Services</i>		765,048	8,248,779	(7,483,731)	(90.7%)	(2,174,700)
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%	-
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 –	-	130,980	(130,980)	(100.0%)	-

	MR Capital Grant					
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)

6. Capital Expenditure

As at 31st December 2021, there is an underspend variance of 70.4%, or \$21.5M, in total capital expenditure, with YTD actual at \$9M against the YTD budget of \$30.5M. 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 \$
Land		2,599	25,002	22,403	89.6%	5,239
10610	Property Services Administration	2,599	25,002	22,403	89.6%	5,239
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		556,330	10,736,883	10,180,553	94.8%	1,868,285
B9614	Dunsborough Lakes Sporting Precinct-Pavilion /Changeroom Facilities	10,425	75,000	64,575	86.1%	(10,425)
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 scheduled in February to review and discuss.						
B9012	Civic and Administration Building Replacement of Cladding	1,004	40,000	38,996	97.5%	19,461
Cladding replacement commencing in January 2022.						
B9300/1/2	Aged Housing Capital Improvements	35,250	143,700	108,450	75.5%	32,990
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.						

B9591	Performing Arts Convention Centre	21,945	9,210,455	9,188,510	99.8%	1,529,713
The contract has been awarded to Broad Constructions with works commencing in late January/early February.						
B9596	GLC Building Improvements	67,999	142,568	74,569	52.3%	56,804
Proposed project for stadium ventilation has been put on hold, pending a review of capital projects.						
B9605	Energy Efficiency Initiatives (Various Buildings)	90,791	137,910	47,119	34.2%	21,552
Works planned for commencement have encountered delays pending Western Power applications and approvals.						
B9610	Old Butter Factory	17,991	4,000	(13,991)	(349.8%)	(15,991)
The YTD overspend is due the retention monies owing to the contractor on final completion, not being fully factored into the carry-over budget requirements for this project.						
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-
Project commencement was delayed due to changes to the project scope as a result of potential changes to size of the toilet facilities and investigations into the capacity of the existing septic system/upgrade to an ATU system to accommodate these changes. Project planning is now underway, with preliminary design work completed. Septic system design work is also underway. Notification has been received by the entity that currently supplies the water that they are no longer able to supply water for City toilets. As such an MOU is being reviewed by the property team to establish viability of infrastructure works and costs for water supply. A clearing permit application is also underway, however all other activity on the project has been put on hold until these issues are resolved.						
B9612	Churchill Park Renew Sports Lights	73,562	212,850	139,288	65.4%	-
Works were planned to take place in July 2021, however due to a budget increase of \$73K from CSRFF grant funding, the project was re-scoped. RFQ's have gone out, with design works expected to commence in November. Actual works will not commence until after trotting season, sometime in February or March 2022.						
B9613	GLC CCTV Installation	29,921	-	(29,921)	(100.0%)	(29,921)
The budgeted works were completed much earlier than originally anticipated. There will also be a considerable saving against the overall \$50K budget.						
B9615	Naturaliste Community Centre AMP	(495)	28,800	29,295	101.7%	14,895
Works are delayed due to market pressures – demand for trades and materials is outstripping supply.						
B9616	Buildings Asset Management Plan High Use Allocation	52,336	30,000	(22,336)	(74.5%)	14,571
21/22 expenditure budgeted to occur December – April, however urgent unplanned works have incurred expenditure earlier in the Financial Year. Majority of the cost is attributed to the replacement of the Old Fire Station doors, which were planned to commence January 2022 but brought forward due to a change in contractor availability. Variance due to timing of works.						
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,386	40,000	32,614	81.5%	34,136
The Meelup project is being recommended for deferral due to a mix of unforeseen design complexities, and to allow time to assess the impact of other water saving initiatives at Meelup. Once analysed, a direction on the final scope of the project can be made.						

B9622	Dunsborough Youth Centre Building Construction	15,604	-	(15,604)	(100.0%)	27,670
<p>\$15K has been expended earlier than expected on an additional complimentary mobile building (including transport and installation), to the one that was donated to the City. The total year budget for the project is \$80K, so this amount represents a timing variance.</p>						
B9711	Busselton Airport – Building	-	12,200	12,200	100.0%	-
<p>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.</p>						
B9717	Airport Construction - Existing Terminal Upgrade	-	39,650	39,650	100.0%	-
<p>Invoicing in relation to the retention monies owing to Pindan for works completed has not yet been received.</p>						
B9720	BMRA Hangars	-	210,000	210,000	100.0%	210,000
<p>This is a timing issue - the RFT has just closed and will be evaluated and (if) awarded, works should commence by mid-February.</p>						
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	20,686	82.7%	25,000
<p>Timing Issue - capital works upgrades that cannot be done until after Easter (the tourist season).</p>						
<u>Plant & Equipment</u>		577,445	1,291,000	713,555	55.3%	879,800
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-
<p>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.</p>						
10540	Recreation Administration	-	40,000	40,000	100.0%	-
<p>The budget relates to a vehicle for the recently created Manager position. Vehicle has been ordered, delivery due in February.</p>						
10610	Property Services Administration	-	35,000	35,000	100.0%	-
<p>Vehicle has been ordered, delivery due in February.</p>						
10630	Economic and Business Development Administration	-	75,000	75,000	100.0%	-
<p>The budget relates to the replacement vehicle for the Manager Economic and Business Development, and the Events Co-Ordinator. Not yet ordered.</p>						
10810	Statutory Planning	-	35,000	35,000	100.0%	-
<p>Vehicle has been ordered, delivery due in February.</p>						
10920	Environmental Health Services Administration	-	40,000	40,000	100.0%	-
<p>The budget relates to the replacement vehicle for the Manager Regulatory Services. Not yet ordered.</p>						
11001	Engineering Services Administration	-	35,000	35,000	100.0%	35,000
<p>Vehicle not yet ordered.</p>						
11107	Engineering Services Design	-	140,000	140,000	100.0%	70,000
<p>Survey equipment and 2 x vehicles ordered, 1 x vehicle delivered in January, survey equipment and 1 x vehicle expected to be delivered in February.</p>						

11151	Airport Operations	-	15,000	15,000	100.0%	15,000
Slasher (tractor mounted) not yet ordered.						
11401	Transport – Workshop	-	10,000	10,000	100.0%	-
The budget is for a replacement hydraulic press. Specification requirements are being reviewed in light of supply chain issues.						
11404	Plant Purchases (P12)	-	185,000	185,000	100.0%	185,000
2 x light trucks not yet ordered.						
11500	Operations Services Administration	-	40,000	40,000	100.0%	40,000
Vehicle ordered, not yet delivered.						
<i>Furniture & Office Equipment</i>		147,665	549,191	401,526	73.1%	211,515
10250	Information & Communication Technology Services	87,576	220,891	133,315	60.4%	220,891
Underspend is due to not yet ordering ICT asset replacement items. This is due to be ordered in the coming month though actual invoices may not be received for some time due to global supply chain issues.						
10558	Events	-	200,000	200,000	100.0%	-
The budget YTD represents the carry-over from the 20/21 year for the electronic billboard. The tender closed with three responses, all of which have come in over the forecast budget. The tender was not awarded and options on how to proceed were discussed with MERG at the November meeting. The tender is to be restructured with options and will be reissued in the new year.						
10590	Naturaliste Community Centre	16,326	43,300	26,974	62.3%	850
The budget represents a carry-over from 20/21 for the purchase of replacement fitness equipment. Procurement of this equipment is now planned for December to February.						
10625	Art Geo Administration	-	10,000	10,000	100.0%	20,000
The previous spend showing in this line was an incorrect allocation of a different award, and has been moved to the appropriate budget. The budget now showing is an Art Geo Award that has not as yet been paid.						
10900	Cultural Planning	-	13,400	13,400	100.0%	-
The virtual reality component of the Ballarat Engine 150 th display has been delayed waiting for an expected grant opportunity to help subsidise the project.						
B1000	Administration Building- 2-16 Southern Drive	-	14,000	14,000	100.0%	14,000
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- Other Buildings	-	26,450	26,450	100.0%	-
The budget relates to the storage facility project. Discussions are still progressing with the Stakeholders, delaying construction until a later date.						
B1450	Depot Building-Busselton	17,776	-	(17,776)	(100.0%)	(17,776)
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.						

Infrastructure		7,758,393	17,917,605	10,159,212	56.7%	582,799
Various	Roads	2,763,348	5,288,306	2,524,958	47.7%	293,304
<p>The majority of road construction happens during the months October to April, however in discussions with Council in September/October 2021, it was decided that the current capital works program would be spread over 18 months extending into the 2022/23 financial year. Some projects that were to be contracted have been put on hold given the heated state of the economy.</p> <ul style="list-style-type: none"> • 27% of the YTD variance valued at \$739k is associated with the Regional Road Safety Program which is providing sealed road shoulders on Wildwood Road (now complete), Chapman Hill Road (in progress) and Kaloorup Road. • 30% of the YTD variance valued at \$746k is associated with the Peel Terrace/ Queen street roundabout renewal works which are scheduled to commence in late February. • 18% of the YTD variance valued at \$505k is associated with both the Sugarloaf Road upgrade – rescheduled to 2022/23 financial year and major works on the Bussell Highway that are currently in progress. • 1000m (SLK 1.50 to 2.50) of Boalia Rd reconstruction has been rescheduled to 2022/23 financial year due to delays in environmental permitting. 						
Various	Bridges	-	1,444,000	1,444,000	100.0%	-
<p>Major bridge works are completed by Main Roads, with financial recognition of works often not occurring until late in the financial year.</p> <p>To date works have been completed on the Bussell Highway bridge #241 and the Yallingup Beach Road bridge #3347.</p> <p>Tuart Drive bridge #0238 is in progress and is scheduled for completion in March 2022.</p> <p>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.</p>						
Various	Car Parks	448,262	1,420,860	972,598	68.5%	99,177
<p>82% 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 have been awarded with works to commence henceforth.</p> <p>The following two projects have been put on hold adding to the YTD variance by the amount provided.</p> <ul style="list-style-type: none"> • Dunsborough Chieftain Crescent Carpark Extension \$59.6k • Forth Street Groyne Carpark \$45.9k 						
Various	Footpaths & Cycleways	506,348	933,638	427,290	45.8%	71,502
<p>29% of the YTD variance valued at \$124K 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 will remain unless the budget is reduced formally via a budget amendment.</p> <p>47% of the YTD variance valued at \$202K is associated with;</p> <ul style="list-style-type: none"> • \$89k being the Barnard East Development which is in progress • \$58k being continuation of the Busselton CBD Footpath Renewal also in progress • \$55k Carey Street footpath scheduled for construction during February and March. 						
Parks, Gardens & Reserves		3,946,149	8,552,006	4,605,857	53.9%	20,337
Various	Busselton Jetty - Capital Expenditure	114,465	408,786	294,321	72.0%	52,869
<p>Major Maintenance works are scheduled to 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 tasks planned to be undertaken, the weather and working around the peak tourist seasons.</p>						

Various	Coastal & Boating	80,016	1,136,800	1,056,784	93.0%	58,400
<p>74% of the variance valued at \$777k is attributable to both the stage 2 West Busseleton & Forth Street seawall works. A report to Council in late January resulted in a decision to only proceed with the West Busseleton works at this time.</p> <p>19% of the variance values at \$200k is associated with a Coastal Adaptation project re the Mitigation of Coastal Flooding that is still in its planning phase.</p>						
Various	Waste Services	264,329	952,500	688,171	72.2%	193,350
<p>The majority of this variance is associated with budgets that were carried over from the previous year with 43% being the Liquid Waste Pond Renewal, and percentages in the 20s associated with Busseleton Landfill Post-Closure Capping , Rehab & Remediation, as well as the Lined Landfill Stage 2. Earthworks on these projects have continued on during the construction period , resulting in expenditure more in-line with the YTD forecast. \$82K of the YTD variance is with respect to works on a Depot Washdown Facility Upgrade that remains in the planning phase, as does the \$50,000 for Capital site improvements and Regional Waste Hub developments.</p>						
Various	Townscape & Vasse River	35,748	315,464	279,716	88.7%	118,805
<p>No works of any significance associated with projects within this category have yet to commence. The YTD variance is considered minor in comparison to the \$1.779M on works that are on budget.</p>						
Various	Other P&G Infrastructure	3,451,590	5,738,456	2,286,865	39.9%	(403,086)
<p>There are 45 individual Parks & Gardens capital projects budgeted this financial year ranging in value from between a mere \$1.8k to \$2.118m.</p> <ul style="list-style-type: none"> • 42% of the YTD variance valued at \$ 1.447m is associated with the Dunsborough Lakes Sporting Precinct project and the new Non-Potable Water Network. • 21% of the YTD variance totaling \$740k is comprised of a further 12 projects that have a YTD variance in excess of \$40k. Most of these projects are underway, have committed costs or are due to commence in the coming months. 						
Various	Drainage	13,090	70,400	57,310	81.4%	34,960
<p>The YTD variance to budget is largely associated with the Carey Street drainage upgrade project which is scheduled for construction during February and March.</p>						
Various	Regional Airport & Industrial Park Infrastructure	81,197	208,396	127,198	61.0%	63,519
<p>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.</p>						

7. Proceeds From Sale of Assets

YTD there have been no proceeds from sale of assets recorded against the YTD budget of \$408K. 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.

8. Proceeds from New Loans

During the month a Community Group loan was drawn for the Dunsborough Bay Yacht Club for \$25K. At the time of setting the budget, an amount of \$200K in total was forecast to be available for self-supporting loans for Community Groups, however 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 community group.

9. Total Loan Repayments - Principal

Repayments of the principal on loans is \$258K under budget YTD, due to the loan for the BPACC not proceeding in timeframe as budgeted.

10. 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.

11. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$7M as there is no budget for this item.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof). The following grants, totaling \$6.2, 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 \$428K for road works bonds and \$530K for caravan park deposits.

12. Transfer from Restricted Assets

YTD there has been \$2.7M transferred from Restricted Assets into the Municipal Account. This was mainly attributable to \$605K of Bushfire Mitigation Activity funds that did not need to be restricted, \$200K from Department of Primary Industries & Regional Development used for CCTV expansion and training of hospitality workers, \$40K from Department of Education & Training for traineeships and \$1.9M of various roadworks grant & bond funding that has been utilised.

13. Transfer from Reserves

The YTD variance of \$475K less being transferred from reserve to the municipal account is due to non-completion of certain reserve funded activities. The main contributor being the Fourth Street Sea Wall project, with those funds to now be directed to a slightly different sea wall project in the same area.

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 December 2021 the value of the City’s invested funds are \$91.9M, down from \$94.4M as at 30th November 2021.

The decrease is due to a withdrawal of \$2.5M from 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) to provide funds for standard operations.

As at 31st December 2021 the 11AM account balance is \$4.0M, down from \$6.5M as at 30th November 2021 due to the above withdrawal.

During the month of December four term deposits totalling the amount of \$14M matured. These were renewed for a further 113 days at 0.33% on average.

The official cash rate remains steady for the month of December 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 Community Group loan was drawn for the Dunsborough Bay Yacht Club for \$25K. The attached Loan Schedule outlines the status of all existing loans as at December YTD.

Chief Executive Officer – Corporate Credit Card

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

Date	Payee	Description	\$ Amount
16/12/21	SANCTUARY GOLF RESORT	MEAL -SOUTHWEST CEO MEETING	35.70
21/12/21	ESPLANADE HOTEL, BUSSELTON	SMG CHRISTMAS LUNCH	254.80
		TOTAL	\$290.50

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 December 2021, the City’s net current position stands at \$25.1M. The City’s financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT
For the month of December 2021



11am Bank Account As at 31 December 2021

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.00%	\$ 4,000,000

Term Deposits - Miscellaneous Funds As at 31 December 2021

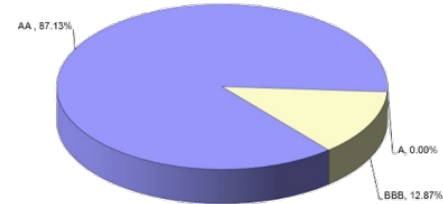
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	304	14-May-22	0.40%	\$ 3,500,000
Westpac	AA	243	22-Jun-22	0.20%	\$ 1,501,572
Westpac	AA	184	17-Feb-22	0.20%	\$ 1,500,000
Bendigo	BBB	181	23-Mar-22	0.25%	\$ 3,000,000
Westpac	AA	153	06-Apr-22	0.32%	\$ 5,000,000
NAB	AA	210	22-Feb-22	0.30%	\$ 4,000,000
NAB	AA	180	02-Mar-22	0.25%	\$ 2,000,000
Westpac	AA	90	24-Mar-22	0.31%	\$ 3,000,000
Westpac	AA	215	24-Feb-22	0.24%	\$ 2,000,000
Westpac	AA	153	29-Jan-22	0.20%	\$ 4,000,000
NAB	AA	151	19-Apr-22	0.36%	\$ 4,000,000
ANZ	AA	90	24-Mar-22	0.26%	\$ 3,000,000
ANZ	AA	151	25-Apr-22	0.28%	\$ 2,000,000
ANZ	AA	153	26-Jan-22	0.32%	\$ 4,000,000
WBC	AA	181	10-Mar-22	0.22%	\$ 4,000,000
NAB	AA	120	05-Apr-22	0.43%	\$ 3,000,000
NAB	AA	210	02-Jun-22	0.36%	\$ 3,000,000
NAB	AA	180	02-Feb-22	0.26%	\$ 4,000,000
ANZ	AA	184	10-Feb-22	0.34%	\$ 2,000,000
ANZ	AA	122	10-Jan-22	0.31%	\$ 2,000,000
ANZ	AA	151	10-Mar-22	0.25%	\$ 3,000,000
CBA	AA	365	29-Sep-22	0.41%	\$ 5,000,000
MeBank	BBB	180	28-Mar-22	0.40%	\$ 2,000,000
MeBank	BBB	210	27-Apr-22	0.40%	\$ 2,000,000
BoQ	BBB	212	29-Apr-22	0.40%	\$ 2,000,000
BoQ	BBB	243	30-May-22	0.40%	\$ 2,000,000
ANZ	AA	273	29-Jun-22	0.39%	\$ 4,000,000
ANZ	AA	242	29-May-22	0.37%	\$ 2,000,000
CBA	AA	152	28-Feb-22	0.33%	\$ 3,000,000

Total of Term Deposits \$ 85,501,572

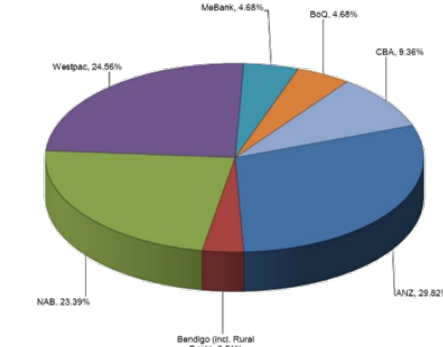
Weighted Average Annual Rate of Return 0.32%

Investment Graphs

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



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



Airport Redevelopment Funds As at 31 December 2021

WA Treasury Corp. - Overnight Cash Deposit Facility	0.05%	\$ 1,639,393
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Total of Airport Redevelopment Funds - WATC \$ 1,639,393

Nil

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

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

Total of Airport Redevelopment Funds \$ 2,423,815

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 631,835
Interest Received 2018/19	\$ 121,836
Interest Received 2019/20	\$ 43,093
Interest Received 2020/21	\$ 2,267
Interest Received 2021/22	\$ 346
Interest Accrued but not yet Received	\$ 70
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,567,736

Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Transferred out to Municipal Funds	\$ 24,235
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 80,447

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

SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2021	As at 31 December 2021
11am Bank Account	\$ 6,000,000	\$ 9,500,000	\$ 4,000,000
Term Deposits - Misc. Funds	\$ 78,500,000	\$ 65,500,000	\$ 85,501,572
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 1,638,573	\$ 1,639,048	\$ 1,639,393
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 1,158,221	\$ 784,422	\$ 784,422
Total of all Investments Held	\$ 87,296,794	\$ 77,423,471	\$ 91,925,387

TOTAL INTEREST RECEIVED AND ACCRUED \$ 247,967 \$ 400,095 \$ 104,941

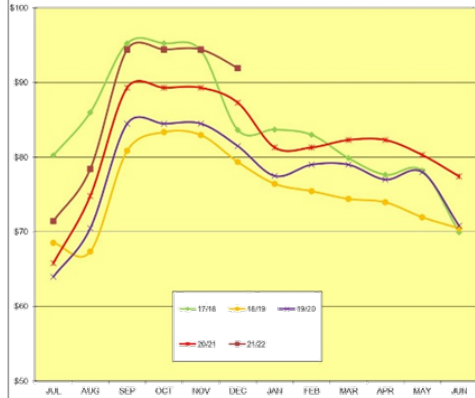
INTEREST BUDGET \$ 305,892 \$ 652,934 \$ 117,438

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

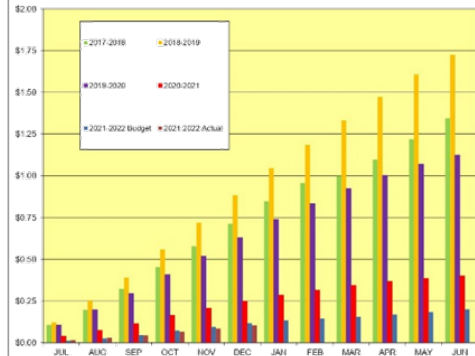
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earnt on Investments (\$millions)



City of Busselton
Loan Schedule - as at 31st December 2021

Purpose	Loan Number	Institution	Budgeted	Term (Years)	Expiry	Actual Interest Rate	2021/22 Actual New Loans	2021/22 Actual Principal Repayments	2021/22 Balance of Principal Owing	2021/22 Actual Interest Repayments	Budget	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget	2021/22 Budget Interest Repayments	
			Interest Rate %								Principal 1 July 2021			Principal Outstanding 30 June 2022		
Council Loans																
Administration																
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																
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61		-	850,000	15,343	850,000	-	-	850,000	(30,685)	
Recreation and Culture																
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		30,177	94,201	2,326	124,379	-	(60,958)	63,421	(4,048)	
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		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		190,781	1,197,039	17,089	1,387,820	-	(384,003)	1,003,817	(31,737)	
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		117,634	1,715,025	29,781	1,832,659	-	(237,180)	1,595,480	(57,650)	
Tennis Club Facility	216	WATC	3.25	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	-	(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	New	WATC	2.02								-	5,000,000	(143,468)	4,856,532	(50,139)	
Performing Arts / Convention Centre	New	WATC	1.46								-	5,000,000	(467,852)	4,532,148	(70,446)	
Transport																
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19		40,142	-	420	40,142	-	(40,142)	-	(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	-	(140,225)	1,073,076	(25,657)	
								-	1,487,749	26,363,926	528,144	27,851,675	10,000,000	(3,572,388)	34,279,287	(1,150,740)
Self-Supporting Loans																
Recreation and Culture																
Busselton Football and Sportsman's Club	208	WATC	2.93	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	-	(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	-	(10,297)	99,703	(1,666)	
Dunsborough Bay Yacht Club (part of Community Group 21/22 budget)	223	WATC	2.77	5	Dec-26	1.57		25,000	25,000		-	25,000	(2,413)	22,587	(239)	
Community Groups 21/22 \$200K (remaining portion of budget)	New	WATC	2.77								-	175,000	(6,802)	168,198	(1,441)	
Economic Services																
Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76		3,100	-	37	3,100	-	(3,100)	-	(37)	
MRBTA - Ancient Lands Discovery Park	New	WATC	2.77								-	1,250,000	(23,576)	1,226,424	(17,231)	
Jetty AUDC	New	WATC	2.77								-	4,000,000	(174,868)	3,825,132	(54,797)	
								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								25,000	1,518,816	26,773,879	533,065	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)

City of Busselton

Statement of Financial Activity

Year to Date As At 31st December 2021

	2021/2022 Actual YTD	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2021/22 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	54,728,845	54,655,725	54,655,725	54,933,780	54,933,780	0.13%
Operating Grants, Subsidies and Contributions	2,142,783	2,146,317	2,146,317	4,730,088	4,730,088	-0.16%
Fees & Charges	13,029,693	12,350,454	12,287,881	18,102,218	18,102,218	5.50%
Other Revenue	355,662	173,677	173,677	414,950	414,950	104.78%
Interest Earnings	464,287	453,085	453,085	609,250	609,250	2.47%
	70,721,270	69,779,258	69,716,685	78,790,286	78,790,286	1.35%
Expenses from Ordinary Activities						
Employee Costs	(17,030,072)	(17,625,783)	(17,612,252)	(34,562,209)	(34,562,209)	3.38%
Materials & Contracts	(7,556,019)	(9,314,319)	(9,445,790)	(20,245,296)	(20,245,296)	18.88%
Utilities (Gas, Electricity, Water etc)	(1,103,808)	(1,262,415)	(1,262,415)	(2,774,773)	(2,774,773)	12.56%
Depreciation on non current assets	(12,087,849)	(12,562,478)	(12,562,478)	(24,957,238)	(24,957,238)	3.78%
Insurance Expenses	(783,825)	(777,606)	(777,606)	(777,707)	(777,707)	-0.80%
Other Expenditure	(1,624,424)	(3,279,641)	(3,312,973)	(9,685,100)	(9,685,100)	50.47%
Allocations	464,574	844,429	844,429	2,167,220	2,167,220	44.98%
	(39,721,422)	(43,977,813)	(44,129,085)	(90,835,103)	(90,835,103)	9.68%
Borrowings Cost Expense						
Interest Expenses	(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	6.25%
	(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	6.25%
Non-Operating Grants, Subsidies and Contributions	822,048	8,425,155	8,425,155	34,850,687	34,846,780	-90.24%
Profit on Asset Disposals	0	15,498	15,498	46,714	46,714	-100.00%
Loss on Asset Disposals	(7,278)	(35,697)	(35,697)	(65,149)	(65,149)	79.61%
	814,770	8,404,956	8,404,956	34,832,252	34,828,345	-90.31%
Net Result	31,259,217	33,613,945	33,400,100	21,525,188	21,521,281	-7.01%
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	
Deferred Pensioner Movements (Non-current)	16,712	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	157,315	0	0	0	0	
Future Obligations Net Movements (NC)	4,585,201	363,864	363,864	(3,055,520)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(558,928)	(10,761,885)	(10,761,885)	(22,802,632)	(22,838,597)	94.81%
Plant & Equipment	(577,445)	(1,291,000)	(1,291,000)	(2,890,000)	(2,870,000)	55.27%
Furniture & Equipment	(147,665)	(549,191)	(549,191)	(828,800)	(828,800)	73.11%
Infrastructure	(7,758,393)	(17,917,605)	(18,147,545)	(38,537,750)	(38,334,501)	56.70%
Right of Use Assets						
Proceeds from Sale of Assets	0	407,627	407,627	776,071	776,071	-100.00%
Proceeds from New Loans	25,000	0	0	15,450,000	15,450,000	100.00%
Self Supporting Loans - Repayment of Principal	31,067	31,066	31,066	267,033	267,033	0.00%
Total Loan Repayments - Principal	(1,493,816)	(1,751,889)	(1,751,889)	(3,839,418)	(3,839,418)	14.73%
Repayment Capital Lease	(342,248)	(365,278)	(365,278)	(489,199)	(489,199)	6.30%
Advances to Community Groups	(25,000)	0	0	(5,450,000)	(5,450,000)	-100.00%
Transfer to Restricted Assets	(6,974,494)	0	0	(21,740)	(21,740)	-100.00%
Transfer from Restricted Assets	2,657,233	0	0	1,735,682	1,688,974	100.00%
Transfer to Reserves	(10,959,492)	(10,923,439)	(10,923,439)	(22,109,232)	(22,109,232)	-0.33%
Transfer from Reserves	1,852,060	2,326,832	2,326,832	39,544,446	39,381,069	-20.40%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	25,117,614	8,214,105	7,770,320	1,098,182	1,118,182	

City of Busselton

Net Current Position

Year to Date As At 31st December 2021

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	9,601,874	4,147,819	4,167,819	5,498,018
Cash - Restricted	87,084,132	54,510,283	54,720,367	73,659,438
Sundry Debtors	2,264,979	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	14,901,930	586,388	586,388	586,388
Stock on Hand	923,881	900,000	900,000	936,902
	114,776,796	62,407,852	62,637,936	82,910,351
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,575,050	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	3,581,797	3,424,482	3,424,482	3,424,482
	6,156,847	14,223,869	14,223,869	13,963,559
Current Position (inclusive of Restricted Funds)	108,619,949	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)	3,581,797	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(87,084,132)	(54,510,283)	(54,720,367)	(73,659,438)
NET CURRENT ASSET POSITION	25,117,614	1,098,182	1,118,182	2,448,380

Financial Activity Statement - December 2021

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

Description	2020/21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	2,599	25,002	25,002	50,000	50,000	-89.61%
	2,599	25,002	25,002	50,000	50,000	-89.61%
Buildings						
Major Projects						
Major Project - Dunsborough Foreshore						
B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	10,425	75,000	75,000	1,300,000	1,300,000	-86.10%
	10,425	75,000	75,000	1,300,000	1,300,000	-86.10%
Major Project - Administration Building						
B9012 Civic and Administration Building Replacement of Cladding	1,004	40,000	40,000	500,000	500,000	-97.49%
	1,004	40,000	40,000	500,000	500,000	-97.49%
Buildings (Other)						
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	-100.00%
B9407 Busseton Senior Citizens	105,250	111,750	111,750	111,750	111,750	-5.82%
B9538 Weld Theatre	0	0	0	130,000	130,000	0.00%
B9591 Performing Arts Convention Centre	21,945	9,210,455	9,210,455	18,420,297	18,420,297	-99.76%
B9596 GLC Building Improvements	67,999	142,568	142,568	285,150	285,150	-52.30%
B9605 Energy Efficiency Initiatives (Various Buildings)	90,791	137,910	137,910	187,100	187,100	-34.17%
B9608 Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%
B9610 Old Butter Factory	17,991	4,000	4,000	6,000	6,000	349.77%
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	0	0	50,000	50,000	0.00%
B9615 Naturaliste Community Centre AMP	(495)	28,800	28,800	72,000	72,000	-101.72%
B9616 Buildings Asset Management Plan High Use Allocation	52,336	30,000	30,000	150,000	150,000	74.45%
B9617 Buildings AMP Renewal Allocation - Meelup Ablution	7,386	40,000	40,000	200,000	200,000	-81.54%
B9619 Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%
B9620 YCAB/ SLSC Improvements	6,017	9,000	9,000	19,000	19,000	-33.15%
B9621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
B9622 Dunsborough Youth Centre Building Construction	15,604	0	0	80,000	80,000	0.00%
B9711 Busseton Airport - Building	0	12,200	12,200	12,200	12,200	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	39,650	39,650	46,485	82,450	-100.00%
B9720 BMRA Hangars	0	210,000	210,000	210,000	210,000	-100.00%
B9808 Busseton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%
	544,900	10,621,883	10,621,883	20,952,632	20,988,597	-94.87%
Total Buildings	556,330	10,736,883	10,736,883	22,752,632	22,788,597	-94.82%
Plant & Equipment						
10250 Information & Communication Technology Services	0	0	0	40,000	40,000	0.00%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10380 Busseton Library	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 Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%
10830 Environmental Management Administration	34,507	35,000	35,000	35,000	35,000	-1.41%
10920 Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
10950 Animal Control	0	0	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 Airport Operations	0	15,000	15,000	15,000	15,000	-100.00%
11202 Building Facilities - Weather Station Installations	0	0	0	20,000	0	0.00%
11401 Transport - 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)	40,161	50,000	50,000	579,000	579,000	-19.68%
11404 Plant Purchases (P12)	0	185,000	185,000	515,000	515,000	-100.00%
11407 P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%
11500 Operations Services Administration	0	40,000	40,000	75,000	75,000	-100.00%
	577,445	1,291,000	1,291,000	2,890,000	2,870,000	-55.27%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	87,576	220,891	220,891	441,800	441,800	-60.35%
10380 Busseton Library	25,987	21,150	21,150	21,150	21,150	22.87%
10558 Events	0	200,000	200,000	200,000	200,000	-100.00%

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

Description	2020/21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
10590 Naturaliste Community Centre	16,326	43,300	43,300	60,000	60,000	-62.30%
10591 Geographe Leisure Centre	0	0	0	30,000	30,000	0.00%
10625 Art Geo Administration	0	10,000	10,000	10,000	10,000	-100.00%
10900 Cultural Planning	0	13,400	13,400	25,400	25,400	-100.00%
B1000 Administration Building- 2-16 Southern Drive	0	14,000	14,000	14,000	14,000	-100.00%
B1350 Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
B1450 Depot Building-Busseton	17,776	0	0	0	0	0.00%
	147,665	549,191	549,191	828,800	828,800	-73.11%
Sub-Total Property, Plant & Equipment	1,284,038	12,602,076	12,602,076	26,521,432	26,537,397	-89.81%
>> Infrastructure						
Roads						
S0026 Payne Road	2,250	15,000	15,000	30,000	30,000	-85.00%
S0048 Bussell Highway	375,793	634,600	634,600	1,197,100	1,197,100	-40.78%
S0070 Peel & Queen Street Roundabout Service Relocation	47,720	610,500	610,500	610,500	610,500	-92.18%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	104,153	130,300	130,300	130,300	130,300	-20.07%
S0076 Kaloorup Road (Stage 1)	136,300	348,426	348,426	979,550	979,550	-60.88%
S0077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	82,380	90,002	90,002	360,000	360,000	-8.47%
S0078 Sugarloaf Road	54,543	301,500	603,000	1,206,000	1,206,000	-81.91%
S0321 Yoongarillup Road - Second Coat Seal	0	25,000	25,000	100,000	100,000	-100.00%
S0329 Georgette Street Reconstruction	(3,658)	0	0	0	0	0.00%
S0330 Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%
S0331 Barracks Drive Spray Seal	355	32,744	32,744	130,980	130,980	-98.92%
S0332 Inlet Drive Spray Seal	0	11,749	11,749	47,000	47,000	-100.00%
S0333 Chapman Crescent Spray Seal	0	19,500	19,500	78,000	78,000	-100.00%
S0334 Chapman Hill Road	1,825	748,000	748,000	1,496,000	1,496,000	-99.76%
S0335 Kaloorup Road	1,560	240,950	240,950	481,900	481,900	-99.35%
S0336 Wildwood Road	1,184,133	937,750	937,750	1,875,500	1,875,500	26.27%
T0020 Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007 Causeway Road - Molloy Street Intersection	2,400	93,750	93,750	375,000	375,000	-97.44%
W0050 Gale Street	1,955	0	0	0	0	0.00%
W0067 Ford Road Reconstruct and Asphalt Overlay	36,909	0	0	0	0	0.00%
W0075 Ludlow Hithergreen Road	6,822	14,248	14,248	57,000	57,000	-52.12%
W0078 North Jindong Road	1,166	0	0	0	0	0.00%
W0114 Wonnerup South Road	0	17,498	17,498	70,000	70,000	-100.00%
W0121 Geographe Bay Road Quindalup	(10,161)	0	0	0	0	0.00%
W0231 Carey Street - Asphalt Overlay & Kerb	392	0	0	0	0	0.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	213,244	200,000	200,000	403,000	403,000	6.62%
W0254 Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
W0258 Jingarie Place Reconstruction	(23,495)	0	0	0	0	0.00%
W0262 Yallingup Siding Road Resheet	640	0	0	0	0	0.00%
W0264 Caves Road - Median Crossing	1,637	20,350	20,350	20,350	20,350	-91.96%
W0265 Seascope Rise - Road Safety Upgrade	176	113,925	113,925	236,000	236,000	-99.85%
W0266 Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%
W0267 Road Safety Signage Infrastructure	700	30,250	30,250	30,250	30,250	-97.69%
W0268 Boallia Road Reconstruct and Widen	8,519	201,000	201,000	804,000	804,000	-95.76%
W0269 Dunsborough Lakes Drive Asphalt Overlay	26,124	32,500	32,500	130,000	130,000	-19.62%
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	145,909	64,750	64,750	259,000	259,000	125.34%
W0271 Gifford Road Reconstruction	6,238	83,500	83,500	334,000	334,000	-92.53%
W0273 Monaghans Way Asphalt Overlay	18,621	31,126	31,126	124,500	124,500	-40.18%
W0274 Rendezvous Road Spray Seals	16,218	141,250	141,250	565,000	565,000	-88.52%
W0275 Sayers Street Asphalt Overlay	8,679	10,874	10,874	43,500	43,500	-20.19%
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	48,272	15,000	15,000	60,000	60,000	221.82%
W0277 Commonage & Hayes Road intersection Safety works	132	10,252	10,252	41,000	41,000	-98.71%
W0278 Florence Road Resheet	6,644	2,500	2,500	10,000	10,000	165.78%
W0279 Hanaby Road Resheet	39,562	6,550	6,550	26,200	26,200	504.00%
W0280 Jacka Road Resheet	21,182	5,002	5,002	20,000	20,000	323.47%
W0281 Williamson Road Resheet	34,494	8,256	8,256	33,000	33,000	317.81%
W0282 Wilyabrup Road Resheet	92,627	19,752	19,752	79,000	79,000	368.95%
W0284 Haag Road Resheet	72,495	19,952	19,952	79,800	79,800	263.35%
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	495	0	0	0	0	0.00%
	2,763,348	5,288,306	5,589,806	12,523,430	12,523,430	-47.75%
Bridges						
A0006 Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008 Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
A0014 Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%
A0023 Kaloorup Road Bridge - 3381	0	0	0	975,000	975,000	0.00%
A0024 Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%
A0025 Tuart Drive Bridge 0238	0	0	0	3,010,989	3,010,989	0.00%
A0026 Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%
A0200 Donated Bridges	0	0	0	0	0	0.00%

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

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
Car Parks						
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	317	60,000	60,000	240,000	240,000	-99.47%
C0050 Forth Street Groyne Carpark - Formalise and Seal	7,518	53,450	53,450	53,450	53,450	-85.93%
C0053 Car Parking - Rear of Hotel Site 1	16,352	33,850	33,850	33,850	33,850	-51.69%
C0054 Barnard East Car Parking	95,305	104,950	104,950	104,950	104,950	-9.19%
C0055 Barnard Park East Foreshore Car Parking	240,790	292,350	292,350	292,350	292,350	-17.64%
C0056 Hotel Site 2 Carpark	720	0	0	230,000	230,000	0.00%
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	800,000	800,000	800,000	800,000	-100.00%
C0065 Meelup Coastal Parking & Landscaping	39,275	43,260	43,260	173,000	173,000	-9.21%
	448,262	1,420,860	1,420,860	1,960,600	1,960,600	-68.45%
Footpath and Cycleways						
F0030 Peel Terrace (Footpath Renewal)	234	0	0	0	0	0.00%
F0066 Bussell Highway Footpath Sections	844	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 DAI - Disability Access	0	4,250	4,250	17,000	17,000	-100.00%
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	25,000	25,000	100,000	100,000	-100.00%
F0100 Busseton Foreshore Improvements	36,637	39,650	39,650	39,650	39,650	-7.60%
F0102 Busseton CBD Footpath Renewal	66,494	125,000	125,000	500,000	500,000	-46.80%
F0103 Carey Street Footpath Construction	0	55,000	55,000	220,000	220,000	-100.00%
F0105 End of Trip Footpath Construction	0	2,500	2,500	10,000	10,000	-100.00%
F0106 Wayfinding Signage - Footpath & Cycleways	0	3,000	3,000	12,000	12,000	-100.00%
F0107 Armp Drive Footpath Construction	326	17,500	17,500	70,000	70,000	-98.14%
F0108 Backhouse / Falkingham Footpath Construction	10,235	2,000	2,000	8,000	8,000	411.77%
F0109 Joseph Drive Footpath Construction	14,238	5,000	5,000	20,000	20,000	184.76%
F0110 Sloan Drive Footpath	0	23,626	23,626	94,500	94,500	-100.00%
F0111 Cook Street Footpath	0	8,312	8,312	33,250	33,250	-100.00%
F0112 Causeway Road Shared Path	2,545	0	0	197,000	197,000	0.00%
F1022 Buayanup Drain Shared Path	396,783	520,800	520,800	520,800	520,800	-23.81%
	506,348	933,638	933,638	1,944,200	1,944,200	-45.77%
Parks, Gardens and Reserves						
Busseton Jetty						
C3497 Busseton Jetty - Capital Expenditure	114,465	408,786	408,786	817,550	817,550	-72.00%
	114,465	408,786	408,786	817,550	817,550	-72.00%
Coastal & Boating						
C0311 Stinger Control	0	45,000	45,000	45,000	45,000	-100.00%
C2512 Sand Re-Nourishment	34,586	40,000	40,000	100,000	100,000	-13.53%
C1511 RBFS Various Grant Applications	2,500	31,800	31,800	31,800	31,800	-92.14%
C2530 Coastal Structures (West Busseton Seawall - Stage 2)	36,169	390,000	390,000	410,000	410,000	-90.73%
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%
	80,016	1,136,800	1,136,800	1,216,800	1,216,800	-92.96%
Waste Services						
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	19,606	100,000	100,000	200,000	200,000	-80.39%
C3489 Liquid Waste Pond Renewal Works	114,606	230,000	230,000	410,000	410,000	-50.17%
C3491 Busseton Landfill Post-closure Capping, Rehab & Remediation	58,750	500,000	500,000	1,000,000	1,000,000	-88.25%
C3492 City Lined Landfill Stage 2 - Preliminary Works	71,368	0	0	500,000	500,000	0.00%
	264,329	952,500	952,500	2,292,500	2,292,500	-72.25%
Townscape & Vasse River						
C1006 Townscape Street Furniture Replacement - Dunsborough	2,742	10,000	10,000	15,000	15,000	-72.58%
C1012 Townscape Street Furniture Replacement - Busseton	0	5,000	5,000	10,000	10,000	-100.00%
C1026 Townscape Works Dunsborough	30,566	286,218	286,218	1,057,567	1,057,567	-89.32%
C3166 Vasse River Foreshore - Bridge to Bridge	2,440	0	0	28,000	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	0	0	640,000	640,000	0.00%
	35,748	315,464	315,464	1,779,067	1,779,067	-88.67%
Other P&G Infrastructure						
C1605 Busseton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	3,115	5,581	5,581	20,000	20,000	-44.18%
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	2,517	95,450	95,450	95,450	95,450	-97.36%
C3006 Playgrounds General - Replacement of playground equipment	15,416	0	0	25,000	25,000	0.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	353	12,500	12,500	25,000	25,000	-97.18%
C3046 Dunsborough - BMX / Skateboard	4,999	5,000	5,000	10,000	10,000	-0.02%
C3048 BBQ Placement and Replacement	9,585	5,000	5,000	10,000	10,000	91.69%

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

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
C3116 Dawson Park (Mcintyre St Pos)	69,624	136,650	136,650	182,200	182,200	-49.05%
C3122 Rails to Trails - Continuation of Implementation Plan	313	50,000	50,000	100,000	100,000	-99.37%
C3177 Shade Sail Program	2,495	25,000	25,000	100,000	100,000	-90.02%
C3189 Barnard East Conservation Area	503	15,000	15,000	30,000	30,000	-96.65%
C3193 Cricket Wicket Renewal	0	15,000	15,000	15,000	15,000	-100.00%
C3198 Vasse SAR Area General Improvements to the Area	32,145	26,020	26,020	65,000	65,000	23.54%
C3200 Provence SAR Area General Improvements to the Area	19,931	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	91,996	158,300	158,300	158,300	158,300	-41.89%
C3208 Barnard East Landscaping	1,198	150	150	150	150	698.54%
C3210 McBride Park - POS Upgrade	0	1,389	1,389	1,850	1,850	-100.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	24,912	66,188	66,188	88,250	88,250	-62.36%
C3213 Cabarita Road - POS Upgrade	0	21,106	21,106	28,150	28,150	-100.00%
C3214 Kingsford Road - POS Upgrade	71,108	136,057	136,057	181,450	181,450	-47.74%
C3215 Monash Way - POS Upgrade	71,797	121,238	121,238	161,850	161,850	-40.78%
C3216 Wagon Road - POS Upgrade	80,046	121,238	121,238	161,650	161,650	-33.98%
C3217 Limestone Quarry - POS Upgrade	119,577	121,238	121,238	161,650	161,650	-1.37%
C3218 Dolphin Road - POS Upgrade	120,184	64,575	64,575	86,100	86,100	86.12%
C3219 Kingfish/ Costello - POS Upgrade	33,514	64,725	64,725	86,300	86,300	-48.22%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	35,236	36,525	36,525	48,700	48,700	-3.53%
C3223 Dunsborough Non-Potable Water Network	500,464	991,268	991,268	1,486,900	1,486,900	-49.51%
C3224 Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	752,293	1,058,972	1,058,972	2,117,950	2,117,950	-28.96%
C3226 Mitchell Park Upgrade	749,870	836,300	836,300	836,300	836,300	-10.33%
C3227 Barnard Park East Foreshore Landscaping	355,871	351,100	351,100	351,100	351,100	1.36%
C3229 Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.00%
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	216,885	224,750	224,750	224,750	224,750	-3.50%
C3236 Dunsborough Foreshore Lighting	14,562	20,750	20,750	20,750	20,750	-29.82%
C3237 King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3239 Foreshore Busselton - High Street to Carey Street	0	15,000	15,000	20,000	20,000	-100.00%
C3240 Foreshore Yallingup Capital	0	5,000	5,000	10,000	10,000	-100.00%
C3241 Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	0	100,000	100,000	200,000	200,000	-100.00%
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 Beach Shower Morgan Street, Geographe	161	7,500	7,500	7,500	7,500	-97.85%
C3451 Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%
Unidentified donated assets under investigation	8,732	0	0	0	0	0.00%
	3,451,590	5,738,456	5,738,456	8,476,925	8,476,925	-39.85%
	3,946,149	8,552,006	8,552,006	14,582,842	14,582,842	-53.86%
Drainage						
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	0	0	30,000	30,000	0.00%
D0025 Carey Street Drainage Upgrade	11,578	70,400	70,400	281,605	281,605	-83.55%
	13,090	70,400	70,400	311,605	311,605	-81.41%
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	7,758,393	17,917,605	18,147,545	38,537,750	38,334,501	-56.70%
Grand Total - Capital Acquisitions	9,042,431	30,519,681	30,749,621	65,059,182	64,871,898	-70.37%

City of Busselton
Reserves Movement Report

For The Period Ending 31 December 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.40
Interest transfer to Reserves	1,947.86	1,387.00	1,387.00	2,928.00	2,928.00	10,393.54
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68
Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
	1,473,714.31	1,473,153.45	1,473,153.45	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	8,842.18	4,980.00	4,980.00	10,519.00	10,519.00	26,202.80
Transfer from Muni	480,324.00	480,324.00	480,324.00	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
	5,776,573.42	5,772,711.24	5,772,711.24	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	1,070.92	750.00	750.00	1,585.00	1,585.00	5,553.88
Transfer to Muni	0.00	0.00	0.00	(361,927.00)	(198,550.00)	(114,302.56)
	797,218.67	796,897.75	796,897.75	435,805.75	599,182.75	796,147.75
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	(199.03)
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,377.68)
	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	351.92	194.00	194.00	411.00	411.00	1,176.70
Transfer from Muni	60,726.00	60,726.00	60,726.00	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
	267,328.03	267,170.11	267,170.11	315,917.11	315,917.11	206,250.11
106 Building Asset Renewal Reserve - General Buildings						
Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45
Interest transfer to Reserves	3,589.12	1,970.00	1,970.00	4,163.00	4,163.00	9,568.91
Transfer from Muni	401,490.00	401,490.00	401,490.00	802,982.00	802,982.00	1,037,148.00
Transfer to Muni	0.00	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
	2,498,412.76	2,496,793.64	2,496,793.64	2,029,478.64	2,029,478.64	2,093,333.64
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.43
Interest transfer to Reserves	119.57	67.00	67.00	142.00	142.00	372.48
Transfer from Muni	16,848.00	16,848.00	16,848.00	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
	88,918.48	88,865.91	88,865.91	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	92.33	54.00	54.00	114.00	114.00	303.28
Transfer from Muni	10,944.00	10,944.00	10,944.00	21,887.00	21,887.00	19,635.00
Transfer to Muni	0.00	0.00	0.00	(18,600.00)	(18,600.00)	0.00
	67,829.15	67,790.82	67,790.82	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	201.34	117.00	117.00	247.00	247.00	647.74
Transfer from Muni	23,880.00	23,880.00	23,880.00	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
	147,925.18	147,840.84	147,840.84	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	107.76	54.00	54.00	114.00	114.00	347.44
Transfer from Muni	28,530.00	28,530.00	28,530.00	57,063.00	57,063.00	45,696.00
Transfer to Muni	0.00	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	85,703.05	85,649.29	85,649.29	80,342.29	80,342.29	57,065.29
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.17
Interest transfer to Reserves	487.56	306.00	306.00	646.00	646.00	2,011.12
Transfer from Muni	48,150.00	48,150.00	48,150.00	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)
	373,636.17	373,454.61	373,454.61	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	1,251.62	600.00	600.00	1,268.00	1,268.00	1,737.99
Transfer from Muni	179,154.00	179,154.00	179,154.00	358,311.00	358,311.00	583,338.21
Transfer to Muni	(41,513.50)	(83,028.00)	(83,028.00)	(216,050.00)	(216,050.00)	(171,021.00)
	775,700.12	733,534.00	733,534.00	780,337.00	780,337.00	636,808.00
409 Geopraphe Leisure Centre Building (GLC) Reserve						
Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.29
Interest transfer to Reserves	(122.63)	111.00	111.00	236.00	236.00	4,603.24
Transfer from Muni	145,206.00	145,206.00	145,206.00	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)
	264,117.36	264,350.99	264,350.99	124,525.99	124,525.99	119,033.99
331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)						
Accumulated Reserves at Start of Year	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
Interest transfer to Reserves	2,068.46	1,285.00	1,285.00	2,713.00	2,713.00	8,097.32
Transfer from Muni	60,282.00	60,282.00	60,282.00	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)
	1,425,656.62	1,424,873.16	1,424,873.16	1,317,379.16	1,317,379.16	1,363,306.16

**City of Busselton
Reserves Movement Report**

For The Period Ending 31 December 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
403 Winderup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	292,717.53	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
Interest transfer to Reserves	472.33	275.00	275.00	581.00	581.00	1,481.30
Transfer from Muni	25,824.00	25,824.00	25,824.00	51,650.00	51,650.00	78,300.85
Transfer to Muni	0.00	0.00	0.00	(81,600.00)	(81,600.00)	0.00
	319,013.86	318,816.53	318,816.53	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	174.24	122.00	122.00	258.00	258.00	1,002.08
Transfer from Muni	33,282.00	33,282.00	33,282.00	66,558.00	66,558.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.51)
	163,048.41	162,996.17	162,996.17	97,808.17	97,808.17	129,592.17
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	670,358.97	670,358.97	670,358.97	670,358.97	670,358.97	429,689.17
Interest transfer to Reserves	1,089.09	631.00	631.00	1,333.00	1,333.00	3,732.82
Transfer from Muni	170,190.00	170,190.00	170,190.00	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)
	841,638.06	841,179.97	841,179.97	397,070.97	397,070.97	670,358.97
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
Interest transfer to Reserves	1.85	0.00	0.00	0.00	0.00	5.42
Transfer from Muni	300.00	300.00	300.00	597.00	597.00	536.00
	1,384.41	1,382.56	1,382.56	1,679.56	1,679.56	1,082.56
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
Interest transfer to Reserves	8,593.68	5,352.00	5,352.00	11,305.00	11,305.00	34,254.04
Transfer from Muni	469,451.00	544,158.00	544,158.00	1,348,301.00	1,348,301.00	1,325,111.00
Transfer to Muni	0.00	0.00	0.00	(4,221,890.00)	(4,221,890.00)	(916,344.03)
	6,160,408.27	6,231,873.59	6,231,873.59	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	754.11	466.00	466.00	983.00	983.00	2,888.19
Transfer from Muni	38,154.00	38,154.00	38,154.00	76,313.00	76,313.00	60,000.00
	533,994.46	533,706.35	533,706.35	572,382.35	572,382.35	495,086.35
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.65
Interest transfer to Reserves	2,441.32	1,240.00	1,240.00	2,620.00	2,620.00	12,920.05
Transfer from Muni	1,826,532.00	1,826,532.00	1,826,532.00	3,653,058.00	3,653,058.00	3,501,790.00
Transfer to Muni	0.00	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	3,146,183.34	3,144,982.02	3,144,982.02	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	1,128.07	789.00	789.00	1,668.00	1,668.00	6,367.67
Transfer from Muni	620,358.00	620,358.00	620,358.00	1,240,717.00	1,240,717.00	1,216,038.00
Transfer to Muni	0.00	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
	1,460,320.20	1,459,981.13	1,459,981.13	232,013.13	232,013.13	838,834.13
226 Other Infrastructure Reserve						
Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538,846.85	538,846.85	264,388.99
Interest transfer to Reserves	914.47	508.00	508.00	1,072.00	1,072.00	2,835.34
Transfer from Muni	181,176.00	181,176.00	181,176.00	362,355.00	362,355.00	357,000.00
Transfer to Muni	0.00	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
	720,937.32	720,530.85	720,530.85	400,568.85	400,568.85	538,846.85
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
Interest transfer to Reserves	1,133.87	706.00	706.00	1,492.00	1,492.00	8,775.04
Transfer from Muni	736,326.00	736,326.00	736,326.00	1,472,656.00	1,472,656.00	1,285,166.00
Transfer to Muni	0.00	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
	1,487,116.94	1,486,689.07	1,486,689.07	267,055.07	267,055.07	749,657.07
151 Furniture and Equipment Reserve						
Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.19
Interest transfer to Reserves	522.68	313.00	313.00	663.00	663.00	3,305.12
Transfer from Muni	220,800.00	220,800.00	220,800.00	441,595.00	441,595.00	434,000.00
Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
	553,805.64	553,595.96	553,595.96	288,940.96	288,940.96	332,482.96
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
Interest transfer to Reserves	3,537.19	1,991.00	1,991.00	4,207.00	4,207.00	9,266.71
Transfer from Muni	508,752.00	508,752.00	508,752.00	1,076,500.00	1,076,500.00	1,215,217.44
Transfer to Muni	0.00	0.00	0.00	(1,287,969.00)	(1,287,969.00)	(208,736.94)
	2,626,478.32	2,624,932.13	2,624,932.13	1,906,927.13	1,906,927.13	2,114,189.13
137 Major Traffic Improvements Reserve						
Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
Interest transfer to Reserves	736.82	224.00	224.00	472.00	472.00	1,207.39
Transfer from Muni	567,396.00	567,396.00	567,396.00	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)
	805,343.14	804,830.32	804,830.32	997,470.57	997,470.57	237,210.32
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
Interest transfer to Reserves	2,203.35	1,196.00	1,196.00	2,527.00	2,527.00	5,813.79
Transfer from Muni	280,788.00	280,788.00	280,788.00	561,568.00	561,568.00	772,783.80
Transfer to Muni	0.00	0.00	0.00	(1,516,517.00)	(1,516,517.00)	(122,393.04)
	1,552,958.37	1,551,951.02	1,551,951.02	317,545.02	317,545.02	1,269,967.02

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

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
Interest transfer to Reserves	992.87	832.00	832.00	1,760.00	1,760.00	6,661.97
Transfer from Muni	4,265.20	4,265.00	4,265.00	8,530.00	8,530.00	194,761.40
Transfer to Muni	0.00	0.00	0.00	(637,350.00)	(637,350.00)	(822,631.18)
	890,225.31	890,064.24	890,064.24	257,907.24	257,907.24	884,967.24
141 Commonage Precinct Infrastructure Road Reserve						
Accumulated Reserves at Start of Year	236,348.40	236,348.40	236,348.40	236,348.40	236,348.40	234,906.64
Interest transfer to Reserves	0.00	224.00	224.00	471.00	471.00	(340.58)
Transfer from Muni	344.31	0.00	0.00	0.00	0.00	1,782.34
Transfer to Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	0.00
	236,692.71	236,572.40	236,572.40	819.40	819.40	236,348.40
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
Interest transfer to Reserves	1,643.94	747.00	747.00	1,577.00	1,577.00	7,540.95
Transfer from Muni	667,012.00	667,012.00	667,012.00	934,018.00	934,018.00	52,465.00
Transfer to Muni	0.00	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
	1,461,389.19	1,460,492.25	1,460,492.25	711,516.25	711,516.25	792,733.25
154 Debt Default Reserve						
Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
Interest transfer to Reserves	301.17	472.00	472.00	997.00	997.00	1,841.13
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	500,000.00
Transfer to Muni	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	0.00
	102,142.30	102,313.13	102,313.13	102,838.13	102,838.13	501,841.13
107 Corporate IT Systems Reserve						
Accumulated Reserves at Start of Year	328,721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
Interest transfer to Reserves	585.24	310.00	310.00	655.00	655.00	1,971.61
Transfer from Muni	131,502.00	131,502.00	131,502.00	263,000.00	263,000.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(250,050.00)	(250,050.00)	0.00
	460,808.87	460,533.63	460,533.63	342,326.63	342,326.63	328,721.63
133 Election, Valuation and Other Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
Interest transfer to Reserves	1,104.54	674.00	674.00	1,423.00	1,423.00	4,032.01
Transfer from Muni	70,002.00	70,002.00	70,002.00	140,000.00	140,000.00	150,000.00
Transfer to Muni	(124,742.35)	(128,000.00)	(128,000.00)	(638,000.00)	(638,000.00)	0.00
	661,390.38	657,702.19	657,702.19	218,449.19	218,449.19	715,026.19
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	671,629.28	588,129.28	588,129.28	588,129.28	588,129.28	636,940.12
Interest transfer to Reserves	815.74	554.00	554.00	1,170.00	1,170.00	3,983.24
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	110,705.92
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
	672,445.02	588,683.28	588,683.28	539,299.28	539,299.28	671,629.28
152 Marketing & Area Promotion Reserve						
Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
Interest transfer to Reserves	641.79	492.00	492.00	1,040.00	1,040.00	6,020.14
Transfer from Muni	697,110.00	697,110.00	697,110.00	1,394,224.00	1,394,224.00	1,296,295.65
Transfer to Muni	0.00	0.00	0.00	(1,697,678.00)	(1,697,678.00)	(946,442.00)
	1,220,017.58	1,219,867.79	1,219,867.79	219,851.79	219,851.79	522,265.79
135 Performing Arts and Convention Centre Reserve						
Accumulated Reserves at Start of Year	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	2,625,599.20
Interest transfer to Reserves	941.63	1,255.00	1,255.00	2,652.00	2,652.00	16,129.55
Transfer from Muni	25,002.00	25,002.00	25,002.00	319,149.00	319,149.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(1,188,446.00)	(1,188,446.00)	(1,359,460.31)
	1,358,212.07	1,358,525.44	1,358,525.44	465,623.44	465,623.44	1,332,268.44
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
Interest transfer to Reserves	5,458.15	3,440.00	3,440.00	7,267.00	7,267.00	22,298.88
Transfer from Muni	225,000.00	225,000.00	225,000.00	450,000.00	450,000.00	550,353.57
Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
	3,883,952.15	3,881,934.00	3,881,934.00	3,565,953.00	3,565,953.00	3,653,494.00
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	185,931.13	185,931.13	185,931.13	185,931.13	185,931.13	145,028.93
Interest transfer to Reserves	251.94	176.00	176.00	370.00	370.00	1,091.73
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	91,278.18
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71)
	186,183.07	186,107.13	186,107.13	136,301.13	136,301.13	185,931.13
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	106,241.30	106,241.30	106,241.30	106,241.30	106,241.30	144,632.39
Interest transfer to Reserves	124.24	99.00	99.00	210.00	210.00	867.30
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(7,242.10)
Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29)
	106,365.54	106,340.30	106,340.30	31,601.30	31,601.30	106,241.30
124 Workers Compensation, Extended SL & AL Contingency Reserve						
Accumulated Reserves at Start of Year	218,483.49	218,483.49	218,483.49	218,483.49	218,483.49	309,751.42
Interest transfer to Reserves	245.84	206.00	206.00	435.00	435.00	1,901.13
Transfer from Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
Transfer to Muni	0.00	0.00	0.00	193,918.49	193,918.49	218,483.49
	218,729.33	218,689.49	218,689.49	193,918.49	193,918.49	218,483.49
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
Interest transfer to Reserves	0.00	1,218.00	1,218.00	2,575.00	2,575.00	(3,294.20)
Transfer from Muni	216,115.30	170,898.00	170,898.00	341,796.00	341,796.00	600,145.17
Transfer to Muni	0.00	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
	1,511,181.12	1,467,181.82	1,467,181.82	678,786.82	678,786.82	1,295,065.82

City of Busselton
Reserves Movement Report

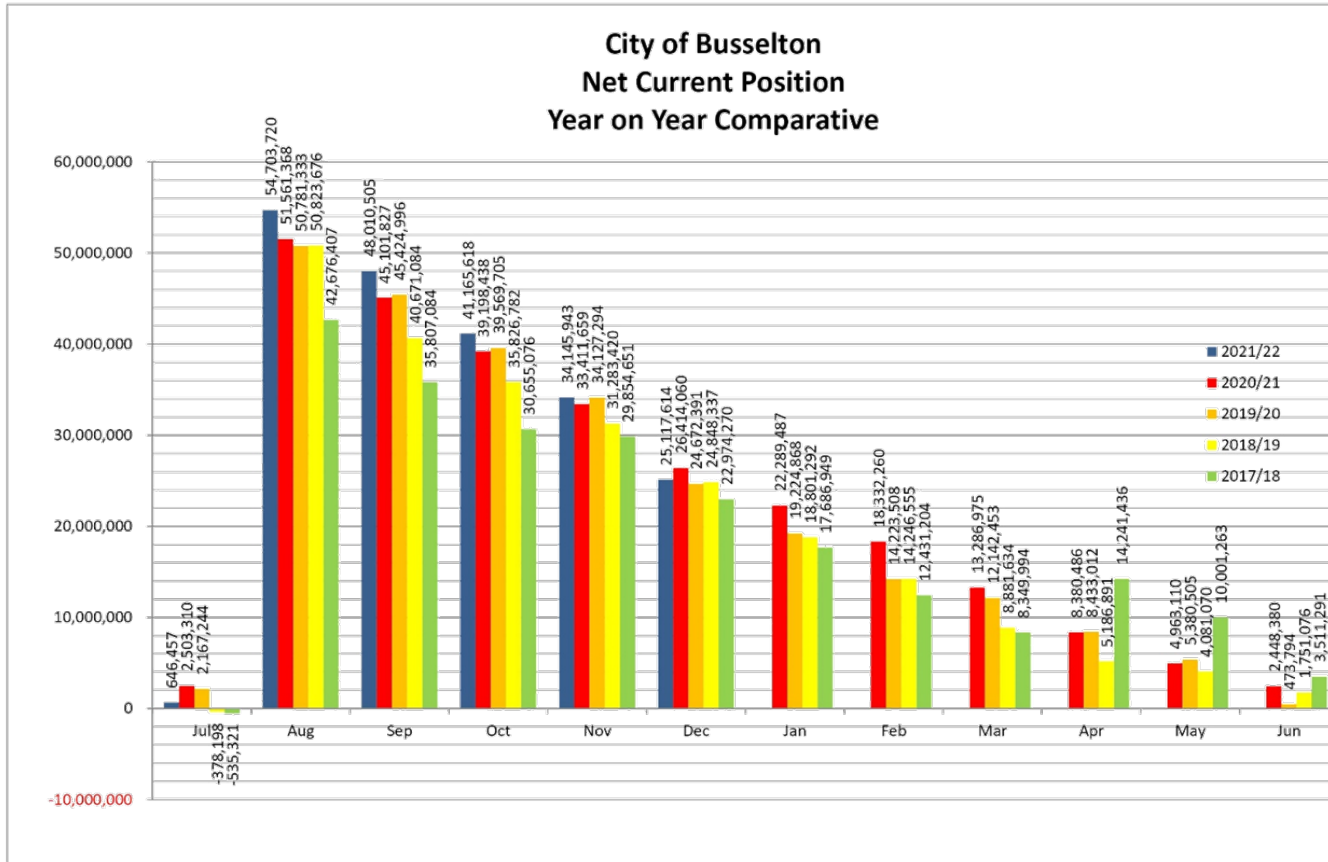
For The Period Ending 31 December 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
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	176.00	176.00	370.00	370.00	(240.76)
Transfer from Muni	8,031.47	7,776.00	7,776.00	15,555.00	15,555.00	18,873.46
	193,077.72	192,998.25	192,998.25	200,971.25	200,971.25	185,046.25
303 Community Facilities - Busselton						
Accumulated Reserves at Start of Year	39,788.52	39,788.52	39,788.52	39,788.52	39,788.52	9,177.47
Interest transfer to Reserves	0.00	37.00	37.00	78.00	78.00	(11.03)
Transfer from Muni	11,414.88	10,566.00	10,566.00	21,135.00	21,135.00	30,622.08
	51,203.40	50,391.52	50,391.52	61,001.52	61,001.52	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	0.00	315.00	315.00	666.00	666.00	(311.90)
Transfer from Muni	125,192.77	16,740.00	16,740.00	33,485.00	33,485.00	79,440.60
Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
	459,473.93	351,336.16	351,336.16	258,432.16	258,432.16	334,281.16
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
Interest transfer to Reserves	0.00	888.00	888.00	1,876.00	1,876.00	(1,359.20)
Transfer from Muni	1,374.07	0.00	0.00	0.00	0.00	7,112.99
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	944,597.91	944,111.84	944,111.84	7,099.84	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	0.00	108.00	108.00	227.00	227.00	(147.60)
Transfer from Muni	1,395.17	5,214.00	5,214.00	10,428.00	10,428.00	12,175.20
	115,401.51	119,328.34	119,328.34	124,661.34	124,661.34	114,006.34
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	351,122.31	351,122.31	351,122.31	351,122.31	351,122.31	348,980.41
Interest transfer to Reserves	0.00	330.00	330.00	698.00	698.00	(505.97)
Transfer from Muni	511.50	0.00	0.00	0.00	0.00	2,647.87
	351,633.81	351,452.31	351,452.31	351,820.31	351,820.31	351,122.31
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	174,754.97	174,754.97	174,754.97	174,754.97	174,754.97	489,904.76
Interest transfer to Reserves	0.00	164.00	164.00	348.00	348.00	(821.04)
Transfer from Muni	7.26	95,898.00	95,898.00	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)
	174,762.23	270,816.97	270,816.97	366,896.97	366,896.97	174,754.97
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,017,487.28
Interest transfer to Reserves	0.00	2,980.00	2,980.00	6,296.00	6,296.00	(4,374.94)
Transfer from Muni	4,610.65	56,772.00	56,772.00	113,538.00	113,538.00	151,839.57
	3,169,562.56	3,224,703.91	3,224,703.91	3,284,785.91	3,284,785.91	3,164,951.91
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,458.30	6,458.30	6,458.30	6,458.30	6,458.30	6,269.61
Interest transfer to Reserves	(8.66)	6.00	6.00	12.00	12.00	188.69
Transfer from Muni	32,502.00	32,502.00	32,502.00	65,000.00	65,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	(65,000.00)	(65,000.00)	(60,000.00)
	38,951.64	38,966.30	38,966.30	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	86.06	111.00	111.00	235.00	235.00	1,335.60
Transfer from Muni	27,834.00	27,834.00	27,834.00	55,672.00	55,672.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(147,175.00)	(147,175.00)	(160,428.16)
	145,754.88	145,779.82	145,779.82	26,566.82	26,566.82	117,834.82
123 Port Geographe Waterways Management (SAR) Reserve						
Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
Interest transfer to Reserves	4,446.52	2,984.00	2,984.00	6,304.00	6,304.00	20,463.13
Transfer from Muni	114,510.00	114,510.00	114,510.00	229,019.00	229,019.00	222,867.58
Transfer to Muni	0.00	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
	3,287,252.41	3,285,789.89	3,285,789.89	3,022,968.89	3,022,968.89	3,168,295.89
126 Provenance Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,308,476.49
Interest transfer to Reserves	1,794.66	1,181.00	1,181.00	2,495.00	2,495.00	8,602.03
Transfer from Muni	94,626.00	94,626.00	94,626.00	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)
	1,350,782.64	1,350,168.98	1,350,168.98	1,237,208.98	1,237,208.98	1,254,361.98
128 Vasse Newtown Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364.43
Interest transfer to Reserves	962.51	629.00	629.00	1,329.00	1,329.00	4,533.05
Transfer from Muni	93,060.00	93,060.00	93,060.00	186,122.00	186,122.00	182,064.96
Transfer to Muni	0.00	0.00	0.00	(206,975.00)	(206,975.00)	(155,590.98)
	761,393.97	761,060.46	761,060.46	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	0.00	55.00	55.00	116.00	116.00	(84.34)
Transfer from Muni	85.27	0.00	0.00	0.00	0.00	441.39
	58,614.85	58,584.58	58,584.58	58,645.58	58,645.58	58,529.58
139 Commonage Community Facilities Dunsborough Lakes South Res						
Accumulated Reserves at Start of Year	74,231.91	74,231.91	74,231.91	74,231.91	74,231.91	73,779.08
Interest transfer to Reserves	0.00	70.00	70.00	147.00	147.00	(106.97)
Transfer from Muni	108.14	0.00	0.00	0.00	0.00	559.80
	74,340.05	74,301.91	74,301.91	74,378.91	74,378.91	74,231.91

**City of Busselton
Reserves Movement Report**

For The Period Ending 31 December 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
140 Commonage Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
Interest transfer to Reserves	0.00	852.00	852.00	1,799.00	1,799.00	(1,304.43)
Transfer from Muni	1,318.71	0.00	0.00	0.00	0.00	6,826.39
	<u>906,535.44</u>	<u>906,068.73</u>	<u>906,068.73</u>	<u>907,015.73</u>	<u>907,015.73</u>	<u>905,216.73</u>
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
Interest transfer to Reserves	0.00	423.00	423.00	893.00	893.00	(754.01)
Transfer from Muni	630.86	0.00	0.00	0.00	0.00	3,608.04
Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
	<u>449,476.06</u>	<u>449,268.20</u>	<u>449,268.20</u>	<u>58,238.20</u>	<u>58,238.20</u>	<u>448,845.20</u>
102 Coastal and Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
Interest transfer to Reserves	1,807.29	1,415.00	1,415.00	2,990.00	2,990.00	13,850.94
Transfer from Muni	396,354.00	396,354.00	396,354.00	857,701.00	857,701.00	572,465.00
Transfer to Muni	0.00	(430,000.00)	(430,000.00)	(2,240,900.00)	(2,240,900.00)	(1,240,367.37)
	<u>1,901,701.67</u>	<u>1,471,309.38</u>	<u>1,471,309.38</u>	<u>123,331.38</u>	<u>123,331.38</u>	<u>1,503,540.38</u>
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
Interest transfer to Reserves	176.26	108.00	108.00	227.00	227.00	656.30
Transfer from Muni	10,176.00	10,176.00	10,176.00	20,350.00	20,350.00	20,000.00
	<u>125,145.66</u>	<u>125,077.40</u>	<u>125,077.40</u>	<u>135,370.40</u>	<u>135,370.40</u>	<u>114,793.40</u>
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
Interest transfer to Reserves	359.48	212.00	212.00	448.00	448.00	1,292.25
Transfer from Muni	52,530.00	52,530.00	52,530.00	105,062.00	105,062.00	102,750.00
Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,736.60)
	<u>277,160.16</u>	<u>277,012.68</u>	<u>277,012.68</u>	<u>142,680.68</u>	<u>142,680.68</u>	<u>224,270.68</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	99,547.84	99,547.84	99,547.84	99,547.84	99,547.84	35,871.90
Interest transfer to Reserves	117.26	93.00	93.00	197.00	197.00	675.67
Transfer from Muni	37,705.00	37,705.00	37,705.00	78,000.00	78,000.00	107,530.07
Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
	<u>137,370.10</u>	<u>137,345.84</u>	<u>137,345.84</u>	<u>77,444.84</u>	<u>77,444.84</u>	<u>99,547.84</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	46,525.68	46,525.68	46,525.68	46,525.68	46,525.68	87,051.39
Interest transfer to Reserves	0.00	43.00	43.00	90.00	90.00	(126.21)
Transfer from Muni	35.85	0.00	0.00	0.00	0.00	660.50
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
	<u>46,561.53</u>	<u>46,568.68</u>	<u>46,568.68</u>	<u>46,615.68</u>	<u>46,615.68</u>	<u>46,525.68</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
Interest transfer to Reserves	11,596.98	7,992.00	7,992.00	16,873.00	16,873.00	43,419.70
Transfer from Muni	553,494.00	553,494.00	553,494.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni	0.00	0.00	0.00	(3,085,500.00)	(3,085,500.00)	(520,666.92)
	<u>9,052,027.28</u>	<u>9,048,422.30</u>	<u>9,048,422.30</u>	<u>6,525,299.30</u>	<u>6,525,299.30</u>	<u>8,486,936.30</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	350,906.60	350,906.60	350,906.60	350,906.60	350,906.60	295,560.51
Interest transfer to Reserves	534.78	329.00	329.00	697.00	697.00	2,031.09
Transfer from Muni	26,874.00	26,874.00	26,874.00	53,751.00	53,751.00	53,315.00
	<u>378,315.38</u>	<u>378,109.60</u>	<u>378,109.60</u>	<u>405,354.60</u>	<u>405,354.60</u>	<u>350,906.60</u>
129 Prepaid Grants and Deferred Works & Services Reserve						
Accumulated Reserves at Start of Year	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,391,422.00
Interest transfer to Reserves	406.00	1,281.00	1,281.00	2,708.00	2,708.00	937.64
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,285,804.00
Transfer to Muni	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
	<u>75,767.55</u>	<u>76,642.55</u>	<u>76,642.55</u>	<u>78,069.55</u>	<u>78,069.55</u>	<u>1,361,165.55</u>
153 Busselton Foreshore Reserve						
Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
Interest transfer to Reserves	4.95	0.00	0.00	0.00	0.00	0.76
Transfer from Muni	6,276.00	6,276.00	6,276.00	12,550.00	12,550.00	10.00
	<u>6,391.71</u>	<u>6,386.76</u>	<u>6,386.76</u>	<u>12,660.76</u>	<u>12,660.76</u>	<u>110.76</u>
155 LED Street Light Replacement Program Reserve						
Accumulated Reserves at Start of Year	121.22	121.22	121.22	121.22	121.22	0.00
Interest transfer to Reserves	14.64	0.00	0.00	0.00	0.00	121.22
Transfer from Muni	25,002.00	25,002.00	25,002.00	50,000.00	50,000.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
	<u>25,137.86</u>	<u>25,123.22</u>	<u>25,123.22</u>	<u>121.22</u>	<u>121.22</u>	<u>121.22</u>
156 Waterways Restoration Reserve						
Interest transfer to Reserves	0.00	0.00	0.00	12.00	12.00	0.00
Transfer from Muni	0.00	0.00	0.00	10.00	10.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.00</u>	<u>22.00</u>	<u>0.00</u>
Total Cash Back Reserves	71,943,492.61	71,432,667.15	71,432,667.15	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	79,116.90	59,169.00	59,169.00	125,000.00	125,000.00	323,336.90
Transfer from Muni	10,796,875.41	10,864,270.00	10,864,270.00	21,984,232.25	21,984,232.25	23,480,027.62
Transfer to Muni	(1,852,059.85)	(2,326,832.00)	(2,326,832.00)	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
Closing Balance	71,943,492.61	71,432,667.15	71,432,667.15	45,400,846.40	45,564,223.40	62,919,560.15



7. GENERAL DISCUSSION ITEMS

Rates and Rating Instalments – the Committee requested further information on industry standard fees and charges, payment and incentive systems.

8. NEXT MEETING DATE

Wednesday, 9 March 2022.

9. CLOSURE

The meeting closed at 10.43am.

THESE MINUTES CONSISTING OF PAGES 1 TO 47 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 9 MARCH 2022.

DATE: _____ PRESIDING MEMBER: _____

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