



## **Finance Agenda**

***9 March 2022***

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

[city@busselton.wa.gov.au](mailto:city@busselton.wa.gov.au)

**CITY OF BUSSELTON**

**MEETING NOTICE AND AGENDA – 9 MARCH 2022**

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**TO: THE MAYOR AND COUNCILLORS**

**NOTICE** is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 9 March 2022, commencing at 10.00am.

The attendance of Committee Members is respectfully requested.

**DISCLAIMER**

Statements or decisions made at Council meetings or briefings should not be relied on (or acted upon) by an applicant or any other person or entity until subsequent written notification has been given by or received from the City of Busselton. Without derogating from the generality of the above, approval of planning applications and building permits and acceptance of tenders and quotations will only become effective once written notice to that effect has been given to relevant parties. The City of Busselton expressly disclaims any liability for any loss arising from any person or body relying on any statement or decision made during a Council meeting or briefing.



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**MIKE ARCHER**

**CHIEF EXECUTIVE OFFICER**

8 March 2022

CITY OF BUSSELTON

**AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 9 MARCH 2022**

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

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 9 February 2022**

**RECOMMENDATION**

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



## 6. REPORTS

### 6.1 2021/22 MID-YEAR BUDGET REVIEW

<b>STRATEGIC GOAL</b>	6. LEADERSHIP Visionary, collaborative, accountable
<b>STRATEGIC OBJECTIVE</b>	6.1 Governance systems, process and practices are responsible, ethical and transparent.
<b>SUBJECT INDEX</b>	Budget Planning and Reporting
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Absolute Majority
<b>ATTACHMENTS</b>	Attachment A Detailed Budget Review Schedule Attachment B Financial Activity Statement YTD December 2021 Attachment C Capital Construction & Acquisition Report YTD December 2021

### OFFICER RECOMMENDATION

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

### **EXECUTIVE SUMMARY**

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

### **BACKGROUND**

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

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

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

### **OFFICER COMMENT**

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

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

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

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

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

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

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

#### **Rates**

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

### ***Operating Grants, Subsidies and Contributions***

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

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

### ***Fees & Charges***

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

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

### ***Other Revenue***

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

### ***Interest Earnings***

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

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

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

### ***Employee Costs***

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

**Materials & Contracts**

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

**Utilities**

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

**Insurance Expenses**

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

**Other Expenses**

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

**Non-Operating Grants, Subsidies and Contributions**

It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. Also, the non-recognition of funds already physically received means that they will remain in either a reserve or restricted asset account.

**Capital Expenditure**

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

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

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

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

Drainage	13,090	311,605	298,515	0
Airport Industrial Parks	81,197	365,084	283,887	28,120
	9,731,930	65,059,182	55,327,252	5,567,786

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

\*\* Timing is heavily influenced by MRWA. Bridgeworks not expected to be completed by end of year are Layman Road Bridge 3438 \$234K, Kaloorup Road Bridge \$975K, and Boallia Road Bridge \$1.009M.

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

### **General Commentary**

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

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

### **Statutory Environment**

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

#### **Regulation 33A. Review of budget**

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *the review of an annual budget for a financial year must —*
  - (a) *Consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
  - (b) *Consider the local government's financial position as at the date of the review; and*
  - (c) *Review the outcomes for the end of that financial year that are forecast in the budget.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council*
- (3) *A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*
- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

*\*Absolute majority required.*

### **Relevant Plans and Policies**

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

### **Financial Implications**

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

**Stakeholder Consultation**

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

**Risk Assessment**

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

**Options**

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

**CONCLUSION**

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

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

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

## 6.1 Attachment A

## Detailed Budget Review Schedule

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

		N&T		Annual			Year to Date As at 31 December 2021			Positive / (Negative)		
				2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022 YTD Budget (c) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-(c)/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at 31/12/21)	Corresponding Cash Backed Reserve/RA Impact
											Capital	Operational
REVENUE												
Business Unit - Governance and Corporate Services												
Governance Support Services												
310	10510	1239	Operating Grants & Subsidies-Other	21	5,000	-	(5,000)	-	-	-	(5,000)	
Human Resources & Payroll												
320	10521	1505	Reimbursement - Conference & Training Expenses	21	-	5,315	5,315	-	5,315	5,315	100.00%	5,315
320	10521	1532	Reimbursements - Study Assistance	21	2,150	4,688	2,538	864	4,688	3,824	81.57%	2,500
Occupational Health & Safety												
320	10522	1549	Reimbursement - Wellness Program	21	-	3,470	3,470	-	3,470	3,470	100.00%	5,000
Business Unit - Legal and Property Services												
Goose Cafe												
338	B1517	1523	Reimbursement - Utility Charges (Gas, Electricity, Water etc)	21	10,000	-	(10,000)	10,000	-	(10,000)	(100.00%)	(10,000)
Winderup Villas Aged Housing												
339	10616	1660	Aged Housing Rental	35	272,850	144,995	(127,855)	136,428	144,995	8,567	5.91%	8,000
Locke Estate												
338	R0288	1280	Contributions - Capital Activities	26	65,000	57,000	(8,000)	61,000	57,000	(4,000)	(7.02%)	(8,000)
Business Unit - Financial Services												
Rates												
210	10150	1003	Interim Rates	10	630,850	438,813	(192,037)	357,561	438,813	81,252	18.52%	100,000
210	10150	1203	Overdue Payment Interest	45	150,000	96,202	(53,798)	77,236	96,202	18,966	19.71%	10,000
Rates Administration												
210	10151	1511	Reimbursement - Legal Fees (ex GST)	21	31,250	34,670	3,420	12,668	34,670	22,002	63.46%	45,000
210	10151	1692	Settlement/Search Charges	35	36,500	25,997	(10,504)	16,552	25,997	9,445	36.33%	12,000
Other General Purpose Funding												
210	10152	1250	Grants Commission - General Purpose Grant	21	442,628	214,742	(227,886)	221,318	214,742	(6,576)	(3.06%)	(13,152)
210	10152	1251	Grants Commission - Local Roads Grant	21	668,068	366,966	(301,103)	334,042	366,966	32,924	8.97%	65,847
210	10152	1760	Interest on Municipal Fund	45	75,000	25,824	(49,176)	58,269	25,824	(32,445)	(125.64%)	(23,352)
210	10152	1763	Interest on Reserve Funds	45	125,000	79,117	(45,883)	59,169	79,117	19,948	25.21%	39,896
Finance												
211	10200	1509	Reimbursement - Insurance Recovered	21	104,750	16,731	(88,019)	76,996	16,731	(60,265)	(360.19%)	(50,000)
Business Unit - Information Services												
Information & Communication Technology Services												
220	10250	1239	Operating Grants & Subsidies-Other	21	-	14,074	14,074	-	14,074	14,074	100.00%	14,074
Customer Service												
231	10360	1739	Sale of Number Plates	40	5,250	9,000	3,750	1,470	9,000	7,530	83.67%	5,000
Busseton Cemetery												
232	10370	1680	Cemetery Fees (all F&C lines)	35	83,200	80,780	(2,420)	39,142	80,780	41,638	106.38%	80,000
Dunsborough Cemetery												
232	10372	1680	Cemetery Fees (all F&C lines)	35	11,050	33,056	22,006	5,212	33,056	27,844	534.23%	54,000
Business Unit - Events and Cultural Services												
Busseton Library												
233	10380	1536	Reimbursement - Parenting Leave Payments	21	-	13,906	13,906	-	13,906	13,906	100.00%	13,906
233	10380	1647	Book Sale Income	35	9,400	981	(8,419)	4,700	981	(3,719)	(379.23%)	(4,400)
Cultural Events												
330	10557	1300	Contributions - Operating Activities	21	5,100	-	(5,100)	-	-	-	-	(5,100)
330	10557	1629	Other Income	35	3,650	-	(3,650)	-	-	-	-	(3,650)
Business Unit - Community and Recreation Services												
Recreation Administration												
332	10540	1299	Contributions - Developer Funds and Grants Utilised	26	102,500	-	(102,500)	51,250	-	(51,250)	(100.00%)	(67,500)
Club Development												
332	10542	1239	Operating Grants & Subsidies-Other	21	30,000	-	(30,000)	15,000	-	(15,000)	(100.00%)	30,000
Community Development												
332	10543	1239	Operating Grants & Subsidies-Other	21	120,000	-	(120,000)	60,000	-	(60,000)	(100.00%)	(66,010)
Naturaliste Community Centre												
336	10590	1221	Capital Grants Other (Federal)	26	93,400	-	(93,400)	46,700	-	(46,700)	(100.00%)	(33,400)
336	10590	1621	Aerobics	35	106,500	71,677	(34,823)	54,000	71,677	24,667	23.66%	5,000
336	10590	1622	Vacation Care	35	149,573	57,329	(92,244)	62,573	57,329	(5,244)	(9.15%)	(5,000)
336	10590	1633	Hire Fees	35	60,000	40,406	(19,594)	33,567	40,406	6,839	16.93%	6,000
Geographic Leisure Centre												
336	10591	1239	Operating Grants & Subsidies-Other	21	20,000	12,895	(7,105)	20,000	12,895	(7,105)	(55.10%)	(3,000)
336	10591	1624	Swimming Lessons - Gst Free	35	340,000	193,337	(146,663)	188,460	193,337	4,877	2.52%	(80,000)
336	10591	1625	Gym Casual Entries	35	41,800	16,442	(25,358)	23,403	16,442	(6,961)	(42.33%)	(9,000)
336	10591	1630	Stadium Hire	35	94,650	66,425	(28,225)	51,120	66,425	15,305	23.04%	15,000
336	10591	1631	Stadium Team Fees	35	82,600	11,669	(70,931)	44,533	11,669	(32,864)	(281.63%)	(40,000)
336	10591	1641	Memberships	35	830,700	450,589	(380,111)	400,000	450,589	50,589	11.23%	(60,000)
336	10591	1642	Personal Training	35	24,500	10,816	(13,684)	12,997	10,816	(2,181)	(20.16%)	(5,000)
Administration Building- 2-16 Southern Drive												
332	B1000	1637	Hire of Building Facilities Short Term	35	31,200	8,118	(23,082)	23,089	8,118	(14,971)	(184.42%)	(15,000)
High Street Hall												
332	B1112	1633	Hire Fees	35	35,700	23,487	(12,213)	17,123	23,487	6,364	27.10%	12,000
YCAR (Youth Precinct Foreshore)												
332	B1361	1239	Operating Grants & Subsidies-Other	21	17,500	13,176	(4,324)	14,500	13,176	(1,324)	(10.05%)	10,000
332	B1361	1637	Hire of Building Facilities Short Term	35	16,300	31,789	15,489	4,104	31,789	27,685	87.09%	30,000
Art Geo Administration												
340	10625	1239	Operating Grants & Subsidies-Other	21	10,721	-	(10,721)	10,721	-	(10,721)	(100.00%)	(10,721)
340	10625	1639	Exhibition Fees	35	8,750	16,192	7,442	4,368	16,192	11,824	73.02%	12,000
340	10625	1649	Retail sales	35	9,180	271	(8,909)	3,780	271	(3,509)	(1295.19%)	(7,000)
340	10625	1695	Art Sales Commission	35	10,400	8,519	(1,881)	4,246	8,519	4,273	50.16%	5,000
340	10625	1706	Commercial Rental	35	23,750	7,030	(16,720)	12,818	7,030	(5,788)	(82.34%)	(10,000)
340	10625	1743	Sale of Art Works	40	-	17,726	17,726	-	17,726	17,726	100.00%	17,726
Bovell-Main Oval												
330	R0651	1638	Hire of Sporting Grounds & Reserves (inc concerts)	35	8,650	9,927	1,277	5,212	9,927	4,715	47.50%	3,000
Business Unit - Economic and Business Development												
Busseton Jetty Tourist Park												
337	10600	1651	Busseton Jetty Tourist Park Fees (GST)	35	1,089,900	573,270	(516,630)	404,400	573,270	168,870	29.46%	250,000
337	10600	1652	Busseton Jetty Tourist Park Fees (Apportioned GST)	35	189,944	146,758	(43,186)	92,440	146,758	54,318	37.01%	80,000
Economic and Business Development Administration												
350	10630	1239	Operating Grants & Subsidies-Other	21	100,000	-	(100,000)	-	-	-	-	(100,000)
350	10630	1714	Cruise Ship / Marine Berthing Revenue	35	15,000	-	(15,000)	7,500	-	(7,500)	(100.00%)	(15,000)
Airport Operations												
341	11151	1520	Reimbursement - Sundry	21	5,100	-	(5,100)	-	-	-	-	(5,100)
341	11151	1670	Airport-Hanger Leases	35	69,800	45,836	(23,964)	34,902	45,836	10,934	23.85%	20,000
341	11151	1671	Airport-Landing & Take-Off Fees	35	450,150	353,928	(96,222)	225,078	353,928	128,850	36.41%	260,000
341	11151	1672	Airport-Sundry Income	35	2,500	41,683	39,183	1,248	41,683	40,435	97.01%	70,000
341	11151	1673	Airport - Car Parking Income	35	369,000	288,841	(80,159)	184,500	288,841	104,341	36.12%	208,000
341	11151	1675	Airport Screening Fees	35	373,150	-	(373,150)	186,570	-	(186,570)	(100.00%)	(227,192)
341	11151	1676	Airport Fuel Agency Fees	35	90,000	30,000	(60,000)	45,000	30,000	(15,000)	(50.00%)	(30,000)
341	11151	1678	Car Hire Fees	35	24,000	-	(24,000)	12,000	-	(12,000)	(100.00%)	(14,000)
Airport Construction, Existing Terminal Upgrade												
345	B9717	1299	Contributions - Developer Funds and Grants Utilised	26	46,485	-	(46,485)	-	-	-	-	(46,485)
Airport Development - Project Expenses												
345	C6099	1299	Contributions - Developer Funds and Grants Utilised	26	101,100	-	(101,100)	-	-	-	-	(31,000)
Business Unit - Environmental Services												
440	10925	1236	Operating Grant-Health Dept of WA	21	33,250	45,916	12,666	33,250	45,916	12,666	27.58%	12,666

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

Budgeted January / February 2022			Annual							Year to Date As at 31 December 2021			Positive / (Negative)	
			N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022 YTD Budget (c) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-(c)/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at 31/12/21)	Corresponding Cash Backed Reserve/RA Impact		
												Capital	Operational	
440	10925	1300 Contributions - Operating Activities	21	45,250	50,403	5,153	-	50,403	50,403	100.00%		5,153		
Fire Prevention DFES														
441	10940	1517 Reimbursement - Prior Period Adjustments	21	42,750	3,920	(38,830)	19,203	3,920	(15,283)	(389.87%)	(38,000)			
Other Law, Order & Public Safety														
441	10980	1753 Long Service Leave Contribution from Other LGA's	40	20,000	6,506	(13,494)	-	6,506	6,506	100.00%	(13,000)			
Business Unit - Development Services														
Statutory Planning														
410	10810	1570 Development Application Fees	35	735,991	413,315	(322,676)	367,998	413,315	45,317	10.96%	100,000			
410	10810	1571 Advertising Fees	35	39,000	12,294	(26,706)	19,506	12,294	(7,212)	(58.66%)	(10,000)			
Building Services														
430	10910	1540 Building Permits	35	635,992	361,982	(274,010)	318,006	361,982	43,976	12.15%	70,000			
Compliance Services														
408	10808	1543 Swimming Pool Inspection Fees	35	100,000	94,201	(5,799)	100,018	94,201	(5,817)	(6.17%)	(5,799)			
408	10808	1544 Other Building Fees	35	-	360	360	-	360	360	100.00%	360			
408	10808	1751 Sundry Income (no GST)	40	-	3,669	3,669	-	3,669	3,669	100.00%	3,669			
408	10808	1753 Long Service Leave Contribution from Other LGA's	40	3,500	-	(3,500)	-	-	-	-	3,500			
Business Unit - Engineering & Technical Services														
Engineering Services Administration														
510	11101	1700 Traffic Management Plans	35	12,850	11,677	(1,173)	6,432	11,677	5,245	44.92%	4,000			
510	11101	1708 Supervision Fees	35	77,500	24,000	(53,500)	42,297	19,183	(23,114)	(120.49%)	9,200			
Tourist Information & Directional Signs														
510	12630	1300 Contributions - Operating Activities	21	10,200	1,951	(8,249)	9,059	1,951	(7,108)	(364.35%)	(5,000)			
Business Unit - Waste & Fleet Services														
Operations Services Works														
524	11501	1509 Reimbursement - Insurance Recovered	21	-	19,522	19,522	-	19,552	19,552	100.00%	19,552		19,552	
524	11501	1751 Sundry Income (no GST)	40	-	(38)	(38)	-	(38)	(38)	100.00%	(38)		(38)	
Property & Services Admin														
528	10610	1770 Profit - Proceeds on Asset Disposal	50	17,034	-	(17,034)	17,034	-	(17,034)	(100.00%)	(17,034)		(17,034)	
528	10610	1771 Profit - Net Book Val of Assets Disposed	50	16,700	-	(16,700)	16,700	-	(16,700)	(100.00%)	16,700		16,700	
Economic and Business Development Administration														
528	10630	1770 Profit - Proceeds on Asset Disposal	50	36,006	-	(36,006)	36,006	-	(36,006)	(100.00%)	(36,006)		(36,006)	
528	10630	1771 Profit - Net Book Val of Assets Disposed	50	(32,650)	-	32,650	(32,650)	-	32,650	(100.00%)	32,650		32,650	
Environmental Health Services Administration														
528	10920	3550 Loss - Proceeds on Asset Disposal	75	19,839	-	(19,839)	19,839	-	(19,839)	100.00%				
528	10920	3551 Loss - Net Book Value of Assets Disposed	75	(20,000)	-	20,000	(20,000)	-	20,000	100.00%				
Domestic & Commercial Waste Collection														
524	G0001	1605 Refuse Removal Commercial	35	275,700	277,236	1,536	275,586	277,236	1,650	0.60%	1,536		1,536	
524	G0001	1606 Refuse Removal Domestic	35	3,384,100	3,427,948	43,848	3,367,418	3,427,948	60,530	1.77%	43,848		43,848	
Domestic Recycling Collections														
524	G0010	1610 Recycling Fees - Domestic	35	1,632,000	1,653,783	21,783	1,624,419	1,653,783	29,364	1.78%	21,783		21,783	
524	G0010	1613 Recycling Fees - Commercial	35	53,500	54,204	704	52,569	54,204	1,635	3.02%	704		704	
Busseton Transfer Station														
524	G0030	1609 Tipping Fees	35	132,050	101,860	(30,190)	60,914	101,860	40,946	40.20%	80,000		80,000	
524	G0030	1737 Sale of Scrap Materials	40	112,200	161,302	49,102	56,100	161,302	105,202	65.22%	150,000		150,000	
EXPENDITURE														
Business Unit - Finance & Corporate Services Support														
Finance & Corporate Services Support														
200	10100	3001 Salaries & Wages - all categories	55	(334,331)	(173,997)	160,334	(167,112)	(173,997)	(6,286)	(3.61%)	(12,000)			
Business Systems Improvements Team														
200	10105	3001 Salaries & Wages - all categories	55	(219,941)	(96,237)	123,704	(109,944)	(96,237)	13,707	14.24%	26,000		26,000	
200	10105	3260 Consultancy	60	(31,750)	-	31,750	(15,876)	-	15,876	100.00%	15,000		15,000	
Business Unit - Governance and Corporate Services														
Members of Council														
310	10000	3001 Salaries & Wages - all categories	55	(81,904)	(28,711)	53,193	(41,107)	(28,711)	12,396	43.18%	12,000			
310	10000	3242 Audit Fees	60	(49,900)	(56,820)	(6,920)	-	(56,820)	(56,820)	(100.00%)	(6,920)			
310	10000	3582 Elected Members Refreshment & Functions	90	(43,400)	(15,242)	28,158	(21,702)	(15,242)	6,460	42.38%	10,000			
310	10000	3587 Elected Members Conference and Training Expenses	90	(35,000)	(8,090)	26,910	(17,502)	(8,090)	9,412	116.34%	10,000			
310	10000	3589 Elected Members Election & Poll Expenses	90	(128,000)	(124,742)	3,258	(128,000)	(124,742)	3,258	2.61%	3,000			10,000
310	10000	3596 Elected Members Travelling Allowance - Councillors Meetings	90	(10,000)	(2,879)	7,121	(4,998)	(2,879)	2,119	73.59%	2,000			
310	10000	3605 Formal Civic and Ceremonial Processes	90	(5,000)	(341)	4,659	(2,502)	(341)	2,161	632.86%	2,000			
310	10000	3608 Elected Members Child Care Reimbursement	90	(2,000)	-	2,000	(1,000)	-	1,000	100.00%	1,000			
310	10000	3673 Catering Related Consumables	90	(1,000)	(5,875)	(4,875)	(500)	(5,875)	(5,375)	(91.49%)	(5,000)			
Governance Support Services														
310	10510	3001 Salaries & Wages - all categories	55	(476,673)	(272,169)	204,504	(239,214)	(272,169)	(32,955)	(12.11%)	(30,000)			
310	10510	3260 Consultancy	60	(15,250)	(235)	15,015	(7,612)	(235)	7,377	3139.15%	5,000			
Human Resources & Payroll														
320	10521	3001 Salaries & Wages - all categories	55	(714,718)	(345,005)	369,713	(368,008)	(345,005)	23,003	6.67%	10,000			
320	10521	3070 Advertising Staff Vacancies	55	(25,450)	(6,943)	18,507	(12,720)	(6,943)	5,777	83.21%	10,000			
320	10521	3072 Interview Expenses	55	(5,050)	(150)	4,900	(2,536)	(150)	2,386	1590.67%	4,000			
320	10521	3073 Employee Relocation Expenses	55	(10,000)	-	10,000	(5,000)	-	5,000	100.00%	3,000			
320	10521	3082 Training Expenses	55	(420,000)	(97,658)	322,343	(229,094)	(97,658)	131,437	134.59%	50,000			
320	10521	3086 Salaries - Annual Leave Buyout	55	-	(7,125)	(7,125)	-	(7,125)	(7,125)	(100.00%)	(7,125)			
320	10521	3090 Employee Assistance Programs	55	(25,000)	(6,623)	18,377	(12,498)	(6,623)	5,875	88.71%	10,000			
320	10521	3109 Employee Related Legal Expenses	55	(31,000)	(18,965)	12,035	(15,498)	(18,965)	(3,467)	(18.28%)	(10,000)			
320	10521	3127 Staff Conference (Bi-Annual)	55	(4,000)	-	4,000	(4,000)	-	4,000	100.00%	4,000			
320	10521	3132 Drug and Alcohol Testing	55	(8,000)	-	8,000	(4,000)	-	4,000	100.00%	5,000			
320	10521	3260 Consultancy	60	(30,000)	(4,211)	25,789	(15,000)	(4,211)	10,789	256.19%	5,000			
Occupational Health & Safety														
320	10522	1291 Computer Software Licences & Cloud Services	60	(5,387)	-	5,387	(2,694)	-	2,694	100.00%	5,000			
Public Relations														
310	10700	3001 Salaries & Wages - all categories	55	(427,522)	(177,425)	250,097	(214,539)	(177,425)	37,114	20.92%	60,000			
310	10700	3598 Sister City Involvements - Supto	90	(12,000)	-	12,000	(12,000)	-	12,000	100.00%	3,000			
310	10700	3620 Public Relations	90	(18,000)	(2,899)	15,101	(8,390)	(2,899)	5,491	189.44%	5,000			
310	10700	3621 Community Consultations & Surveys	90	(20,000)	(10)	19,990	(9,999)	(10)	9,989	99790.11%	(10,000)			
310	10700	3623 Marketing & Promotions	90	(17,000)	(413)	16,587	(4,178)	(413)	3,766	912.85%	15,000			
310	10700	3629 Mayor's Breakfast	90	(5,200)	-	5,200	(5,177)	-	5,177	100.00%	5,200			
310	10700	3652 Advertising Council Pages	90	(31,150)	(19,691)	11,459	(12,575)	(19,691)	(7,116)	(36.14%)	(15,000)			
310	10700	3664 Catering	90	(20,000)	(4,903)	15,097	(9,999)	(4,903)	5,096	103.94%	5,000			
Business Unit - Information Services														
Information & Communication Technology Services														
220	10250	3001 Salaries & Wages - all categories	55	(1,134,247)	(540,274)	593,973	(569,363)	(540,274)	29,089	5.38%	45,000			
220	10250	3291 Computer Software Licences & Cloud Services	60	(738,859)	(140,701)	598,158	(371,643)	(140,701)	230,942	164.14%	100,000			
220	10250	3331 Other GIS Costs	60	-	(8,726)	(8,726)	-	(8,726)	(8,726)	(100.00%)	4,000			
ALL	ALL	3520 Office Telephones & Faxes / Public WiFi / Mobiles / Other Telecommunications & Network Costs	65	318,620	134,647	183,973	159,604	134,647	24,957	15.64%	15,000			
Records														
221	10300	3001 Salaries & Wages - all categories	55	(381,963)										

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

				Annual			Year to Date As at 31 December 2021			Positive / (Negative)				
				N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022 YTD Budget (c) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-(c)/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at 31/12/21)	Corresponding Cash Backed Reserve/RA Impact	
													Capital	Operational
Administration Building: 2-16 Southern Drive														
231	B1000	3301	Furn & Off Equip Purchase - Non Cap Assets	60	(15,000)	(3,097)	11,903	-	(3,097)	(3,097)	(100.00%)	10,000		
Business Unit - Legal and Property Services														
Goose Cafe														
338	B1517	3513	Sewerage Volume Charges	65	(5,900)	-	5,900	(5,900)	-	5,900	100.00%	5,900	5,900	
338	B1517	3514	Sewerage Charge (Rates)	65	(5,300)	-	5,300	(3,563)	-	3,563	100.00%	5,300	5,300	
Locke Estate														
338	R0288	3393	Other Miscellaneous Service Expenses	60	(26,000)	(3,431)	22,569	(13,002)	(3,431)	9,571	278.99%	18,000		18,000
Creekview Road Reserve 12492 (Lot 501)														
338	R0305	3280	Contractors (Inc Contract Staff)	60	(28,550)	-	28,550	(14,276)	-	14,276	100.00%	14,000		14,000
Winderup Villas Aged Housing														
339	10616	3301	Furn & Off Equip Purchase - Non Cap Assets	60	(8,800)	(2,048)	6,752	(4,392)	(2,048)	2,344	114.48%	2,000		2,000
Harris Road Aged Housing														
339	10617	3301	Furn & Off Equip Purchase - Non Cap Assets	60	(7,850)	-	7,850	(3,936)	-	3,936	100.00%	3,000		3,000
Winderup Court Aged Housing														
339	10618	3110	Building Maintenance Services	60	(24,000)	(1,527)	22,473	(12,006)	(1,527)	10,479	686.05%	9,000		9,000
339	10618	3660	Valuation Expenses - Other	90	(3,750)	-	3,750	-	-	-		3,750		3,750
Business Unit - Financial Services														
Rates Administration														
210	10151	3001	Salaries & Wages - all categories	55	(507,317)	(246,414)	260,903	(261,754)	(246,414)	15,340	6.23%	20,000		
210	10151	3211	Postage	60	(51,000)	(21,103)	29,897	(36,914)	(21,103)	15,811	74.92%	10,000		
210	10151	3244	Legal Expenses	60	(31,250)	(35,566)	(4,316)	(13,467)	(35,566)	(22,099)	(62.14%)	(40,000)		
210	10151	3260	Consultancy	60	(74,000)	(1,603)	72,397	(10,002)	(1,603)	8,399	523.90%	35,000		35,000
Financial Services														
211	10200	3660	Valuation Expenses - Other	90	-	(45,000)	(45,000)	-	(45,000)	(45,000)	(100.00%)	(50,000)		
Business Unit - Community & Commercial Services Support														
Busseton Jetty														
301	11160	3640	Donations, Contributions & Subsidies	90	(3,000,000)	-	3,000,000	-	-	-		3,000,000		3,000,000
Business Unit - Events and Cultural Services														
Busseton Library														
233	10380	3001	Salaries & Wages - all categories	55	(1,044,080)	(505,043)	539,037	(536,391)	(505,043)	31,348	6.21%	40,000		
233	10380	3291	Computer Software Licences & Cloud Services	60	(30,173)	(1,855)	28,318	(15,084)	(1,855)	13,229	713.00%	10,000		
233	10380	3332	Digital Library Development	60	(5,100)	(323)	4,777	(2,538)	(323)	2,215	685.22%	4,400		
233	10380	3800	Salaries - Parenting Leave Payments	55	-	(13,906)	(13,906)	-	(13,906)	(13,906)	(100.00%)	(13,906)		
Dunsborough Library														
233	10381	3001	Salaries & Wages - all categories	55	(220,395)	(124,106)	96,289	(110,478)	(124,106)	(13,638)	(10.98%)	(26,000)		
233	10381	3291	Computer Software Licences & Cloud Services	60	(30,173)	-	30,173	(15,084)	-	15,084	100.00%	10,000		
BPACC Operations														
330	10532	3001	Salaries & Wages - all categories	55	(80,772)	(388)	80,384	(40,567)	(388)	40,179	10350.29%	50,000		
330	10532	3645	Events Sponsorships (Diff Rates)	90	(50,000)	350	50,350	(25,000)	350	25,350	(7242.86%)	35,000		35,000
Cultural Events														
330	10557	3280	Contractors (Inc Contract Staff)	60	(5,100)	-	5,100	(2,500)	-	2,500	100.00%	5,100		
330	10557	3664	Catering	90	(3,050)	-	3,050	(1,500)	-	1,500	100.00%	3,050		
Events														
333	10558	3001	Salaries & Wages - all categories	55	(222,434)	(114,742)	107,692	(103,080)	(114,742)	(11,662)	(10.16%)	(22,000)		
333	10558	3623	Marketing & Promotions	90	(276,800)	(34,395)	242,405	(83,709)	(34,395)	49,314	143.38%	80,000		80,000
333	10558	3645	Events Sponsorships (Diff Rates)	90	(980,400)	(413,868)	566,532	(623,756)	(413,868)	209,888	50.71%	50,000		50,000
Business Unit - Community and Recreation Services														
Recreation Administration														
332	10540	3001	Salaries & Wages - all categories	55	(240,794)	(151,760)	89,034	(120,451)	(151,760)	(31,309)	(20.63%)	(60,000)		
332	10540	3260	Consultancy	60	(102,500)	682	103,182	(51,250)	682	51,932	(7616.65%)	67,500		67,500
YCAB (Youth Precinct Foreshore)														
330	B1361	3001	Salaries & Wages - all categories	55	-	(40,187)	(40,187)	-	(40,187)	(40,187)	(100.00%)	(40,620)		
Community Development														
332	10543	3260	Consultancy	60	(100,000)	(751)	99,249	(60,000)	(751)	59,249	7893.18%	26,010		
Venues & Bookings														
332	10544	3001	Salaries & Wages - all categories	55	(188,436)	(84,075)	104,361	(94,555)	(84,075)	10,480	12.47%	15,000		
Naturalist Community Centre														
336	10590	3001	Salaries & Wages - all categories	55	(465,227)	(225,903)	239,324	(233,476)	(225,903)	7,573	3.35%	7,000		
336	10590	3245	Licence Fees	60	(12,200)	(4,297)	7,903	(6,744)	(4,297)	2,447	56.96%	4,000		
336	10590	3301	Furn & Off Equip Purchase - Non Cap Assets	60	(30,800)	(1,431)	29,369	(15,394)	(1,431)	13,963	975.91%	15,000		
336	10590	3500	Electricity	65	(26,050)	(5,693)	20,357	(14,151)	(5,693)	8,458	148.55%	9,900		
Geographa Leisure Centre														
336	10591	3001	Salaries & Wages - all categories	55	(2,220,250)	(1,053,833)	1,166,417	(1,119,027)	(1,053,833)	65,194	6.19%	65,000		
336	10591	3126	Swimming Pool Maintenance & Repairs	60	(26,400)	(2,683)	23,717	(10,419)	(2,683)	7,736	288.33%	10,000		
336	10591	3245	Licence Fees	60	(32,500)	(15,908)	16,592	(25,875)	(15,908)	9,967	62.66%	8,000		
336	10591	3379	Kiosk Supplies	60	(68,000)	(49,616)	18,384	(40,035)	(49,616)	(9,581)	(19.31%)	(15,000)		
336	10591	3570	Machinery Breakdown Insurance	85	(18,650)	(12,938)	5,712	(18,650)	(12,938)	5,712	44.15%	5,700		
Administration Building: 2-16 Southern Drive														
332	B1000	3301	Furn & Off Equip Purchase - Non Cap Assets	60	(10,000)	(545)	9,455	(5,001)	(545)	4,457	818.46%	9,000		
YCAB (Youth Precinct Foreshore)														
332	B1361	3001	Salaries & Wages - all categories	55	(285,569)	(81,271)	204,298	(144,274)	(81,271)	63,003	77.52%	120,000		
Art Geo Administration														
340	10625	3001	Salaries & Wages - all categories	55	(226,922)	(125,710)	101,212	(113,899)	(125,710)	(11,851)	(9.43%)	(23,000)		
340	10625	3280	Contractors (Inc Contract Staff)	60	(24,921)	(9,218)	15,703	(13,455)	(9,218)	4,237	45.96%	10,000		
340	10625	3291	Computer Software Licences & Cloud Services	60	(15,221)	-	15,221	(7,608)	-	7,608	100.00%	9,000		
340	10625	3623	Marketing & Promotions	90	(12,450)	(9,702)	2,748	(3,258)	(9,702)	(6,444)	(66.42%)	(6,000)		
Business Unit - Economic and Business Development														
Busseton Jetty Tourist Park														
337	10600	3116	Garden Contract Maintenance Costs	60	(10,850)	-	10,850	(5,431)	-	5,431	100.00%	3,000		3,000
337	10600	3224	Commission Charges	60	(5,200)	-	5,200	(2,586)	-	2,586	100.00%	2,500		2,500
337	10600	3291	Computer Software Licences & Cloud Services	60	(8,742)	(2)	8,740	(4,374)	(2)	4,372	188434.48%	4,500		4,500
Economic and Business Development Administration														
350	10630	300	Salaries All	55	(334,225)	(118,251)	215,974	(167,598)	(118,251)	49,347	41.73%	50,000		
350	10630	3245	Licence Fees	60	(10,650)	-	10,650	(5,329)	-	5,329	100.00%	(10,650)		
350	10630	3251	Subscriptions & Memberships	60	(800)	(5,833)	(5,033)	(406)	(5,833)	(5,427)	(93.04%)	(5,000)		
350	10630	3260	Consultancy	60	(184,250)	(9,000)	175,250	(82,123)	(9,000)	73,123	812.48%	130,000		
350	10630	3631	Cruise Ship Visitor Servicing	90	(5,000)	-	5,000	(2,500)	-	2,500	100.00%	5,000		
Business Support Program														
350	10634	3640	Donations, Contributions & Subsidies	90	(23,850)	-	23,850	(23,850)	-	23,850	100.00%	13,209		13,209
Airport Operations														
341	11151	3801	Salaries All	55	(330,650)	(174,115)	156,535	(165,810)	(174,115)	(8,305)	(4.77%)	(15,000)		(15,000)
341	11151	1287	Airport Screening Services	60	(391,150)	-	391,150	(196,566)	-	196,566	100.00%	247,192		247,192
341	11151	3682	Airline Attraction Program	90	(2,300,000)	-	2,300,000	(1,150,002)	-	1,150,002	100.00%	2,300,000		2,300,000
Airport Construction, Existing Terminal Upgrade														
345	B9717	3280	Contractors (Inc Contract Staff)	99	(46,485)	-	46,485	(39,650)	-	39,650	100.00%	-		-
Busseton Jetty Tourist Park Upgrade														
337	B9808	3280	Contractors (Inc Contract Staff)	99	(50,000)	(4,314)	45,686	(25,000)	(4,314)	20,686	479.56%	-		-
Airport Development - Project Expenses														
345	C6099	3280	Contractors (Inc Contract Staff)	60	(50,000)	(7,325)	42,675	(25,000)	(7,325)	17,675	241.29%	31,000		31,000
Business Unit - Environmental Services														
Environmental Management Administration														
421	10830	3001	Salaries & Wages - all categories	55	(371,750)	(138,677)	233,073	(187,122)	(138,677)	48,355	35.00%	80,000		
421	10830	3260	Consultancy	60	(76,000)	(9,800)	66,200	(114,000)	(23,204)	90,756	391.30%	20,000		

## Detailed Budget Review Schedule

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

Budgeted 2021/22 February 2022			N&T		Annual		Year to Date As at 31 December 2021			Positive / (Negative)				
					2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022 YTD Budget (c) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-(c)/(b)	Forecast Cash Impact on 21/21 Amended Budget (as at 31/12/21)	Corresponding Cash Backed Reserve/RA Impact	
					Capital	Operational								
Environmental Health Services Administration														
440	10920	3385 Noise Monitoring Equipment	60	(13,500)	(31)	13,469	(2,000)	(31)	1,969	6389.29%	10,000			
440	10920	3280 Contractors (Inc Contract Staff)	60	(5,100)	-	5,100	-	-	-	-	5,000			
Preventative Services - Mosquitoes														
440	10922	3260 Consultancy	60	(5,100)	-	5,100	(5,000)	-	5,000	100.00%	5,000			
440	10922	3367 Chemicals - Other	60	(22,330)	(26,570)	(4,240)	(22,330)	(26,570)	(4,240)	(15.96%)	(4,000)			
Preventative Services - CLAG														
440	10925	3367 Chemicals - Other	60	(56,600)	(78,019)	(21,419)	(57,900)	(78,019)	(20,119)	(25.79%)	(21,000)			
Protective Burnings & Firebraks-Reserves														
441	10931	3001 Salaries - Normal	55	(40,377)	(11,889)	28,488	(40,187)	(11,889)	28,298	238.00%	10,000			
441	10931	2664 Catering	90	(17,850)	(2,387)	15,463	(8,901)	(2,387)	6,514	272.85%	7,000			
Fire Prevention DFES														
441	10940	3001 Salaries - Normal	55	(141,630)	(64,403)	77,227	(71,647)	(64,403)	7,244	11.25%	14,000			
Animal Control														
441	10950	3498 Purchase of Materials	60	(30,000)	(12,437)	17,563	(15,293)	(12,437)	2,856	22.96%	(6,000)			
Other Law, Order & Public Safety														
441	10980	3001 Salaries & Wages - all categories	55	(1,277,383)	(596,513)	680,870	(640,828)	(596,513)	44,315	7.43%	65,000			
441	10980	3007 Salaries - Long Service Leave	55	(31,600)	(7,236)	24,364	(15,804)	(7,236)	8,568	118.40%	13,000			
Business Unit - Development Services														
Planning Administration														
420	10820	3001 Salaries & Wages - all categories	55	(564,789)	(349,693)	215,096	(287,014)	(349,693)	(62,679)	(17.92%)	(70,000)			
405	10805	3647 Facade Refurbishment Subsidy	90	(30,000)	-	30,000	(15,000)	-	15,000	100.00%	30,000			
Statutory Planning														
410	10810	3001 Salaries & Wages - all categories	55	(877,569)	(422,283)	455,286	(447,521)	(422,283)	25,638	6.07%	35,000			
Building Services														
430	10910	3001 Salaries & Wages - all categories	55	(568,200)	(219,676)	348,524	(280,724)	(219,676)	61,048	27.79%	61,000			
Compliance Services														
410	10808	3001 Salaries - Normal	55	(431,780)	(207,613)	224,167	(216,932)	(207,613)	9,319	4.49%	10,000			
408	10808	3200 Consultancy	60	(19,250)	(2,975)	16,275	(9,613)	(2,975)	6,638	223.11%	10,000			
Business Unit - Engineering & Technical Services														
Engineering Services Administration														
510	11101	3001 Salaries & Wages - all categories	55	(641,885)	(316,772)	325,113	(323,384)	(316,772)	6,612	(2.09%)	12,000			
Rural Intersection (Lighting) Compliance														
510	11108	3280 Contractors (Inc Contract Staff)	60	(45,000)	-	45,000	(23,780)	-	23,780	100.00%	45,000			
LED Street Light Replacement Program														
510	11109	3280 Contractors (Inc Contract Staff)	60	(50,000)	-	50,000	(25,000)	-	25,000	100.00%	50,000			
Business Unit - Waste & Fleet Services														
Sanitation Waste Services Administration														
524	11300	3001 Salaries & Wages - all categories	55	(573,400)	(199,829)	373,571	(293,260)	(199,829)	93,431	(46.76%)	186,000		186,000	
524	11300	3260 Consultancy	60	(40,000)	-	40,000	(20,000)	-	20,000	100.00%	20,000		20,000	
524	11300	3280 Contractors (Inc Contract Staff)	60	-	-	-	-	-	-	-	-		-	
524	11300	3301 Furn & Off Equip Purchase - Non Cap Assets	60	(5,000)	(10,928)	(5,928)	(2,508)	(10,928)	(8,420)	(77.05%)	(6,000)		(6,000)	
Leavers Week														
524	10990	3280 Contractors (Inc Contract Staff)	60	-	(510)	(510)	-	(510)	(510)	(100.00%)	(510)		-	
Regional Waste Management Administration														
524	11301	3001 Salaries & Wages - all categories	55	(75,700)	(54,300)	21,400	(37,857)	(54,300)	(16,443)	30.28%	20,000		20,000	
Operations Services Works														
524	11501	3035 Wages - Normal	55	-	(501)	(501)	-	(501)	(501)	(100.00%)	(501)		(501)	
524	11501	3038 Wages - Allowances	55	-	(258)	(258)	-	(258)	(258)	(100.00%)	(258)		(258)	
524	11501	3041 Wages - Long Service Leave	55	-	(11,621)	(11,621)	-	(11,621)	(11,621)	(100.00%)	(11,621)		(11,621)	
524	11501	3821 Wages - EBA Back Pay (Clearing Account)	55	-	(10,679)	(10,679)	-	(10,679)	(10,679)	(100.00%)	(10,679)		(10,679)	
524	11501	3822 Salaries - Time in Lieu Providers	55	-	501	501	-	501	501	(100.00%)	501		501	
524	11501	6180 Public Works Overheads Charges	55	-	(502)	(502)	-	(502)	(502)	(100.00%)	-		-	
Transport - Fleet Management														
528	11400	3094 Fringe Benefits Tax	58	-	-	-	-	-	-	-	-		-	
528	11400	3140 Plant & Equipment Maintenance Services	60	(86,000)	(27,890)	58,110	(42,459)	(27,890)	14,569	(52.24%)	28,000		-	
528	11400	3141 Fuel, Oils & Grease	60	(890,000)	(514,384)	375,616	(405,606)	(514,384)	(104,778)	20.37%	(200,000)		-	
528	11400	3142 Tyres & Tubes	60	-	-	-	-	-	-	-	-		-	
528	11400	3144 Replacement Parts	60	(395,000)	(152,002)	242,998	(172,150)	(152,002)	20,148	(13.26%)	30,000		-	
528	11400	3145 Outside Electrical Repairs	60	(25,000)	(3,266)	21,734	(10,990)	(3,266)	7,724	(236.50%)	10,000		-	
528	11400	3152 Outside Labour	60	(117,200)	(41,948)	75,252	(48,606)	(41,948)	6,658	(15.87%)	7,000		-	
528	11400	3156 Sundry Vehicle Expenses	60	(33,000)	(16,818)	16,182	(11,016)	(16,818)	(5,802)	34.50%	(6,000)		-	
528	11400	3219 Courier & Freight Services	60	(11,000)	(6,914)	4,086	(4,695)	(6,914)	(2,219)	32.09%	(4,000)		-	
528	11400	3300 Plant & Equipment Purchase - Non Cap Assets	60	(10,000)	(274)	9,726	(7,686)	(274)	7,412	(2705.11%)	5,000		-	
528	11400	3571 Marine Crafts Insurance	60	(1,360)	-	1,360	(1,360)	-	1,360	100.00%	1,360		-	
528	11400	3572 Motor Vehicle & Plant Insurance	60	(98,000)	(91,092)	6,908	(98,000)	(91,092)	6,908	(7.58%)	6,908		-	
528	11400	3573 Multi Risk Insurance	60	(5,547)	(5,553)	(6)	(5,547)	(5,553)	(6)	0.11%	(6)		-	
Busseton Library														
528	10380	7223 Exp Offset Acc-Plant & Equipment	99	(40,000)	(31,805)	8,195	(40,000)	(31,805)	8,195	(25.77%)	-		-	
Property Services Administration														
528	10610	7223 Exp Offset Acc-Plant & Equipment	99	(35,000)	-	35,000	(35,000)	-	35,000	100.00%	-		-	
Economic and Business Development Administration														
528	10630	7223 Exp Offset Acc-Plant & Equipment	99	(75,000)	-	75,000	(75,000)	-	75,000	100.00%	-		-	
Environmental Health Services Administration														
528	10920	7223 Exp Offset Acc-Plant & Equipment	99	(40,000)	-	40,000	(40,000)	-	40,000	100.00%	-		-	
Winderup Villas Aged Housing														
524	10616	3035 Wages - Normal	55	-	(578)	(578)	-	(578)	(578)	(100.00%)	(578)		-	
524	10616	6180 Public Works Overheads Charges	98	-	(637)	(637)	-	(637)	(637)	(100.00%)	-		-	
Airport Operations														
524	11151	3035 Wages - Normal	55	-	(235)	(235)	-	(235)	(235)	(100.00%)	(235)		-	
524	11151	6180 Public Works Overheads Charges	98	-	(289)	(289)	-	(289)	(289)	(100.00%)	-		-	
Regional Waste Hub Development														
524	C3474	3280 Contractors (Inc Contract Staff)	99	(50,000)	-	50,000	(25,000)	-	25,000	(100.00%)	-		-	
Transfer Station Development														
524	C3481	3280 Contractors (Inc Contract Staff)	99	(200,000)	(12,361)	187,639	(100,000)	(12,361)	87,639	708.97%	-		-	
Site Rehabilitation - Busseton														
524	C3485	3280 Contractors (Inc Contract Staff)	60	-	-	-	-	-	-	-	-		-	
Busseton Landfill Post-closure Capping, Rehab & Remediation														
524	C3491	3280 Contractors (Inc Contract Staff)	99	(1,000,000)	(51,693)	948,307	(500,000)	(51,693)	448,307	867.26%	-		-	
City Lined Landfill Stage 2 - Preliminary Works														
524	C3492	3280 Contractors (Inc Contract Staff)	99	(500,000)	(66,984)	433,016	-	(66,984)	(66,984)	(100.00%)	-		-	
Domestic & Commercial Waste Collection														
524	G0001	3212 Printing	60	(2,000)	-	2,000	(1,698)	-	1,698	100.00%	(2,000)		(2,000)	
524	G0001	3280 Contractors (Inc Contract Staff)	60	(10,150)	(1,088)	9,062	(5,559)	(1,088)	4,471	41.114%	5,000		5,000	
524	G0001	3498 Purchase of Materials	60	(4,000)	(9,953)	(5,953)	(1,477)	(9,953)	(8,476)	(85.16%)	(15,000)		(15,000)	
Domestic Recycling Collections														
524	G0010	3212 Printing	60	(7,000)	-	7,000	-	-	-	100.00%	4,000		4,000	
524	G0010	3284 Kerb Side Recycling Collections Contractor	60	-	-	-	-	-	-	-	-		-	
Domestic Organics Collections (FOGO)														
524	G0013	3280 Contractors (Inc Contract Staff)	60	(70,000)	-	70,000	(47,474)	-	47,474	100.00%	30,000		30,000	
524	G0013	3498 Purchase of Materials	60	(5,000)	-	5,000	(3,721)	-	3,721	100.00%	5,000		5,000	
Other Recycling														
524	G0024	3248 Membership Fees	60	(5,000)	-	5,000	(5,000)	-	5,000	100.00%	2,000		2,000	
524	G0024	3498 Purchase of Materials	60	(42,000)	-	42,000	(25,594)	-	25,594	100.00%	20,000		20,000	

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

			Annual			Year to Date As at 31 December 2021			Positive / (Negative)					
	N&T	2021/2022 Budget (a) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(a) \$	2021/2022 YTD Budget (c) \$	2021/2022 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-(c)/(b)	Forecast Cash Impact on 21/22 Amended Budget (as at 31/12/21)	Corresponding Cash Backed Reserve/RA Impact				
										Capital	Operational			
Public Bin Collections														
524	G0026	3035	Wages - Normal	55	(109,500)	(71,357)	38,143	(54,750)	(71,357)	(16,607)	(23.27%)	(30,000)		(30,000)
Busseton Transfer Station														
528	G0030	3035	Wages - Normal	55	(349,000)	(226,968)	122,032	(174,499)	(226,968)	(52,469)	(23.12%)	(105,000)		(105,000)
Business Unit - Works Construction & Maintenance														
Road Maintenance														
541	M9996	3315	Consumables Inventory Adjustment	60										
541			M&C ("cash costs")	60	2,125,359	1,029,544	(1,095,815)	1,070,041	1,029,544	(40,497)	(3.93%)	(65,950)		(207,000)
Parks & Gardens														
545	R9999	3315	Consumables Inventory Adjustment	60										
545			Contractors (Inc Contract Staff)	60	759	-	(759)	759	147	(612)	(416.33%)	(500)		
										7,777,667	-	6,640,711		
										1,136,956				

City of Bussetton Statement of Financial Activity Year to Date As At 31 December 2021										
Categories by Nature & Type	Nature & Type Code	2021/2022 Actual YTD	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/21 YTD Bud (A) Variance	2020/21 YTD Bud (A) Variance	Forecast Surplus / (Deficit) Variance at Year End	
		\$	\$	\$	\$	\$	\$	%	\$	%
Revenue from Ordinary Activities										
Rates	10	54,728,845	54,655,725	54,655,725	54,933,780	54,933,780	73,120	0.13%	100,000	0.18%
Operating Grants, Subsidies and Contributions	21	2,142,783	2,146,317	2,146,317	4,730,088	4,730,088	(3,534)	(0.16%)	(52,070)	(2.43%)
Fees & Charges	35	13,029,693	12,350,454	12,287,881	18,102,218	18,102,218	679,239	5.50%	900,390	7.29%
Other Revenue	40	355,662	173,677	173,677	414,950	414,950	181,985	104.78%	166,857	96.07%
Interest Earnings	45	464,287	453,085	453,085	609,250	609,250	11,202	2.47%	26,544	5.86%
		70,721,270	69,779,258	69,716,685	78,790,286	78,790,286	942,012	1.35%	1,141,721	1.45%
Expenses from Ordinary Activities										
Employee Costs	55	(17,030,072)	(17,625,783)	(17,612,252)	(34,562,209)	(34,562,209)	595,711	3.38%	516,978	1.50%
Materials & Contracts	60	(7,556,019)	(9,314,319)	(9,445,790)	(20,245,296)	(20,245,296)	1,758,300	18.88%	882,884	4.36%
Utilities (Gas, Electricity, Water etc)	65	(1,103,808)	(1,262,415)	(1,262,415)	(2,774,773)	(2,774,773)	158,607	12.56%	75,200	2.71%
Depreciation on non current assets		(12,087,849)	(12,562,478)	(12,562,478)	(24,957,238)	(24,957,238)	474,629	3.78%	Non cash, no net impact on NCP	
Insurance Expenses	85	(783,825)	(777,606)	(777,606)	(777,707)	(777,707)	(6,219)	(0.80%)	5,700	0.73%
Other Expenditure	90	(1,624,424)	(3,279,641)	(3,312,973)	(9,685,100)	(9,685,100)	1,655,217	50.47%	5,557,209	57.38%
Allocations		464,574	844,429	844,429	2,167,220	2,167,220	(379,855)	44.98%	Non cash, no net impact on NCP	
		(39,721,422)	(43,977,813)	(44,129,085)	(90,835,103)	(90,835,103)	4,256,390	9.68%	7,037,971	7.75%
Operating Surplus / (Loss)		30,999,848	25,801,445	25,587,600	(12,044,817)	(12,044,817)	5,198,402	20.15%	8,179,692	67.91%
Borrowings Cost Expense										
Interest Expenses	80	(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	37,055	6.25%	-	-
		(555,401)	(592,456)	(592,456)	(1,262,247)	(1,262,247)	37,055	1.00%	-	-
Non-Operating Grants, Subsidies and Contributions	26	822,048	8,425,155	8,425,155	34,850,687	34,846,780	(7,603,107)	(90.24%)	(5,186,385)	14.88%
Profit on Asset Disposals		0	15,498	15,498	46,714	46,714	(15,498)	(100.00%)	Non cash add-backs,	
Loss on Asset Disposals		(7,278)	(35,697)	(35,697)	(65,149)	(65,149)	28,419	79.61%	no net impact on NCP	
		814,770	8,404,956	8,404,956	34,832,252	34,828,345	(7,590,186)	(50.25%)	(5,186,385)	(14.89%)
Net Result		31,259,217	33,613,945	33,400,100	21,525,188	21,521,281	(2,354,728)	2.60%	2,993,307	
Adjustments for Non-cash Revenue & Expenditure										
Depreciation		12,087,849	12,562,478	12,562,478	24,957,238	24,957,238			Non cash add-backs, no net impact on NCP	
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				
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)	10,202,957	94.81%	Combined net impact on reserves & restricted	
Plant & Equipment		(577,445)	(1,291,000)	(1,291,000)	(2,890,000)	(2,870,000)	713,555	55.27%		
Furniture & Equipment		(147,665)	(549,191)	(549,191)	(828,800)	(828,800)	401,526	73.11%		
Infrastructure		(7,758,393)	(17,917,605)	(18,147,545)	(38,537,750)	(38,334,501)	10,159,212	56.70%		
Total Capital Expenditure	99	(9,042,431)	(30,519,681)	(30,749,621)	(65,059,182)	(64,871,898)	21,477,250	70.37%		
Proceeds from Sale of Assets	50	0	407,627	407,627	776,071	776,071	(407,627)	(100.00%)		
Proceeds from New Loans		25,000	0	0	15,450,000	15,450,000	25,000	100.00%		
Self Supporting Loans - Repayment of Principal		31,067	31,066	31,066	267,033	267,033	1	0.00%	(4,000,000)	
Total Loan Repayments - Principal		(1,493,816)	(1,751,889)	(1,751,889)	(3,839,418)	(3,839,418)	258,073	14.73%	Combined net impact on reserves & restricted	
Repayment Capital Lease		(342,248)	(365,278)	(365,278)	(489,199)	(489,199)	23,030	6.30%		
Advances to Community Groups		(25,000)	0	0	(5,450,000)	(5,450,000)	(25,000)	(100.00%)		
Transfer to Restricted Assets		(6,974,494)	0	0	(21,740)	(21,740)	(6,974,494)	(100.00%)		
Transfer from Restricted Assets		2,657,233	0	0	1,735,682	1,688,974	2,657,233	100.00%		
Transfer to Reserves		(10,959,492)	(10,923,439)	(10,923,439)	(22,109,232)	(22,109,232)	(36,053)	(0.33%)		
Transfer from Reserves		1,852,060	2,326,832	2,326,832	39,544,446	39,381,069	(474,772)	(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	16,903,509	205.79%	1,155,806	

City of Busseton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st December 2021							A-B	
Description	B		A				Remaining Budget (A - B)	Forecast Under / (over)spent to 30/6/22
	2021/22 Actual	2021/22 Amended Budget YTD	2021/22 Original Budget YTD	2021/22 Amended Budget	2021/22 Original Budget	2021/22 Budget YTD Variance		
	\$	\$	\$	\$	\$	%		
>> Property, Plant & Equipment								
<b>Land</b>								
10610 Property Services Administration	2,599	25,002	25,002	50,000	50,000	-89.61%	47,401	25,000
	<b>2,599</b>	<b>25,002</b>	<b>25,002</b>	<b>50,000</b>	<b>50,000</b>	<b>-89.61%</b>	<b>47,401</b>	<b>25,000</b>
<b>Buildings</b>								
<b>Major Projects</b>								
<b>Major Project - Dunsborough Foreshore</b>								
B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	10,425	75,000	75,000	1,300,000	1,300,000	-86.10%	1,289,575	
	10,425	75,000	75,000	1,300,000	1,300,000	-86.10%	1,289,575	
<b>Major Project - Administration Building</b>								
B9012 Civic and Administration Building Replacement of Cladding	1,004	40,000	40,000	500,000	500,000	-97.49%	498,996	
	1,004	40,000	40,000	500,000	500,000	-97.49%	498,996	
<b>Buildings (Other)</b>								
B9200 Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%	93,790	
B9300 Aged Housing Capital Improvements - Winderlup	32,588	40,600	40,600	81,200	81,200	-19.73%	48,612	
B9301 Aged Housing Capital Improvements - Harris Road	2,662	36,500	36,500	73,000	73,000	-92.71%	70,338	
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%	81,600	
							200,550	
B9407 Busseton Senior Citizens	105,250	111,750	111,750	111,750	111,750	-5.82%	6,500	
B9538 Weld Theatre	0	0	0	130,000	130,000	0.00%	130,000	
B9591 Performing Arts Convention Centre	21,945	9,210,455	9,210,455	18,420,297	18,420,297	-99.76%	18,398,352	
B9596 GLC Building Improvements	67,999	142,568	142,568	285,150	285,150	-52.30%	217,151	
B9605 Energy Efficiency Initiatives (Various Buildings)	90,791	137,910	137,910	187,100	187,100	-34.17%	96,309	
B9608 Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%	25,000	
B9610 Old Butter Factory	17,991	4,000	4,000	6,000	6,000	349.77%	(11,991)	
B9611 Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00%	250,000	
B9612 Churchill Park Renew Sports Lights	73,562	212,850	212,850	212,850	212,850	-65.44%	139,288	
B9613 CCTV Installation	29,921	0	0	50,000	50,000	0.00%	20,079	
B9615 Naturaliste Community Centre AMP	(495)	28,800	28,800	72,000	72,000	-101.72%	72,495	
B9616 Buildings Asset Management Plan High Use Allocation	52,336	30,000	30,000	150,000	150,000	74.45%	97,664	
B9617 Buildings AMP Renewal Allocation - Meelup Ablution	7,386	40,000	40,000	200,000	200,000	-81.54%	192,614	
B9619 Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%	(1,822)	
B9620 YCAB/ SLSC Improvements	6,017	9,000	9,000	19,000	19,000	-33.15%	12,983	
B9621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%	90,000	
B9622 Dunsborough Youth Centre Building Construction	15,604	0	0	80,000	80,000	0.00%	64,396	
B9711 Busseton Airport - Building	0	12,200	12,200	12,200	12,200	-100.00%	12,200	
B9717 Airport Construction, Existing Terminal Upgrade	0	39,650	39,650	46,485	46,485	-100.00%	46,485	46,485
B9720 BMRA Hangars	0	210,000	210,000	210,000	210,000	-100.00%	210,000	
B9806 Busseton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%	45,686	15,000
	544,900	10,621,883	10,621,883	20,952,632	20,988,597	-94.87%	20,407,732	61,485
<b>Total Buildings</b>	<b>556,330</b>	<b>10,736,883</b>	<b>10,736,883</b>	<b>22,752,632</b>	<b>22,788,597</b>	<b>-94.82%</b>	<b>22,196,302</b>	<b>61,485</b>
<b>Plant &amp; Equipment</b>								
10250 Information & Communication Technology Services	0	0	0	40,000	40,000	0.00%	40,000	
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%	20,000	
10380 Busseton Library	31,805	40,000	40,000	40,000	40,000	-20.49%	8,195	
10540 Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%	40,000	
10610 Property Services Administration	0	35,000	35,000	35,000	35,000	-100.00%	35,000	
10630 Economic and Business Development Administration	0	75,000	75,000	75,000	75,000	-100.00%	75,000	
10810 Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%	35,000	
10830 Environmental Management Administration	34,507	35,000	35,000	35,000	35,000	-1.41%	493	
10920 Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.00%	40,000	
10950 Animal Control	0	0	0	50,000	50,000	0.00%	50,000	
11000 Engineering & Works Services Support	50,332	50,000	50,000	50,000	50,000	0.66%	(332)	
11101 Engineering Services Administration	0	35,000	35,000	35,000	35,000	-100.00%	35,000	
11107 Engineering Services Design	0	140,000	140,000	185,000	185,000	-100.00%	185,000	
11151 Airport Operations	0	15,000	15,000	15,000	15,000	-100.00%	15,000	
11202 Building Facilities - Weather Station Installations	0	0	0	20,000	0	0.00%	20,000	
11401 Transport - Workshop	0	10,000	10,000	10,000	10,000	-100.00%	10,000	
11402 Plant Purchases (P10)	420,639	446,000	446,000	896,000	896,000	-5.69%	475,361	
11403 Plant Purchases (P11)	40,161	50,000	50,000	579,000	579,000	-19.68%	538,839	
11404 Plant Purchases (P12)	0	185,000	185,000	515,000	515,000	-100.00%	515,000	
11407 P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%	100,000	
11500 Operations Services Administration	0	40,000	40,000	75,000	75,000	-100.00%	75,000	
	<b>577,445</b>	<b>1,291,000</b>	<b>1,291,000</b>	<b>2,890,000</b>	<b>2,870,000</b>	<b>-55.27%</b>	<b>2,312,555</b>	<b>0</b>
<b>Furniture &amp; Office Equipment</b>								
10250 Information & Communication Technology Services	87,576	220,891	220,891	441,800	441,800	-60.35%	354,224	
10380 Busseton Library	25,987	21,150	21,150	21,150	21,150	22.87%	(4,837)	
10558 Events	0	200,000	200,000	200,000	200,000	-100.00%	200,000	
10590 Naturaliste Community Centre	16,326	43,300	43,300	60,000	60,000	-62.30%	43,674	18,400
10591 Geopraphe Leisure Centre	0	0	0	30,000	30,000	0.00%	30,000	
10625 Art Geo Administration	0	10,000	10,000	10,000	10,000	-100.00%	10,000	
10900 Cultural Planning	0	13,400	13,400	25,400	25,400	-100.00%	25,400	
81000 Administration Building- 2-16 Southern Drive	0	14,000	14,000	14,000	14,000	-100.00%	14,000	
81350 Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%	26,450	
81450 Depot Building-Busseton	17,776	0	0	0	0	0.00%	(17,776)	(17,776)
	<b>147,665</b>	<b>549,191</b>	<b>549,191</b>	<b>828,800</b>	<b>828,800</b>	<b>-73.11%</b>	<b>681,135</b>	<b>624</b>
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>1,284,038</b>	<b>12,602,076</b>	<b>12,602,076</b>	<b>26,521,432</b>	<b>26,537,397</b>	<b>-89.81%</b>	<b>25,237,394</b>	<b>87,109</b>



City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st December 2021								
	B			A			A-B	
Description	2021/22 Actual	2021/22 Amended Budget YTD	2021/22 Original Budget YTD	2021/22 Amended Budget	2021/22 Original Budget	2021/22 Budget YTD Variance	Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6/22
>> Infrastructure								
Roads								
S0026 Payne Road	2,250	15,000	15,000	30,000	30,000	-85.00%	27,750	
S0048 Bussell Highway	375,793	634,600	634,600	1,197,100	1,197,100	-40.78%	821,307	
S0070 Peel & Queen Street Roundabout Service Relocation	47,720	610,500	610,500	610,500	610,500	-92.18%	562,780	
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	104,153	130,300	130,300	130,300	130,300	-20.07%	26,147	
S0076 Kaloorup Road (Stage 1)	136,300	348,426	348,426	979,550	979,550	-60.88%	843,250	
S0077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	82,380	90,002	90,002	360,000	360,000	-8.47%	277,620	
S0078 Sugarloaf Road	54,543	301,500	603,000	1,206,000	1,206,000	-81.91%	1,151,457	1,000,000
S0321 Yoongarillup Road - Second Coat Seal	0	25,000	25,000	100,000	100,000	-100.00%	100,000	
S0329 Georgette Street Reconstruction	(3,658)	0	0	0	0	0.00%	3,658	
S0330 Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%	3,088	
S0331 Barracks Drive Spray Seal	355	32,744	32,744	130,980	130,980	-98.92%	130,625	
S0332 Inlet Drive Spray Seal	0	11,749	11,749	47,000	47,000	-100.00%	47,000	
S0333 Chapman Crescent Spray Seal	0	19,500	19,500	78,000	78,000	-100.00%	78,000	
S0334 Chapman Hill Road	1,825	748,000	748,000	1,496,000	1,496,000	-99.76%	1,494,175	
S0335 Kaloorup Road	1,560	240,950	240,950	481,900	481,900	-99.35%	480,340	
S0336 Wildwood Road	1,184,133	937,750	937,750	1,875,500	1,875,500	26.27%	691,367	
T0020 Capel Tutunup Road	16,205	0	0	0	0	0.00%	(16,205)	(16,205)
V0007 Causeway Road - Molloy Street Intersection	2,400	93,750	93,750	375,000	375,000	-97.44%	372,600	37,000
W0050 Gale Street	1,955	0	0	0	0	0.00%	(1,955)	(1,955)
W0067 Ford Road Reconstruct and Asphalt Overlay	36,909	0	0	0	0	0.00%	(36,909)	(36,909)
W0075 Ludlow Hithergreen Road	6,822	14,248	14,248	57,000	57,000	-52.12%	50,178	
W0078 North Jindong Road	1,166	0	0	0	0	0.00%	(1,166)	(1,166)
W0114 Wonnerup South Road	0	17,498	17,498	70,000	70,000	-100.00%	70,000	
W0121 Geographe Bay Road Quindalup	(10,161)	0	0	0	0	0.00%	10,161	
W0231 Carey Street - Asphalt Overlay & Kerb	392	0	0	0	0	0.00%	(392)	
W0246 Barnard Park East Foreshore Stage 2 Capital Works	213,244	200,000	200,000	403,000	403,000	6.62%	189,756	
W0254 Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%	9,402	
W0258 Jingarie Place Reconstruction	(23,495)	0	0	0	0	0.00%	23,495	
W0262 Yallingup Siding Road Resheet	640	0	0	0	0	0.00%	(640)	
W0264 Caves Road - Median Crossing	1,637	20,350	20,350	20,350	20,350	-91.96%	18,713	(20,000)
W0265 Seascapes Rise - Road Safety Upgrade	176	113,925	113,925	236,000	236,000	-99.85%	235,824	
W0266 Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%	6,318	
W0267 Road Safety Signage Infrastructure	700	30,250	30,250	30,250	30,250	-97.69%	29,550	
W0268 Boallia Road Reconstruct and Widen	8,519	201,000	201,000	804,000	804,000	-95.76%	795,481	400,000
W0269 Dunsborough Lakes Drive Asphalt Overlay	26,124	32,500	32,500	130,000	130,000	-19.62%	103,876	
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	145,909	64,750	64,750	259,000	259,000	125.34%	113,091	
W0271 Gifford Road Reconstruction	6,238	83,500	83,500	334,000	334,000	-92.53%	327,762	
W0273 Monaghans Way Asphalt Overlay	18,621	31,126	31,126	124,500	124,500	-40.18%	105,879	
W0274 Rendezvous Road Spray Seals	16,218	141,250	141,250	565,000	565,000	-88.52%	548,782	
W0275 Sayers Street Asphalt Overlay	8,679	10,874	10,874	43,500	43,500	-20.19%	34,821	
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	48,272	15,000	15,000	60,000	60,000	221.82%	11,728	
W0277 Commonage & Hayes Road intersection Safety works	132	10,252	10,252	41,000	41,000	-98.71%	40,868	
W0278 Florence Road Resheet	6,644	2,500	2,500	10,000	10,000	165.78%	3,566	
W0279 Hanaby Road Resheet	39,562	6,550	6,550	26,200	26,200	504.00%	(13,362)	(13,362)
W0280 Jacka Road Resheet	21,182	5,002	5,002	20,000	20,000	323.47%	(1,182)	(1,182)
W0281 Williamson Road Resheet	34,494	8,256	8,256	33,000	33,000	317.81%	(1,494)	(1,494)
W0282 Wilyabrup Road Resheet	92,627	19,752	19,752	79,000	79,000	368.95%	(13,627)	(13,627)
W0284 Haag Road Resheet	72,495	19,952	19,952	79,800	79,800	263.35%	7,305	7,305
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	495	0	0	0	0	0.00%	(495)	(495)
	2,763,348	5,288,306	5,589,806	12,523,430	12,523,430	-47.75%	9,760,082	1,337,909
Bridges								
A0006 Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%	87,000	
A0008 Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%	234,000	234,000
A0014 Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%	744,000	
A0022 Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%	700,000	
A0023 Kaloorup Road Bridge - 3381	0	0	0	975,000	975,000	0.00%	975,000	975,000
A0024 Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%	1,009,000	1,009,000
A0025 Tuart Drive Bridge 0238	0	0	0	3,010,989	3,010,989	0.00%	3,010,989	
A0026 Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%	90,000	
A0200 Donated Bridges	698,230	0	0	0	0	0.00%	(698,230)	
	698,230	1,444,000	1,444,000	6,849,989	6,849,989	-51.65%	6,151,759	2,218,000
Car Parks								
C0043 Administration Building Carpark	50,737	33,000	33,000	33,000	33,000	53.75%	(17,737)	
C0044 Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%	2,752	
C0047 Dunsborough Town Centre Carparking	317	60,000	60,000	240,000	240,000	-99.47%	239,683	150,000
C0050 Forth Street Groyne Carpark - Formalise and Seal	7,518	53,450	53,450	53,450	53,450	-85.93%	45,932	45,000
C0053 Car Parking - Rear of Hotel Site 1	16,352	33,850	33,850	33,850	33,850	-51.69%	17,498	
C0054 Barnard East Car Parking	95,305	104,950	104,950	104,950	104,950	-9.19%	9,645	
C0055 Barnard Park East Foreshore Car Parking	240,790	292,350	292,350	292,350	292,350	-17.64%	51,560	
C0056 Hotel Site 2 Carpark	720	0	0	230,000	230,000	0.00%	229,280	229,280
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	800,000	800,000	800,000	800,000	-100.00%	800,000	
C0065 Meelup Coastal Parking & Landscaping	39,275	43,260	43,260	173,000	173,000	-9.21%	133,725	
	448,262	1,420,860	1,420,860	1,960,600	1,960,600	-68.45%	1,512,338	424,280
Footpath and Cycleways								
F0030 Peel Terrace (Footpath Renewal)	234	0	0	0	0	0.00%	(234)	
F0066 Bussell Highway Footpath Sections	844	0	0	0	0	0.00%	(844)	
F0067 Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%	(9,041)	
F0089 Barnard East Footpaths	0	89,050	89,050	89,050	89,050	-100.00%	89,050	
F0090 DAIP - Disability Access	0	4,250	4,250	17,000	17,000	-100.00%	17,000	
F0094 Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%	20,742	
F0096 Stanley Place	(23,238)	0	0	0	0	0.00%	23,238	
F0098 Dunsborough Centennial Park Project	0	25,000	25,000	100,000	100,000	-100.00%	100,000	100,000
F0100 Busselton Foreshore Improvements	36,637	39,650	39,650	39,650	39,650	-7.60%	3,013	
F0102 Busselton CBD Footpath Renewal	66,494	125,000	125,000	500,000	500,000	-46.80%	433,506	
F0103 Carey Street Footpath Construction	0	55,000	55,000	220,000	220,000	-100.00%	220,000	

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st December 2021							A-B	
Description	B		A				Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6/22
	2021/22 Actual	2021/22 Amended Budget YTD	2021/22 Original Budget YTD	2021/22 Amended Budget	2021/22 Original Budget	2021/22 Budget YTD Variance		
F0105 End of Trip Footpath Construction	0	2,500	2,500	10,000	10,000	-100.00%	10,000	
F0106 Wayfinding Signage - Footpath & Cycleways	0	3,000	3,000	12,000	12,000	-100.00%	12,000	
F0107 Arnp Drive Footpath Construction	326	17,500	17,500	70,000	70,000	-98.14%	69,674	69,674
F0108 Backhouse / Falkingham Footpath Construction	10,235	2,000	2,000	8,000	8,000	411.77%	(2,235)	
F0109 Joseph Drive Footpath Construction	14,238	5,000	5,000	20,000	20,000	184.76%	5,762	
F0110 Sloan Drive Footpath	0	23,626	23,626	94,500	94,500	-100.00%	94,500	
F0111 Cook Street Footpath	0	8,312	8,312	33,250	33,250	-100.00%	33,250	
F0112 Causeway Road Shared Path	2,545	0	0	197,000	197,000	0.00%	194,455	194,455
F1022 Buayanup Drain Shared Path	396,783	520,800	520,800	520,800	520,800	-23.81%	124,017	50,000
	<b>506,348</b>	<b>933,638</b>	<b>933,638</b>	<b>1,944,200</b>	<b>1,944,200</b>	<b>-45.77%</b>	<b>1,437,852</b>	<b>414,129</b>
<b>Parks, Gardens and Reserves</b>								
<b>Busselton Jetty</b>								
C3497 Busselton Jetty - Capital Expenditure	114,465	408,786	408,786	817,550	817,550	-72.00%	703,085	
	114,465	408,786	408,786	817,550	817,550	-72.00%	703,085	0
<b>Coastal &amp; Boating</b>								
C0311 Stinger Control	0	45,000	45,000	45,000	45,000	-100.00%	45,000	
C2512 Sand Re-Nourishment	34,586	40,000	40,000	100,000	100,000	-13.53%	65,414	
C1511 RBF5 Various Grant Applications	2,500	31,800	31,800	31,800	31,800	-92.14%	29,300	
C2530 Coastal Structures (West Busselton Seawall - Stage 2)	36,169	390,000	390,000	410,000	410,000	-90.73%	373,832	
C2532 Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	200,000	200,000	200,000	200,000	-100.00%	200,000	
C2533 Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%	423,239	423,239
	80,016	1,136,800	1,136,800	1,216,800	1,216,800	-92.96%	1,136,784	423,239
<b>Waste Services</b>								
C2006 Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%	82,500	
C3474 Regional Waste Hub Development	0	25,000	25,000	50,000	50,000	-100.00%	50,000	
C3479 Vidler Road Waste Site Capital Improvements	0	15,000	15,000	50,000	50,000	-100.00%	50,000	
C3481 Transfer Station Development	19,606	100,000	100,000	200,000	200,000	-80.39%	180,394	
C3489 Liquid Waste Pond Renewal Works	114,606	230,000	230,000	410,000	410,000	-50.17%	295,394	
C3491 Busselton Landfill Post-closure Capping, Rehab & Remediation	58,750	500,000	500,000	1,000,000	1,000,000	-88.25%	941,250	
C3492 City Lined Landfill Stage 2 - Preliminary Works	71,368	0	0	500,000	500,000	0.00%	428,632	
	264,329	952,500	952,500	2,292,500	2,292,500	-72.25%	2,028,171	0
<b>Townscape &amp; Vasse River</b>								
C1006 Townscape Street Furniture Replacement - Dunsborough	2,742	10,000	10,000	15,000	15,000	-72.58%	12,258	
C1012 Townscape Street Furniture Replacement - Busselton	0	5,000	5,000	10,000	10,000	-100.00%	10,000	
C1026 Townscape Works Dunsborough	30,566	286,218	286,218	1,057,567	1,057,567	-89.32%	1,027,001	525,000
C3166 Vasse River Foreshore - Bridge to Bridge	2,440	0	0	28,000	28,000	0.00%	25,560	
C3238 Vasse River - General Upgrade	0	14,246	14,246	28,500	28,500	-100.00%	28,500	
C3243 Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.00%	640,000	
	35,748	315,464	315,464	1,779,067	1,779,067	-88.67%	1,743,319	525,000
<b>Other P&amp;G Infrastructure</b>								
C1605 Busselton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%	38,160	
C1609 Pioneer Cemetery - Implement Conservation Plan	3,115	5,581	5,581	20,000	20,000	-44.18%	16,885	
C1610 Dunsborough Cemetery	0	0	0	20,300	20,300	0.00%	20,300	
C1752 Beach Access Improvements	0	40,000	40,000	40,000	40,000	-100.00%	40,000	
C1753 Eagle Bay Viewing Platform	2,517	95,450	95,450	95,450	95,450	-97.36%	92,933	
C3006 Playgrounds General - Replacement of playground equipment	15,416	0	0	25,000	25,000	0.00%	9,584	
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	353	12,500	12,500	25,000	25,000	-97.18%	24,647	
C3046 Dunsborough - BMX / Skateboard	4,999	5,000	5,000	10,000	10,000	-0.02%	5,001	
C3048 BBQ Placement and Replacement	9,585	5,000	5,000	10,000	10,000	91.69%	415	
C3116 Dawson Park (Moynry St Pos)	69,624	136,650	136,650	182,200	182,200	-49.05%	112,576	
C3122 Rails to Trails - Continuation of Implementation Plan	313	50,000	50,000	100,000	100,000	-99.37%	99,687	50,000
C3177 Shade Sail Program	2,495	25,000	25,000	100,000	100,000	-90.02%	97,505	
C3189 Barnard East Conservation Area	503	15,000	15,000	30,000	30,000	-96.65%	29,497	
C3193 Cricket Wicket Renewal	0	15,000	15,000	15,000	15,000	-100.00%	15,000	
C3198 Vasse SAR Area General Improvements to the Area	32,145	26,020	26,020	65,000	65,000	23.54%	32,855	
C3200 Province SAR Area General Improvements to the Area	19,931	0	0	80,000	80,000	0.00%	60,069	20,000
C3202 Port Geographe Street Light Replacement	22,013	21,550	21,550	21,550	21,550	2.15%	(463)	
C3203 Port Geographe General Improvements/ Foreshore	1,272	25,438	25,438	50,875	50,875	-95.00%	49,603	
C3206 Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%	3,392	
C3207 Barnard East Underground Power	91,996	158,300	158,300	158,300	158,300	-41.89%	66,304	
C3208 Barnard East Landscaping	1,198	150	150	150	150	698.54%	(1,048)	
C3210 McBride Park - POS Upgrade	0	1,389	1,389	1,850	1,850	-100.00%	1,850	
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	24,912	66,188	66,188	88,250	88,250	-62.36%	63,338	
C3213 Cabarita Road - POS Upgrade	0	21,106	21,106	28,150	28,150	-100.00%	28,150	
C3214 Kingsford Road - POS Upgrade	71,108	136,057	136,057	181,450	181,450	-47.74%	110,342	
C3215 Monash Way - POS Upgrade	71,797	121,238	121,238	161,850	161,850	-40.78%	90,053	
C3216 Wagon Road - POS Upgrade	80,046	121,238	121,238	161,650	161,650	-33.98%	81,604	
C3217 Limestone Quarry - POS Upgrade	119,577	121,238	121,238	161,650	161,650	-1.37%	42,073	
C3218 Dolphin Road - POS Upgrade	120,184	64,575	64,575	86,100	86,100	86.12%	(34,084)	
C3219 Kingfish/ Costello - POS Upgrade	33,514	64,725	64,725	86,300	86,300	-48.22%	52,786	
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	35,236	36,525	36,525	48,700	48,700	-3.53%	13,464	
C3223 Dunsborough Non-Potable Water Network	500,464	991,268	991,268	1,486,900	1,486,900	-49.51%	986,436	40,000
C3224 Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%	40,000	
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	752,293	1,058,972	1,058,972	2,117,950	2,117,950	-28.96%	1,365,657	
C3226 Mitchell Park Upgrade	749,870	836,300	836,300	836,300	836,300	-10.33%	86,430	
C3227 Barnard Park East Foreshore Landscaping	355,871	351,100	351,100	351,100	351,100	1.36%	(4,771)	
C3229 Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.00%	150,000	
C3232 Irrigation Renewal	8,211	10,000	10,000	20,000	20,000	-17.89%	11,789	
C3233 Allan Street Cycleway Lighting	2,107	10,000	10,000	10,000	10,000	-78.93%	7,893	
C3235 Eastern Link Landscaping	216,885	224,750	224,750	224,750	224,750	-3.50%	7,865	
C3236 Dunsborough Foreshore Lighting	14,562	20,750	20,750	20,750	20,750	-29.82%	6,188	
C3237 King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%	0	
C3239 Foreshore Busselton - High Street to Carey Street	0	15,000	15,000	20,000	20,000	-100.00%	20,000	
C3240 Foreshore Yallingup Capital	0	5,000	5,000	10,000	10,000	-100.00%	10,000	
C3241 Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	0	100,000	100,000	200,000	200,000	-100.00%	200,000	
C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts	569	650,000	650,000	650,000	650,000	-99.91%	649,431	
C3246 Bovell - Connection of Services	0	0	0	210,000	210,000	0.00%	210,000	
C3247 King Street POS Shower (inc Dog Shower)	0	5,000	5,000	5,000	5,000	-100.00%	5,000	
C3248 Beach Shower Morgan Street, Geographe	161	7,500	7,500	7,500	7,500	-97.85%	7,339	

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st December 2021							A-B	
Description	B		A				Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6/22
	2021/22 Actual	2021/22 Amended Budget YTD	2021/22 Original Budget YTD	2021/22 Amended Budget	2021/22 Original Budget	2021/22 Budget YTD Variance		
C3451 Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%	12,328	
	3,442,858	5,738,456	5,738,456	8,476,925	8,476,925	-40.00%	5,034,067	110,000
	3,937,417	8,552,006	8,552,006	14,582,842	14,582,842	-53.96%	10,645,425	1,058,239
<b>Drainage</b>								
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	0	0	30,000	30,000	0.00%	28,489	
D0025 Carey Street Drainage Upgrade	11,578	70,400	70,400	281,605	281,605	-83.55%	270,027	
	13,090	70,400	70,400	311,605	311,605	-81.41%	298,515	0
<b>Airport Industrial Parks</b>								
C6010 Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%	(2,880)	(2,880)
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	26,857	27,372	88,600	27,372	88,600	-1.88%	515	
C6091 Airport Construction Stage 2, Noise Management Plan	0	106,689	25,000	213,377	50,000	-100.00%	213,377	
C6099 Airport Development - Project Expenses	28,225	51,100	0	101,100	0	-44.77%	72,875	31,000
	81,197	208,396	136,835	365,084	161,835	-61.04%	283,887	28,120
Sub-Total Infrastructure	8,447,891	17,917,605	18,147,545	38,537,750	38,334,501	-52.85%	30,089,859	5,480,678
<b>Grand Total - Capital Acquisitions</b>	<b>9,731,930</b>	<b>30,519,681</b>	<b>30,749,621</b>	<b>65,059,182</b>	<b>64,871,898</b>	<b>-68.11%</b>	<b>55,327,252</b>	<b>5,567,786</b>



## 6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 JANUARY 2022

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	Financial Services
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Acting Director, Finance and Corporate Services – Sarah Pierson
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A Statement of Financial Position - Period Ended 31 January 2022 Attachment B Loan Schedule - January 2022 Attachment C Investment Report - January 2022

### OFFICER RECOMMENDATION

**That the Council receives the statutory financial activity statement reports for the period ending 31 January 2022, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996*.**

### **EXECUTIVE SUMMARY**

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 31 January 2022.

### **BACKGROUND**

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

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

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

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

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

#### **OFFICER COMMENT**

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

##### Statement of Financial Activity

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

##### Net Current Position

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

##### Capital Acquisition Report

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

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

##### Reserve Movements Report

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

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

**Comments on Financial Activity to 31 January 2022**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$19.8M as opposed to the budget of \$189K. This represents a positive variance of \$19.6M YTD.

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

Description	2021/22 Actual YTD \$	2021/22 Amended Budget YTD \$	2021/22 Amended Budget \$	2021/22 YTD Bud Variance %	2021/22 YTD Bud Variance \$	Change in Variance Current Month \$
<b>Revenue from Ordinary Activities</b>				<b>1.14%</b>	<b>814,489</b>	<b>(127,524)</b>
1. Other Revenue	359,024	193,212	414,950	85.82%	165,812	(16,173)
<b>Expenses from Ordinary Activities</b>				<b>7.63%</b>	<b>3,842,105</b>	<b>(414,285)</b>
2. Materials & Contracts	(9,399,204)	(10,636,502)	(20,245,296)	11.63%	1,237,298	(521,002)
3. Other Expenditure	(1,918,522)	(3,715,045)	(9,685,100)	48.36%	1,796,523	141,306
4. Non-Operating Grants, Subsidies and Contributions	1,425,277	8,519,155	34,850,687	(83.27%)	(7,093,878)	509,229
<b>Capital Revenue &amp; (Expenditure)</b>				<b>42.49%</b>	<b>19,625,360</b>	<b>3,102,719</b>
5. Land & Buildings	(609,306)	(12,650,332)	(22,802,632)	95.18%	12,041,026	1,838,070
Plant & Equipment	(752,922)	(1,771,000)	(2,890,000)	57.49%	1,018,078	304,523
Furniture & Equipment	(175,090)	(549,191)	(828,800)	68.12%	374,101	(27,426)
Infrastructure	(9,613,831)	(20,058,246)	(38,537,750)	52.07%	10,444,414	285,203
6. Proceeds from Sale of Assets	0	547,561	776,071	(100.00%)	(547,561)	(139,934)
7. Proceeds from New Loans	10,025,000	5,450,000	15,450,000	83.94%	4,575,000	4,550,000
8. Total Loan Repayments – Principal	(1,615,120)	(1,848,193)	(3,839,418)	12.61%	233,073	(25,000)
9. Advances to Community Groups	(25,000)	(5,450,000)	(5,450,000)	99.54%	5,425,000	5,450,000
10. Transfer to Restricted Assets	(17,110,256)	0	0	(100.00%)	(17,110,256)	(10,135,762)
12. Transfer from Restricted Assets	3,054,422	0	0	100.00%	3,054,422	397,189

### **Revenue from Ordinary Activities**

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

#### **1. Other Revenue**

Ahead of YTD budget by \$166K, or 85.8%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Finance &amp; Corporate Services</u></b>		<b>49,890</b>	<b>18,420</b>	<b>31,470</b>	<b>170.85%</b>	<b>(780)</b>
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.						
<b><u>Community and Commercial Services</u></b>		<b>17,967</b>	<b>2,887</b>	<b>15,080</b>	<b>522.33%</b>	<b>(6,940)</b>
10625	Art Geo – Sale of Artworks	8,893	-	8,893	(100.00%)	(8,833)
This line is cleared out by year end i.e. sales proceeds are on-paid to the artists. There was a delay in on-paying December and January's sales due to Art Geo Administration moving premises, plus staff being on leave.						
<b><u>Engineering and Works Services</u></b>		<b>224,961</b>	<b>96,291</b>	<b>128,670</b>	<b>133.63%</b>	<b>(4,916)</b>
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	221,026	87,218	133,808	153.42%	1,421
The budget for the receipt of income relating to the sale of scrap materials (metal in particular) has not been aligned effectively with actual receipts. This should rectify somewhat as the year progresses. It should also be noted that the prices received for scrap metal have been extremely favourable – up to \$220/tonne received in July and \$255/tonne received in November for major collections in both months, compared to \$110-\$140/tonne during 2020. When prices are this good, a lot more material is moved to take advantage (causing budget timing variances). When they are lower, materials are stockpiled and only moved when space is required (which gives rise to the historic trend of the budget timing differences).						

### **Expenses from Ordinary Activities**

Expenditure from ordinary activities is \$3.8M, or 7.6%, less than expected when compared to the budget YTD as at January. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

#### **2. Materials & Contracts**

Less than YTD budget by \$1.24M. The main contributors to this variance are listed in the table below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Finance and Corporate Services</u></b>		<b>983,078</b>	<b>1,329,084</b>	<b>346,006</b>	<b>26.0%</b>	<b>12,451</b>
10105	Business Systems Improvement Team	-	18,522	18,522	100.0%	2,646
Consultants to support the change of the chart of accounts have now been engaged and expenditure now incurred. The budget will be utilised over coming months.						
10151	Rates Administration	134,313	165,515	31,202	18.9%	1,312
Variation between YTD actual and budget is mainly due to: <ul style="list-style-type: none"> <li>Postage \$15.8K under budget due to instalment notice postage invoice having not been processed plus cost savings by using a new printing service for final and reminder notices</li> <li>Bank charges \$26.2K under budget as the charges have come a lot less than expected.</li> <li>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.</li> <li>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.</li> </ul>						
10200	Financial Services	20,364	54,107	33,743	62.4%	1,200
Savings to budget are as a result of bank charges not coming in at the level expected, and some budgeted subscriptions either being cancelled, allocated to more appropriate areas, or spread over the year rather than hitting one month per the way the budget was set (based on historical cash flows, rather than accrual accounting).						
10250	Information & Communication Technology Services	509,863	586,750	76,887	13.1%	(13,055)
Most of this budget relates to software licence renewals and subscriptions paid in advance. The monthly allocation of the annual budget was set based on an historical 4 year monthly cash payment trend. This will not necessarily align on a monthly basis with the new prepaid expenses allocation process that has been adopted to more accurately reflect proper accrual accounting practices, however it should resolve by year end.						
10360	Customer Service	8,834	19,662	10,828	55.1%	1,502
Most of the variance is due to a lower spend on stationery. Difficult to predict monthly spend due to orders being made on an 'as required' basis.						
10500	Legal and Compliance Services	53,006	71,834	18,828	26.2%	(25,843)
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	17,375	65,627	48,252	73.5%	6,564
The underspend is due to a number of software licenses for programs used in the Governance area not as yet being renewed. When paid, the cost for these will be spread over the term of the license, so timing differences to the budget (set based on historical cash trend), will persist.						

10616, 10617, & 10618	Aged Housing	37,830	98,467	60,637	61.6%	6,750
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. Property inspections are to be undertaken at which time items requiring maintenance will be identified.						
R0288	Locke Estate	4,281	15,169	10,888	71.8%	1,317
Likely spend from remaining budget will be between \$4-8k depending on whether and when sites are leased.						
R0305	Creekview Road Reserve 12492 (Lot 501)	-	14,572	14,572	100.0%	296
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.						
<b>Community and Commercial Services</b>		<b>975,291</b>	<b>1,564,853</b>	<b>589,562</b>	<b>37.7%</b>	<b>(108,958)</b>
10380 & 10381	Busselton & Dunsborough Libraries	56,331	119,072	62,741	52.7%	6,020
The variances YTD mainly arise in relation to the cost of Computer Software Licences used at the libraries being spread over the period they relate to, rather than when the cash is outlaid, which is how the budget was allocated.						
10540	Recreation Administration	(155)	51,673	51,828	100.3%	14
YTD expenses are well below Budget figures as the Consultancy works for the Bovell Ovals Masterplan and Dunsborough Country Club Masterplan are only in the early stages. It is expected that the work should be completed by years end.						
10543	Community Development	926	100,075	99,149	99.1%	39,861
This relates to the Strengthening Communities program funded by Lotterywest. There were delays in the program development, and procurement has not yet taken place. It is anticipated that this program will be now be launched during February with bulk of expenditure to occur through February and March.						
10590	Naturaliste Community Centre	28,676	52,432	23,756	45.3%	7,054
The under spend here is as a result of Non-Capital Furniture & Office Equipment, Contractors and Licence Fees – this has been due to controlled spending and invoice timing. There was also an increased budget in F&OE this year is as result of grant monies received, which are planned to be expended by the end of the financial year.						
10600	Busselton Jetty Tourist Park	271,461	344,663	73,202	21.2%	(5,371)
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	41,012	60,552	19,540	32.3%	4,814
The underspend at ArtGeo is offset in wages i.e. where staff have the skills to deliver the service we use them and not contractors as it achieves better outcomes. Also, some activities were postponed or deferred due to the relocation.						
10630	Economic and Business Development Administration	20,985	93,353	72,368	77.5%	(1,637)
The 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 later in the financial year.						

10900	Cultural Planning	3,495	22,098	18,603	84.2%	4,736
Awaiting confirmation of further grant monies before engagement of consultants.						
10980	Other Law, Order & Public Safety	165,562	-	(165,562)	(100.0%)	(165,562)
The variance to budget represents the payment of the annual contribution to the Surf Life Saving Service a month earlier than originally forecast.						
11151	Airport Operations	121,245	432,040	310,795	71.9%	12,901
YTD variances are mainly due to: <ul style="list-style-type: none"> <li>Airport screening services – allocated monthly amounts have been delayed until flights start.</li> <li>Planned consultancy tasks not started.</li> <li>A number of contractor invoices having not been received.</li> <li>Underspends in Contract building cleaning costs &amp; fire safety materials (due to delay in commencement of RPT services).</li> </ul>						
B1361	YCAB (Youth Precinct Foreshore)	30,995	49,967	18,972	38.0%	(5,204)
Past expenses had been allocated to the old Section of 330 and not 332. A correcting journal has been organised in February.						
<b><i>Planning and Development Services</i></b>		<b>452,964</b>	<b>474,487</b>	<b>21,523</b>	<b>4.5%</b>	<b>79,205</b>
10801	Sustainability	109,421	79,793	(29,628)	(37.10%)	0
The Environmental Management Business Unit has been restructured mid-way through the financial year. A number of budget realignment journals are required, but have not yet been fully processed. This is causing reporting misbalances between various accounts and will be resolved in the coming months. The variance of \$29.6k is also partly attributable to a timing difference within the consultancy natural account relating to the river sediment project.						
10805	Planning Administration	5,707	24,448	18,741	76.7%	3,478
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.						
10820	Strategic Planning	39,719	91,898	52,179	56.8%	10,092
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.						
10925	Preventative Services - CLAG	79,200	60,100	(19,100)	(31.8%)	200
The CLAG budget is fully reconciled with the Shire of Capel after the mosquito season each year. This will occur circa February and all changes made accordingly by the EOFY each year.						
10931	Protective Burning & Firebreaks-Reserves	178,575	35,905	(142,670)	(397.4%)	(11,929)
The YTD variance is in line with DFES Mitigation Activity Grant Funding of \$500,000 being received and spent over the 2021/22 FY. YTD Budget does not reflect the grant funding received.						
10950	Animal Control	16,983	31,234	14,251	45.6%	5,792
The variance YTD relates to the delivery of a pallet of dog bags (\$6k) late January, not processed and paid until February. There are also savings due to no Fines Enforcement Referrals YTD.						

Various	Bushfire Brigades	49,000	23,276	(25,724)	(110.5%)	(9,849)
Funding is from DFES ESL Local Government Grant Scheme funding and is spent according to operational needs of the City's Bushfire Brigades and SES. Spending will be above historical levels due to a busier than average 2021/22 fire season.						
<b>Engineering and Works Services</b>		<b>6,987,550</b>	<b>7,264,583</b>	<b>277,033</b>	<b>3.8%</b>	<b>(504,036)</b>
10830	Environmental Management Administration	62,572	140,475	77,903	55.5%	(5,894)
The Environmental Management Business Unit has been restructured mid-way through the financial year. A number of budget realignment journals are required, but have not yet been fully processed. This is causing reporting misbalances between various accounts and will be resolved in the coming months.						
11170	Meelup Regional Park	71,455	153,638	82,183	53.5%	(18,099)
The recreation reserve maintenance budget was spread evenly across the year and thus does not reflect seasonally impacted expenditure patterns. To this end, planning is underway for the noxious weed control program and works associated with the Healthy Countries Plan. \$55K in works have been committed representing works that are now underway or will commence shortly.						
11160, 11161 & 11162	Busselton Jetty	21,450	10,935	(10,515)	(96.2%)	(5,826)
In October a compressor and ducted heater was replaced in the UWO. \$21k of the annual budget totalling \$54k has now been outlaid. This variance is due to timing only. Hoping to claim some of these cost through and insurance claim.						
12600	Street & Drain Cleaning	189,517	224,615	35,098	15.6%	(4,883)
The budget was entered based on historical expenditure and service levels determined by that figure, patterns averaged over the previous three financial years. All of \$465k annual budget has been committed based on scheduled maintenance plans, thus the YTD variance is attributable to timing only.						
12620 & 12621	Rural & Urban Tree Pruning	231,763	464,301	232,538	50.1%	(43,420)
This year's rural tree pruning budget of \$352K includes \$153K carried over from the previous year. Rural tree pruning works are ordinarily completed in the first half of the year however storm damage clean-up took priority this year. Rural road verges to be pruned are prioritised based on factors including the period of time since last pruned, inspections, volume and types of traffic and many other considerations. Works will now be scheduled outside the fire season.						
Various	Building Maintenance	882,793	787,432	(95,361)	(12.1%)	(48,222)
The YTD building maintenance budget variance is attributable primarily to timing only. Costs associated with the Busselton Depot Building totalling \$47k YTD are \$15k over the YTD but remain \$11k under the annual budget. Costs associated with the Micro-Brewery - Public Ablution totalling \$24.5k YTD are over the zero YTD budget but also remain under the \$43k annual budget. These two variances along account for 40% of \$95k variance.						
Various	Waste Services	1,290,526	1,526,306	235,780	15.4%	(42,274)
\$135K of the variance is associated with concrete crushing and a further \$73K is associated with green waste processing, both planned for later in the financial year. \$87K of the underspend to budget is attributable to External Restoration Works associated with the Rendezvous Road contaminated sites matter while another \$38K of the variance is associated with postponement of the FOGO trial; where no costs have being incurred.						



Various	Roads Maintenance	730,720	498,619	(232,101)	(46.5%)	(79,251)
This budget was entered monthly based on historical expenditure patterns averaged out over the previous three financial years. To this end some of this variance is due to timing. As a comparison, total costs to the end of Jan 22 are only \$20k more than at the same time last year. \$75k of the variance is attributable to unbudgeted storm damage contractor clean-up costs associated with the City's road network. These costs are anticipated to moderate somewhat as a large majority of the City's Construction and Maintenance crews have switched primarily onto Capital works.						
Various	Reserves, Parks & POS Maintenance	1,099,363	1,227,509	128,146	10.4%	(36,848)
The underspend to budget YTD on City Parks and Reserves is linked to numerous Cost Codes including; <ul style="list-style-type: none"> <li>Dunsborough Lakes Sporting Precinct Ovals / Turf as project not yet handed over by Major Projects. -\$58k under budget YTD.</li> <li>Busselton Foreshore Skate Park. -\$32k under due to scheduled non-recurrent concrete maintenance repair not yet undertaken.</li> <li>Busselton Foreshore Area -\$17k under expended as scheduled works to increase after Easter and Events.</li> </ul>						

### 3. Other Expenditure

\$1.8M, or 48.3%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Executive Services</u></b>		<b>59,247</b>	<b>48,419</b>	<b>(10,828)</b>	<b>(22.4%)</b>	<b>(3,854)</b>
10001	Office of the CEO	31,393	48,419	17,026	35.2%	(3,885)
The underspend relates to the inter-council initiatives budget line item, which has not been spent to date.						
10011	Emergency Contingency Costs (Other)	27,855	-	(27,855)	(100.0%)	(5,527)
There is no budget for this particular area, as it is used purely to capture specific unforeseen emergency related costs. YTD actuals represent the costs associated with the forgone rental opportunities at the YCAB, whilst it is being used as a COVID vaccination clinic i.e. effectively tracking this part of the City's contribution to the vaccination effort. As this a non-cash "book entry", there is an offsetting revenue amount shown in Venue Hire income for the YCAB facility.						
<b><u>Finance and Corporate Services</u></b>		<b>762,818</b>	<b>715,639</b>	<b>(47,179)</b>	<b>(6.6%)</b>	<b>(142,318)</b>
10000	Members of Council	393,158	451,658	58,500	13.0%	(127,578)
Timing related variances with underspends in primarily member allowances and sitting fees (\$35k), plus underspends in reimbursements and training expenses due to change of council members.						
10151	Rates Administration	17,650	35,637	17,987	50.5%	7,522
The budget is for rating valuations in relation to the interim rating of new properties. It was set as an even monthly spread, as historically these activities are random (e.g. dependant on building completions), and can't be predicted. As such, there will always be timing variances.						
10200	Financial Services	45,029	-	(45,029)	(100.0%)	(11,609)
The budget for the 5 yearly valuation of the City's Land & Buildings was removed, as at the time of developing the budget it was believed that a qualified in-house valuer would be able to conduct this service.						
10221, 10227, 10228, 10229 & 10230	Finance & Borrowing Programs 4, 11, 12, 13 & 14	197,054	103,082	(93,972)	(91.2%)	6,123
The Government Guarantee levy on the City's loans as collected by the WA Treasury Corp payable for the period 1 January to 30 June 2021 was levied in July 2021. This invoice should have been posted to June via an accrual, however it was not completed and instead included in July's expenses. Accordingly there will be three payments included in 2021/2022's reports.						

10511	Community Assistance Program (Governance)	-	16,666	16,666	100.0%	-
Funds for the You Choose Program yet to be allocated. Will be allocated in May / June						
<b><u>Community and Commercial Services</u></b>		<b>888,566</b>	<b>2,738,908</b>	<b>1,850,342</b>	<b>67.6%</b>	<b>531,289</b>
10532	BPACC Operations	432	25,000	24,568	98.3%	11,718
BPACC operational activity will not commence until 2023.						
10533	Welfare / Senior Citizens	67,561	43,398	(24,163)	(55.7%)	(821)
This is the annual agreed grant paid to the Busselton Senior Citizens centre which is paid quarterly on invoice from the centre. A further invoice (quarterly payment) has recently been approved.						
10536	School Chaplaincy	-	41,400	41,400	100.0%	41,400
This is the annual grant to Youthcare which is paid on invoice. An Invoice for the full amount was approved in December.						
10543	Community Development	80,539	126,735	46,196	36.5%	(56,584)
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. Round 4 has now closed and applications are being assessed. Timing is largely dependent on CAP Applications received from community groups.						
10558	Events	477,403	829,091	351,688	42.4%	155,292
We are waiting on a number of events to invoice us for event sponsorships or services provided totalling over \$175K, including for events such as Ironman, Jetty Swim and many others. 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.						
10630	Economic and Business Development Administration	84,545	95,179	10,634	11.2%	8,208
YTD actual is below target with due to expenditure for advertising, valuations and cruise ship visitor servicing activities not being completed						
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	1,681	1,342,232	1,340,551	99.9%	381,671
Marketing activities continue to be delayed due to the postponement of Jetstar RPT services as a result of COVID restrictions etc.						
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.						
<b><u>Planning and Development Services</u></b>		<b>60,526</b>	<b>83,943</b>	<b>23,417</b>	<b>27.9%</b>	<b>27,059</b>
10805	Planning Administration	-	15,000	15,000	100.0%	15,000
The Planning item relates to the Façade Refurbishment Program which the City normally runs on an annual basis. Due to staff shortages and other priorities this year, it's not likely that the \$30K budgeted will get spent at all.						

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

#### 4. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$7.1M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Community and Commercial Services</u></b>		<b>-</b>	<b>115,376</b>	<b>(115,376)</b>	<b>(100.0%)</b>	<b>(48,975)</b>
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%)	-
<b><u>Engineering and Works Services</u></b>		<b>1,364,277</b>	<b>8,338,779</b>	<b>(6,974,502)</b>	<b>(83.6%)</b>	<b>(1,665,471)</b>
A0014	Bussell Highway Bridge – 0241 – Federal Capital Grant	-	744,000	(744,000)	(100.0%)	-
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	700,000	(700,000)	(100.0%)	-
A0200	Donated Bridges	698,230	-	698,230	100.0%	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	-	111,750	(111,750)	(100.0%)	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	3,415,500	(3,415,500)	(100.0%)	(1,138,500)
B9612	Churchill Park Renew Sports Lights – State Capital Grant	-	72,850	(72,850)	(100.0%)	(72,850)
B9999	Donated Buildings	30,000	-	30,000	100.0%	-
C3116	Dawson Park (Mcintyre St Pos) – Developer Cont. Utilised	71,116	-	71,116	100.0%	71,116
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade – Developer Cont. Utilised	25,043	-	25,043	100.0%	25,043

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

## 5. Capital Expenditure

As at 31<sup>st</sup> January 2022, there is an underspend variance of 68.2%, or \$23.9M, in total capital expenditure, with YTD actual at \$11.2M against the YTD budget of \$35M. A large portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Land</u></b>		<b>2,599</b>	<b>29,169</b>	<b>26,570</b>	<b>91.1%</b>	<b>4,167</b>
10610	Property Services Administration	2,599	29,169	26,570	91.1%	4,167
This is a contingency fund for costs associated with land acquisition or disposal under the LTFP, such as advertising costs in relation to the proposed disposition of freehold land holdings at Ambergate.						
<b><u>Buildings</u></b>		<b>606,707</b>	<b>12,621,163</b>	<b>12,014,456</b>	<b>95.2%</b>	<b>1,833,903</b>
B9614	Dunsborough Lakes Sporting Precinct-Pavilion /Changeroom Facilities	10,425	279,167	268,742	96.3%	204,167
There has been minimal expenditure to date as works have not yet commenced. The design is currently under review to achieve budget alignment. A Council briefing is scheduled in February to review and discuss.						
B9012	Civic and Administration Building Replacement of Cladding	1,004	60,000	58,996	98.3%	20,000
Cladding replacement only commenced in January, with planned completion toward the end of February and associated billing from the supplier to follow after that.						
B9300/1/2	Aged Housing Capital Improvements	35,250	143,700	108,450	75.5%	-
Budgeted works were proposed to separate the power and drainage that service Winderlup Court and Winderlup Villas. Whilst the power requirements are not triggered until the new conditional land title lots are created, the intention was to progress with this anyway. A purchase order has been raised for the preparation of an application to Western Power for an alternative power separation proposal and the contractor will report back once Western Power have responded. The decision on which option to pursue cannot be made until this is received.						
B9538	Weld Theatre	-	26,000	26,000	100.0%	26,000
The Weld Theatre upgrade works will be undertaken as part of the Performing Arts Centre construction.						
B9591	Performing Arts Convention Centre	40,054	10,745,168	10,705,114	99.6%	1,516,603
The contract for construction was awarded to Broad Constructions in late January. Broad took full site possession at the end of January and have commenced investigative works. Unspent budget at June 30 will be carried over into the following financial year.						
B9596	GLC Building Improvements	75,167	142,568	67,401	47.3%	(7,168)
Proposed project for stadium ventilation has been put on hold, pending a review of capital projects. Storage upgrade has commenced.						

B9605	Energy Efficiency Initiatives (Various Buildings)	90,791	137,910	47,119	34.2%	-
Works planned for commencement have encountered delays pending Western Power applications and approvals. Works programmed to be completed by the end of the financial year.						
B9610	Old Butter Factory	17,991	6,000	(11,991)	(199.8%)	2,000
The YTD overspend is due the retention monies owing to the contractor on final completion of project.						
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-
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%	-
RFQ for installation of lights awarded with works to commence in March 2022.						
B9613	GLC CCTV Installation	29,921	10,000	(19,921)	(199.2%)	10,000
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)	43,200	43,695	101.1%	14,400
Delays due to contractor availability, these works will be re listed into next financial year.						
B9616	Buildings Asset Management Plan High Use Allocation	73,133	60,000	(13,133)	(21.9%)	9,203
Variance due to timing of works.						
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,389	80,000	72,611	90.8%	39,997
The Meelup project is being 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	15,740	-	(15,740)	(100.0%)	(136)
Works to commence March 2022						
B9711	Busselton Airport – Building	-	12,200	12,200	100.0%	-
Small capital works projects that were planned to be completed prior to Jetstar flights commencing. These have been delayed due to the continuing deferment of the commencement of RPT flights.						
B9717	Airport Construction - Existing Terminal Upgrade	-	39,650	39,650	100.0%	-
Invoicing in relation to the retention monies owing to Pindan (in receivership), for works completed has not yet been received.						
B9720	BMRA Hangars	-	210,000	210,000	100.0%	-
This is a timing issue - the RFT has just closed and will be evaluated and (if) awarded, works should commence by mid-February.						
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	20,686	82.7%	-
Timing Issue - capital works upgrades that cannot be done until after Easter (the tourist season).						



<b><u>Plant &amp; Equipment</u></b>		<b>752,922</b>	<b>1,771,000</b>	<b>1,018,078</b>	<b>57.5%</b>	<b>304,523</b>
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-
The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date. Suitable specifications have now been developed and quotes are being sought.						
10540	Recreation Administration	-	40,000	40,000	100.0%	-
The budget relates to a vehicle for the recently created Manager position. Vehicle has been ordered, delivery due in April.						
10610	Property Services Administration	-	35,000	35,000	100.0%	-
Vehicle has been ordered, delivery due in February.						
10630	Economic and Business Development Administration	-	75,000	75,000	100.0%	-
The budget relates to the replacement vehicle for the Manager Economic and Business Development, and the Events Co-Ordinator. Not yet ordered.						
10810	Statutory Planning	-	35,000	35,000	100.0%	-
Vehicle has been ordered, delivery due in April.						
10920	Environmental Health Services Administration	-	40,000	40,000	100.0%	-
The budget relates to the replacement vehicle for the Manager Regulatory Services. Not yet ordered.						
11001	Engineering Services Administration	-	35,000	35,000	100.0%	-
Vehicle not yet ordered.						
11107	Engineering Services Design	-	140,000	140,000	100.0%	-
Survey equipment and 2 x vehicles ordered, 1 x vehicle delivered in January but not paid for until February, survey equipment and 1 x vehicle expected to be delivered and paid for in February.						
11151	Airport Operations	-	15,000	15,000	100.0%	-
Slasher (tractor mounted) not yet ordered.						
11401	Depot 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.						
11403	Plant Purchases (P11)	127,186	200,000	72,814	36.4%	62,976
An RFQ for a light truck is in progress.						
11404	Plant Purchases (P12)	88,453	515,000	426,547	82.8%	241,547
2 x light trucks not yet ordered, and an RFQ is progress for a new grader.						
11500	Operations Services Administration	-	40,000	40,000	100.0%	-
Vehicle ordered, not yet delivered.						
<b><u>Furniture &amp; Office Equipment</u></b>		<b>175,090</b>	<b>549,191</b>	<b>374,101</b>	<b>68.1%</b>	<b>(27,426)</b>
10250	Information & Communication Technology Services	100,279	220,891	120,612	54.6%	(12,704)
Underspend is due to not yet ordering ICT asset replacement items. This is due to be ordered in the coming months though actual delivery may not occur for some time due to global supply chain issues.						

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 over the forecast budget. The tender was not awarded and it was agreed at the November MERG meeting to restructure the tender with options. The tender is with Legal Services to assist to finalise and will be reissued in February.						
10590	Naturaliste Community Centre	16,326	43,300	26,974	62.3%	-
The budget represents a carry-over from 20/21 for the purchase of replacement fitness equipment. Order for fitness equipment will be placed in February. Fencing purchase of \$8k was moved out to infrastructure, increasing the variance further.						
B1000	Administration Building- 2-16 Southern Drive	-	14,000	14,000	100.0%	-
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%)	-
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.						
<b>Infrastructure</b>		<b>9,613,831</b>	<b>20,058,246</b>	<b>10,444,414</b>	<b>52.1%</b>	<b>285,203</b>
Various	Roads	3,708,071	6,039,930	2,331,859	38.6%	(193,099)
<p>Many road construction projects are now underway. Impacting this increasing variance through to June will be the outcome from discussions with Council in September/October 2021 where it was decided that the current capital works program would be spread over 18 months extending into the 2022/23 financial year. To this end, some projects that were to be contracted this financial year have been put on hold given the state of the economy, availability of contractors and increased costs.</p> <ul style="list-style-type: none"> <li>32% of the YTD variance valued at \$746k is associated with the Regional Road Safety Program Chapman Hill Road project that has an approved Tender and is planned to commence mid to late March after Kaloorup works have been completed.</li> <li>24% of the YTD variance valued at \$562k is associated with the Peel Terrace/ Queen street roundabout renewal works which have now commenced.</li> <li>25% of the YTD variance valued at \$575k is associated with both the Sugarloaf Road upgrade that has been rescheduled to the 2022/23 financial year and major works on the Bussell Highway that are currently in progress.</li> <li>9% of the YTD variance valued at \$215k being a 1000m section of Boalia Road reconstruction has also been rescheduled to the 2022/23 financial year due to environmental approval requirements that have yet to be resolved.</li> </ul>						



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, which is typically at the end of the financial year.</p>						
Various	Car Parks	542,098	1,549,157	1,007,059	65.0%	34,461
<p>79% of the YTD variance valued at \$800k is associated with the Dunsborough Lakes Sporting Precinct (Stage 1) – Car parking project. The tender for these works has now been awarded and site works have now commenced and are on schedule.</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"> <li>Dunsborough Chieftain Crescent Carpark Extension \$69.8k annual budget \$240k.</li> <li>Forth Street Groyne Carpark \$46k annual budget \$53k.</li> </ul>						
Various	Footpaths & Cycleways	538,797	1,108,632	569,835	51.4%	142,544
<p>23% of the YTD variance valued at \$123k is associated with the Buayanup Drain Shared path project that is complete. Not all the budget will be expended as the value of the project was reduced towards the end of last financial year, however the amount carried over was not adjusted based on the reduced estimate. This variance totalling \$122k come June 30 will remain unless the budget is reduced formally via a budget amendment.</p> <p>54% of the YTD variance valued at \$292k is associated with;</p> <ul style="list-style-type: none"> <li>\$89k being the Barnard East Development which is in progress.</li> <li>\$121k being continuation of the Busselton CBD Footpath Renewal program, which involves landscaping and street furniture within areas paved last financial year - in progress</li> <li>\$82k Carey Street footpath scheduled for construction in March</li> </ul>						
Parks, Gardens & Reserves		4,730,467	9,602,531	4,872,064	50.7%	266,208
Various	Busselton Jetty - Capital Expenditure	151,431	408,786	257,355	63.0%	(36,966)
<p>Major Maintenance works take place on the Jetty between late October and March when sea conditions are most conducive. The timing of major works on the Jetty can be quite variable based on the nature of the tasks planned year to year, the weather and working around the peak tourist seasons. There is \$202k in committed works currently under way that accounts for the YTD variance.</p>						
Various	Coastal & Boating	93,808	1,136,800	1,042,992	91.7%	(13,792)
<p>74% of the variance valued at \$776k is attributable to both the stage 2 West Busselton &amp; Forth Street seawall works. A report to Council in late January resulted in a decision to only proceed with the West Busselton works at this time with some of these costs offset by the Forth Street Seawall project that cost more than anticipated.</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 the planning phase.</p>						
Various	Waste Services	380,812	952,500	571,688	60.0%	(116,483)
<p>The majority of this variance is associated with budgets that were carried over from the previous year. \$93k of the YTD variance is associated with the Liquid Waste Pond Renewal works that are proceeding as planned, Works associated with the Busselton Landfill Post-Closure Capping, Rehab &amp; Remediation are well under budget YTD with the focus on development of the phase two landfill now taking priority.</p>						

Various	Townscape & Vasse River	43,548	539,023	495,475	91.9%	215,759
<p>No works of any significance associated with projects within this category have yet to commence. Townscape Works in Dunsborough valued at \$1.057m and Vasse River works valued at \$640,000 are contributing to the YTD variance.</p> <p>The Dunsborough Townscape project is being staged, with this financial year's scope comprising of service relocation and roundabout/ carpark construction in quarter 4.</p>						
Various	Other P&G Infrastructure	4,060,868	6,565,422	2,504,554	38.1%	217,689
<p>There are 45 individual Parks &amp; 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"> <li>62% of the YTD variance valued at \$ 1.566m is associated with the Dunsborough Lakes Sporting Precinct project and the new Non-Potable Water Network both under construction.</li> <li>38% of the YTD variance totalling \$952k is comprised of a further 14 projects that have an YTD variance in excess of \$40k under expended to budget. Most of these projects are underway, have committed costs or are due to commence in the coming months.</li> <li>The Barnard Park East Foreshore Landscaping project is reported at \$195k over expended to the annual budget. With commitments included this variance increased to \$597k over budget, this over expenditure has been highlighted in Councillor briefings.</li> </ul>						
Various	Drainage	13,200	105,600	92,400	87.5%	35,089
<p>The YTD variance to budget is largely associated with the Carey Street drainage upgrade project which has now commenced.</p>						
Various	Regional Airport & Industrial Park Infrastructure	81,197	208,396	127,198	61.0%	-
<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>						

## 6. Proceeds From Sale of Assets

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

## 7. Proceeds from New Loans

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

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

## 8. Total Loan Repayments - Principal

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

## 9. Advances to Community Groups

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

## 10. Transfer to Restricted Assets

There is an YTD variance in transfers to Restricted Assets of \$17M as there is no budget for this item.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof). Loans (\$10M) received for BPACC was transferred to restricted assets until utilized. Also, the following grants, totaling \$5M, have been received and transferred to Restricted Assets for which there was no budgeted transfer:

- \$50K for the Causeway Road Shared Path Project from the Department of Transport;
- \$3M for various roads projects from Main Roads, State Blackspot Fund, the Regional Roads Program and the Road Safety Innovation Fund;
- \$80K for the Dunsborough youth space project from the Department of Primary Industries and Regional Development;
- \$54K from Lotterywest for the Strengthening & Adapting Organisations program;
- \$526K from DFES for the Mitigation Activity Fund and shared costs of the Emergency Services Manager;
- \$60K from the Federal Government Community Grants Hub for Community Child Care Sustainability programs;
- \$11K from the South West Catchment Council - National Landcare Program for the planting of 4,000 seedlings;
- \$20K from Australia's South West to fund an aviation research report for the Recovery for Regional Tourism Project Control Group;
- \$100K from the Department of Primary Industries & Regional Development for the expansion of the CCTV network;
- \$25K from Rio Tinto for Youth Development Services;
- \$4.9K from the Busselton Senior Citizens to go towards the expansion project;
- \$137K from the Department of Industry, Science, Energy and Resources for improvements to safety and accessibility at the airport;
- \$100K from the Southwest Development Corporation to develop a training and marketing campaign to build a pool of skilled hospitality workers in the region;
- \$330K from the Department of Primary Industries & Regional Development's Community Stewardship Program, for the removal of sediment in the lower Vasse river;
- \$250K from Rio Tinto for the BPACC project;
- \$30K from the Department of Primary Industries & Regional Development's Small Grants Program 2021 for the upgrade of the women's change rooms at Bovell Sports Park;
- \$150K from the WA Waste Authority for the "Tip Shop" development;
- \$30.8K from the Department of Local Government, Sport and Cultural Industries for the "Creative Art for Heart" initiative; and
- \$17.4K from the Department of Transport, from the RADS program, for the perimeter fencing at the airport.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$22K was budgeted for later in the year, however \$1.5M has been received YTD, including \$459K for road works bonds and \$530K for caravan park deposits.

#### **11. Transfer from Restricted Assets**

YTD there has been \$3.05M transferred from Restricted Assets into the Municipal Account. This was mainly attributable to \$500K of Bushfire Mitigation Activity funds that did not need to be restricted, \$280k attributable to cash in lieu of public open space to recoup Muni for expenditure incurred to reporting date, , and \$2.2M of various roadworks grant & bond funding that has been utilised.

#### **Investment Report**

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

As at 31<sup>st</sup> January 2022 the value of the City's invested funds are \$100M, up from \$91.9M as at 31<sup>st</sup> December 2021.

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

- a \$10M loan deposited into the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) to provide funds for standard operations.
- The closure of \$2M term deposit.

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

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

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

#### **Borrowings Update**

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

**Chief Executive Officer – Corporate Credit Card**

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

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

**Donations & Contributions Received**

During the month no donations or contributions were received.

**Statutory Environment**

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

**Relevant Plans and Policies**

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

**Financial Implications**

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

**Stakeholder Consultation**

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

**Risk Assessment**

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

**Options**

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

**CONCLUSION**

As at 31 January 2022, the City's net current position stands at \$19.8M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.

City of Busselton

Statement of Financial Activity

Year to Date As At 31st January 2022

	2021/2022 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
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
Rates	54,748,467	54,731,598	54,731,598	54,933,780	54,933,780	0.03%
Operating Grants, Subsidies and Contributions	2,337,598	2,370,921	2,370,921	4,730,088	4,730,088	-1.41%
Fees & Charges	14,206,750	13,566,394	13,468,821	18,102,218	18,102,218	4.72%
Other Revenue	359,024	193,212	193,212	414,950	414,950	85.82%
Interest Earnings	512,864	488,089	488,089	609,250	609,250	5.08%
	<b>72,164,703</b>	<b>71,350,214</b>	<b>71,252,641</b>	<b>78,790,286</b>	<b>78,790,286</b>	<b>1.14%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(19,593,469)	(20,239,227)	(20,227,778)	(34,562,209)	(34,562,209)	3.19%
Materials & Contracts	(9,399,204)	(10,636,502)	(10,823,360)	(20,245,296)	(20,245,296)	11.63%
Utilities (Gas, Electricity, Water etc)	(1,315,690)	(1,448,842)	(1,448,842)	(2,774,773)	(2,774,773)	9.19%
Depreciation on non current assets	(14,104,994)	(14,612,126)	(14,612,126)	(24,957,238)	(24,957,238)	3.47%
Insurance Expenses	(783,825)	(777,615)	(777,615)	(777,707)	(777,707)	-0.80%
Other Expenditure	(1,918,522)	(3,715,045)	(3,756,710)	(9,685,100)	(9,685,100)	48.36%
Allocations	584,978	1,056,526	1,056,526	2,167,220	2,167,220	44.63%
	<b>(46,530,725)</b>	<b>(50,372,831)</b>	<b>(50,589,905)</b>	<b>(90,835,103)</b>	<b>(90,835,103)</b>	<b>7.63%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(563,032)	(600,087)	(600,087)	(1,262,247)	(1,262,247)	6.17%
	<b>(563,032)</b>	<b>(600,087)</b>	<b>(600,087)</b>	<b>(1,262,247)</b>	<b>(1,262,247)</b>	<b>6.17%</b>
Non-Operating Grants, Subsidies and Contributions	1,425,277	8,519,155	8,519,155	34,850,687	34,846,780	-83.27%
Profit on Asset Disposals	0	34,998	34,998	46,714	46,714	-100.00%
Loss on Asset Disposals	(8,678)	(46,513)	(46,513)	(65,149)	(65,149)	81.34%
	<b>1,416,599</b>	<b>8,507,640</b>	<b>8,507,640</b>	<b>34,832,252</b>	<b>34,828,345</b>	<b>-83.35%</b>
<b>Net Result</b>	<b>26,487,544</b>	<b>28,884,936</b>	<b>28,570,289</b>	<b>21,525,188</b>	<b>21,521,281</b>	<b>-8.30%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	14,104,994	14,612,126	14,612,126	24,957,238	24,957,238	
Donated Assets	(728,230)	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	7,318	11,515	11,515	18,435	18,435	
Allocations & Other Adjustments	(392,404)	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)	6,112	0	0	0	0	
Future Obligations Net Movements (NC)	4,436,181	424,508	424,508	(3,055,520)	(3,008,812)	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(609,306)	(12,650,332)	(12,650,332)	(22,802,632)	(22,838,597)	95.18%
Plant & Equipment	(752,922)	(1,771,000)	(1,771,000)	(2,890,000)	(2,870,000)	57.49%
Furniture & Equipment	(175,090)	(549,191)	(549,191)	(828,800)	(828,800)	68.12%
Infrastructure	(9,613,831)	(20,058,246)	(20,388,685)	(38,537,750)	(38,334,501)	52.07%
Proceeds from Sale of Assets	0	547,561	547,561	776,071	776,071	-100.00%
Proceeds from New Loans	10,025,000	5,450,000	5,450,000	15,450,000	15,450,000	83.94%
Self Supporting Loans - Repayment of Principal	31,067	31,066	31,066	267,033	267,033	0.00%
Total Loan Repayments - Principal	(1,615,120)	(1,848,193)	(1,848,193)	(3,839,418)	(3,839,418)	12.61%
Repayment Capital Lease	(342,248)	(365,278)	(365,278)	(489,199)	(489,199)	6.30%
Advances to Community Groups	(25,000)	(5,450,000)	(5,450,000)	(5,450,000)	(5,450,000)	99.54%
Transfer to Restricted Assets	(17,110,256)	0	0	(21,740)	(21,740)	-100.00%
Transfer from Restricted Assets	3,054,422	0	0	1,735,682	1,688,974	100.00%
Transfer to Reserves	(12,512,759)	(12,606,047)	(12,606,047)	(22,109,232)	(22,109,232)	0.74%
Transfer from Reserves	3,078,573	3,076,832	3,076,832	39,544,446	39,381,069	0.06%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>19,819,140</b>	<b>188,638</b>	<b>(456,448)</b>	<b>1,098,182</b>	<b>1,118,182</b>	

City of Busselton

Net Current Position

Year to Date As At 31st January 2022

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

**City of Busseton**  
**Capital Construction & Acquisition Report**  
**Property, Plant & Equipment, Infrastructure**  
**Year to date as at 31st January 2022**

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						
<b>Land</b>						
10610 Property Services Administration	2,599	29,169	29,169	50,000	50,000	-91.09%
	2,599	29,169	29,169	50,000	50,000	-91.09%
<b>Buildings</b>						
<b>Major Projects</b>						
<b>Major Project - Dunsborough Foreshore</b>						
B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	10,425	279,167	279,167	1,300,000	1,300,000	-96.27%
	10,425	279,167	279,167	1,300,000	1,300,000	-96.27%
<b>Major Project - Administration Building</b>						
B9010 Adminstration Building Minor Works	760	0	0	0	0	0.00%
B93012 Civic and Administration Building Replacement of Cladding	1,004	60,000	60,000	500,000	500,000	-98.33%
	1,764	60,000	60,000	500,000	500,000	-97.06%
<b>Buildings (Other)</b>						
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	108,653	111,750	111,750	111,750	111,750	-2.77%
B9538 Weld Theatre	0	26,000	26,000	130,000	130,000	-100.00%
B9591 Performing Arts Convention Centre	40,054	10,745,168	10,745,168	18,420,297	18,420,297	-99.63%
B9596 GLC Building Improvements	75,167	142,568	142,568	285,150	285,150	-47.28%
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	6,000	6,000	6,000	6,000	199.85%
B9611 Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00%
B9612 Churchill Park Renew Sports Lights	73,562	212,850	212,850	212,850	212,850	-65.44%
B9613 CCTV Installation	29,921	10,000	10,000	50,000	50,000	199.21%
B9615 Naturaliste Community Centre AMP	(495)	43,200	43,200	72,000	72,000	-101.15%
B9616 Buildings Asset Management Plan High Use Allocation	73,133	60,000	60,000	150,000	150,000	21.89%
B9617 Buildings AMP Renewal Allocation - Meelup Ablution	7,389	80,000	80,000	200,000	200,000	-90.76%
B9619 Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%
B9620 YCAB/ SLSC Improvements	6,017	12,000	12,000	19,000	19,000	-49.86%
B9621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
B9622 Dunsborough Youth Centre Building Construction	15,740	0	0	80,000	80,000	0.00%
B9711 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%
	594,517	12,281,996	12,281,996	20,952,632	20,988,597	-95.16%
<b>Total Buildings</b>	<b>606,707</b>	<b>12,621,163</b>	<b>12,621,163</b>	<b>22,752,632</b>	<b>22,788,597</b>	<b>-95.19%</b>
<b>Plant &amp; Equipment</b>						
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 Depot Workshop	0	10,000	10,000	10,000	10,000	-100.00%
11402 Plant Purchases (P10)	420,639	446,000	446,000	896,000	896,000	-5.69%
11403 Plant Purchases (P11)	127,186	200,000	200,000	579,000	579,000	-36.41%
11404 Plant Purchases (P12)	88,453	515,000	515,000	515,000	515,000	-82.82%
11407 P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%
11500 Operations Services Administration	0	40,000	40,000	75,000	75,000	-100.00%
	752,922	1,771,000	1,771,000	2,890,000	2,870,000	-57.49%
<b>Furniture &amp; Office Equipment</b>						
10250 Information & Communication Technology Services	100,279	220,891	220,891	441,800	441,800	-54.60%
10380 Busseton Library	25,987	21,150	21,150	21,150	21,150	22.87%



**City of Busseton**  
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**Year to date as at 31st January 2022**

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
10558 Events	0	200,000	200,000	200,000	200,000	-100.00%
10590 Naturaliste Community Centre	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	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	4,722	13,400	13,400	25,400	25,400	-64.76%
81000 Administration Building- 2-16 Southern Drive	0	14,000	14,000	14,000	14,000	-100.00%
81350 Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
81450 Depot Building-Busseton	17,776	0	0	0	0	0.00%
	175,090	549,191	549,191	828,800	828,800	-68.12%
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>1,537,318</b>	<b>14,970,523</b>	<b>14,970,523</b>	<b>26,521,432</b>	<b>26,537,397</b>	<b>-89.73%</b>
<b>&gt;&gt; Infrastructure</b>						
<b>Roads</b>						
50026 Payne Road	2,250	17,500	17,500	30,000	30,000	-87.14%
50048 Bussell Highway	387,963	728,350	728,350	1,197,100	1,197,100	-46.73%
50070 Peel & Queen Street Roundabout Service Relocation	47,724	610,500	610,500	610,500	610,500	-92.18%
50072 Kaloorup Road - Reconstruct and Seal Shoulders	104,485	130,300	130,300	130,300	130,300	-19.81%
50075 Local Road and Community Infrastructure Program	57	0	0	0	0	0.00%
50076 Kaloorup Road (Stage 1)	136,300	453,614	453,614	979,550	979,550	-69.95%
50077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	190,054	135,003	135,003	360,000	360,000	40.78%
50078 Sugarloaf Road	66,974	301,500	703,500	1,206,000	1,206,000	-77.79%
50321 Yoongarillup Road - Second Coat Seal	0	37,500	37,500	100,000	100,000	-100.00%
50329 Georgette Street Reconstruction	(3,641)	0	0	0	0	0.00%
50330 Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%
50331 Barracks Drive Spray Seal	358	49,116	49,116	130,980	130,980	-99.27%
50332 Inlet Drive Spray Seal	0	17,624	17,624	47,000	47,000	-100.00%
50333 Chapman Crescent Spray Seal	0	29,250	29,250	78,000	78,000	-100.00%
50334 Chapman Hill Road	1,826	748,000	748,000	1,496,000	1,496,000	-99.76%
50335 Kaloorup Road	1,560	240,950	240,950	481,900	481,900	-99.35%
50336 Wildwood Road	1,591,739	937,750	937,750	1,875,500	1,875,500	69.74%
T0020 Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007 Causeway Road - Molloy Street Intersection	2,400	140,625	140,625	375,000	375,000	-98.29%
W0050 Gale Street	1,993	0	0	0	0	0.00%
W0067 Ford Road Reconstruct and Asphalt Overlay	36,911	0	0	0	0	0.00%
W0075 Ludlow Hithergreen Road	6,860	21,372	21,372	57,000	57,000	-67.90%
W0078 North Jindong Road	1,171	0	0	0	0	0.00%
W0114 Wonnerup South Road	0	26,247	26,247	70,000	70,000	-100.00%
W0121 Geographe Bay Road Quindalup	(10,157)	0	0	0	0	0.00%
W0231 Carey Street - Asphalt Overlay & Kerb	397	0	0	0	0	0.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	261,812	233,833	233,833	403,000	403,000	11.97%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	2,395	0	0	0	0	0.00%
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	643	0	0	0	0	0.00%
W0264 Caves Road - Median Crossing	1,640	20,350	20,350	20,350	20,350	-91.94%
W0265 Seascape Rise - Road Safety Upgrade	747	151,900	151,900	236,000	236,000	-99.51%
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	86,592	301,500	301,500	804,000	804,000	-71.28%
W0269 Dunsborough Lakes Drive Asphalt Overlay	46,802	48,750	48,750	130,000	130,000	-4.00%
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	207,918	97,125	97,125	259,000	259,000	114.07%
W0271 Gifford Road Reconstruction	6,579	125,250	125,250	334,000	334,000	-94.75%
W0273 Monaghans Way Asphalt Overlay	71,441	46,689	46,689	124,500	124,500	53.01%
W0274 Rendezvous Road Spray Seals	138,050	211,875	211,875	565,000	565,000	-34.84%
W0275 Sayers Street Asphalt Overlay	10,140	16,311	16,311	43,500	43,500	-37.83%
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	52,169	22,500	22,500	60,000	60,000	131.86%
W0277 Commonage & Hayes Road intersection Safety works	133	15,378	15,378	41,000	41,000	-99.13%
W0278 Florence Road Resheet	6,670	3,750	3,750	10,000	10,000	77.88%
W0279 Hanaby Road Resheet	42,550	9,825	9,825	26,200	26,200	333.08%
W0280 Jacka Road Resheet	21,264	7,503	7,503	20,000	20,000	183.41%
W0281 Williamson Road Resheet	34,640	12,384	12,384	33,000	33,000	179.71%
W0282 Wilyabrup Road Resheet	99,139	29,628	29,628	79,000	79,000	234.61%
W0284 Haag Road Resheet	74,424	29,928	29,928	79,800	79,800	148.68%
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	498	0	0	0	0	0.00%
	3,708,071	6,039,930	6,441,930	12,523,430	12,523,430	-38.61%
<b>Bridges</b>						
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%

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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
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%
	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
<b>Car Parks</b>						
C0043 Administration Building Carpark	50,737	33,000	33,000	33,000	33,000	53.75%
C0044 Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%
C0047 Dunsborough Town Centre Carparking	20,319	90,000	90,000	240,000	240,000	-77.42%
C0050 Forth Street Groyne Carpark - Formalise and Seal	7,556	53,450	53,450	53,450	53,450	-85.86%
C0053 Car Parking - Rear of Hotel Site 1	16,352	33,850	33,850	33,850	33,850	-51.69%
C0054 Barnard East Car Parking	97,747	104,950	104,950	104,950	104,950	-6.86%
C0055 Barnard Park East Foreshore Car Parking	287,191	292,350	292,350	292,350	292,350	-1.76%
C0056 Hotel Site 2 Carpark	720	76,667	76,667	230,000	230,000	-99.06%
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	800,000	800,000	800,000	800,000	-100.00%
C0065 Meelup Coastal Parking & Landscaping	64,228	64,890	64,890	173,000	173,000	-1.02%
	542,098	1,549,157	1,549,157	1,960,600	1,960,600	-65.01%
<b>Footpath and Cycleways</b>						
F0030 Peel Terrace (Footpath Renewal)	235	0	0	0	0	0.00%
F0066 Bussell Highway Footpath Sections	851	0	0	0	0	0.00%
F0067 Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089 Barnard East Footpaths	0	89,050	89,050	89,050	89,050	-100.00%
F0090 DAIP - Disability Access	0	6,375	6,375	17,000	17,000	-100.00%
F0093 Webb Street	404	0	0	0	0	0.00%
F0094 Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096 Stanley Place	(23,238)	0	0	0	0	0.00%
F0098 Dunsborough Centennial Park Project	0	37,500	37,500	100,000	100,000	-100.00%
F0100 Busseton Foreshore Improvements	37,397	39,650	39,650	39,650	39,650	-5.68%
F0102 Busseton CBD Footpath Renewal	66,716	187,500	187,500	500,000	500,000	-64.42%
F0103 Carey Street Footpath Construction	0	82,500	82,500	220,000	220,000	-100.00%
F0105 End of Trip Footpath Construction	0	3,750	3,750	10,000	10,000	-100.00%
F0106 Wayfinding Signage - Footpath & Cycleways	0	4,500	4,500	12,000	12,000	-100.00%
F0107 Arnup Drive Footpath Construction	328	26,250	26,250	70,000	70,000	-98.75%
F0108 Backhouse / Falkingham Footpath Construction	10,303	3,000	3,000	8,000	8,000	243.44%
F0109 Joseph Drive Footpath Construction	14,992	7,500	7,500	20,000	20,000	99.89%
F0110 Sloan Drive Footpath	28,969	35,439	35,439	94,500	94,500	-18.26%
F0111 Cook Street Footpath	0	12,468	12,468	33,250	33,250	-100.00%
F0112 Causeway Road Shared Path	2,545	39,400	39,400	197,000	197,000	-93.54%
F1022 Buayanyp Drain Shared Path	398,047	520,800	520,800	520,800	520,800	-23.57%
	538,797	1,108,632	1,108,632	1,944,200	1,944,200	-51.40%
<b>Parks, Gardens and Reserves</b>						
<b>Busseton Jetty</b>						
C3497 Busseton Jetty - Capital Expenditure	151,431	408,786	408,786	817,550	817,550	-62.96%
	151,431	408,786	408,786	817,550	817,550	-62.96%
<b>Coastal &amp; Boating</b>						
C0311 Stinger Control	12,616	45,000	45,000	45,000	45,000	-71.96%
C2512 Sand Re-Nourishment	34,680	40,000	40,000	100,000	100,000	-13.30%
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)	37,251	390,000	390,000	410,000	410,000	-90.45%
C2532 Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	200,000	200,000	200,000	200,000	-100.00%
C2533 Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%
	93,808	1,136,800	1,136,800	1,216,800	1,216,800	-91.75%
<b>Waste Services</b>						
C2006 Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%
C3474 Regional Waste Hub Development	0	25,000	25,000	50,000	50,000	-100.00%
C3479 Vidler Road Waste Site Capital Improvements	0	15,000	15,000	50,000	50,000	-100.00%
C3481 Transfer Station Development	20,233	100,000	100,000	200,000	200,000	-79.77%
C3489 Liquid Waste Pond Renewal Works	136,886	230,000	230,000	410,000	410,000	-40.48%
C3491 Busseton Landfill Post-closure Capping, Rehab & Remediation	58,791	500,000	500,000	1,000,000	1,000,000	-88.24%
C3492 City Lined Landfill Stage 2 - Preliminary Works	164,902	0	0	500,000	500,000	0.00%
	380,812	952,500	952,500	2,292,500	2,292,500	-60.02%
<b>Townscape &amp; Vasse River</b>						
C1006 Townscape Street Furniture Replacement - Dunsborough	2,742	15,000	15,000	15,000	15,000	-81.72%
C1012 Townscape Street Furniture Replacement - Busseton	0	5,000	5,000	10,000	10,000	-100.00%
C1026 Townscape Works Dunsborough	38,366	414,777	414,777	1,057,567	1,057,567	-90.75%
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	90,000	90,000	640,000	640,000	-100.00%
	43,548	539,023	539,023	1,779,067	1,779,067	-91.92%
<b>Other P&amp;G Infrastructure</b>						
C1605 Busseton Cemetery Infrastructure Upgrades	1,840	15,650	15,650	40,000	40,000	-88.24%
C1609 Pioneer Cemetery - Implement Conservation Plan	3,378	5,581	5,581	20,000	20,000	-39.47%
C1610 Dunsborough Cemetery	0	0	0	20,300	20,300	0.00%
C1752 Beach Access Improvements	0	40,000	40,000	40,000	40,000	-100.00%
C1753 Eagle Bay Viewing Platform	82,743	95,450	95,450	95,450	95,450	-13.31%

**City of Busselton**  
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**Year to date as at 31st January 2022**

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
C3006 Playgrounds General - Replacement of playground equipment	15,416	4,167	4,167	25,000	25,000	269.96%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	353	12,500	12,500	25,000	25,000	-97.18%
C3046 Dunsborough - BMX / Skatebowl	4,999	10,000	10,000	10,000	10,000	-50.01%
C3048 BBQ Placement and Replacement	9,586	5,000	5,000	10,000	10,000	91.73%
C3116 Dawson Park (Mcintyre St Pos)	71,116	182,200	182,200	182,200	182,200	-60.97%
C3122 Rails to Trails - Continuation of Implementation Plan	314	50,000	50,000	100,000	100,000	-99.37%
C3177 Shade Sail Program	2,495	37,500	37,500	100,000	100,000	-93.35%
C3189 Barnard East Conservation Area	505	17,500	17,500	30,000	30,000	-97.12%
C3193 Cricket Wicket Renewal	0	15,000	15,000	15,000	15,000	-100.00%
C3198 Vasse SAR Area General Improvements to the Area	33,221	32,157	32,157	65,000	65,000	3.31%
C3200 Provenance SAR Area General Improvements to the Area	20,007	0	0	80,000	80,000	0.00%
C3202 Port Geographe Street Light Replacement	22,013	21,550	21,550	21,550	21,550	2.15%
C3203 Port Geographe General Improvements/ Foreshore	1,272	25,438	25,438	50,875	50,875	-95.00%
C3206 Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%
C3207 Barnard East Underground Power	117,320	158,300	158,300	158,300	158,300	-25.89%
C3208 Barnard East Landscaping	1,389	150	150	150	150	826.15%
C3210 McBride Park - POS Upgrade	0	1,850	1,850	1,850	1,850	-100.00%
C3211 Tullloh St (Geographe Bay Road) - POS Upgrade	25,043	88,250	88,250	88,250	88,250	-71.62%
C3213 Cabarita Road - POS Upgrade	0	28,141	28,141	28,150	28,150	-100.00%
C3214 Kingsford Road - POS Upgrade	71,437	181,400	181,400	181,450	181,450	-60.62%
C3215 Monash Way - POS Upgrade	71,939	161,650	161,650	161,850	161,850	-55.50%
C3216 Wagon Road - POS Upgrade	81,341	161,650	161,650	161,650	161,650	-49.68%
C3217 Limestone Quarry - POS Upgrade	119,687	161,650	161,650	161,650	161,650	-25.96%
C3218 Dolphin Road - POS Upgrade	120,201	86,100	86,100	86,100	86,100	39.61%
C3219 Kingfish/ Costello - POS Upgrade	33,551	86,300	86,300	86,300	86,300	-61.12%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	35,670	48,700	48,700	48,700	48,700	-26.75%
C3223 Dunsborough Non-Potable Water Network	506,975	1,239,085	1,239,085	1,486,900	1,486,900	-59.08%
C3224 Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	1,049,995	1,235,203	1,235,203	2,117,950	2,117,950	-14.99%
C3226 Mitchell Park Upgrade	753,012	836,300	836,300	836,300	836,300	-9.96%
C3227 Barnard Park East Foreshore Landscaping	545,833	351,100	351,100	351,100	351,100	55.46%
C3229 Hotel Site 2 Landscaping	0	50,000	50,000	150,000	150,000	-100.00%
C3232 Irrigation Renewal	8,211	10,000	10,000	20,000	20,000	-17.89%
C3233 Allan Street Cycleway Lighting	2,107	10,000	10,000	10,000	10,000	-78.93%
C3235 Eastern Link Landscaping	218,902	224,750	224,750	224,750	224,750	-2.60%
C3236 Dunsborough Foreshore Lighting	14,565	20,750	20,750	20,750	20,750	-29.81%
C3237 King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3239 Foreshore Busselton - High Street to Carey Street	0	20,000	20,000	20,000	20,000	-100.00%
C3240 Foreshore Yallingup Capital	0	10,000	10,000	10,000	10,000	-100.00%
C3241 Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	259	100,000	100,000	200,000	200,000	-99.74%
C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts	569	650,000	650,000	650,000	650,000	-99.91%
C3246 Bovell - Connection of Services	0	0	0	210,000	210,000	0.00%
C3247 King Street POS Shower (inc Dog Shower)	0	5,000	5,000	5,000	5,000	-100.00%
C3248 Beach Shower Morgan Street, Geographe	173	7,500	7,500	7,500	7,500	-97.69%
C3451 Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%
Unidentified donated assets under investigation	7,250					
	4,060,868	6,565,422	6,565,422	8,476,925	8,476,925	-38.15%
	4,730,467	9,602,531	9,602,531	14,582,842	14,582,842	-50.74%
<b>Drainage</b>						
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	0	0	30,000	30,000	0.00%
D0025 Carey Street Drainage Upgrade	11,689	105,600	105,600	281,605	281,605	-88.93%
	13,200	105,600	105,600	311,605	311,605	-87.50%
<b>Airport Industrial Parks</b>						
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%
<b>Sub-Total Infrastructure</b>	<b>9,613,831</b>	<b>20,058,246</b>	<b>20,388,685</b>	<b>38,537,750</b>	<b>38,334,501</b>	<b>-52.07%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>11,151,149</b>	<b>35,028,769</b>	<b>35,359,208</b>	<b>65,059,182</b>	<b>64,871,898</b>	<b>-68.17%</b>

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

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>100 Airport Infrastructure Renewal and Replacement Reserve</b>						
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	2,347.16	1,712.00	1,712.00	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)
	1,474,113.61	1,473,478.45	1,473,478.45	1,039,544.45	1,039,544.45	1,471,766.45
<b>136 Airport Marketing and Incentive Reserve</b>						
Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790.64
Interest transfer to Reserves	10,363.83	6,149.00	6,149.00	10,519.00	10,519.00	26,202.80
Transfer from Muni	560,378.00	560,378.00	560,378.00	960,649.00	960,649.00	1,187,413.80
Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
	5,858,149.07	5,853,934.24	5,853,934.24	3,908,575.24	3,908,575.24	5,287,407.24
<b>143 Airport Noise Mitigation Reserve</b>						
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	1,286.92	926.00	926.00	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)
	797,434.67	797,073.75	797,073.75	435,805.75	599,182.75	796,147.75
<b>147 Airport Development Reserve</b>						
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
<b>148 Airport Existing Terminal Building Reserve</b>						
Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
Interest transfer to Reserves	418.86	240.00	240.00	411.00	411.00	1,176.70
Transfer from Muni	70,847.00	70,847.00	70,847.00	121,456.00	121,456.00	82,278.00
Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
	277,515.97	277,337.11	277,337.11	315,917.11	315,917.11	206,250.11
<b>106 Building Asset Renewal Reserve - General Buildings</b>						
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	4,229.75	2,433.00	2,433.00	4,163.00	4,163.00	9,568.91
Transfer from Muni	468,405.00	468,405.00	468,405.00	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)
	2,565,968.39	2,564,171.64	2,564,171.64	2,029,478.64	2,029,478.64	2,093,333.64
<b>404 Barnard Park Sports Pavilion Building Reserve</b>						
Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.43
Interest transfer to Reserves	142.14	83.00	83.00	142.00	142.00	372.48
Transfer from Muni	19,656.00	19,656.00	19,656.00	33,693.00	33,693.00	30,226.00
Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.00
	91,749.05	91,689.91	91,689.91	93,285.91	93,285.91	71,950.91
<b>405 Railway House Building Reserve</b>						
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	109.71	67.00	67.00	114.00	114.00	303.28
Transfer from Muni	12,768.00	12,768.00	12,768.00	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
	69,670.53	69,627.82	69,627.82	60,193.82	60,193.82	56,792.82
<b>406 Youth and Community Activities Building Reserve</b>						
Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.10
Interest transfer to Reserves	239.26	144.00	144.00	247.00	247.00	647.74
Transfer from Muni	27,860.00	27,860.00	27,860.00	47,754.00	47,754.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	151,943.10	151,847.84	151,847.84	141,844.84	141,844.84	123,843.84
<b>407 Busselton Library Building Reserve</b>						
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	128.41	67.00	67.00	114.00	114.00	347.44
Transfer from Muni	33,285.00	33,285.00	33,285.00	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)
	90,478.70	90,417.29	90,417.29	80,342.29	80,342.29	57,065.29
<b>131 Busselton Community Resource Centre Reserve</b>						
Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.17
Interest transfer to Reserves	584.44	378.00	378.00	646.00	646.00	2,011.12
Transfer from Muni	56,175.00	56,175.00	56,175.00	96,305.00	96,305.00	86,394.00
Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.68)
	381,758.05	381,551.61	381,551.61	384,399.61	384,399.61	324,998.61
<b>408 Busselton Jetty Tourist Park Reserve</b>						
Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.80
Interest transfer to Reserves	1,445.60	741.00	741.00	1,268.00	1,268.00	1,737.99
Transfer from Muni	209,013.00	209,013.00	209,013.00	358,311.00	358,311.00	583,338.21
Transfer to Muni	(83,027.00)	(83,028.00)	(83,028.00)	(216,050.00)	(216,050.00)	(171,021.00)
	764,239.60	763,534.00	763,534.00	780,337.00	780,337.00	636,808.00
<b>409 Geopraphe Leisure Centre Building (GLC) Reserve</b>						
Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.29
Interest transfer to Reserves	(64.18)	137.00	137.00	236.00	236.00	4,603.24
Transfer from Muni	169,407.00	169,407.00	169,407.00	290,406.00	290,406.00	260,521.00
Transfer to Muni	0.00	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
	288,376.81	288,577.99	288,577.99	124,525.99	124,525.99	119,033.99
<b>331 Joint Venture Aged Housing Reserve (Harris/ Winderup)</b>						
Accumulated Reserves at Start of Year	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
Interest transfer to Reserves	2,449.27	1,586.00	1,586.00	2,713.00	2,713.00	8,097.32
Transfer from Muni	70,329.00	70,329.00	70,329.00	120,560.00	120,560.00	191,227.10
Transfer to Muni	0.00	0.00	0.00	(169,200.00)	(169,200.00)	(73,325.04)
	1,436,084.43	1,435,221.16	1,435,221.16	1,317,379.16	1,317,379.16	1,363,306.16

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

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>403 Winderlup Aged Housing Reserve (City Controlled)</b>						
Accumulated Reserves at Start of Year	292,717.53	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
Interest transfer to Reserves	556.43	340.00	340.00	581.00	581.00	1,481.30
Transfer from Muni	30,128.00	30,128.00	30,128.00	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
	323,401.96	323,185.53	323,185.53	263,348.53	263,348.53	292,717.53
<b>410 Naturaliste Community Centre Building (NCC) Reserve</b>						
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	215.41	151.00	151.00	258.00	258.00	1,002.08
Transfer from Muni	38,829.00	38,829.00	38,829.00	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)
	168,636.58	168,572.17	168,572.17	97,808.17	97,808.17	129,592.17
<b>411 Civic and Administration Building Reserve</b>						
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	1,301.74	779.00	779.00	1,333.00	1,333.00	3,732.82
Transfer from Muni	198,555.00	198,555.00	198,555.00	340,379.00	340,379.00	282,000.00
Transfer to Muni	0.00	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
	870,215.71	869,692.97	869,692.97	397,070.97	397,070.97	670,358.97
<b>412 Vasse Sports Pavilion Building Reserve</b>						
Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
Interest transfer to Reserves	2.19	0.00	0.00	0.00	0.00	5.42
Transfer from Muni	350.00	350.00	350.00	597.00	597.00	536.00
	1,434.75	1,432.56	1,432.56	1,679.56	1,679.56	1,082.56
<b>110 Jetty Maintenance Reserve</b>						
Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
Interest transfer to Reserves	10,154.66	6,609.00	6,609.00	11,305.00	11,305.00	34,254.04
Transfer from Muni	487,095.00	561,802.00	561,802.00	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)
	6,179,613.25	6,250,774.59	6,250,774.59	2,820,079.59	2,820,079.59	5,682,363.59
<b>150 Jetty Self Insurance Reserve</b>						
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	895.33	575.00	575.00	983.00	983.00	2,888.19
Transfer from Muni	44,513.00	44,513.00	44,513.00	76,313.00	76,313.00	60,000.00
	540,494.68	540,174.35	540,174.35	572,382.35	572,382.35	495,086.35
<b>223 Road Asset Renewal Reserve</b>						
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	3,128.72	1,531.00	1,531.00	2,620.00	2,620.00	12,920.05
Transfer from Muni	2,130,954.00	2,130,954.00	2,130,954.00	3,653,058.00	3,653,058.00	3,501,790.00
Transfer to Muni	(150,000.00)	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	3,301,292.74	3,449,695.02	3,449,695.02	419,154.02	419,154.02	1,317,210.02
<b>224 Footpath/ Cycle Ways Reserve</b>						
Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834.13	838,834.13	408,437.28
Interest transfer to Reserves	1,467.67	974.00	974.00	1,668.00	1,668.00	6,367.67
Transfer from Muni	723,751.00	723,751.00	723,751.00	1,240,717.00	1,240,717.00	1,216,038.00
Transfer to Muni	0.00	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
	1,564,052.80	1,563,559.13	1,563,559.13	232,013.13	232,013.13	838,834.13
<b>226 Other Infrastructure Reserve</b>						
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	1,093.43	627.00	627.00	1,072.00	1,072.00	2,835.34
Transfer from Muni	211,372.00	211,372.00	211,372.00	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)
	751,312.28	750,845.85	750,845.85	400,568.85	400,568.85	538,846.85
<b>225 Parks, Gardens and Reserves Reserve</b>						
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	1,470.26	872.00	872.00	1,492.00	1,492.00	8,775.04
Transfer from Muni	859,047.00	859,047.00	859,047.00	1,472,656.00	1,472,656.00	1,285,166.00
Transfer to Muni	(375,000.00)	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
	1,235,174.33	1,609,576.07	1,609,576.07	267,055.07	267,055.07	749,657.07
<b>151 Furniture and Equipment Reserve</b>						
Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.19
Interest transfer to Reserves	652.77	387.00	387.00	663.00	663.00	3,305.12
Transfer from Muni	257,600.00	257,600.00	257,600.00	441,595.00	441,595.00	434,000.00
Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
	590,735.73	590,469.96	590,469.96	288,940.96	288,940.96	332,482.96
<b>115 Plant Replacement Reserve</b>						
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	4,202.82	2,459.00	2,459.00	4,207.00	4,207.00	9,266.71
Transfer from Muni	593,544.00	593,544.00	593,544.00	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)
	2,711,935.95	2,710,192.13	2,710,192.13	1,906,927.13	1,906,927.13	2,114,189.13
<b>137 Major Traffic Improvements Reserve</b>						
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	903.75	276.00	276.00	472.00	472.00	1,207.39
Transfer from Muni	661,962.00	661,962.00	661,962.00	1,134,788.25	1,134,788.25	1,088,988.00
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(1,491,830.60)
	900,076.07	899,448.32	899,448.32	997,470.57	997,470.57	237,210.32
<b>132 CBD Enhancement Reserve</b>						
Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
Interest transfer to Reserves	2,598.74	1,477.00	1,477.00	2,527.00	2,527.00	5,813.79
Transfer from Muni	327,586.00	327,586.00	327,586.00	561,568.00	561,568.00	772,783.80
Transfer to Muni	(175,000.00)	0.00	0.00	(1,516,517.00)	(1,516,517.00)	(122,393.04)
	1,425,151.76	1,599,030.02	1,599,030.02	317,545.02	317,545.02	1,269,967.02



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

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>127 New Infrastructure Development Reserve</b>						
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	1,233.48	1,028.00	1,028.00	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)
	890,465.92	890,260.24	890,260.24	257,907.24	257,907.24	884,967.24
<b>141 Commonage Precinct Infrastructure Road Reserve</b>						
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	276.00	276.00	471.00	471.00	(340.58)
Transfer from Muni	408.44	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
	236,756.84	236,624.40	236,624.40	819.40	819.40	236,348.40
<b>114 City Car Parking and Access Reserve</b>						
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	2,015.75	922.00	922.00	1,577.00	1,577.00	7,540.95
Transfer from Muni	711,514.00	711,514.00	711,514.00	934,018.00	934,018.00	52,465.00
Transfer to Muni	(200,000.00)	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
	1,306,263.00	1,505,169.25	1,505,169.25	711,516.25	711,516.25	792,733.25
<b>154 Debt Default Reserve</b>						
Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
Interest transfer to Reserves	328.85	583.00	583.00	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
	102,169.98	102,424.13	102,424.13	102,838.13	102,838.13	501,841.13
<b>107 Corporate IT Systems Reserve</b>						
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	698.20	383.00	383.00	655.00	655.00	1,971.61
Transfer from Muni	153,419.00	153,419.00	153,419.00	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
	482,838.83	482,523.63	482,523.63	342,326.63	342,326.63	328,721.63
<b>133 Election, Valuation and Other Corporate Expenses Reserve</b>						
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	1,311.20	832.00	832.00	1,423.00	1,423.00	4,032.01
Transfer from Muni	81,669.00	81,669.00	81,669.00	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
	673,264.04	669,527.19	669,527.19	218,449.19	218,449.19	715,026.19
<b>111 Legal Expenses Reserve</b>						
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	975.30	684.00	684.00	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)
	672,604.58	588,813.28	588,813.28	539,299.28	539,299.28	671,629.28
<b>152 Marketing &amp; Area Promotion Reserve</b>						
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	909.36	607.00	607.00	1,040.00	1,040.00	6,020.14
Transfer from Muni	813,295.00	813,295.00	813,295.00	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)
	1,336,470.15	1,336,167.79	1,336,167.79	219,851.79	219,851.79	522,265.79
<b>135 Performing Arts and Convention Centre Reserve</b>						
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	1,307.35	1,550.00	1,550.00	2,652.00	2,652.00	16,129.55
Transfer from Muni	29,169.00	29,169.00	29,169.00	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)
	1,362,744.79	1,362,987.44	1,362,987.44	465,623.44	465,623.44	1,332,268.44
<b>202 Long Service Leave Reserve</b>						
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	6,490.10	4,248.00	4,248.00	7,267.00	7,267.00	22,298.88
Transfer from Muni	262,500.00	262,500.00	262,500.00	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)
	3,922,484.10	3,920,242.00	3,920,242.00	3,565,953.00	3,565,953.00	3,653,494.00
<b>203 Professional Development Reserve</b>						
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	302.38	217.00	217.00	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)
	186,233.51	186,148.13	186,148.13	136,301.13	136,301.13	185,931.13
<b>204 Sick Pay Incentive Reserve</b>						
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	153.06	122.00	122.00	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)
	106,394.36	106,363.30	106,363.30	31,601.30	31,601.30	106,241.30
<b>124 Workers Compensation, Extended SL &amp; AL Contingency Reserve</b>						
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	305.10	254.00	254.00	435.00	435.00	1,901.13
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
	218,788.59	218,737.49	218,737.49	193,918.49	193,918.49	218,483.49
<b>302 Community Facilities - City District</b>						
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	1,504.00	1,504.00	2,575.00	2,575.00	(3,294.20)
Transfer from Muni	219,782.37	199,381.00	199,381.00	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)
	1,514,848.19	1,495,950.82	1,495,950.82	678,786.82	678,786.82	1,295,065.82

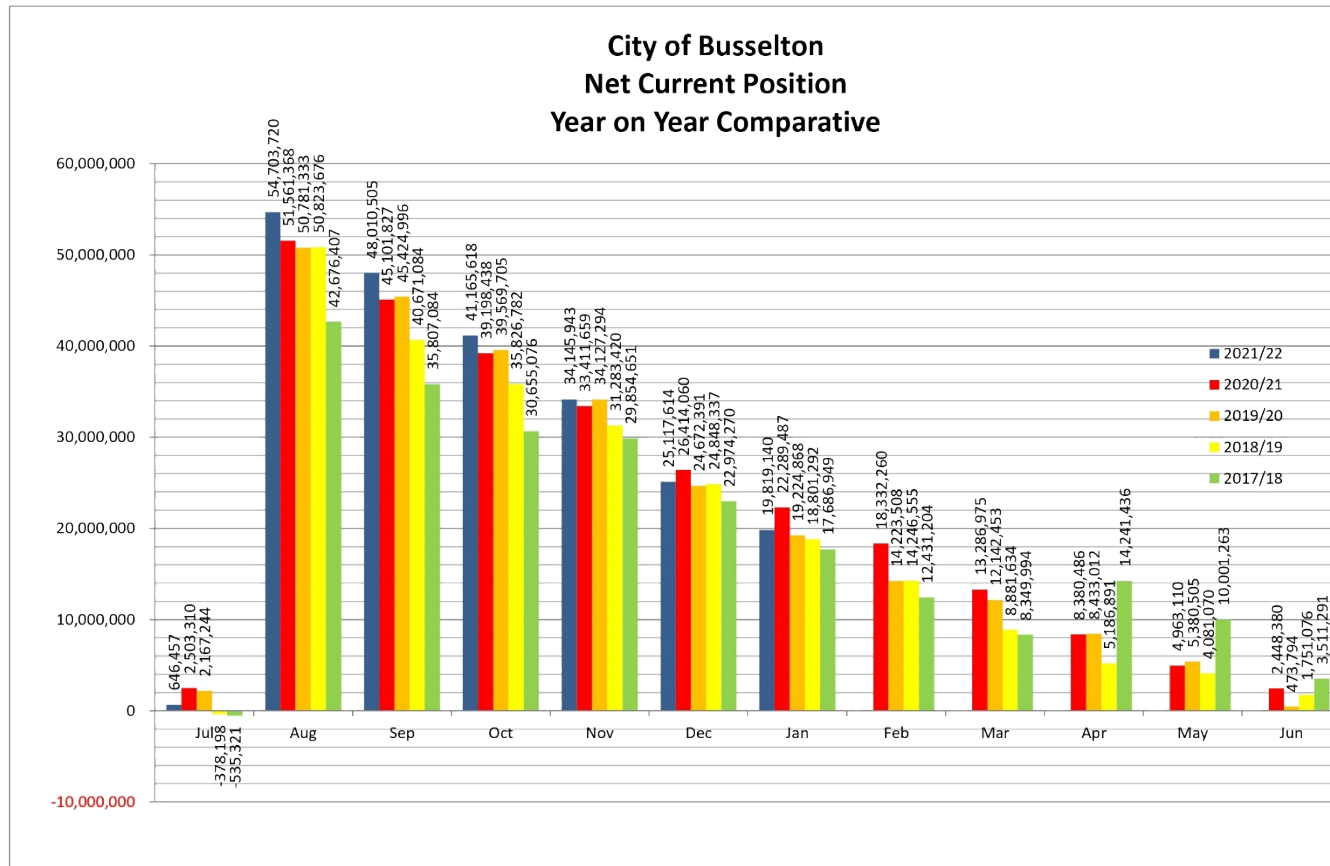
**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 31 January 2022**

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>304 Community Facilities - Broadwater</b>						
Accumulated Reserves at Start of Year	185,046.25	185,046.25	185,046.25	185,046.25	185,046.25	166,413.55
Interest transfer to Reserves	0.00	217.00	217.00	370.00	370.00	(240.76)
Transfer from Muni	8,082.45	9,072.00	9,072.00	15,555.00	15,555.00	18,873.46
	193,128.70	194,335.25	194,335.25	200,971.25	200,971.25	185,046.25
<b>303 Community Facilities - Busselton</b>						
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	46.00	46.00	78.00	78.00	(11.03)
Transfer from Muni	16,520.76	12,327.00	12,327.00	21,135.00	21,135.00	30,622.08
	56,309.28	52,161.52	52,161.52	61,001.52	61,001.52	39,788.52
<b>305 Community Facilities - Dunsborough</b>						
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	389.00	389.00	666.00	666.00	(311.90)
Transfer from Muni	125,295.22	19,530.00	19,530.00	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
	459,576.38	354,200.16	354,200.16	258,432.16	258,432.16	334,281.16
<b>311 Community Facilities - Dunsborough Lakes Estate</b>						
Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
Interest transfer to Reserves	0.00	1,097.00	1,097.00	1,876.00	1,876.00	(1,359.20)
Transfer from Muni	1,629.99	0.00	0.00	0.00	0.00	7,112.99
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	944,853.83	944,320.84	944,320.84	7,099.84	7,099.84	943,223.84
<b>306 Community Facilities - Geographe</b>						
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	133.00	133.00	227.00	227.00	(147.60)
Transfer from Muni	3,265.43	6,083.00	6,083.00	10,428.00	10,428.00	12,175.20
	117,271.77	120,222.34	120,222.34	124,661.34	124,661.34	114,006.34
<b>310 Community Facilities - Port Geographe</b>						
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	408.00	408.00	698.00	698.00	(505.97)
Transfer from Muni	606.77	0.00	0.00	0.00	0.00	2,647.87
	351,729.08	351,530.31	351,530.31	351,820.31	351,820.31	351,122.31
<b>309 Community Facilities - Vasse</b>						
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	203.00	203.00	348.00	348.00	(821.04)
Transfer from Muni	54.60	111,881.00	111,881.00	191,794.00	191,794.00	3,716.40
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(318,045.15)
	174,809.57	286,838.97	286,838.97	366,896.97	366,896.97	174,754.97
<b>308 Community Facilities - Airport North</b>						
Accumulated Reserves at Start of Year	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,017,487.28
Interest transfer to Reserves	0.00	3,680.00	3,680.00	6,296.00	6,296.00	(4,374.94)
Transfer from Muni	5,469.39	66,234.00	66,234.00	113,538.00	113,538.00	151,839.57
	3,170,421.30	3,234,865.91	3,234,865.91	3,284,785.91	3,284,785.91	3,164,951.91
<b>130 Locke Estate Reserve</b>						
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	(1.05)	7.00	7.00	12.00	12.00	188.69
Transfer from Muni	37,919.00	37,919.00	37,919.00	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)
	44,376.25	44,384.30	44,384.30	6,470.30	6,470.30	6,458.30
<b>122 Port Geographe Development Reserve (Council)</b>						
Accumulated Reserves at Start of Year	117,834.82	117,834.82	117,834.82	117,834.82	117,834.82	224,952.38
Interest transfer to Reserves	123.03	137.00	137.00	235.00	235.00	1,335.60
Transfer from Muni	32,473.00	32,473.00	32,473.00	55,672.00	55,672.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(147,175.00)	(147,175.00)	(160,428.16)
	150,430.85	150,444.82	150,444.82	26,566.82	26,566.82	117,834.82
<b>123 Port Geographe Waterways Management (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
Interest transfer to Reserves	5,326.80	3,685.00	3,685.00	6,304.00	6,304.00	20,463.13
Transfer from Muni	133,595.00	133,595.00	133,595.00	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)
	3,307,217.69	3,305,575.89	3,305,575.89	3,022,968.89	3,022,968.89	3,168,295.89
<b>126 Provenance Landscape Maintenance (SAR) Reserve</b>						
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	2,152.08	1,458.00	1,458.00	2,495.00	2,495.00	8,602.03
Transfer from Muni	110,397.00	110,397.00	110,397.00	189,252.00	189,252.00	182,612.58
Transfer to Muni	0.00	0.00	0.00	(208,900.00)	(208,900.00)	(245,329.12)
	1,366,911.06	1,366,216.98	1,366,216.98	1,237,208.98	1,237,208.98	1,254,361.98
<b>128 Vasse Newtown Landscape Maintenance (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364.43
Interest transfer to Reserves	1,160.39	777.00	777.00	1,329.00	1,329.00	4,533.05
Transfer from Muni	108,570.00	108,570.00	108,570.00	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)
	777,101.85	776,718.46	776,718.46	647,847.46	647,847.46	667,371.46
<b>138 Commonage Precinct Bushfire Facilities Reserve</b>						
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	68.00	68.00	116.00	116.00	(84.34)
Transfer from Muni	101.15	0.00	0.00	0.00	0.00	441.39
	58,630.73	58,597.58	58,597.58	58,645.58	58,645.58	58,529.58
<b>139 Commonage Community Facilities Dunsborough Lakes South Res</b>						
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	86.00	86.00	147.00	147.00	(106.97)
Transfer from Muni	128.28	0.00	0.00	0.00	0.00	559.80
	74,360.19	74,317.91	74,317.91	74,378.91	74,378.91	74,231.91

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

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>140 Commonage Community Facilities South Biddle Precinct Reserve</b>						
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	1,052.00	1,052.00	1,799.00	1,799.00	(1,304.43)
Transfer from Muni	1,564.32	0.00	0.00	0.00	0.00	6,826.39
	906,781.05	906,268.73	906,268.73	907,015.73	907,015.73	905,216.73
<b>321 Busselton Area Drainage and Waterways Improvement Reserve</b>						
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	522.00	522.00	893.00	893.00	(754.01)
Transfer from Muni	752.64	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)
	449,597.84	449,367.20	449,367.20	58,238.20	58,238.20	448,845.20
<b>102 Coastal and Climate Adaptation Reserve</b>						
Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
Interest transfer to Reserves	2,286.72	1,747.00	1,747.00	2,990.00	2,990.00	13,850.94
Transfer from Muni	462,413.00	462,413.00	462,413.00	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)
	1,968,240.10	1,537,700.38	1,537,700.38	123,331.38	123,331.38	1,503,540.38
<b>144 Emergency Disaster Recovery Reserve</b>						
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	209.25	133.00	133.00	227.00	227.00	656.30
Transfer from Muni	11,872.00	11,872.00	11,872.00	20,350.00	20,350.00	20,000.00
	126,874.65	126,798.40	126,798.40	135,370.40	135,370.40	114,793.40
<b>145 Energy Sustainability Reserve</b>						
Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
Interest transfer to Reserves	429.83	262.00	262.00	448.00	448.00	1,292.25
Transfer from Muni	61,285.00	61,285.00	61,285.00	105,062.00	105,062.00	102,750.00
Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
	285,985.51	285,817.68	285,817.68	142,680.68	142,680.68	224,270.68
<b>146 Cemetery Reserve</b>						
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	150.72	115.00	115.00	197.00	197.00	675.67
Transfer from Muni	42,418.00	42,418.00	42,418.00	78,000.00	78,000.00	107,530.07
Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
	142,116.56	142,080.84	142,080.84	77,444.84	77,444.84	99,547.84
<b>341 Public Art Reserve</b>						
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	53.00	53.00	90.00	90.00	(126.21)
Transfer from Muni	48.46	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)
	46,574.14	46,578.68	46,578.68	46,615.68	46,615.68	46,525.68
<b>121 Waste Management Facility and Plant Reserve</b>						
Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
Interest transfer to Reserves	13,999.46	9,869.00	9,869.00	16,873.00	16,873.00	43,419.70
Transfer from Muni	645,743.00	645,743.00	645,743.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni	(285,000.00)	(750,000.00)	(750,000.00)	(3,085,500.00)	(3,085,500.00)	(520,666.92)
	8,861,678.76	8,392,548.30	8,392,548.30	6,525,299.30	6,525,299.30	8,486,936.30
<b>120 Strategic Projects Reserve</b>						
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	634.85	407.00	407.00	697.00	697.00	2,031.09
Transfer from Muni	31,353.00	31,353.00	31,353.00	53,751.00	53,751.00	53,315.00
	382,894.45	382,666.60	382,666.60	405,354.60	405,354.60	350,906.60
<b>129 Prepaid Grants and Deferred Works &amp; Services Reserve</b>						
Accumulated Reserves at Start of Year	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,391,422.00
Interest transfer to Reserves	426.53	1,582.00	1,582.00	2,708.00	2,708.00	937.64
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,285,804.00
Transfer to Muni	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
	75,788.08	76,943.55	76,943.55	78,069.55	78,069.55	1,361,165.55
<b>153 Busselton Foreshore Reserve</b>						
Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
Interest transfer to Reserves	6.11	0.00	0.00	0.00	0.00	0.76
Transfer from Muni	7,322.00	7,322.00	7,322.00	12,550.00	12,550.00	10.00
	7,438.87	7,432.76	7,432.76	12,660.76	12,660.76	110.76
<b>155 LED Street Light Replacement Program Reserve</b>						
Accumulated Reserves at Start of Year	121.22	121.22	121.22	121.22	121.22	0.00
Interest transfer to Reserves	19.19	0.00	0.00	0.00	0.00	121.22
Transfer from Muni	29,169.00	29,169.00	29,169.00	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)
	29,309.41	29,290.22	29,290.22	121.22	121.22	121.22
<b>156 Waterways Restoration Reserve</b>						
Interest transfer to Reserves	0.00	1.00	1.00	12.00	12.00	0.00
Transfer from Muni	0.00	(1.00)	(1.00)	10.00	10.00	0.00
	0.00	0.00	0.00	22.00	22.00	0.00
<b>Total Cash Back Reserves</b>	<b>72,353,745.40</b>	<b>72,365,275.15</b>	<b>72,365,275.15</b>	<b>45,400,846.40</b>	<b>45,564,223.40</b>	<b>62,919,560.15</b>
<b>Summary Reserves</b>						
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	95,279.13	73,064.00	73,064.00	125,000.00	125,000.00	323,336.90
Transfer from Muni	12,417,479.47	12,532,983.00	12,532,983.00	21,984,232.25	21,984,232.25	23,480,022.62
Transfer to Muni	(3,078,573.35)	(3,076,832.00)	(3,076,832.00)	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
	<b>72,353,745.40</b>	<b>72,365,275.15</b>	<b>72,365,275.15</b>	<b>45,400,846.40</b>	<b>45,564,223.40</b>	<b>62,919,560.15</b>
<b>Closing Balance</b>	<b>72,353,745.40</b>	<b>72,365,275.15</b>	<b>72,365,275.15</b>	<b>45,400,846.40</b>	<b>45,564,223.40</b>	<b>62,919,560.15</b>





City of Busselton  
Loan Schedule - as at 31st January 2022

Loan Schedule - as at 31st January 2022															
			Budgeted Interest	Term		Actual Interest	2021/22 Actual New	2021/22 Actual Principal	2021/22 Actual Balance of	2021/22 Actual Interest	Budget Principal 1 July	2021/22 Budget	2021/22 Budget Principal	Budget Principal Outstanding 30	2021/22 Budget Interest
Purpose	Loan Number	Institut-ion	Rate	(Years)	Expiry	Rate	Loans	Repayments	Principal Owning	Repayments	2021	New Loans	Repayments	June 2022	Repayments
			%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>															
<b>Administration</b>															
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)
<b>Other Property and Services</b>															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61		-	850,000	15,343	850,000	-	-	850,000	(30,685)
<b>Recreation and Culture</b>															
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		287,085	1,100,735	24,720	1,387,820	-	(384,003)	1,003,817	(31,737)
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		117,634	1,715,025	29,781	1,832,659	-	(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	226	WATC	2.02	15	Dec-36	2.39	5,000,000		5,000,000		-	5,000,000	(143,468)	4,856,532	(50,139)
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10	5,000,000		5,000,000		-	5,000,000	(467,852)	4,532,148	(70,446)
<b>Transport</b>															
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)
							10,000,000	1,584,053	36,267,622	535,775	27,851,675	10,000,000	(3,572,388)	34,279,287	(1,150,740)
<b>Self-Supporting Loans</b>															
<b>Recreation and Culture</b>															
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)
<b>Economic Services</b>															
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)
<b>Total - Council and Self-supporting Loans</b>							10,025,000	1,615,120	36,677,576	540,696	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)



### CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of January 2022



#### 11am Bank Account As at 31 January 2022

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.00%	\$ 14,000,000

#### Term Deposits - Miscellaneous Funds As at 31 January 2022

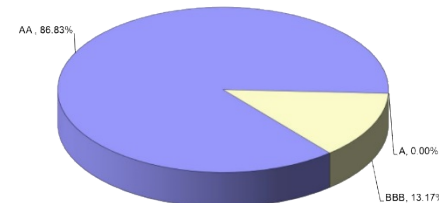
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	304	14-May-22	0.40%	\$ 3,500,000
Westpac	AA	243	22-Jun-22	0.20%	\$ 1,501,572
Westpac	AA	184	17-Feb-22	0.20%	\$ 1,500,000
Bendigo	BBB	181	23-Mar-22	0.25%	\$ 3,000,000
Westpac	AA	153	06-Apr-22	0.32%	\$ 5,000,000
NAB	AA	210	22-Feb-22	0.30%	\$ 4,000,000
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	151	29-Jun-22	0.41%	\$ 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	120	26-May-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	0	00-Jan-00	0.00%	\$ -
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 \$ 83,501,572

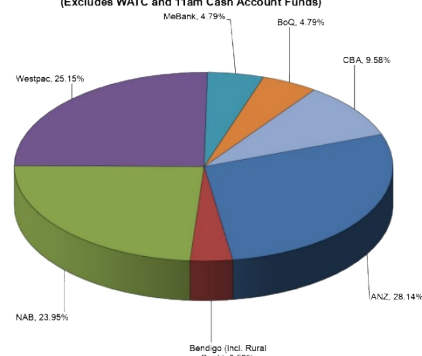
Weighted Average Annual Rate of Return 0.33%

#### 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 January 2022

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 Earned (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 80,549

(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 January 2022
11am Bank Account	\$ 6,000,000	\$ 9,500,000	\$ 14,000,000
Term Deposits - Misc. Funds	\$ 72,500,000	\$ 65,500,000	\$ 83,501,572
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 1,638,643	\$ 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	\$ 81,296,863	\$ 77,423,471	\$ 99,925,387

TOTAL INTEREST RECEIVED AND ACCRUED \$ 247,967 \$ 400,095 \$ 121,714

INTEREST BUDGET \$ 305,892 \$ 652,934 \$ 133,052

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

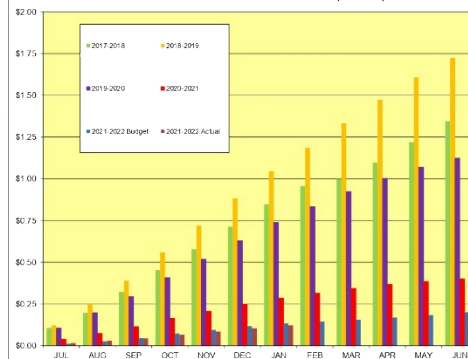
#### Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



### 6.3 LIST OF PAYMENTS MADE - JANUARY 2022

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	Financial Operations
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Acting Director, Finance and Corporate Services – Sarah Pierson
<b>NATURE OF DECISION</b>	Noting: The item is simply for information purposes and noting
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A List of Payments - January 2022

#### OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers as follows:

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

#### **EXECUTIVE SUMMARY**

This report provides details of payments made from the City's bank accounts for the month of January 2022, for noting by the Council and recording in the Council Minutes.

#### **BACKGROUND**

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

#### **OFFICER COMMENT**

In accordance with regular custom, the list of payments made for the month of January 2022 is presented for information.

#### Statutory Environment

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

#### Relevant Plans and Policies

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

#### Financial Implications

There are no financial implications associated with the officer recommendation.

**Stakeholder Consultation**

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

**Risk Assessment**

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

**Options**

Not applicable.

**CONCLUSION**

The list of payments made for the month of January 2022 is presented for information.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF JANUARY 2022

CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,090.95
TRUST ACCOUNT	CHEQUE # 7584 - EFT84535 - EFT84536	48,321.89
PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
INTERNAL PAYMENT VOUCHERS	DD0004727 - DD0004756	148,125.83
		<b>7,782,130.78</b>

CHEQUE PAYMENTS JANUARY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/01/2022	119126	ALAN JOHN CLARKE	REFUND OF RATE OVERPAYMENT	800.06
13/01/2022	119127	BARBARA ANNE TAYLOR	REFUND OF RATE OVERPAYMENT	100.00
19/01/2022	119141	CALLIOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	100.00
19/01/2022	119143	CANCELLED CHEQUE - REMITTANCE OVERFLOW	CANCELLED CHEQUE - REMITTANCE OVERFLOW	0.00
13/01/2022	119129	CARLOS ADOLFO & LILIANA LUISA HORN	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119121	CITY OF BUSSELTION - PETTY CASH	PETTY CASH REIMBURSEMENT	646.15
13/01/2022	119130	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119133	DAVID JEFFREY OGLEY	REFUND OF RATE OVERPAYMENT	794.00
13/01/2022	119122	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
19/01/2022	119144	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
13/01/2022	119124	DOUGLAS ANDREW MACPHERSON	REFUND OF RATE OVERPAYMENT	797.24
19/01/2022	119145	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	15,246.00
13/01/2022	119134	GLORIA MAUREEN GUERIN	REFUND OF RATE OVERPAYMENT	100.00
13/01/2022	119135	GREGORY BERNARD BALDWIN	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119131	JASON JADE JOHANSSON	REFUND OF RATE OVERPAYMENT	725.00
13/01/2022	119138	L PERCIVAL	REFUND OF RATE OVERPAYMENT	375.00
13/01/2022	119137	MADELINE MARY GODFREY	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119132	MARTIN JOHN & CHRISTINE SUSAN WATKINS	REFUND OF RATE OVERPAYMENT	750.00
13/01/2022	119125	ORESTE BASSANELLI	REFUND OF RATE OVERPAYMENT	794.00
13/01/2022	119139	P PERCIVAL	REFUND OF RATE OVERPAYMENT	375.00
13/01/2022	119130	PERRON DEVELOPMENTS P/L & STAWELL P/L	REFUND OF RATE OVERPAYMENT	5,766.38
13/01/2022	119136	RAYMOND LAWRENCE CLARKE	REFUND OF RATE OVERPAYMENT	804.30
13/01/2022	119123	STEWART REES	REFUND OF ANIMAL TRAP BOND	102.00
19/01/2022	119142	WATER CORPORATION	WATER SERVICES	47,470.21
13/01/2022	119128	WILLIAM PETER JOHN SANDERSON	REFUND OF RATE OVERPAYMENT	750.00
				<b>79,634.00</b>

EFT PAYMENTS JANUARY 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/01/2022	84594	12D SOLUTIONS PTY LTD	SURVEY SERVICES	3,258.75
13/01/2022	84702	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	7,667.00
27/01/2022	85033	A & L KIRBY	BITP REFUND	60.00
27/01/2022	84947	A1 BOBCATS BUSSELTION	EARTHWORK SERVICES	8,855.00
13/01/2022	84626	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	8,459.00
27/01/2022	85046	ABIRAIL REID	ART SALES	52.50
27/01/2022	85083	AC FORSTER & SON	PLUMBING SERVICES	198.00
13/01/2022	84782	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	47,097.93
27/01/2022	85108	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	31,890.73
13/01/2022	84571	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.13
27/01/2022	84903	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.13
13/01/2022	84650	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	425.63
13/01/2022	84645	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	5,686.80
6/01/2022	84503	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	2,978.80
27/01/2022	84963	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	396.00
27/01/2022	85041	AIVARS GULANS	ART SALES	986.70
27/01/2022	84910	ALICE ALDER	ART SALES & WORKSHOPS	72.00
27/01/2022	85070	ALICE LINFORD FORTE	ART SALES	2,442.00
13/01/2022	84620	ALINTA SALES PTY LTD	ELECTRICITY	74.80
27/01/2022	85011	ALISON BURTON	ART SALES	127.40
27/01/2022	84891	ALLMARK & ASSOCIATES PTY LTD	PARKING REQUIREMENTS	110.00
27/01/2022	85135	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	617.91
13/01/2022	84655	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	540.00
27/01/2022	84971	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	82.00
6/01/2022	84522	AM & M JANSON	STAFF REIMBURSEMENT	419.85
13/01/2022	84791	AMITY SIGNS	SIGNAGE SERVICES	1,866.20
6/01/2022	84521	AMY WILNER	STAFF REIMBURSEMENT	39.00
13/01/2022	84713	ANA MELRO	BITP REFUND	160.00
27/01/2022	85056	AQUATECH DRILLING	WATER BORE SERVICES	0.00
13/01/2022	84560	ARBOR GUY	TREE MAINTENANCE SERVICES - WESTERN POWER PRUNING, YELVERTON RD	76,177.18
27/01/2022	84893	ARBOR GUY	TREE MAINTENANCE SERVICES - KALOORUP RD, SPENCER RD, KARDA PL, COMMONAGE RD	59,108.83
20/01/2022	84838	ARBOR GUY	TREE MAINTENANCE SERVICES - WESTERN POWER PRUNING, ROY RD	16,223.33
27/01/2022	84953	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITORING	126.70
13/01/2022	84540	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	255,435.00
27/01/2022	84880	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	245,901.00
27/01/2022	84978	ATTURRA BUSINESS APPLICATIONS	SOFTWARE CONSULTANCY	5,280.00
13/01/2022	84577	AUSQ TRAINING	TRAINING SERVICES	766.00
27/01/2022	85099	AUSTRALIA POST	POSTAL SERVICE	8,910.40
6/01/2022	84528	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR	COMMUNICATION SERVICES	45.00
6/01/2022	84508	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,638.00
13/01/2022	84541	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
27/01/2022	85053	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,361.91
13/01/2022	84731	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	92.49
27/01/2022	85005	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	506.87
27/01/2022	85134	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	1,998.07
13/01/2022	84587	AZILITY	IT SOFTWARE	988.90
27/01/2022	85115	B & B STREET SWEEPING	STREET SWEEPING SERVICE	33,259.41
13/01/2022	84789	B & B STREET SWEEPING	STREET SWEEPING SERVICE	28,073.27
27/01/2022	85030	BARBARA WEEKS	ART SALES	72.00
13/01/2022	84614	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - GLC MAINTENANCE	13,203.32
27/01/2022	84941	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - GLC AND NCC MAINTENANCE	9,989.99
27/01/2022	84945	BATTERY WORLD BLUNBURY	BATTERIES	1,446.50
13/01/2022	84827	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	1,298.00
27/01/2022	85133	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	264.00
27/01/2022	85047	BAY LIFE OF SHOP - UCA PARISH OF BUSSELTION	SALE OF BAG BAGS	150.00
13/01/2022	84781	BAY SIGNS	SIGNAGE SERVICES	1,850.00
27/01/2022	85107	BAY SIGNS	SIGNAGE SERVICES	425.67
20/01/2022	84843	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	16,912.50
27/01/2022	84920	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	4,980.78
13/01/2022	84597	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	4,779.50
27/01/2022	84929	BCP CONTRACTORS PTY LTD	EARTHWORKS - FORESHORE EAST REDEVELOPMENT	307,417.33
13/01/2022	84536	BCP LIQUID WASTE	LIQUID WASTE SERVICES	12,285.18
27/01/2022	84921	BCP LIQUID WASTE	LIQUID WASTE SERVICES	4,627.19
20/01/2022	84855	BE INGRAM	CARPENTRY SERVICES	4,275.00
13/01/2022	84681	BE INGRAM	CARPENTRY SERVICES	2,225.00
27/01/2022	85167	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
13/01/2022	84650	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	35,692.02
13/01/2022	84530	BELMAX FAMILY TRUST	PROTECTIVE CLOTHING SUPPLIER	133.00



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		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EF184496 - EF185167	5,813,090.95
		TRUST ACCOUNT	CHEQUE # 7584, EF184535 - EF184536	48,321.89
		PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
		INTERNAL PAYMENT VOUCHERS	DD0004727 - DD0004756	148,125.83
				7,782,130.78
13/01/2022	84695	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	3,245.00
27/01/2022	85105	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,269.54
27/01/2022	85042	BLUE ARMADILLO (ODILE BELL)	ART SALES	63.00
13/01/2022	84612	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	198.00
27/01/2022	85081	BOC GASES AUSTRALIA LTD	GAS SERVICES	553.84
13/01/2022	84755	BOC LIMITED	GAS SERVICES	5,156.98
27/01/2022	85018	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	180.00
13/01/2022	84599	BRIDGESTONE	TYRE SERVICES	1,447.16
20/01/2022	84849	BRIONEY MCLEAN	STAFF REIMBURSEMENT	1,206.50
13/01/2022	84820	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	3,964.79
27/01/2022	85142	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,727.77
27/01/2022	85118	BSEWA	ELECTRICAL SERVICES - DUNSDOROUGH SPORTS PRECINCT	59,204.52
13/01/2022	84793	BSEWA	ELECTRICAL SERVICES - REACTIVE WORKS	40,141.11
6/01/2022	84515	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	352.65
27/01/2022	84997	BUNBURY PLASTICS	MAINTENANCE SERVICES	89.10
13/01/2022	84722	BUNBURY REGIONAL COMMUNITY COLLEGE INC	SUNDRY PAYMENTS	2,145.00
13/01/2022	84794	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,067.70
27/01/2022	85120	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,252.70
13/01/2022	84625	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	250.00
13/01/2022	84721	BUSSELTON ART SOCIETY INC	SUNDRY PAYMENTS	500.00
6/01/2022	84500	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,544.40
13/01/2022	84615	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	262.60
13/01/2022	84575	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,483.26
27/01/2022	84905	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,267.41
13/01/2022	84798	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	6,270.57
27/01/2022	85051	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,324.45
13/01/2022	84729	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,209.65
13/01/2022	84698	BUSSELTON FURNITURE PTY LTD	FURNITURE	137.70
27/01/2022	84887	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,550.72
13/01/2022	84553	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	685.43
13/01/2022	84673	BUSSELTON LOCAL ORGANISING COMMITTEE INC	IRONMAN 2021	8,000.00
13/01/2022	84566	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	649.00
27/01/2022	84899	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	148.50
13/01/2022	84772	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	321.04
27/01/2022	85096	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,518.88
13/01/2022	84784	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	280.50
27/01/2022	85111	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	110.00
27/01/2022	85109	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	5,170.00
13/01/2022	84783	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,788.95
6/01/2022	84526	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	583.00
27/01/2022	85072	BUSSELTON PRIDE ALLIANCE INC	LGBT EVENT	600.00
27/01/2022	85129	BUSSELTON PRINT IT	PRINTING SERVICES	2,477.15
13/01/2022	84799	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	2,277.00
27/01/2022	84959	BUSSELTON REPAIRS	PLANT PURCHASES/SERVICES / PARTS	64.68
27/01/2022	85102	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,772.34
13/01/2022	84727	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	319.25
13/01/2022	84785	BUSSELTON TENNIS CLUB	VENUE HIRE	305.00
27/01/2022	85078	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	961.55
13/01/2022	84753	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	638.60
27/01/2022	85079	BUSSELTON WATER	WATER SERVICES	537.86
13/01/2022	84754	BUSSELTON WATER	WATER SERVICES	466.93
27/01/2022	85002	CAPE CELLARS BUSSELTON	REFRESHMENTS	1,233.05
13/01/2022	84834	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	107.75
27/01/2022	85164	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	0.00
27/01/2022	85156	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	4,950.00
27/01/2022	84950	CAPE SHADES PTY LTD	SHADE SAILS	1,642.00
20/01/2022	84847	CAPE SHADES PTY LTD	SHADE SAILS	3,788.90
13/01/2022	84629	CAPE SHADES PTY LTD	SHADE SAILS	2,744.80
13/01/2022	84746	CARBUNUP RIVER GENERAL STORE	CATERING SERVICES	422.70
13/01/2022	84807	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	5,500.00
27/01/2022	84956	CARMEN MCAULL	ART SALES	490.00
27/01/2022	85016	CAROL MULHEARN	ART SALES	104.00
13/01/2022	84634	CATALYSE PTY LTD	COMMUNITY SURVEY SERVICES - BPACC	33,726.00
13/01/2022	84658	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES - LUDLOW HITHERGREEN RD	31,531.42
27/01/2022	84931	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES - COMMONAGE RD, BUSSELL HWY	28,418.70
13/01/2022	84747	CDL HBT SUN THREE PTY LTD	ACCOMMODATION	119.00
27/01/2022	85121	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.	MEMBERSHIP	325.00
27/01/2022	85084	CHADSON ENGINEERING	ENGINEERING SERVICES	781.28
13/01/2022	84696	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	548.90
27/01/2022	84995	CHLOE ABLA STUDIOS	ART SALES	178.40
13/01/2022	84666	CHOICECHEM	BITUMEN REMOVER	712.80
27/01/2022	84952	CHRISTINE SEATORY	ART SALES	4.20
27/01/2022	85127	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	6,557.59
13/01/2022	84802	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	3,508.37
27/01/2022	85149	CITY AND REGIONAL FUELS	FUEL SERVICES	6,143.03
13/01/2022	84543	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,636.45
27/01/2022	84882	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,537.05
13/01/2022	84538	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,912.18
27/01/2022	84878	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,912.18
13/01/2022	84539	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	192.00
27/01/2022	84879	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
13/01/2022	84545	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	210.00
27/01/2022	84884	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	204.00
27/01/2022	85082	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	4,536.53
13/01/2022	84756	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	492.40
27/01/2022	85043	CLAIRE KASTELAN	ART SALES	24.15
13/01/2022	84651	CLAW ENVIRONMENTAL	E WASTE SERVICES	3,391.30
27/01/2022	85136	CLEANAWAY	WASTE MANAGEMENT SERVICES	99,407.40
6/01/2022	84531	CLEANAWAY	WASTE MANAGEMENT SERVICES	99,071.48
13/01/2022	84813	CLEANAWAY	WASTE MANAGEMENT SERVICES	19,853.72
13/01/2022	84627	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	8,180.26
13/01/2022	84758	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
13/01/2022	84631	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	45,152.46
6/01/2022	84501	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	40,317.59
27/01/2022	84925	CLOUTZ EVENT HIRE	ENTERTAINMENT	740.00
13/01/2022	84601	CLOUTZ EVENT HIRE	ENTERTAINMENT	667.80
27/01/2022	85125	COATES HIRE	HIRE EQUIPMENT SERVICES	12,961.30
27/01/2022	85143	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	526.06
13/01/2022	84821	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,302.68





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		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,090.95
		TRUST ACCOUNT	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89
		PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
		INTERNAL PAYMENT VOUCHERS	D0004727 - D0004756	148,125.83
				<b>7,782,130.78</b>
27/01/2022	85128	COLES	COUNCIL & STAFF REFRESHMENTS	1,995.02
27/01/2022	84926	COLES.COM AU	COUNCIL & STAFF REFRESHMENTS	515.07
13/01/2022	84603	COLES.COM AU	COUNCIL & STAFF REFRESHMENTS	460.25
13/01/2022	84653	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,652.30
27/01/2022	84969	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	112.52
13/01/2022	84714	CON & JEAN CALAMERI	BITP REFUND	745.00
13/01/2022	84703	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	3,381.84
27/01/2022	85023	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	1,127.28
12/01/2022	84536	REFER TRUST		0.00
13/01/2022	84630	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	356.40
6/01/2022	84496	CR GRANT HENLEY	COUNCILLOR PAYMENT	11,955.73
6/01/2022	84520	CR MIKAYLA LOVE	COUNCILLOR PAYMENT	3,515.96
6/01/2022	84498	CR ROSS PAINE	COUNCILLOR PAYMENT	2,987.72
6/01/2022	84499	CR. P CARTER	COUNCILLOR PAYMENT	4,893.41
6/01/2022	84509	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,235.72
13/01/2022	84815	CRACKPOTS	STINGER NET SUPPLIER	13,877.60
13/01/2022	84582	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES - REACTIVE	21,642.82
27/01/2022	84911	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	5,509.29
27/01/2022	85141	CROSS SECURITY SERVICES	SECURITY SERVICES	3,788.40
13/01/2022	84819	CROSS SECURITY SERVICES	SECURITY SERVICES	2,778.60
27/01/2022	84993	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,964.59
13/01/2022	84544	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	737.16
27/01/2022	84883	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	737.16
27/01/2022	84977	CURLY'S REMOVALS	FURNITURE TRANSPORT	840.00
13/01/2022	84751	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES	9,487.50
27/01/2022	84922	D MCKENZIE T/A LITFORIA ECOSERVICES	CONSULTANCY SERVICES	528.00
13/01/2022	84701	DANIEL FRITCHELEY	DRAFTING SERVICES	5,236.00
13/01/2022	84552	DANTERR AGENCIES	MAINTENANCE SERVICES	1,408.00
13/01/2022	84710	DARREN & NATALIE YORK	BITP REFUND	60.00
13/01/2022	84574	DATABASE CONSULTANTS AUSTRALIA	DATABASE SERVICES	770.00
13/01/2022	84757	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	2,735.04
13/01/2022	84801	DAVID MIDWATERS ELECTRICAL	MAINTENANCE SERVICES	4,402.35
27/01/2022	85126	DAVID MIDWATERS ELECTRICAL	MAINTENANCE SERVICES	1,628.99
12/01/2022	84535	REFER TRUST		0.00
13/01/2022	84624	DEPARTMENT OF PLANNING, LANDS AND HERITA	LEASE AGREEMENT	1,650.00
13/01/2022	84564	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	147.60
27/01/2022	84897	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	150.70
13/01/2022	84642	DEPARTMENT OF WATER AND ENVIRONMENT REGU	ENVIRONMENTAL SERVICES	2,400.00
27/01/2022	84988	DHI WATER AND ENVIRONMENT PTY LTD	SOFTWARE PACKAGE	8,541.50
13/01/2022	84805	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,237.59
13/01/2022	84683	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	1,527.03
20/01/2022	84857	DONALD CANT WATTS CORKE (WA) PTY LTS	CONSULTANCY SERVICES	6,600.00
13/01/2022	84700	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	850.85
13/01/2022	84647	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	2,694.00
27/01/2022	84956	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,265.01
13/01/2022	84622	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,210.10
27/01/2022	84948	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	865.70
27/01/2022	85063	DR KEVIN SINGER	ART SALES	5,040.00
27/01/2022	85112	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING	7,920.00
13/01/2022	84724	DUNSBOROUGH ART SOCIETY	DONATION	500.00
27/01/2022	84916	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	1,192.10
13/01/2022	84590	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	135.00
27/01/2022	85133	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	172.50
6/01/2022	84511	E & P CRONIN	COUNCILLOR PAYMENTS	2,987.72
13/01/2022	84663	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	995.51
13/01/2022	84671	EARTH AND STONE WA	EARTHMOVING SERVICES	23,331.00
20/01/2022	84855	EARTH AND STONE WA	EARTHMOVING SERVICES	17,509.00
13/01/2022	84616	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEEED CONTROL	3,797.21
27/01/2022	85080	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES - NORTH INDONG RD	17,424.00
27/01/2022	85135	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	257.18
13/01/2022	84606	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	9,165.00
13/01/2022	84657	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	622.05
6/01/2022	84510	EJ & KM COX	COUNCILLOR PAYMENTS	2,987.72
27/01/2022	84955	ELANDMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	46.85
13/01/2022	84562	ELECTIONS AUSTRALIA PTY LTD	STAFF ELECTIONS	814.00
6/01/2022	84514	ELEMENT ADVISORY PTY LTD	HERITAGE ADVISORY SERVICES	635.25
20/01/2022	84860	ELEMENT ADVISORY PTY LTD	HERITAGE ADVISORY SERVICES	453.75
27/01/2022	85131	ELITE POOL COVERS PTY LTD	POOL SERVICES	2,200.00
13/01/2022	84548	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	1,705.00
27/01/2022	85040	ELZA FOUCHÉ	ART SALES	54.60
27/01/2022	85138	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	377.54
13/01/2022	84576	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,915.80
27/01/2022	84907	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,724.56
13/01/2022	84547	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	915.00
27/01/2022	84982	ESPLANADE HOTEL - BUSSELTION	ACCOMMODATION	50.00
13/01/2022	84692	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
13/01/2022	84659	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	322.19
27/01/2022	84889	FIRE & SAFETY WA	FIRE EQUIPMENT SUPPLIER	392.89
13/01/2022	84590	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	372.90
27/01/2022	85074	FIRE4HIRE	FIRE APPLIANCE FOR FIRE PREVENTION	880.00
27/01/2022	84896	FIRST CLASS TRAINING	TRAINING SERVICES	1,240.00
13/01/2022	84742	FOUR TONE ARTISTS	LIVE PERFORMANCE	1,650.00
13/01/2022	84712	FRANK STALTARI	BITP REFUND	135.00
13/01/2022	84823	FREHILLS EFT ACCOUNT	LEGAL SERVICES	7,847.13
13/01/2022	84644	FRESH AS	REFRESHMENTS	354.35
27/01/2022	84952	FRESH AS	REFRESHMENTS	136.40
27/01/2022	84974	FULLY PROMOTED PERTH CBD	DECORATED UNIFORMS AND PROMOTIONAL ITEMS	2,648.25
27/01/2022	85095	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	237.66
13/01/2022	84725	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	4,210.00
13/01/2022	84758	GEMI PTY LTD	MAINTENANCE SERVICES	781.00
13/01/2022	84640	GEBOBOX PTY LTD	VEHICLE CAMERAS	1,366.20
13/01/2022	84619	GEOFF ALLISON	ASBESTOS REMOVAL	231.00
13/01/2022	84693	GEOGRAPHIE BAY BREWING CO	PUBLIC TOILET CONTRIB - SHELTER BREWING	2,602.92
27/01/2022	85146	GEOGRAPHIE CAMPING AND TACKLE WORLD	OUTDOOR EQUIPMENT SUPPLIER	498.00
13/01/2022	84633	GEOGRAPHIE ELECTRICAL & COMMUNICATIONS GE	ELECTRICAL SERVICES	349.32
27/01/2022	85091	GEOGRAPHIE PETROLEUM	FUEL SERVICES	19,477.75
13/01/2022	84824	GEOGRAPHIE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,204.75
27/01/2022	85085	GEOGRAPHIE TIMBER & HARDWARE	HARDWARE SUPPLIES	136.45
13/01/2022	84623	GEOGRAPHIE UNDERGROUND SERVICES	UNDERGROUND SERVICES	5,628.50





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		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EF184496 - EF185167	5,813,090.95
		TRUST ACCOUNT	CHEQUE # 7584, EF184535 - EF184536	48,321.89
		PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
		INTERNAL PAYMENT VOUCHERS	DD0004727 - DD0004756	148,125.83
				7,782,130.78
13/01/2022	84679	GEOSPREAD	GREEN WASTE MULCHING	15,400.00
13/01/2022	84808	GISSA	CONSULTANCY SERVICES	3,730.10
13/01/2022	84740	GLOBAL SPILL CONTROL PTY LTD	SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	4,259.90
13/01/2022	84572	GOLDCORP AUSTRALIA	CITIZENSHIP COINS	753.50
27/01/2022	84914	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	4,066.19
6/01/2022	84532	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	8,866.00
27/01/2022	85147	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	8,800.00
13/01/2022	84649	GREG HAREWOOD	ZOOLOGICAL SERVICES	605.00
13/01/2022	84750	GREGORY TENNANT	STAFF REIMBURSEMENT	26.77
13/01/2022	84826	GUMPTION PTY LTD	ADVERTISING SERVICES	3,020.00
13/01/2022	84762	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	196.02
27/01/2022	85017	HAPPS POTTERY	ART SALES	22.40
13/01/2022	84661	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	113,657.44
27/01/2022	84984	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	555.50
20/01/2022	84852	HAYLEY OVERTON	STAFF REIMBURSEMENT	152.00
20/01/2022	84840	HILDA R LINDSEGER	ART SALES	70.00
13/01/2022	84835	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	101.90
13/01/2022	84755	HOLCIM	CONCRETE SERVICES	3,276.11
27/01/2022	85090	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	2,227.28
13/01/2022	84718	HOLLY EASTOUGH	BOND REFUND	100.00
27/01/2022	85037	HOUSING AUTHORITY	SUNDRY PAYMENTS	2,724.91
13/01/2022	84699	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	3,299.50
27/01/2022	85021	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	2,485.00
13/01/2022	84706	IAN & PHILIPPA PARRY	BI/TP REFUND	485.00
27/01/2022	85030	IAN TODD	BI/TP REFUND	230.00
27/01/2022	85042	IAN TODD	BI/TP REFUND	190.00
13/01/2022	84662	ILION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	80.26
27/01/2022	84946	IMAGE ON LINE	MARKETING	261.25
13/01/2022	84688	INSTANT PRODUCTS HIRE	PUBLIC ABOLITIONS HIRE AND SALES	2,763.07
20/01/2022	84854	INSTANT PRODUCTS HIRE	EVENT HIRE	2,814.50
13/01/2022	84656	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	4,315.76
27/01/2022	84972	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	1,776.50
27/01/2022	85055	IPCC PTY LTD	COURIER SERVICES	334.52
13/01/2022	84734	IPCC PTY LTD	COURIER SERVICES	119.50
13/01/2022	84677	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS	6,503.75
13/01/2022	84596	JACKSON McDONALD LAWYERS	LEGAL SERVICES	25,410.89
13/01/2022	84586	JACQUELINE HARRIS	STAFF REIMBURSEMENT	100.00
20/01/2022	84858	JACQUELINE LUEDEMANN	STAFF REIMBURSEMENT	119.28
27/01/2022	85071	JACQUELINE LUEDEMANN	STAFF REIMBURSEMENT	80.40
13/01/2022	84676	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	127.34
27/01/2022	85001	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	71.22
27/01/2022	85054	JANE DARCY	ART SALES	48.00
13/01/2022	84563	JANINA GREENWOOD	STAFF REIMBURSEMENT	200.00
13/01/2022	84811	JANINE ERIKSSON	TOWN PLANNING SERVICES	3,960.00
27/01/2022	85087	JASON SIGNMAKERS	SIGNAGE SUPPLIES	148.12
27/01/2022	84973	JAZZ ATTACK PERFORMING ARTS	BOND REFUND	140.00
13/01/2022	84652	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	41,635.00
27/01/2022	84968	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	40,878.75
20/01/2022	84850	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	19,637.75
27/01/2022	84934	JENNIFER BROWN	ART SALES	64.80
13/01/2022	84675	JESAW SIGNS & PRINT	SIGNAGE SERVICES	1,047.00
6/01/2022	84516	JIM CATHICART	ART AWARDS JUDGE CITY OF BUSSELTON	619.68
13/01/2022	84595	JIMS FIRST	HARDWARE SUPPLIES	1,681.46
27/01/2022	84918	JIMS FIRST	HARDWARE SUPPLIES	130.93
6/01/2022	84518	CR JODIE RICHARDS	COUNCILLOR PAYMENT	3,647.36
13/01/2022	84716	JON BURGESS	BOND REFUND	200.00
13/01/2022	84611	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	1,320.00
27/01/2022	84938	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	1,320.00
13/01/2022	84726	JOSHI AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	382.37
27/01/2022	85045	JOSHUA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	1,322.42
13/01/2022	84715	JUBILADO PTY LTD	RATE REFUND	623.47
27/01/2022	84997	JULIE GUTHRIDGE	ART SALES	38.50
13/01/2022	84689	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	2,101.00
27/01/2022	85034	KATE VANDERMOST	BI/TP REFUND	46.00
27/01/2022	84892	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	13,320.53
13/01/2022	84745	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
27/01/2022	85029	KINGSLEY MATHESON	BI/TP REFUND	172.00
6/01/2022	84502	KITCHEN TAKEOVERS	CATERING	1,000.00
13/01/2022	84643	KITCHEN TAKEOVERS	CATERING	775.50
27/01/2022	84951	KITCHEN TAKEOVERS	CATERING	279.50
27/01/2022	85119	KLEENHEAT GAS	GAS SERVICES	1,946.47
13/01/2022	84591	KMART BUNBURY	GENERAL MERCHANDISE	78.00
13/01/2022	84658	KMART BUSSELTON	RETAIL HOME WARES	231.95
27/01/2022	84949	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	95.00
27/01/2022	85061	KYLIE HOWARTH	AUTHOR-ILLUSTRATOR WORKSHOP	357.50
13/01/2022	84723	LAETITIA WILSON	SUNDRY PAYMENTS	619.68
13/01/2022	84769	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	54.40
13/01/2022	84761	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	745.45
20/01/2022	84839	LANDSAVE ORGANICS	LANDSCAPING SERVICE	5,720.00
13/01/2022	84565	LANDSAVE ORGANICS	LANDSCAPING SERVICE	4,608.45
27/01/2022	84898	LANDSAVE ORGANICS	LANDSCAPING SERVICE	1,452.00
27/01/2022	85049	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,026.36
27/01/2022	85151	LD TOTAL	LANDSCAPING SERVICES	9,715.69
6/01/2022	84505	LED ECO LIGHTING	LIGHTING SUPPLIER	3,158.08
27/01/2022	84890	LEEUWIN CIVIL PTY LTD	SHOULDER ROAD WIDENING - WILDWOOD RD	478,092.48
13/01/2022	84555	LEEUWIN CIVIL PTY LTD	EARTHWORKS - DUNSBOROUGH SPORTS PRECINCT	241,739.74
27/01/2022	85145	LEEUWIN TRANSPORT	COURIER SERVICES	879.95
13/01/2022	84744	LEEUWIN WAY TAKEAWAY	CATERING	272.50
27/01/2022	85064	LESLEY MEANEY	ART SALES	1,452.00
13/01/2022	84593	LG CONNECT PTY LTD	TECHNICAL CONSULTING	2,970.00
13/01/2022	84730	LIAM JACKSON	EQUIPMENT HIRE	4,623.50
27/01/2022	85052	LIAM JACKSON	EQUIPMENT HIRE	4,180.00
20/01/2022	84863	LIAM JACKSON	EQUIPMENT HIRE	4,010.00
27/01/2022	84986	LIFE READY PHYSIO & PILATES BUSSELTON	MUSCULOSKELETAL FUNCTIONAL CAPACITY	326.70
13/01/2022	84684	LOCK AROUND THE CLOCK	SECURITY SERVICES	438.50
27/01/2022	84932	LOTX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	582.83
27/01/2022	85158	LYNNE BOLADERAS	ART SALES	129.50
27/01/2022	85123	M & B SALES	HARDWARE SERVICES	2,656.50
27/01/2022	85026	M & S VOLHEIN	BI/TP REFUND	371.00



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		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EF784496 - EF785167	5,813,050.95
		TRUST ACCOUNT	CHEQUE # 7584, EFT84535 - EFT84536	48,321.89
		PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
		INTERNAL PAYMENT VOUCHERS	DD0004727 - DD0004756	148,125.83
				7,782,130.78
13/01/2022	84779	MAJOR MOTORS PTY LTD	NEW TIP TRUCK	99,031.31
20/01/2022	84870	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - GEO BAY RD	77,635.36
13/01/2022	84759	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - SHADY'S CARPARK, EAGLE BAY	19,329.46
27/01/2022	85088	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - STRELLY ST, MONAGHANS WAY	19,074.00
13/01/2022	84737	MANGLES LI CONTRACTING	LANDSCAPING SERVICES	14,510.10
27/01/2022	85058	MANGLES LI CONTRACTING	LANDSCAPING SERVICES	426.91
13/01/2022	84829	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	11,275.00
13/01/2022	84604	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING	48,072.45
27/01/2022	84927	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	430.00
27/01/2022	84913	MARGARET RIVER FENCING	MAINTENANCE SERVICES	3,433.65
13/01/2022	84585	MARGARET RIVER FENCING	MAINTENANCE SERVICES	770.00
27/01/2022	85068	MARIAN BAKHTIARIKISH	ART SALES	2,800.00
13/01/2022	84739	MARKET CREATIONS AGENCY PTY LTD	WEBSITE DEVELOPMENT	11,036.00
27/01/2022	84931	MARKETFORCE PTY LTD	ADVERTISING SERVICES	2,652.97
13/01/2022	84607	MARKETFORCE PTY LTD	ADVERTISING SERVICES	667.63
13/01/2022	84697	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	190.00
13/01/2022	84728	MAYDAY SERVICES	EQUIPMENT HIRE	5,819.00
20/01/2022	84851	MAYDAY SERVICES	EQUIPMENT HIRE	3,542.00
27/01/2022	85160	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,535.55
27/01/2022	84906	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	4,468.20
13/01/2022	84576	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	1,451.53
20/01/2022	84854	MOM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	261.26
13/01/2022	84676	MOM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	248.08
27/01/2022	85003	MOM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	84.70
27/01/2022	84998	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	6,588.76
27/01/2022	85075	MEL PERHAM	STAFF REIMBURSEMENT	0.00
27/01/2022	85035	MELISSA PRESLEY	BITP REFUND	276.00
27/01/2022	85130	METROCOUNT	BATTERY SUPPLIER	1,386.00
27/01/2022	85014	MICHAEL DUNN	3D SCANNING	5,725.50
13/01/2022	84705	MICHAEL DUNN	REFUND DOC REGISTRATION	190.00
13/01/2022	84804	MINTER ELLISON	LEGAL SERVICES	837.76
13/01/2022	84830	MJB INDUSTRIES	DRAINAGE SUPPLIES	5,215.80
6/01/2022	84519	MORRIS GODING ACCESSIBILITY CONSULTING	DDA ACCESS	3,190.00
27/01/2022	85015	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	1,804.77
13/01/2022	84691	MUIRS	VEHICLE MAINTENANCE	832.48
13/01/2022	84741	MUSIC BY ORNELLA	ENTERTAINMENT	150.00
27/01/2022	85073	MWAVE ESEL PTY LTD T/A	IT HARDWARE	171.95
27/01/2022	85036	N & J DAVIS	BITP REFUND	331.00
27/01/2022	84895	NADMI SEARLE	STAFF REIMBURSEMENT	90.00
27/01/2022	85062	NARELLE HIGSON	ART SALES	792.00
6/01/2022	84504	NATALIE WHITLEY	STAFF REIMBURSEMENT	115.00
13/01/2022	84584	NATIONAL PEN	PROMOTIONAL ITEMS	1,809.94
27/01/2022	85009	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	49.00
13/01/2022	84600	NATURALISTE GLASS BUSINESS TRANS ACC	GLASS REPAIRS AND MANUFACTURE	1,677.50
27/01/2022	84924	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	379.04
13/01/2022	84609	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	7,417.57
27/01/2022	84936	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,135.50
27/01/2022	85165	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	286.25
13/01/2022	84664	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	7,949.70
27/01/2022	84895	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	5,811.50
27/01/2022	85089	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	6,818.99
13/01/2022	84760	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	60.39
27/01/2022	84983	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.90
13/01/2022	84812	NUMERO PTY LTS	VEHICLE RENTAL SERVICES	1,998.07
27/01/2022	85117	NUTRIEN WATER	RETICULATION SUPPLIES	4,332.63
20/01/2022	84844	OCEAN AIR CARPET CARE	CLEANING SERVICES	76,860.85
13/01/2022	84610	OCEAN AIR CARPET CARE	CLEANING SERVICES	825.00
27/01/2022	84937	OCEAN AIR CARPET CARE	CLEANING SERVICES	385.00
13/01/2022	84682	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	2,234.10
6/01/2022	84512	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	65,692.00
13/01/2022	84646	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	297.97
27/01/2022	84965	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	288.79
13/01/2022	84674	OLIVAC AUSTRALIA PTY LTD	OIL CHANGING EQUIPMENT	158.40
13/01/2022	84605	OLDWEEN FAMILY TRUST	CATERING	290.00
20/01/2022	84851	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	6,663.00
13/01/2022	84648	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	726.00
13/01/2022	84589	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
13/01/2022	84567	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	765.00
27/01/2022	84902	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	660.00
27/01/2022	85101	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	4,527.62
13/01/2022	84776	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	1,707.09
27/01/2022	85159	OWEN G ISBEL	ART SALES	169.60
27/01/2022	85027	P & MILLGATE	BITP REFUND	93.00
20/01/2022	84858	P NESHODA & S RESIC	BITP REFUND	331.00
13/01/2022	84687	PAC AUSTRALIA	PERFORMING ARTS EXCHANGE	860.00
27/01/2022	85057	PAR 3 PTY LTD	GOLF, MINI GOLF	160.00
27/01/2022	85065	PAUL DALLOS	EVENT DJ	175.00
27/01/2022	85093	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	3,831.30
13/01/2022	84771	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,811.55
13/01/2022	84557	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	40,913.53
13/01/2022	84836	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	849.90
27/01/2022	85166	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	217.50
27/01/2022	84888	PHIL HOLLETT PHOTOGRAPHY	ART SALES	917.85
13/01/2022	84559	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	863.50
27/01/2022	85077	PK COURIERS	COURIER SERVICES	414.70
6/01/2022	84506	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	738.00
27/01/2022	84987	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	478.50
13/01/2022	84665	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
27/01/2022	84981	PRACSYS	COMMERCIAL ASSESSMENT	4,730.00
27/01/2022	85104	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	14,535.27
20/01/2022	84871	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	7,067.28
6/01/2022	84525	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	6,565.15
13/01/2022	84778	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,032.45
27/01/2022	84928	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,243.12
13/01/2022	84558	PRIME MEDIA GROUP	ADVERTISING SERVICES	710.60
27/01/2022	84900	PRIME SUPPLIES	SAFETY EQUIPMENT	822.80
13/01/2022	84581	PROCAR LOCKSMITHS	TRANSPORTATION SERVICES	200.00
27/01/2022	85008	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	495.00
13/01/2022	84685	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	484.00



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF JANUARY 2022

<b>CHEQUE PAYMENTS</b>		119121 - 119145	79,634.00
<b>ELECTRONIC TRANSFER PAYMENTS</b>		FT84496 - FT85167	5,813,090.95
<b>TRUST ACCOUNT</b>		CHEQUE # 7584 - FT84535 - FT84536	48,321.89
<b>PAYROLL PAYMENTS</b>		01.01.22 - 31.01.22	1,692,998.11
<b>INTERNAL PAYMENT VOUCHERS</b>		DD0004727 - DD0004756	148,125.83
			<b>7,782,130.78</b>
27/01/2022	85152	PROGRAMMED MAINTENANCE SERVICES	15,675.00
27/01/2022	85096	PRO-LINE KERBBING	4,739.35
13/01/2022	84774	PRO-LINE KERBBING	4,248.42
13/01/2022	84618	PVR INDUSTRIAL PTY LTD	4,238.30
27/01/2022	84944	PVR INDUSTRIAL PTY LTD	1,672.00
13/01/2022	84831	OK TECHNOLOGIES PTY LTD	306.90
27/01/2022	85010	QUANTIFIED TREE RISK ASSESSMENT LIMITED	1,067.00
27/01/2022	85028	R & B HOCART	138.00
27/01/2022	85044	RUI TECHNOLOGY	2,745.58
13/01/2022	84763	RACO INTERNATIONAL PTY LTD	317.20
13/01/2022	84832	RAPID ASCENT PTY LTD	5,500.00
13/01/2022	84708	RENAE RUSSO	60.00
27/01/2022	85060	RENTIND TECHNOLOGIES PTY LTD	110.00
27/01/2022	85106	REPCO AUTO PARTS	894.65
27/01/2022	84919	RETRACTABLE TARPIS PTY LTD	771.10
13/01/2022	84711	RHONDA GUTHRIE	40.00
27/01/2022	84964	RICHARD JAY PTY LTD	7,535.00
27/01/2022	85031	RICK AND LISA WILSON	0.00
13/01/2022	84816	RICCH BUSINESS CENTRE	197.99
13/01/2022	84621	ROBERT'S TILT TRAY & HIAB SERVICE	3,663.00
13/01/2022	84775	RODS AUTO ELECTRICS	1,049.80
27/01/2022	85100	RODS AUTO ELECTRICS	187.94
27/01/2022	85025	ROLAND HAMPT	1.45
13/01/2022	84795	ROTARY CLUB OF BUSSELTON	3,000.00
27/01/2022	85122	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	7.00
13/01/2022	84796	RUBEK AUTOMATIC DOORS	589.00
27/01/2022	84999	RURAL PRESS PTY LTD	1,354.00
27/01/2022	84951	RUTH BROOKS	52.00
27/01/2022	85148	SAFE & SURF SECURITY PTY LTD	1,001.00
13/01/2022	84732	SALATO CATERING	151.63
27/01/2022	85019	SANDRA WALKER	18.80
20/01/2022	84876	SANPOINT PTY LTD	14,749.10
6/01/2022	84533	SANPOINT PTY LTD	13,770.24
13/01/2022	84825	SANPOINT PTY LTD	5,080.11
27/01/2022	84940	SCHREDER AUSTRALIA PTY LTD	32,186.00
27/01/2022	84908	SCOPE BUSINESS IMAGING	266.03
13/01/2022	84575	SCOPE BUSINESS IMAGING	110.00
27/01/2022	85039	SCOTT PEARCE	600.00
27/01/2022	85067	SEEK LIMITED	4,383.50
13/01/2022	84748	SEEK LIMITED	1,754.50
20/01/2022	84867	SEEK LIMITED	1,287.00
27/01/2022	85024	SERENA RYDER	150.00
27/01/2022	84917	SERVICES AUSTRALIA	164.34
13/01/2022	84932	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	135.63
27/01/2022	85048	SHAHNAZ ALIZADEH	32.50
13/01/2022	84736	SHANE ELLIS	1,600.00
27/01/2022	85157	SHARON WILLIAMS	205.60
6/01/2022	84534	SHARON WILLIAMS	9.60
13/01/2022	84833	SHORE COASTAL PTY LTD	10,692.00
27/01/2022	85153	SHORE COASTAL PTY LTD	43,999.50
13/01/2022	84561	SHOREWATER MARINE PTY LTD	52,523.15
27/01/2022	84894	SHOREWATER MARINE PTY LTD	9,823.00
13/01/2022	84743	SHOREWATER MARINE PTY LTD	5,439.50
13/01/2022	84803	SIGMA CHEMICALS	452.10
27/01/2022	85007	SKIDATA AUSTRALASIA	1,604.90
13/01/2022	84537	SMARTSALARY PTY LTD	16,728.67
27/01/2022	84877	SMARTSALARY PTY LTD	16,708.08
27/01/2022	85132	SOILS AINT SOILS	908.75
13/01/2022	84810	SOILS AINT SOILS	87.40
13/01/2022	84694	SOS OFFICE EQUIPMENT	275.00
13/01/2022	84554	SOUTH WEST ACADEMY OF SPORT	11,000.00
27/01/2022	85050	SOUTH WEST BUILDING SUPPLIES WA PTY LTD	236.27
27/01/2022	85161	SOUTH WEST COUNSELLING	2,325.00
27/01/2022	85137	SOUTH WEST CYCLES	290.00
27/01/2022	85012	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	2,299.00
27/01/2022	84990	SOUTH WEST OFFICE NATIONAL	935.91
6/01/2022	84507	SOUTH WEST OFFICE NATIONAL	225.00
13/01/2022	84667	SOUTH WEST OFFICE NATIONAL	60.60
27/01/2022	84912	SOUTH WEST PRINTING & PUBLISHING	3,954.71
13/01/2022	84764	SOUTH WEST STEEL PRODUCTS	131.69
27/01/2022	84960	SOUTHERN AUTO SERVICES PTY LTD	1,383.80
20/01/2022	84848	SOUTHERN AUTO SERVICES PTY LTD	307.50
13/01/2022	84632	SOUTHERN CROSS AUSTRERO	3,179.00
27/01/2022	85086	SOUTHERN LOCK & SECURITY	550.00
27/01/2022	84939	SOUTHWEST OUTDOOR POWER	45.00
27/01/2022	85124	SOUTHWEST TYRE SERVICE	11,072.80
13/01/2022	84800	SOUTHWEST TYRE SERVICE	8,302.65
27/01/2022	84989	SPORT PHOTO BOOTHS	910.00
27/01/2022	84933	SPORTFIRST BUSSELTON	651.99
27/01/2022	85056	SPORTSPEOPLE PTY LTD	214.50
6/01/2022	84523	SPORTSPEOPLE PTY LTD	167.20
13/01/2022	84766	SPORTSPower	500.00
27/01/2022	85139	SPORTSWORLD OF WA	1,599.40
20/01/2022	84869	SPOTLIGHT PTY LTD	196.00
27/01/2022	84942	SPRIMOW SERVICES	20,117.48
13/01/2022	84539	SPYKER TECHNOLOGIES PTY LTD	32,912.63
27/01/2022	84923	SPYKER TECHNOLOGIES PTY LTD	14,024.37
27/01/2022	84901	SQUIRE PATTON BOGGS	199.64
13/01/2022	84568	ST JOHN AMBULANCE	1,722.00
13/01/2022	84690	STANTEC AUSTRALIA PTY LTD	3,987.50
13/01/2022	84770	STATE LIBRARY OF WESTERN AUSTRALIA	1,943.98
27/01/2022	85038	STEPHANIE HAMMERLEY	102.00
13/01/2022	84670	STEPHEN AND TRACY PARNHAM	142.60
20/01/2022	84859	STEPHEN GREEN	102.00
27/01/2022	84979	STEPHEN HERON	247.50
20/01/2022	84866	STEVEN TRIBBECK	619.68
13/01/2022	84752	STEWART & HEATON CLOTHING	4,010.00
27/01/2022	85076	STEWART & HEATON CLOTHING CO PTY LTD	196.24
27/01/2022	85130	STRATAGREEN	411.14



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		CHEQUE PAYMENTS	119121 - 119145	79,634.00
		ELECTRONIC TRANSFER PAYMENTS	EF184496 - EF185167	5,813,050.95
		TRUST ACCOUNT	CHEQUE # 7584, EF184535 - EF184536	48,321.89
		PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
		INTERNAL PAYMENT VOUCHERS	DD0004727 - DD0004756	148,125.83
				7,782,130.78
13/01/2022	84738	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	2,987.72
13/01/2022	84639	SURWAY BUSSELTON	CATERING	47.50
13/01/2022	84717	SUE CREEK	BOND REFUND	1,000.00
13/01/2022	84818	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	9,302.51
27/01/2022	84885	SUPERCHOICE	SUPERANNUATION	181,184.94
13/01/2022	84546	SUPERCHOICE	SUPERANNUATION	176,087.97
27/01/2022	84909	SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	5,500.00
13/01/2022	84822	SURVCON P/L	SURVEY SERVICES	1,966.25
27/01/2022	85144	SURVCON PTY LTD	SURVEY SERVICES	259.88
27/01/2022	85000	SURVEYING SOUTH	SURVEYING SERVICES	6,259.00
20/01/2022	84856	SURVEYTECH TRAFFIC SURVEYS PTY LTD	TRAFFIC SURVEYS	7,293.00
27/01/2022	85103	SW PRECISION PRINT	PRINTING SERVICES	799.00
13/01/2022	84777	SW PRECISION PRINT	PRINTING SERVICES	655.00
27/01/2022	84980	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	277.75
13/01/2022	84669	SYNERGY	ELECTRICITY SUPPLIES	107,270.38
27/01/2022	84852	SYNERGY	ELECTRICITY SUPPLIES	42.03
13/01/2022	84556	TARVIA PTY LTD	CONSTRUCTION OF EAGLE BAY VIEWING PLATFORM	87,930.70
13/01/2022	84707	TARYN MARSHALL	B/TP REFUND	60.00
13/01/2022	84638	TAS'S BAKERY	CATERING	899.70
27/01/2022	84958	TAS'S BAKERY	CATERING	130.79
13/01/2022	84704	TECHVISION AUSTRALIA PTY LTD	INFORMATION AND COMMUNICATION TECHNOLOGY	4,400.00
15/01/2022	84767	TELSTRA CORPORATION	COMMUNICATION SERVICES	10,800.68
27/01/2022	85092	TELSTRA CORPORATION	COMMUNICATION SERVICES	6,138.05
13/01/2022	84641	TENDERLINK.COM	TENDER ADVERTISING	177.10
6/01/2022	84517	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	921.95
13/01/2022	84735	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	344.50
27/01/2022	84975	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	224.00
13/01/2022	84551	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	300.00
15/01/2022	84720	THE LIONS CLUB OF VASSE INC	SUNDARY PAYMENTS	600.00
27/01/2022	84930	THE URBAN COFFEE HOUSE	CATERING	1,244.00
27/01/2022	85069	THE URBAN DEVELOPER.COM PTY LTD	ADVERTISING	6,050.00
13/01/2022	84680	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	4,870.00
27/01/2022	85004	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	112.48
6/01/2022	84513	THOMPSON SURVEYING CONSULTANTS	SURVEYING SERVICES	3,272.70
13/01/2022	84628	THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT	8,250.00
15/01/2022	84749	TILT FORCE	TILT TRAY SERVICES	159.50
13/01/2022	84733	TIM WILSON CARPENTRY	CARPENTRY SERVICES	4,054.03
13/01/2022	84792	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	7,081.56
20/01/2022	84873	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	3,852.39
27/01/2022	85152	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	16,335.32
13/01/2022	84837	T-QUIP	MOWER PARTS & SERVICE	1,187.65
13/01/2022	84719	TRACEY KLINGNER	BOND REFUND	100.00
27/01/2022	85154	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	9,262.00
13/01/2022	84828	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,981.42
27/01/2022	84886	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	1,459.44
13/01/2022	84573	TRANEN PTY LTD	VEGETATION REPORT	2,016.30
27/01/2022	84904	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	17,446.00
27/01/2022	84934	TROPHIES ON TIME	NAME BADGE SUPPLIER	110.00
13/01/2022	84608	TROPHIES ON TIME	NAME BADGE SUPPLIER	55.00
27/01/2022	84957	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	5,423.99
13/01/2022	84637	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,930.27
13/01/2022	84686	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	292.01
20/01/2022	84805	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	4,829.79
27/01/2022	85059	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	3,679.76
13/01/2022	84814	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	45.00
13/01/2022	84636	UNDALUP ASSOCIATION INC	CANVAS SIGNS	31,956.10
27/01/2022	84935	UNDERCOVERBROW	LASER TAG	1,120.00
27/01/2022	85022	UNITING OUTREACH	COMMUNITY SERVICES	110.00
27/01/2022	84976	VENDORPANEL PTY LTD	MULTI PARTY EVALUATIONS	15,064.50
13/01/2022	84709	VERONIQUE GARCIA-MURMANE	B/TP REFUND	60.00
6/01/2022	84527	W.A. HIND SALES & SERVICE	NEW TRUCK	98,461.43
13/01/2022	84787	W.A. HIND SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	147.06
27/01/2022	85114	W.A. HIND SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	61.75
6/01/2022	84530	WA ELECTORAL COMMISSION	BOND REFUND / ELECTION EXPENSES	133,668.47
13/01/2022	84570	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	495.00
20/01/2022	84841	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	3,801.06
13/01/2022	84583	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	351.09
27/01/2022	85140	WA RANGERS ASSOCIATION	MEMBERSHIP FEES	400.00
13/01/2022	84542	WA SHIRE COUNCILS	UNION FEES	297.26
27/01/2022	84881	WA SHIRE COUNCILS	UNION FEES	287.00
27/01/2022	84970	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	2,706.90
13/01/2022	84654	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	1,425.45
20/01/2022	84874	WA TREASURY CORPORATION	LOAN REPAYMENTS	103,934.88
13/01/2022	84797	WA TREASURY CORPORATION	LOAN REPAYMENTS	96,958.73
13/01/2022	84549	WALGA	WALGA TRAINING SERVICES	214.50
20/01/2022	84846	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	500.00
13/01/2022	84809	WASTE MANAGEMENT ASSOC OF AUSTRALIA	WASTE MANAGEMENT SERVICES	520.00
13/01/2022	84672	WATS MANAGEMENT PTY LTD	TRAFFIC DATA COLLECTION SERVICES	13,873.20
20/01/2022	84842	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	10,092.50
13/01/2022	84635	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,858.90
27/01/2022	84996	WENDY CLUTTERBUCK	STAFF REIMBURSEMENT	218.00
13/01/2022	84780	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	123.60
27/01/2022	85110	WEST OZ LINEMARKING	LINE MARKING SERVICES	4,101.90
27/01/2022	84994	WESTBOOKS	LIBRARY RESOURCES	784.12
13/01/2022	84613	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	1,815.00
27/01/2022	85113	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	312.15
13/01/2022	84786	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	4,645.24
13/01/2022	84588	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
27/01/2022	84915	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
27/01/2022	85013	WHITNEY CONSULTING	BUSINESS CASE DEVELOPMENT - BPACC	15,356.00
27/01/2022	84992	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
27/01/2022	84967	WIN MCGLILL	ART SALES	31.50
27/01/2022	85094	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	283.21
6/01/2022	84524	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	162.93
6/01/2022	84497	WOODY NOOK WINES PTY LTD	CATERING	2,411.00
13/01/2022	84790	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,363.00
20/01/2022	84872	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,530.00
27/01/2022	85116	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	985.00
13/01/2022	84602	WORK METRICS	HEALTH AND SAFETY SOFTWARE	187.00





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CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84846 - EFT85167	5,813,050.95
TRUST ACCOUNT	CHEQUE # 7584 - EFT84535 - EFT84536	48,321.89
PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
		<b>7,782,130.78</b>

20/01/2022	84875	WR AND WD EVANS	TURF / KERBING SERVICES	660.00
13/01/2022	84817	WREAY OIL	WASTY OIL SERVICES	33.00
13/01/2022	84836	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,045.39
6/01/2022	84529	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	61.55
19/01/2022	84617	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	400.00
20/01/2022	84845	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	378.00
27/01/2022	84943	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	378.00
13/01/2022	84788	YALLINGUP COASTAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	185.23
27/01/2022	85006	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	1,937.10
13/01/2022	84773	ZIFORM PTY LTD	PRINTING SERVICES	2,833.11
				<b>5,813,050.95</b>

DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/01/2022	7584	CITY OF BUSSELTION	BUILDING SERVICES LEVY	802.25
12/01/2022	84536	CONSTRUCTION TRAINING FUND	CIF LEVY	3,754.73
12/01/2022	84535	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	43,764.91
				<b>48,321.89</b>

DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
1/01/2022	4727	ANZ BANK	BANK FEES	311.52
1/01/2022	4728	ANZ BANK	BANK FEES	305.16
5/01/2022	4729	CAVES RD 1676 P/L	REFUND DA21/0643.01	299.00
10/01/2022	4730	N BOWMAN	REFUND DA21/1054	147.00
10/01/2022	4730	U MAJOR	REFUND PA21/0058	75.00
10/01/2022	4730	MARMAX P/L	REFUND DA21/1054	288.00
10/01/2022	4730	D SEMPLE	REFUND OF RATE OVERPAYMENT	1,379.00
10/01/2022	4730	R BARKER	REFUND OF RATE OVERPAYMENT	414.31
10/01/2022	4730	R HARKNEY	REFUND OF RATE OVERPAYMENT	2,679.85
10/01/2022	4730	T TAYLOR	REFUND OF RATE OVERPAYMENT	1,600.00
10/01/2022	4730	T DOE	REFUND OF RATE OVERPAYMENT	17,998.85
10/01/2022	4730	N BOWMAN	REFUND OF RATE OVERPAYMENT	147.00
10/01/2022	4730	J BARRETT	REFUND OF RATE OVERPAYMENT	147.00
12/01/2022	4731	KERYGMA P/L	REFUND OF RATE OVERPAYMENT	945.82
5/01/2022	4732	K JOHNSTON	REFUND OF ANIMAL TRAP BOND	102.00
7/01/2022	4733	P KELLEHER	REFUND OF ANIMAL TRAP BOND	102.00
11/01/2022	4734	C HOWARD	REFUND OF ANIMAL TRAP BOND	102.00
4/01/2022	4735	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
4/01/2022	4736	ANZ BANK	BANK FEES	15.25
4/01/2022	4737	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
19/01/2022	4738	J SHEPHAN	REFUND OF RATE OVERPAYMENT	437.00
19/01/2022	4738	JUST PROPERTY MANAGEMENT	REFUND OF RATE OVERPAYMENT	504.00
19/01/2022	4738	W PILGRIM	REFUND OF RATE OVERPAYMENT	722.17
19/01/2022	4738	V GALIAHGER	REFUND OF RATE OVERPAYMENT	626.61
19/01/2022	4738	JUST PROPERTY MANAGEMENT	REFUND OF RATE OVERPAYMENT	504.00
19/01/2022	4738	D RUMLEY	REFUND OF RATE OVERPAYMENT	635.34
17/01/2022	4739	A FLOATE	REFUND OF RATE OVERPAYMENT	578.96
19/01/2022	4740	F MACAULAY	REFUND OF HALL & KEY DEPOSITS	100.00
31/12/2021	4741	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	87,300.56
20/01/2022	4742	M GREEN	REFUND OF RATE OVERPAYMENT	48.15
20/01/2022	4742	PEEL TCE PTY LTD	REFUND OF RATE OVERPAYMENT	3,848.97
20/01/2022	4742	E REYNOLDS	REFUND OF RATE OVERPAYMENT	12.00
17/01/2022	4743	H JOHNSTON	REFUND OF ANIMAL TRAP BOND	102.00
20/01/2022	4744	H REID	REFUND OF ANIMAL TRAP BOND	102.00
20/01/2022	4745	REF PROPERTY INVESTMENTS PTY LTD	REFUND OF RATE OVERPAYMENT	2,720.90
24/01/2022	4746	RICHARD NORRISH	REFUND DA21/0687	147.00
4/01/2022	4747	COMMONWEALTH BANK	BANK FEES	448.44
11/01/2022	4748	ANZ BANK	BANK FEES	306.19
11/01/2022	4749	ANZ BANK	BANK FEES	2,514.09
11/01/2022	4750	ANZ BANK	BANK FEES	862.39
11/01/2022	4751	ANZ BANK	BANK FEES	179.81
17/01/2022	4752	COMMONWEALTH BANK	BANK FEES	76.28
25/01/2022	4753	LAMOTTE	REFUND OF ANIMAL TRAP BOND	102.00
25/01/2022	4754	J PASS	REFUND OF RATE OVERPAYMENT	524.00
25/01/2022	4754	TR ASSET PTY LTD	REFUND OF RATE OVERPAYMENT	2,582.66
4/01/2022	4755	ANZ BANK	BANK FEES	6,024.41
7/01/2022	4756	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	7,972.90
		SPICE ODYSSEY	FIRE BRIGADE CATERING	287.00
		BOXED INDULGENCE	LEAVING GIFT FOR JENNIFER LIBBY-JACKSON	143.75
		THE CONIC	FAREWELL GIFT SHANNON PETTINGELL	300.00
		OCHE HEALTH MEDICAL CENTRE	PREMEDICAL - NICHOLAS COOPER	193.50
		VISTA PRINT	SELF INKING STAMPS	44.18
		AUSTRALIA WIDE TAXATION PAYROLL TRAINING	PAYROLL TRAINING MANUAL	295.00
		GO DADDY	WEB HOSTING	147.24
		GO DADDY	WEB HOSTING	371.10
		GO DADDY	WEB HOSTING	195.60
		APPLE.COM	ICLOUD - M ARCHER	4.49
		ZOOM	MONTHLY LICENCE	475.70
		TELSTRA	INTERNET M ARCHER	90.00
		VAROOMS	ANNUAL SUBSCRIPTION	940.59
		SANCTUARY GOLF RESORT	CEO MEETING	35.70
		ESPLANADE HOTEL	SMG CHRISTMAS LUNCH	254.80
		WESTERN GROWERS	MEETING CATERING	417.00
		BMX STORE	PRIZES FOR BMX JAM	294.88
		DOMINOS	YOUTH CATERING	100.00
		MIRRA	MEMBER MINGLE	50.00
		FACEBOOK	ADS - ARTGEO & GLC	330.75
		DEPUTY	DIGITAL VOLUNTEER ROSTER ART GEO	111.27
		DOMINOS	YOUTH CATERING	100.90
		COLES	CATERING - MCD TRAINING WORKSHOP	60.00
		SENDGRID	CUSTOMER RETENTION PROGRAM - GLC	22.02
		S4I GLOBAL	AUSTRALIAN STANDARD	284.88
		DOMINOS	YOUTH CATERING	97.35
		MAILCHIMP	MARKETING - LIBRARY	84.84
		MESSAGE MEDIA	GLC	91.08
		SW REGIONAL FUTURES	LAUNCH SUNDOWNER X 2	44.00
		FACEBOOK	ADS - ART GEO	56.65
		SPOTIFY	MUSIC FOR YOUTH EVENTS	18.99



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF JANUARY 2022

CHEQUE PAYMENTS	119121 - 119145	79,634.00
ELECTRONIC TRANSFER PAYMENTS	EFT84496 - EFT85167	5,813,090.95
TRUST ACCOUNT	CHEQUE # 7584 - EFT84535 - EFT84536	48,321.89
PAYROLL PAYMENTS	01.01.22 - 31.01.22	1,692,998.11
INTERNAL PAYMENT VOUCHERS	DD004727 - DD004756	148,125.83
		<b>7,782,130.78</b>

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

#### 6.4 BUDGET AMENDMENT PERCENT FOR ART

<b>STRATEGIC THEME</b>	LIFESTYLE - A place that is relaxed, safe and friendly with services and facilities that support healthy lifestyles and wellbeing
<b>STRATEGIC PRIORITY</b>	2.5 Facilitate events and cultural experiences that provide social connection.
<b>SUBJECT INDEX</b>	Budget Amendment
<b>BUSINESS UNIT</b>	Community Services
<b>REPORTING OFFICER</b>	Cultural Development Officer – Jacquie Happ
<b>AUTHORISING OFFICER</b>	Director Community and Commercial Services - Naomi Searle
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Absolute Majority
<b>ATTACHMENTS</b>	Attachment A Artist Brief

#### OFFICER RECOMMENDATION

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

#### **EXECUTIVE SUMMARY**

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

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

#### **BACKGROUND**

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

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

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

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

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



## OFFICER COMMENT

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

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

The project financials are shown in the table below.

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

## Statutory Environment

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

## Relevant Plans and Policies

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

- Local Planning Policy 4.4 Percent for Art
- Purchasing Policy

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

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

## Financial Implications

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

## Stakeholder Consultation

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

**Risk Assessment**

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

**Options**

As an alternative to the proposed recommendation the Council could:

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

**CONCLUSION**

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

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

The artwork EOI will commence immediately .



### Artist Brief:

Project:  
Commissioner:  
Budget:  
Concept Submission Closing Date:  
Concept Development Fee:

### Conceptual Proposal (Invitation to Submit)

Vasse Village Car/Dog Wash, 4 (Lot114) Warrior Crt, Vasse  
Vasse Development Partners  
\$25,000.00 (inc GST)  
TBA  
TBA

### Overview

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

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

### Mural Artwork

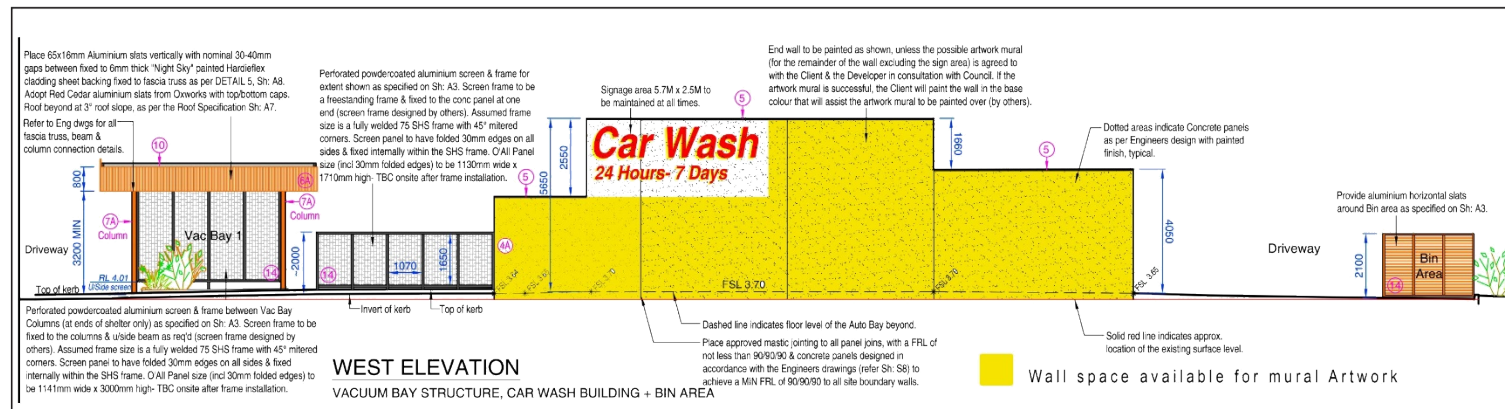
The west facing, concrete tilt panel wall is the specified artwork mural area shown in the below elevation.

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

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

The concrete will be finished in a white primer ready for the artists mural application.

The artist / artist team is responsible for design, painting installation and anti-graffiti protective coating.





### Curatorial Response

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

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

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

### 1. Indigenous History and Culture

**Key Words:** Wadandi Noongar, Bibbulmun, Coastal Plain, Travel Corridor, Food, Water, Shelter

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

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

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

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

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

### 2. Early Settlement Heritage

**Key Words:** Farming and fresh produce, Potato farming, Dairy farming, Whalers, Timber production

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

[https://en.wikipedia.org/wiki/Vasse,\\_Western\\_Australia#:~:text=The%20town%20is%20named%20after,previously%20been%20known%20as%20Newtown.](https://en.wikipedia.org/wiki/Vasse,_Western_Australia#:~:text=The%20town%20is%20named%20after,previously%20been%20known%20as%20Newtown.)

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

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

The Vasse region area became a nearby alternative for



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

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

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

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

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

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

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

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

When the Western Australian government opened land for the Group Settlement Scheme around Busselton, it was decided that some form of drainage was necessary to remove water from the low lying areas. On comple-

tion, the local drain changed the landscape in the area and according to Charlie Thurkle, 'when the Buayanyup Drain was dug in 1926, the swamp became very salty and was no longer suitable for potato growing'. The establishment of a dairying industry was a progressive move forward for many farmers.

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

#### FARMING & FRESH PRODUCE

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



### 3. The Busselton to Flinders Bay Rail Trail (The Wadandi Track)

**Key Words:** *Transport, Rail, Timber and Produce, Rails to Trails Project*

[https://en.wikipedia.org/wiki/Flinders\\_Bay\\_Branch\\_Railway](https://en.wikipedia.org/wiki/Flinders_Bay_Branch_Railway)

[https://trails.wa.com.au/trails/wadandi\\_track\\_margaret\\_river/print](https://trails.wa.com.au/trails/wadandi_track_margaret_river/print)

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

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

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

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

### 4. Contemporary "Down South" Lifestyle

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

<https://www.australiassouthwest.com/>

[https://www.westernaustralia.com/en/places\\_to\\_see/south\\_west/pages/south\\_west.aspx](https://www.westernaustralia.com/en/places_to_see/south_west/pages/south_west.aspx)

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

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

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

### Healthy Lifestyle

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

### World Class Wineries & Boutique Breweries

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

### Beach to Countryside Experience

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



### Scope Of Works

The artist will be responsible for the;

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

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

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

### Commissioning Process

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

All artists will be based in Western Australia.

### Selection Process

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

### Proposed Schedule (subject to change)

Conceptual Submission Deadline:

TBA

Artist Selection (approx):

TBA

Design Documentation due:

TBA

Installation completion:

TBA





### Project Management

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

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

### Budget

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

### How to Apply

The artist will need to provide their Conceptual Submission by:

**TBA**

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

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

[paul@artefactcreative.com.au](mailto:paul@artefactcreative.com.au)

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

Paul Parin on 0417931339

or

[paul@artefactcreative.com.au](mailto:paul@artefactcreative.com.au)

for further information.

## **7. GENERAL DISCUSSION ITEMS**

### **7.1 INSTALMENT FEES & INTEREST & SPECIAL ARRANGEMENT FEES & DISCOUNTS & PRIZES FOR FULL PAYMENT BY ANNUAL DUE DATE**

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
<b>SUBJECT INDEX</b>	Fees & Interest & Discounts & Prizes
<b>BUSINESS UNIT</b>	Finance and Corporate Services
<b>REPORTING OFFICER</b>	Rates Coordinator - David Nicholson
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Noting: The item is simply for information purposes and noting
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Nil

### **OFFICER RECOMMENDATION**

**That the Council notes the information contained in this report.**

### **EXECUTIVE SUMMARY**

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

### **BACKGROUND**

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

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

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

### **OFFICER COMMENT**

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

The questions asked with other Councils were:

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

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

	Instalment Option		Payment Arrangement	
Council	Fee Per Instalment	Interest Rate	Direct Debit	Other Method
City of Busselton	\$6.10	5.50%	\$30.50	
City of Joondalup	\$12.00	0.00% <small>(20/21 &amp; 21/22)</small>	\$34.00	\$52.00
City of Fremantle	\$13.40	5.5%	\$33.00	
City of Karratha	\$10.00	4.00%	\$25.00	\$50.00
Shire of Coolgardie	\$10.00	3.00%	\$80.00	
City of Mandurah	\$3.00	5.50%	\$20.00 <small>(Waived if paid by direct debit.)</small>	
City of Rockingham	\$3.50	5.50%	Don't allow payment arrangements.	
City of Subiaco	\$52.20 <small>(One of Fee. No Interest)</small>		\$52.20	
City of Gosnells	\$5.00	3.00%	\$15.00 <small>(Direct Debit Fee. No arrangement fee.)</small>	
City of Kalgoorlie /Boulder	\$8.00	5.00%	\$37.50	\$37.50
City of Melville	\$0.00 <small>(20/21 &amp; 21/22)</small>	2.00%	No Fee	
City of Kwinana	\$10.50	3.00%	\$55.00	
City of Albany	\$6.50	5.5%	\$20.00	\$30.00
City of Canning	\$1.65(Inc GST)	2.50%	No Fee	
FOOTNOTE: Maximum instalment interest rate that can be charged under the Local Government (Financial Management) Regulations 1996 is 5.50%				

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

Council	Discount	Prizes	Improved Payments/Cash Flow	Sponsors
City of Armadale	No	No	N/A	N/A
Shire of Dardanup	No	\$1,500	Not Answered	
City of Geraldton	5.00% (2020/21 Only)	No	Approximate 5.00% improvement.	
City of Gosnells	No	*1 x \$2,000 & *1 x \$1,500 & **5 x \$1,000	General feedback from ratepayers is that they pay in full to be eligible.	*Westpac & **City of Gosnells
City of Kwinana	No	Did previously offer 5 x \$1,000 & WASO tickets & 3 gold Recquatic memberships	No noticeable improvement.	
City of Karratha	No	*1 x \$2,000 & **1 x \$1,000 & **1 x \$500	Not Answered	*Westpac & **City of Karratha
City of Canning	No	Free Rates or *5 x \$500 or **1 x \$1,000 or 1 Year Hoyts tickets Or 2 WA Symphony Orchestra Tickets or 10 x Leisureplex Memberships plus 18 Holes of Golf	Not Answered	*Commonwealth Bank & ** EASI Group
City of Rockingham	No	10 x \$500	Around a 4.00% improvement.	NAB

Shire of Denmark	No	1 x \$1,000 & 2 x \$500 & 4 x \$250	Not Answered	Chamber of Commerce with prizes required to be spent in any local business.
City of Bunbury	No	Did previously offer 1 x \$2,000	No noticeable improvement.	Commonwealth Bank
City of Swan	No	No	N/A	N/A
City of Perth	No	No	N/A	N/A
City of South Perth	No	No	N/A	N/A
City of Fremantle	No	No	N/A	N/A
City of Albany	No	No	N/A	N/A
City of Kalamunda	No	No	N/A	N/A

### **Statutory Environment**

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

### **Relevant Plans and Policies**

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

### **Financial Implications**

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

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

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

### **Stakeholder Consultation**

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

### **Risk Assessment**

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

### **Options**

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

**CONCLUSION**

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

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

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

8. NEXT MEETING DATE

9. CLOSURE