

**City of Busselton**  
*Geographe Bay*

## **Finance Committee Agenda**

***8 June 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 – 8 JUNE 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, 8 June 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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**TONY NOTTLE**

**ACTING CHIEF EXECUTIVE OFFICER**

3 June 2022

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 8 JUNE 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 11 May 2022**

**RECOMMENDATION**

That the Minutes of the Finance Committee Meeting held 11 May 2022 be confirmed as a true and correct record.

## 6. REPORTS

### 6.1 LIST OF PAYMENTS MADE - APRIL 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>	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>	Attachment A List of Payments - April 2022  

### OFFICER RECOMMENDATION

That the Council notes the payment of voucher numbers for the month of April 2022 as follows:

<b>CHEQUE PAYMENTS</b>	CHEQUE # 119220 - 119247	37,911.19
<b>ELECTRONIC FUNDS TRANSFER PAYMENTS</b>	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
<b>TRUST ACCOUNT PAYMENTS</b>	EFT # 86784 - 86786	53,792.34
<b>PAYROLL PAYMENTS</b>	01.04.22 - 30.04.22	1,657,295.04
<b>INTERNAL PAYMENT VOUCHERS</b>	DD # 4833 - 4864, 5194 and 5214	159,748.56
<b>TOTAL PAYMENTS</b>		<b>8,582,116.68</b>

### **EXECUTIVE SUMMARY**

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

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.



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

CHEQUE PAYMENTS	CHEQUE # 119220 - 119247	37,911.19
ELECTRONIC FUNDS TRANSFER PAYMENTS	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
TRUST ACCOUNT PAYMENTS	EFT # 86784 - 86785	53,792.84
PAYROLL PAYMENTS	01.04.22 - 30.04.22	1,657,295.04
INTERNAL PAYMENT VOUCHERS	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

CHEQUE PAYMENTS APRIL 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
8/04/2022	119220	ART GEO PETTY CASH	PETTY CASH REIMBURSEMENT	65.20
22/04/2022	119244	CAROLYN MCINTOSH POLLITT	REFUND OF RATE OVERPAYMENT	100.00
22/04/2022	119238	CITY OF COCKBURN	LONG SERVICE LEAVE CONTRIBUTION	2,967.17
22/04/2022	119237	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	654.00
22/04/2022	119239	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - DUNSBOROUGH WASTE	16,236.00
22/04/2022	119235	GEOGRAPHIE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	296.45
8/04/2022	119225	JAN PATRICIA SHUGG	REFUND OF RATE OVERPAYMENT	705.00
8/04/2022	119221	JULIE MAXINE WHEATLEY	REFUND OF RATE OVERPAYMENT	100.00
8/04/2022	119228	KAREN CORBETT	REFUND OF RATE OVERPAYMENT	750.00
22/04/2022	119243	KL & WG JOHNSON	REFUND OF RATE OVERPAYMENT	797.95
22/04/2022	119241	LAURENCE DAVID & VALERIE MAE VALENTINE	REFUND OF RATE OVERPAYMENT	750.00
8/04/2022	119227	LYNDA CHRISTINA CHILVERS	REFUND OF RATE OVERPAYMENT	750.00
8/04/2022	119221	MARGARET DEAN	REFUND OF ANIMAL TRAP BOND	204.00
22/04/2022	119242	MARTIN LINDSAY BROWN	REFUND OF RATE OVERPAYMENT	100.00
22/04/2022	119247	MELANIE YOUNG	REFUND OF RATE OVERPAYMENT	124.77
8/04/2022	119226	MICHAEL JOHN SHINNER	REFUND OF RATE OVERPAYMENT	100.00
22/04/2022	119240	NORA LILIAN HESTER	REFUND OF RATE OVERPAYMENT	778.66
8/04/2022	119229	RALPH KEITH FETCHELL	REFUND OF RATE OVERPAYMENT	100.00
22/04/2022	119246	SALLY ELIZABETH MINCHIN	REFUND OF RATE OVERPAYMENT	125.74
22/04/2022	119245	SANDRA FAY PILLAY	REFUND OF RATE OVERPAYMENT	100.00
8/04/2022	119232	ST JOHN AMBULANCE (WA)	REFUND OF RATE OVERPAYMENT	332.27
8/04/2022	119222	TAO SONG & HONGLEI XIAO	REFUND OF RATE OVERPAYMENT	636.00
8/04/2022	119230	TERESA JULIE COLLIS	REFUND OF RATE OVERPAYMENT	797.24
22/04/2022	119234	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	199.90
8/04/2022	119223	VIM NOMINEES PTY LTD	REFUND OF RATE OVERPAYMENT	221.18
8/04/2022	119224	VIM NOMINEES PTY LTD	REFUND OF RATE OVERPAYMENT	169.13
22/04/2022	119236	WATER CORPORATION	WATER SERVICES	9,674.93
22/04/2022	119233	WILL OLDFIELD	STAFF REIMBURSEMENT	75.60
				<b>37,911.19</b>

EFT PAYMENTS APRIL 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/04/2022	86796	30 FOOT DROP	BOND REFUND	460.00
7/04/2022	86623	30 FOOT DROP - CANCELLED	BOND REFUND	-
21/04/2022	86943	A & M GARRETT	BITP REFUND	60.00
7/04/2022	86766	A CUT TREE SERVICE	TREE LOPPING SERVICES	3,641.00
21/04/2022	87019	A D COOTE & CO	SHEET METAL WORK	929.50
13/04/2022	86792	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES - SUGARLOAF RD	35,208.25
21/04/2022	86866	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	5,714.34
7/04/2022	86584	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	110.00
21/04/2022	86915	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	4,532.00
7/04/2022	86528	ABC FILTER EXCHANGE	RANGE HOOD & FILTER CLEANING	366.00
7/04/2022	86520	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	4,290.00
7/04/2022	86679	AC FORSTER & SON	PLUMBING SERVICES	7,250.00
21/04/2022	86859	ACTION KERBING	KERBING SERVICES	3,630.00
7/04/2022	86710	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	22,603.35
21/04/2022	87004	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	24,019.60
7/04/2022	86466	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.13
7/04/2022	86551	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	498.64
7/04/2022	86533	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	4,512.50
21/04/2022	86880	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	8,382.00
21/04/2022	86865	ALINTA SALES PTY LTD	ELECTRICITY	27.90
21/04/2022	86921	ALISON BURTON	ART SALES	20.30
7/04/2022	86653	ALISON SEYMOUR	ART SALES	154.30
21/04/2022	87006	ALLAN MILLER	STAFF REIMBURSEMENT	150.00
21/04/2022	86877	ALIFLOW INDUSTRIAL	MAINTENANCE SERVICES	549.95
7/04/2022	86770	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1,786.18
7/04/2022	86540	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	701.35
21/04/2022	86917	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,778.50
7/04/2022	86725	AMBERGATE BUSH FIRE BRIGADE	PETTY CASH REIMBURSEMENT	162.00
7/04/2022	86614	ANDREW SKELTON	BITP REFUND	225.00
28/04/2022	87059	ANGELA GRIFFIN	STAFF REIMBURSEMENT	110.00
21/04/2022	87001	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	3,004.10
21/04/2022	86881	ANSTEE EARTHMOVING CO	EARTHMOVING SERVICES	4,900.50
7/04/2022	86610	ANTHONY & KRISTY GRIFFIN	BITP REFUND	60.00
7/04/2022	86613	ANTHONY & MISTY GARRETT - CANCELLED	BITP REFUND	-
7/04/2022	86630	ANTHONY G FISHER	BIO DIVERSITY INCENTIVE REBATE	974.47
7/04/2022	86572	AQUATIC RECREATION GROUP WA	TRAINING AND PROFESSIONAL DEVELOPMENT	993.04
21/04/2022	86892	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	849.20
7/04/2022	86456	ARBOR GUY	TREE MAINTENANCE SERVICES - EVANS RD & SUMMERVILLE CRES	22,289.02
21/04/2022	86819	ARBOR GUY	TREE MAINTENANCE SERVICES - WILDWOOD RD	26,107.24
21/04/2022	86974	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	553.58
7/04/2022	86469	ARTISAN GROUP	PAVING SERVICES	2,453.00
28/04/2022	87062	ARTS MARGARET RIVER INC	GRANT FUNDING	8,250.00
7/04/2022	86652	ASHLEIGH HODGES	STAFF REIMBURSEMENT	97.00
7/04/2022	86439	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	243,764.00
21/04/2022	86808	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	241,009.00
28/04/2022	87058	AUSO TRAINING	TRAINING SERVICES	1,500.00
7/04/2022	86655	AUSTRALIA AND NEW ZEALAND RECYCLING PLAT	E-WASTE COLLECTION	4,044.48
7/04/2022	86701	AUSTRALIA POST	POSTAL SERVICE	5,762.71
7/04/2022	86568	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,100.00
21/04/2022	86907	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	1,904.00
7/04/2022	86646	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,599.36
7/04/2022	86574	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	582.25
21/04/2022	86920	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	280.00
7/04/2022	86484	AZILITY	IT SOFTWARE	988.80
7/04/2022	86719	B&B STREET SWEEPING	STREET SWEEPING SERVICE	19,832.92
21/04/2022	87008	B&B STREET SWEEPING	STREET SWEEPING SERVICE	22,340.71
7/04/2022	86599	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	6,743.00
21/04/2022	86930	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	550.00
7/04/2022	86510	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - DUNS OVAL LIGHTING REPAIR & REACTIVE MAINTENANCE	28,993.86
21/04/2022	86861	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - ABLUTION LIGHTING UPGRADE	31,880.72
7/04/2022	86768	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	2,167.00
7/04/2022	86709	BAY SIGNS	SIGNAGE SERVICES	627.00
21/04/2022	87003	BAY SIGNS	SIGNAGE SERVICES	1,718.43
21/04/2022	86843	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - CAREY ST	17,563.89



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UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF APRIL 2022

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INTERNAL PAYMENT VOUCHERS		DD # 4833 - 4864, 5194 and 5214	159,748.56	
			<b>8,582,116.68</b>	
21/04/2022	86849	BCP CONTRACTORS PTY LTD	EARTHWORKS - PEEL TCE / CAUSEWAY RD	419,560.75
21/04/2022	86844	BCP LIQUID WASTE	LIQUID WASTE SERVICES	923.01
7/04/2022	86576	BE INGRAM	CARPENTRY SERVICES	300.00
21/04/2022	86912	BE INGRAM	CARPENTRY SERVICES	375.00
21/04/2022	87055	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
28/04/2022	87061	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	32,983.32
7/04/2022	86590	BEN KING	SKATEPARK CONSULTATION	1,893.30
7/04/2022	86729	BENARA NURSERIES	NURSERY SUPPLIES	2,244.07
21/04/2022	87014	BENARA NURSERIES	NURSERY SUPPLIES	3,877.52
7/04/2022	86464	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES	880.00
7/04/2022	86577	BGBE PTY LTD	CONSULTANCY SERVICES - BUSSELTON JETTY	24,376.00
7/04/2022	86583	BLUE CHILD COLLECTIVE PTY LTD	LIVE MUSIC	1,650.00
7/04/2022	86647	BLUE HIRE (BPHY HOLDINGS PTY LTD)	PUMP HIRE AND PROJECT SERVICES - DUNSBOROUGH WASTE	42,942.66
21/04/2022	86821	BLUE TANG (WA) PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES	8,800.00
21/04/2022	86857	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	2,280.77
7/04/2022	86676	BOC LIMITED	GAS SERVICES	2,397.15
21/04/2022	86977	BOC LIMITED	GAS SERVICES	740.98
7/04/2022	86627	BROAD PLINTOFF	SUNDRY PAYMENTS	80.00
21/04/2022	86922	BRAMLEY BOTANICAL WHOLESALE NURSERY	PLANTS AND TREE STOCK	2,664.00
7/04/2022	86593	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES - DEPOT LIGHTING UPGRADE AND UNITS	38,112.65
21/04/2022	86927	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	290.00
7/04/2022	86463	BRIDGESTONE	TYRE SERVICES	458.88
21/04/2022	86827	BRIDGESTONE	TYRE SERVICES	29.70
28/04/2022	87066	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - BPACC	538,140.72
7/04/2022	86754	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	13,600.49
21/04/2022	87080	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	11,235.95
7/04/2022	86722	BSEWA	ELECTRICAL SERVICES	21,258.31
7/04/2022	86640	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	73.82
7/04/2022	86724	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,656.77
21/04/2022	87011	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,756.97
7/04/2022	86556	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	1,795.00
7/04/2022	86457	BUSSELTON ALLSPORTS INC T/A BUSSELTON IE	JETTY SWIM 2022	4,400.00
7/04/2022	86511	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	220.20
21/04/2022	86862	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,550.26
7/04/2022	86468	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	3,097.59
21/04/2022	86830	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	165.00
7/04/2022	86728	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES - DUNS LAKES SPORTING COMPLEX	324,240.00
7/04/2022	86543	BUSSELTON BOMBERS FOOTBALL CLUB	BOND REFUND	100.00
7/04/2022	86641	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	672.14
21/04/2022	86950	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,050.12
7/04/2022	86742	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	ELECTRICITY REIMBURSEMENT	317.73
7/04/2022	86733	BUSSELTON HOPIECE INC	YOU CHOOSE COMMUNITY PROGRAM	11,962.50
21/04/2022	86816	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,568.27
7/04/2022	86460	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	99.00
7/04/2022	86698	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	1,108.77
21/04/2022	86994	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	767.21
7/04/2022	86629	BUSSELTON OLD TIME DANCE INC	SUNDRY PAYMENTS	250.00
7/04/2022	86711	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,676.49
21/04/2022	87005	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	964.04
7/04/2022	86730	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,683.00
7/04/2022	86638	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	388.57
7/04/2022	86713	BUSSELTON TENNIS CLUB	GRANT FUNDING	3,850.00
21/04/2022	86976	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	134.11
7/04/2022	86706	BUSSELTON UPHOLSTERERS	UPHOLSTERY SERVICES	110.00
7/04/2022	86741	BUSSELTON VOLUNTEER FIRE & RESCUE SERVIC	FIRE HAZARD REDUCTION BURN	926.00
13/04/2022	86799	BUSSELTON WATER	WATER SERVICES	537.50
7/04/2022	86778	CAPE DRIVCLEANERS	LINEN CLEANING SERVICES	4.90
7/04/2022	86737	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,145.00
21/04/2022	86925	CAROL MULHEARN	ART SALES	32.00
7/04/2022	86487	CATALYTIC IT	IT EQUIPMENT AND SERVICES	4,834.50
7/04/2022	86558	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	12,481.33
21/04/2022	86899	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	10,935.96
21/04/2022	86967	CEA SPECIALTY EQUIPMENT PTY LTD	PARTS AND SERVICES	970.97
21/04/2022	87012	CEMETERIES & CREMATORIA ASSOCIATION OF W	MEMBERSHIP	480.00
21/04/2022	86979	CHADSON ENGINEERING	ENGINEERING SERVICES	60.50
7/04/2022	86618	CHEJENNA FRIGULLA	BITP REFUND	278.00
7/04/2022	86596	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	328.90
7/04/2022	86734	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	5,328.43
21/04/2022	87035	CITY AND REGIONAL FUELS	FUEL SERVICES	7,038.91
7/04/2022	86441	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,716.15
21/04/2022	86810	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,589.15
7/04/2022	86437	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,982.18
21/04/2022	86806	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,032.18
7/04/2022	86438	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
21/04/2022	86807	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
7/04/2022	86443	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	202.00
21/04/2022	86812	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	206.00
7/04/2022	86677	C/D EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,311.75
7/04/2022	86611	CLAIRE WILKINS	BITP REFUND	60.00
7/04/2022	86744	CLEANAWAY	WASTE MANAGEMENT SERVICES	1,315.28
21/04/2022	87024	CLEANAWAY	WASTE MANAGEMENT SERVICES	119,598.32
7/04/2022	86521	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,417.26
21/04/2022	86990	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
21/04/2022	86869	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	45,154.50
7/04/2022	86451	CLEVERPATCH	VACATION CARE SUPPLIES	261.67
7/04/2022	86564	CLICK STUDIOS (SA) PTY LTD	SOFTWARE	524.92
7/04/2022	86615	CLINTON FISHER	BITP REFUND	188.00
7/04/2022	86494	CLOUTZ EVENT HIRE	ENTERTAINMENT - YOUTH	523.00
21/04/2022	86845	CLOUTZ EVENT HIRE	ENTERTAINMENT - YOUTH	523.00
28/04/2022	87060	CLOUTZ EVENT HIRE	ENTERTAINMENT - YOUTH	90.00
7/04/2022	86774	COASTAL EARTHMOVING CONTRACTORS	CONTRACTOR - DUNS LAKES SPORTING COMPLEX	20,964.47
21/04/2022	87017	COATES HIRE	HIRE EQUIPMENT SERVICES	2,674.10
7/04/2022	86755	COCA-COLA AMATIL	GLC KIOSK PURCHASES	769.41
7/04/2022	86496	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	1,949.15
13/04/2022	86791	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	344.05
7/04/2022	86678	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	950.06
7/04/2022	86498	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	1,804.00
7/04/2022	86539	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	2,092.20





LISTING OF PAYMENTS MADE  
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FOR THE MONTH OF APRIL 2022

CHEQUE PAYMENTS		CHEQUE # 119220 - 119247		37,911.19
ELECTRONIC FUNDS TRANSFER PAYMENTS		EFT # 86435 - 86783 and 86787 - 87066		6,673,369.55
TRUST ACCOUNT PAYMENTS		EFT # 86784 - 86785		53,792.84
PAYROLL PAYMENTS		01.04.22 - 30.04.22		1,657,295.04
INTERNAL PAYMENT VOUCHERS		DD # 4833 - 4864, 5194 and 5214		159,748.56
				<b>8,582,116.68</b>
21/04/2022	86888	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	394.53
7/04/2022	86535	CONGDON GROUP	MARKETING	780.12
21/04/2022	86848	CONNAKIT	PUBLIC ART & CONSULTING SERVICES	2,691.74
7/04/2022	86603	CONSTRUCTION SCIENCES PRY LTD	MATERIALS TESTING	1,127.28
28/04/2022	87057	CR KENNEDY & COMPANY PTY LTD	SURVEY EQUIPMENT	39,933.63
7/04/2022	86575	CR. J BARRETT LENNARD	COUNCILLOR PAYMENT	80.00
13/04/2022	86797	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	3,067.72
7/04/2022	86657	CR. MIKAYLA LOVE - CANCELLED	COUNCILLOR PAYMENT	-
7/04/2022	86507	CR. P CARTER	COUNCILLOR PAYMENT	4,893.41
7/04/2022	86573	CR. SUSAN RICELLI	COUNCILLOR PAYMENT	2,987.72
7/04/2022	86477	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	25,291.18
21/04/2022	86833	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	16,949.08
7/04/2022	86753	CROSS SECURITY SERVICES	SECURITY SERVICES	1,268.96
21/04/2022	87029	CROSS SECURITY SERVICES	SECURITY SERVICES	341.00
7/04/2022	86560	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	4,841.40
21/04/2022	86901	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,045.66
7/04/2022	86442	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	731.86
21/04/2022	86811	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	711.02
21/04/2022	86883	CSSTECH GROUP PTY LTD	ICT SERVICES	440.00
7/04/2022	86525	CTI SECURITY SYSTEMS PTY LTD	SECURITY SYSTEMS SUPPLY AND MONITORING	772.20
7/04/2022	86544	CURLY'S REMOVALS	FURNITURE TRANSPORT	357.50
7/04/2022	86673	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES	990.00
7/04/2022	86448	DANIEL ABRAHAMISE	STAFF REIMBURSEMENT	200.00
21/04/2022	86937	DARREN MOWDAY	BITP REFUND	299.00
7/04/2022	86609	DAVID COCKBURN	REFUND DDG REGISTRATION	100.00
7/04/2022	86665	DAVID HOLDEN BUILDING INSPECTIONS	BUILDING INSPECTIONS	1,320.00
21/04/2022	86966	DAVID HOLDEN BUILDING INSPECTIONS	BUILDING INSPECTIONS	385.00
7/04/2022	86732	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,272.39
21/04/2022	87018	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,869.43
7/04/2022	86634	DAVIC AUSTRALIA PTY LTD	PROMOTIONAL PRODUCTS	1,384.02
7/04/2022	86776	DELL AUSTRALIA PTY LIMITED	COMPUTER EQUIPMENT SUPPLIER	17,881.60
21/04/2022	86823	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	1,310.30
7/04/2022	86735	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,237.59
7/04/2022	86622	DIANA HENSLEY	RATE REFUND	765.54
7/04/2022	86581	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	6,182.77
7/04/2022	86566	DIVERSECO PTY LTD	REPAIR WEIGHBRIDGE - DUNSBOROUGH WASTE	35,531.63
21/04/2022	86931	DONALD CANT WATTS CORKE (WA) PTY LTS	CONSULTANCY SERVICES	7,150.00
21/04/2022	86938	DONNA WILSON	BITP REFUND	92.00
21/04/2022	86968	DOROTHY ROBINSON	ART SALES	84.55
21/04/2022	86884	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	488.39
7/04/2022	86517	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	4,458.30
21/04/2022	86868	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	200.00
7/04/2022	86588	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFOLDING SUPPLY & INSTALLATION SERVICE	8,690.00
7/04/2022	86671	DREW MAZALEVSKIS	STAFF REIMBURSEMENT	35.00
21/04/2022	86828	DS SADDLETON	ART SALES	49.70
7/04/2022	86684	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	168.80
21/04/2022	86981	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	83.50
7/04/2022	86690	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	9,416.00
21/04/2022	86854	DUNSBOROUGH COMMUNITY MEN'S SHED	FOOTBRIDGE REPAIR	200.00
7/04/2022	86486	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	1,114.60
21/04/2022	86838	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	156.70
7/04/2022	86594	DWM CRAFT CONSTRUCTION	FIBREGLASS REPAIRS	1,127.50
7/04/2022	86489	DYMOCKS BUSSELTON	LIBRARY RESOURCES	1,710.51
7/04/2022	86580	E & P CRONIN	COUNCILLOR PAYMENTS	4,038.66
7/04/2022	86689	EAGLE BAY BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	2,002.00
7/04/2022	86563	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	5,880.60
21/04/2022	86904	EARTH AND STONE WA	EARTHWORKS - SEASCAPE RISE	36,544.75
21/04/2022	86953	EASY LIVING SERVICES PTY LTD	LIFT MAINTENANCE	510.47
7/04/2022	86513	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEEED CONTROL	2,450.80
21/04/2022	86863	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEEED CONTROL	4,238.08
7/04/2022	86602	EILIS K STEELE	SINGER/PERFORMER	400.00
7/04/2022	86577	EJ & KM COX	COUNCILLOR PAYMENTS	2,987.72
21/04/2022	86987	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	16,083.00
21/04/2022	87022	ELITE POOL COVERS PTY LTD	POOL SERVICES	13,024.00
7/04/2022	86445	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,046.00
21/04/2022	86945	ELZA FOLICHE ARTIST	ART SALES	5.60
7/04/2022	86537	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	5,250.00
7/04/2022	86747	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPIING	164.52
7/04/2022	86471	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	283.80
21/04/2022	86831	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,504.56
21/04/2022	86834	ERG ELECTRICS PTY LTD	ELECTRICAL COMMUNICATION SERVICES	3,047.95
7/04/2022	86620	ERIC R DELAPORTE	RATE REFUND	800.06
7/04/2022	86527	ESSENTIAL COFFEE PTY LTD	LIBRARY RESOURCES	248.98
7/04/2022	86632	ETHAN BOWMAN & ISABELLA HANCOCK	SUNDRY PAYMENTS	148.10
7/04/2022	86512	EVERLON BRONZE	BRONZE PLAQUES	484.00
21/04/2022	87025	EVERYDAY POTTED PLANTS	NURSERY SERVICES	3,507.79
7/04/2022	86771	EXTERIA	INFRASTRUCTURE SERVICES	16,963.10
7/04/2022	86591	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
21/04/2022	86916	FANNY AND THIBAUT LIDOW	COFFEE WORKSHOPS AND CATERING	880.00
7/04/2022	86549	FASCON PTY LTD	STATIONERY AND OFFICE SUPPLIES	84.75
21/04/2022	86978	FERNANDO GUZZONI	STAFF REIMBURSEMENT	53.00
13/04/2022	86800	FERNANDO GUZZONI - CANCELLED	STAFF REIMBURSEMENT	-
21/04/2022	86995	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP AND OTHER SUPPORT	6,750.00
7/04/2022	86474	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	654.30
21/04/2022	86918	FLAGS AND CANOPIES AUSTRALIA	FLAGS AND CANOPIES	1,514.70
7/04/2022	86541	FRASER SUITES PERTH	ACCOMMODATION	570.00
7/04/2022	86532	FRESH AS	REFRESHMENTS	207.60
21/04/2022	86979	FRESH AS	REFRESHMENTS	112.60
7/04/2022	86697	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	660.00
21/04/2022	86946	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	375.00
7/04/2022	86680	GEMI PTY LTD	MAINTENANCE SERVICES	500.50
7/04/2022	86529	GEBOOX PTY LTD	VEHICLE CAMERAS	1,630.20
21/04/2022	86875	GEBOOX PTY LTD	VEHICLE CAMERAS	118.80
21/04/2022	87015	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	2,257.20
7/04/2022	86643	GEOGRAPHE BAY BREWING CO.	FOOD AND BEVERAGE	120.00
7/04/2022	86523	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	650.00
21/04/2022	86970	GEOGRAPHE LIQUID WASTE	LIQUID WASTE DISPOSAL	1,195.00
21/04/2022	86989	GEOGRAPHE PETROLEUM	FUEL SERVICES	22,157.69



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CHEQUE PAYMENTS	CHEQUE # 119220 - 119247	37,911.19
ELECTRONIC FUNDS TRANSFER PAYMENTS	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
TRUST ACCOUNT PAYMENTS	EFT # 86784 - 86786	53,792.84
PAYROLL PAYMENTS	DL04.22 - 30.04.22	1,657,295.04
INTERNAL PAYMENT VOUCHERS	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

7/04/2022	86760	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	6,681.75
21/04/2022	87034	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	2,272.50
7/04/2022	86681	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,630.78
7/04/2022	86660	GLOBAL SPILL CONTROL PTY LTD	SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	193.05
7/04/2022	86480	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	923.67
21/04/2022	86934	GRAHAM MATHIESON	BITP REFUND	60.00
7/04/2022	86452	GRANT HENLEY	COUNCILLOR PAYMENT	12,035.73
21/04/2022	87033	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	2,650.00
7/04/2022	86470	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	2,090.00
21/04/2022	86985	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	304.66
7/04/2022	86552	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	6,314.00
21/04/2022	86896	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES - SUGARLOAF RD	54,175.72
7/04/2022	86777	HART SPORT	SPORT EQUIPMENT SUPPLIER	321.19
21/04/2022	87049	HART SPORT	SPORT EQUIPMENT SUPPLIER	17.50
7/04/2022	86637	HEAD OVER HEALS	JUGGLING AND ACROBATIC WORKSHOP	1,000.00
7/04/2022	86491	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	325.00
21/04/2022	86842	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	260.00
7/04/2022	86559	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
21/04/2022	86900	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
7/04/2022	86779	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	1,822.18
21/04/2022	87050	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	1,060.99
7/04/2022	86738	HITHERGREEN BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	1,215.00
21/04/2022	86986	HOLCIM	CONCRETE SERVICES	3,280.86
7/04/2022	86461	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	10,667.22
21/04/2022	86825	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	4,953.18
7/04/2022	86516	HOLLY DELANE	BITP REFUND	119.00
7/04/2022	86598	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	731.50
21/04/2022	86929	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	836.00
21/04/2022	86942	IAN & KAYE ADAIR	BITP REFUND	60.00
7/04/2022	86553	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	68.29
7/04/2022	86515	IMAGE ON LINE	MARKETING	261.25
7/04/2022	86509	IMPELTEC PTY LTD	QUEST SOFTWARE SERVICES	3,419.90
7/04/2022	86519	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	1,529.00
7/04/2022	86586	INSTANT PRODUCTS HIRE	PUBLIC ABUTIONS HIRE AND SALES	2,763.07
7/04/2022	86640	INTELLITRAC	GPS TRACKING DEVICES	14,411.10
21/04/2022	86891	INTERLINE NOMINEES PTY LTD	TOWN PLANNING SERVICES	4,488.00
7/04/2022	86650	IPEC PTY LTD	COURIER SERVICES	155.09
21/04/2022	86956	IPEC PTY LTD	COURIER SERVICES	195.88
7/04/2022	86472	IRONMAN AUSTRALIA	EVENT SERVICES	22,000.00
7/04/2022	86450	SUBSCRIBE PTY LTD	LIBRARY RESOURCES	109.00
7/04/2022	86699	JACOBSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	55.00
21/04/2022	86965	JACQUELINE LUDWIGMANN	STAFF REIMBURSEMENT	87.00
7/04/2022	86490	JACQUELINE PINNOCK	ART SALES	25.00
7/04/2022	86569	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	233.38
21/04/2022	86908	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	234.04
7/04/2022	86619	JAMIE RUSTIDGE	BITP REFUND	135.00
21/04/2022	86954	JANE DARCY	ART SALES	400.00
7/04/2022	86538	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	63,900.50
21/04/2022	86587	JDM EARTHWORKS	EARTHWORKS - DUNSBOROUGH WASTE	23,311.00
7/04/2022	86606	JEANETTE TAYLOR	REFUND DOG REGISTRATION	150.00
21/04/2022	86871	JENNIFER BROWN	ART SALES	7.20
7/04/2022	86605	JESSICA MOORE	REFUND DOG REGISTRATION	150.00
7/04/2022	86567	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	137.00
21/04/2022	86841	JIMS FIRST	HARDWARE SUPPLIES	24.66
21/04/2022	86822	JL CRUMMEY T/A FIRST CLASS TRAINING	TRAINING SERVICES	395.00
7/04/2022	86654	JODIE RICHARDS	COUNCILLOR PAYMENT	3,067.72
7/04/2022	86621	JOHN & BEVERLY GIBSON	RATE REFUND	797.95
7/04/2022	86476	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	699.33
7/04/2022	86635	JOMAR WA PTY LTD	BRIDGE MAINTENANCE SERVICES - YALLINGUP SIDING	20,867.00
7/04/2022	86504	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	1,980.00
7/04/2022	86636	JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	544.70
21/04/2022	86878	JUDBROOK PTY LTD	REMOVE MOUNTAIN BIKE TRIAL	660.00
21/04/2022	87043	JUICE PRINT	PRINTING SERVICES	44.00
21/04/2022	86905	JULIE GUTHRIDGE	ART SALES	3.85
21/04/2022	86973	K & L MCCALLUM	WATER REIMBURSEMENT	166.50
21/04/2022	86932	KAREN BRADLEY	REFUND DOG REGISTRATION	30.00
21/04/2022	87045	KATANDRA INTERIORS	CURTAINS AND BLINDS	162.00
21/04/2022	86928	KAY MANOLAS	ART SALES	31.50
13/04/2022	86787	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - BPACC	60,654.94
7/04/2022	86661	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	4,200.00
21/04/2022	86962	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
21/04/2022	86960	KILMORE GROUP PTY LTD	CLADDING - ADMIN BUILDING	851,423.05
21/04/2022	86876	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	5,203.00
7/04/2022	86530	KITCHEN TAKEOVERS	CATERING	1,502.00
7/04/2022	86547	KMART BUSSELTON	RETAIL HOME WARES	44.25
21/04/2022	86893	KMART BUSSELTON	RETAIL HOME WARES	149.50
7/04/2022	86694	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,434.15
21/04/2022	86984	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	163.20
7/04/2022	86458	LANDMARK PRODUCTS LTD	ENVIRONMENTAL SERVICES	6,523.00
7/04/2022	86459	LANDSAFE ORGANICS	LANDSCAPING SERVICE	5,280.00
21/04/2022	86824	LANDSAFE ORGANICS	LANDSCAPING SERVICE	5,016.00
21/04/2022	86874	LAURA BAILEY	FACILITATOR - LIVING SMART COURSE	6,000.00
7/04/2022	86639	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	522.50
21/04/2022	86949	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	5,277.58
21/04/2022	87041	LE & OG ISBEL	ART SALES	46.40
7/04/2022	86453	LEEUWIN CIVIL PTY LTD	GRAVEL SUPPLY - BOALLIA RD	80,819.90
21/04/2022	86817	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES AND GRAVEL SUPPLY - KALOORUP RD	242,397.62
7/04/2022	86759	LEEUWIN TRANSPORT	COURIER SERVICES	1,267.29
21/04/2022	87032	LEEUWIN TRANSPORT	COURIER SERVICES	1,013.71
7/04/2022	86642	LIAM JACKSON	EQUIPMENT HIRE	4,455.00
21/04/2022	86951	LIAM JACKSON	EQUIPMENT HIRE	4,810.00
7/04/2022	86670	LIGHT IDEAS	LIGHTING SUPPLIER	225.00
21/04/2022	86948	LISA STEVENS	ART CLASSES	560.00
7/04/2022	86783	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	700.00
21/04/2022	86980	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	SUBSCRIPTION	3,050.00
21/04/2022	87054	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	330.00
7/04/2022	86582	LOCK AROUND THE CLOCK	SECURITY SERVICES	640.90
21/04/2022	86926	LOT 1150 PTY LTD ATF LOT 1150 UNIT TRUST	BOND REFUND	10,000.00

6.1 Attachment A

List of Payments - April 2022



LISTING OF PAYMENTS MADE  
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FOR THE MONTH OF APRIL 2022

CHEQUE PAYMENTS		CHEQUE # 119220 - 119247		37,911.19
ELECTRONIC FUNDS TRANSFER PAYMENTS		EFT # 86435 - 86783 and 86787 - 87066		6,673,369.55
TRUST ACCOUNT PAYMENTS		EFT # 86784 - 86785		53,792.24
PAYROLL PAYMENTS		DL04.22 - 30.04.22		1,657,295.04
INTERNAL PAYMENT VOUCHERS		DD # 4833 - 4864, 5194 and 5214		159,748.56
				<b>8,582,116.68</b>
7/04/2022	86617	LUKE & KYLIE O'DONNELL	BITP REFUND	164.00
7/04/2022	86686	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	2,213.46
21/04/2022	86867	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	4,245.35
7/04/2022	86587	MACKS PLANT HIRE P/L	EARTHMOVING, SAND AND GRAVEL SUPPLIES	1,507.84
21/04/2022	86923	MACKS PLANT HIRE P/L	EARTHMOVING, SAND AND GRAVEL SUPPLIES	3,977.51
7/04/2022	86595	MADDINGTON MOWERS AND SAWS	OUTDOOR POWER EQUIPMENT, SPARES, REPAIRS	2,858.88
13/04/2022	86789	MAIN ROADS OPERATING	BRIDGE MAINTENANCE	67,066.40
7/04/2022	86705	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	2,045.91
21/04/2022	86999	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,247.71
7/04/2022	86685	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	56,659.88
13/04/2022	86801	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	119,739.41
21/04/2022	86982	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	38,455.77
21/04/2022	86914	MALCOLM ROBERTS	ART SALES	84.00
21/04/2022	87039	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	1,815.00
21/04/2022	86933	MARCIA MESSER	BITP REFUND	60.00
7/04/2022	86497	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ADVERTISING	2,407.60
21/04/2022	86847	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	GRANTS	56,664.85
7/04/2022	86479	MARGARET RIVER FENCING	MAINTENANCE SERVICES	495.00
21/04/2022	86836	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,782.00
7/04/2022	86659	MARKET CREATIONS AGENCY PTY LTD	WEBSITE DEVELOPMENT - AIRPORT	13,795.00
21/04/2022	86851	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,897.53
7/04/2022	86597	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	180.00
28/04/2022	87056	MATTHEW TWYMAN	STAFF REIMBURSEMENT	30.00
7/04/2022	86600	MAYA IXCHELL	ENTERTAINER	200.00
21/04/2022	87042	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,333.55
21/04/2022	86910	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	266.78
21/04/2022	86906	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	3,294.88
7/04/2022	86454	MEDLOSS BRECKEN HEALTH CARE	MEDICAL SERVICES	453.20
21/04/2022	86818	MEDLOSS BRECKEN HEALTH CARE	MEDICAL SERVICES	844.80
13/04/2022	86793	MELVILLE'S ROSE N GARDEN	NURSERY ITEMS	315.00
7/04/2022	86522	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	328.90
7/04/2022	86664	MICHAEL A CARUSO	WASTE INFORMATION FOR CHILDREN	900.00
7/04/2022	86678	MICHELE SHACKLETON	SUNDRY PAYMENTS	80.00
7/04/2022	86773	MIB INDUSTRIES	DRAINAGE SUPPLIES	2,580.74
21/04/2022	87046	MIB INDUSTRIES	DRAINAGE SUPPLIES	14,042.64
7/04/2022	86745	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	10.95
21/04/2022	86864	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	2,420.00
21/04/2022	86815	MR & MRS D HADDON	ART SALES	52.50
7/04/2022	86589	MUIRS	VEHICLE MAINTENANCE	874.17
21/04/2022	86924	MUIRS	VEHICLE MAINTENANCE	744.92
21/04/2022	86837	NALDA HOSKINS DESIGN	ART SALES	171.20
21/04/2022	86913	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	21.70
21/04/2022	86855	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	8,113.07
21/04/2022	86894	NATURALISTE TURF	TURF MAINTENANCE SERVICES	6,716.50
7/04/2022	86562	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	316.58
21/04/2022	87051	NEVER-FAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	176.75
7/04/2022	86554	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	3,830.20
7/04/2022	86601	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	1,358.50
7/04/2022	86687	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	425.97
21/04/2022	86983	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	918.75
21/04/2022	86919	NOBLE CONSULTING SURVEYORS PTY LTD	SURVEYING SERVICES	10,813.00
21/04/2022	87028	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	1,410.86
7/04/2022	86503	OCEAN AIR CARPET CARE	CLEANING SERVICES	6,164.40
21/04/2022	86856	OCEAN AIR CARPET CARE	CLEANING SERVICES	275.00
7/04/2022	86578	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	678.70
7/04/2022	86336	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	100.35
21/04/2022	86882	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	124.56
7/04/2022	86447	OLIVIA SMITH	STUDY ASSISTANCE REIMBURSEMENT	3,560.50
21/04/2022	86886	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	726.00
7/04/2022	86485	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
13/04/2022	86790	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
21/04/2022	86969	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	8,602.00
7/04/2022	86750	OUR LADY OF THE CAPE PRIMARY SCHOOL	FUNDING - CRICKET PITCH	9,900.00
21/04/2022	86890	OZLED AUST PTY LTD	EMERGENCY WARNING PRODUCTS	4,207.41
21/04/2022	86958	PAR 3 PTY LTD	GOLF, MINI GOLF - VACATION CARE	480.00
13/04/2022	86798	PAUL STEPHENSON	STAFF REIMBURSEMENT	53.00
28/04/2022	87063	PAUL STEPHENSON	STAFF REIMBURSEMENT	168.00
21/04/2022	86846	PEEL RESOURCE RECOVERY PTY LTD	CONCRETE CRUSHING	2,024.88
7/04/2022	86695	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,496.57
21/04/2022	86992	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	455.62
7/04/2022	86625	PETER CRACKNELL	BOND REFUND	102.00
21/04/2022	86939	PETER UEBICH	BITP REFUND	50.00
7/04/2022	86672	PETS OF OLDER PERSONS WA INC	YOU CHOOSE COMMUNITY PROGRAM	8,525.00
7/04/2022	86781	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	570.75
21/04/2022	87052	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	671.50
21/04/2022	86936	PHIL AYNISLEY	BITP REFUND	30.00
7/04/2022	86780	PHYSIO SOUTHWEST	MEDICAL SERVICES	1,600.00
21/04/2022	87038	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	1,840.00
13/04/2022	86794	POLYFUSE PTY LTD	HOPE SUPPLY AND INSTALLATION - DUNS NON POTABLE WATER SCHEME	161,554.19
7/04/2022	86555	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
21/04/2022	86897	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
21/04/2022	86998	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	237.82
7/04/2022	86704	PRESTIGE PRODUCTS - CANCELLED	HOSPITALITY EQUIPMENT SUPPLIER	-
7/04/2022	86475	PROCARE LOCKSMITHS	LOCKSMITH SERVICES	275.00
7/04/2022	86700	PRO-LINE KERBING	KERBING SERVICES	883.30
7/04/2022	86585	QUANTIFIED TREE RISK ASSESSMENT LIMITED	TREE RISK ASSESSMENT TRAINING	181.50
7/04/2022	86644	QUEST SPECIALIST PHYSIOTHERAPY	SPECIALIST PHYSIOTHERAPY SERVICES	548.88
7/04/2022	86608	RACHEL GOODGER	REFUND DOG REGISTRATION	30.00
21/04/2022	86873	RECOL BEGUN PTY LTD	CATERING	63.90
21/04/2022	86944	RENEE LEA	BITP REFUND	245.00
7/04/2022	86708	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	301.40
21/04/2022	87002	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,678.13
7/04/2022	86702	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	307.70
21/04/2022	86996	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,614.94
21/04/2022	86835	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	671.00
7/04/2022	86505	ROSS RAINE	COUNCILLOR PAYMENT	2,987.72
7/04/2022	86726	ROTARY CLUB OF BUSSELTON	YOU CHOOSE COMMUNITY PROGRAM	20,000.00
7/04/2022	86688	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	480.70



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TRUST ACCOUNT PAYMENTS	EFT # 86784 - 86785	53,695.38
PAYROLL PAYMENTS	DL04.22 - 30.04.22	1,657,295.04
INTERNAL PAYMENT VOUCHERS	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

7/04/2022	86761	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,144.00
7/04/2022	86765	SANPOINT PTY LTD T/A LD TOTAL	LANDSCAPING SERVICES	13,015.93
21/04/2022	87036	SANPOINT PTY LTD T/A LD TOTAL	PLAYGROUND UPGRADES	95,695.38
7/04/2022	86473	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	110.00
21/04/2022	86832	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	1,893.64
21/04/2022	86935	SCOTT AND JANELLE TOMLINSON	BITP REFUND	92.00
7/04/2022	86545	SECUREPAY PTY LTD	PAYMENT GATEWAY	1,540.00
7/04/2022	86663	SEK LIMITED	ADVERTISING SERVICES	2,128.50
21/04/2022	86963	SEK LIMITED	ADVERTISING SERVICES	951.50
21/04/2022	86840	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	148.50
7/04/2022	86631	SHANELLE JOOSTE	SUNDRY PAYMENTS	168.70
21/04/2022	87040	SHARON WILLIAMS	ART SALES	28.80
21/04/2022	86947	SHAUN HESTER	SCHEME WATER REIMBURSEMENT	454.75
7/04/2022	86624	SHELLEY JANITZ	BOND REFUND	1,000.00
7/04/2022	86604	SHERRIE MAKEHAM	REFUND OF NCC MEMBERSHIP	59.24
7/04/2022	86775	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	1,276.00
21/04/2022	87048	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	11,924.00
13/04/2022	86788	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - BUSSELTON LETTY	56,692.34
21/04/2022	86870	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - BUSSELTON LETTY	34,715.73
21/04/2022	86961	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - BUSSELTON LETTY	2,035.00
7/04/2022	86570	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	388.60
21/04/2022	86909	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	394.78
7/04/2022	86550	SIMPLY HEADSETS	HEADSETS	677.00
7/04/2022	86579	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	1,652.20
7/04/2022	86436	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,303.85
21/04/2022	86805	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,508.08
21/04/2022	86860	SOEGYBONES	EVENT COORDINATION	700.00
7/04/2022	86740	SOILS AINT SOILS	NURSERY SUPPLIES	1,962.50
21/04/2022	87023	SOILS AINT SOILS	NURSERY SUPPLIES	957.60
7/04/2022	86502	SOLOMONS FLOORING (BUSSELTON)	FLOOR COVERING SERVICE	2,270.00
7/04/2022	86534	SONGFEST INCORPORATED	GRANT - DUNS SONGFEST	5,000.00
7/04/2022	86481	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	214.50
7/04/2022	86626	SOPHIE CRESP	BOND REFUND	300.00
7/04/2022	86592	SOX OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,713.11
7/04/2022	86482	SOUNDPACK SOLUTIONS	LIBRARY RESOURCES	207.90
7/04/2022	86669	SOUTH WEST AUTISM NETWORK INC	STAFF TRAINING	150.00
21/04/2022	87044	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,170.00
7/04/2022	86739	SOUTH WEST FIRE	FIRE EQUIPMENT SUPPLIER	4,467.46
21/04/2022	87021	SOUTH WEST FIRE	FIRE EQUIPMENT SUPPLIER	9,330.15
7/04/2022	86667	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO	IRRIGATION AND PROJECT MANAGEMENT	5,460.40
7/04/2022	86692	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	4,339.50
21/04/2022	86988	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	3,367.70
7/04/2022	86557	SOUTH WEST OFFICE NATIONAL	STATIONERY	763.52
21/04/2022	86898	SOUTH WEST OFFICE NATIONAL	STATIONERY	3,203.29
7/04/2022	86691	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	83.35
7/04/2022	86483	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	505.00
21/04/2022	86895	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	7,485.50
7/04/2022	86682	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	843.00
7/04/2022	86666	SOUTHERN METROPOLITAN REGIONAL COUNCIL	RECYCLE RIGHT MEMBERSHIP	6,169.16
7/04/2022	86506	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	118.80
21/04/2022	86858	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	104.00
7/04/2022	86731	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	16,061.85
21/04/2022	87016	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	1,920.40
7/04/2022	86492	SPENCER FAMILY TRUST	CONSULTANCY SERVICES	1,798.50
21/04/2022	86885	SPENCER SIGNS	SIGNAGE SERVICES	2,677.40
7/04/2022	86478	SPILL STATION AUSTRALIA PTY LTD	CHEMICAL SPILL CONTAINMENT SERVICES	33,524.74
7/04/2022	86500	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	658.98
21/04/2022	86852	SPORTFIRST BUSSELTON	GLC WINTER UNIFORMS	3,624.50
7/04/2022	86752	SPORTS TURF ASSOCIATION (WA) INC	MEMBERSHIP	350.00
7/04/2022	86548	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	557.00
7/04/2022	86751	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	49.50
7/04/2022	86675	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	96.00
21/04/2022	86975	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	210.00
7/04/2022	86493	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	50,252.88
7/04/2022	86462	ST JOHN AMBULANCE	TRAINING SERVICES	288.39
21/04/2022	86826	ST JOHN AMBULANCE	TRAINING SERVICES	480.00
21/04/2022	86991	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	1,969.34
7/04/2022	86645	STATEWIDE DOORS	MAINTENANCE SERVICES	880.00
21/04/2022	86952	STATEWIDE DOORS	MAINTENANCE SERVICES	220.00
7/04/2022	86674	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	3,661.18
7/04/2022	86435	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NOTTLE	1,100.00
21/04/2022	86804	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NOTTLE	1,100.00
7/04/2022	86668	STOCKTON HOLDINGS	MAINTENANCE SERVICES	643.50
7/04/2022	86764	STRATAGREEN	NURSERY SUPPLIES	4,950.99
7/04/2022	86656	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	3,067.72
7/04/2022	86749	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	1,294.17
21/04/2022	87027	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	1,317.98
6/04/2022	86444	SUPERCHOICE	SUPERANNUATION	175,535.34
21/04/2022	86813	SUPERCHOICE	SUPERANNUATION	177,395.83
7/04/2022	86758	SURVICON P/L	SURVIVY SERVICES	479.00
7/04/2022	86746	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,325.00
7/04/2022	86524	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	3,047.00
7/04/2022	86703	SW PRECISION PRINT	PRINTING SERVICES	110.00
21/04/2022	86997	SW PRECISION PRINT	PRINTING SERVICES	825.00
7/04/2022	86546	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY	138.88
13/04/2022	86795	SYNERGY	ELECTRICITY SUPPLIES	18,267.67
21/04/2022	86902	SYNERGY	ELECTRICITY SUPPLIES	86,227.81
21/04/2022	86941	TANVIA SHAW	BITP REFUND	60.00
7/04/2022	86455	TARVIA PTY LTD	ENGINEERING SERVICES	2,002.00
7/04/2022	86693	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,437.36
13/04/2022	86802	TELSTRA CORPORATION	COMMUNICATION SERVICES	45.00
28/04/2022	87064	TELSTRA CORPORATION	COMMUNICATION SERVICES	5,026.73
7/04/2022	86612	TERRY & DIANNE BALCH	BITP REFUND	60.00
7/04/2022	86531	THE AUSCAM FAMILY TRUST T/A SOUND PRO	EQUIPMENT HIRE	693.00
7/04/2022	86651	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	324.95
21/04/2022	86957	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	65.65
7/04/2022	86542	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	430.00
7/04/2022	86449	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	85.00



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		<b>8,582,116.68</b>

7/04/2022	86658	THE LEMON TREE EMPORIUM PTY LTD	GIFT VOUCHERS	150.00
7/04/2022	86499	THE URBAN COFFEE HOUSE	CATERING	384.00
21/04/2022	86450	THE URBAN COFFEE HOUSE	CATERING	1,688.50
7/04/2022	86772	THE VINES RESORT	ACCOMMODATION	1,592.00
21/04/2022	86971	THE WELL DRESSED POTATO PTY LTD	CATERING	84.00
7/04/2022	86571	THINK WATER DUNSBOROUGH	AERATION SYSTEM - VIDLER RD	34,914.51
21/04/2022	86911	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	154.52
21/04/2022	86839	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA	RECRUITMENT SERVICES	440.00
21/04/2022	86964	TILT FORCE	TILT TRAY SERVICES	165.00
7/04/2022	86648	TIM WILSON CARPENTRY	CARPENTRY SERVICES	7,177.00
21/04/2022	86955	TIM WILSON CARPENTRY	CARPENTRY SERVICES	690.00
7/04/2022	86683	TI DEPAZZI AND SONS	LAWN SUPPLIES	3,090.35
7/04/2022	86743	TL ENGINEERING (AUST) PTY LTD	ENGINEERING SERVICES	3,588.99
21/04/2022	86940	TOM KERR & KAESHA HESLEWOOD	BITP REFUND	60.00
7/04/2022	86721	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	2,981.81
21/04/2022	87010	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	1,610.60
7/04/2022	86767	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	5,049.00
21/04/2022	87037	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	5,633.10
7/04/2022	86782	T-QUIP	MOWER PARTS & SERVICE	2,309.65
21/04/2022	87053	T-QUIP	MOWER PARTS & SERVICE	2,444.75
7/04/2022	86769	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,884.20
7/04/2022	86467	TRANEN PTY LTD	VEGETATION REPORT - SLOAN DR	25,335.20
21/04/2022	86829	TRANEN PTY LTD	VEGETATION REPORT	7,854.00
21/04/2022	87047	TRIATHLON WESTERN AUSTRALIA INC	IRONMAN TRIATHLON	33,000.00
7/04/2022	86501	TROPHIES ON TIME	NAME BADGE SUPPLIER	308.00
21/04/2022	86853	TROPHIES ON TIME	NAME BADGE SUPPLIER	154.00
7/04/2022	86526	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,650.47
21/04/2022	86872	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	3,296.15
7/04/2022	86662	TUSNO PTY LTD	CIVIL & TRAFFIC ENGINEERING CONSULTANCY	3,850.00
21/04/2022	86959	TUTT BRYANT HIRE	WORKSHOP SUPPLIES	4,599.71
21/04/2022	87026	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,455.00
7/04/2022	86516	VALSPAR PAINT	PAINTING SUPPLIES	604.64
7/04/2022	86607	VANESSA HAYWOOD	REFUND DDG REGISTRATION	150.00
7/04/2022	86717	VASSE BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	3,921.90
7/04/2022	86565	VERAISON	LEADERSHIP COACHING	2,420.00
7/04/2022	86715	W.A. HIND SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	1,228.85
7/04/2022	86633	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	440.00
21/04/2022	86972	WA DISTRIBUTORS PTY LTD	HOSPITALITY EQUIPMENT SUPPLIER	359.83
7/04/2022	86440	WA SHIRE COUNCILS	UNION FEES	305.00
21/04/2022	86809	WA SHIRE COUNCILS	UNION FEES	262.50
21/04/2022	86889	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	2,706.90
21/04/2022	87013	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,340.95
7/04/2022	86446	WALGA	WALGA TRAINING SERVICES	2,426.00
21/04/2022	86814	WALGA	WALGA TRAINING SERVICES	429.00
7/04/2022	86518	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	83,554.40
7/04/2022	86488	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	36,371.49
21/04/2022	86870	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	216.04
7/04/2022	86707	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,654.17
21/04/2022	87000	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	411.74
7/04/2022	86723	WESFARMERS KING	GAS SERVICES	651.60
7/04/2022	86712	WEST OZ LINEMARKING	LINE MARKING SERVICES	2,037.20
7/04/2022	86561	WESTBOOKS	LIBRARY RESOURCES	530.77
21/04/2022	86903	WESTBOOKS	LIBRARY RESOURCES	554.12
7/04/2022	86727	WESTCARE INDUSTRIES	LIBRARY RESOURCES	551.10
7/04/2022	86508	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	1,485.00
7/04/2022	86714	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	9,956.94
21/04/2022	87007	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	2,280.02
7/04/2022	86762	WILYABRUP BFB	PETTY CASH REIMBURSEMENT	588.00
7/04/2022	86696	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	371.51
21/04/2022	86993	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	449.06
7/04/2022	86465	WIZID PTY LTD	POOL ENTRY WRISTBANDS	326.70
7/04/2022	86756	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES - PROVENCE	14,958.06
21/04/2022	87031	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	4,819.10
7/04/2022	86720	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,507.00
21/04/2022	87009	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	894.00
7/04/2022	86495	WORK METRICS	HEALTH AND SAFETY SOFTWARE	187.00
7/04/2022	86748	WREN OIL	WASTE OIL SERVICES	33.00
7/04/2022	86736	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	318.32
13/04/2022	86803	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	893.82
21/04/2022	87020	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	316.68
28/04/2022	87065	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	91.42
7/04/2022	86514	YAHAVA ROFFEE WORPS WHOLESALE	CATERING	478.71
7/04/2022	86716	YALLINGUP COASTAL BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	450.04
7/04/2022	86718	YALLINGUP RURAL BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	3,827.00
7/04/2022	86763	YOONGARILLUP BUSHFIRE BRIGADE	HAZARD REDUCTION BURNS	588.00
				<b>6,673,369.55</b>

TRUST PAYMENTS APRIL 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
8/04/2022	86785	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	902.25
8/04/2022	86786	CONSTRUCTION TRAINING FUND	CTF LEVY	6,607.40
8/04/2022	86784	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	46,282.69
				<b>53,792.34</b>

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) APRIL 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
21/04/2022	4856	A ROSE	REFUND OF RATE OVERPAYMENT	291.44
14/04/2022	4850	ARIN RESIDENTIAL	APPLICATION REFUND	866.78
19/04/2022	5214	AEGIS	REFUND OF RATE OVERPAYMENT	1,872.83
31/03/2022	4842	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	108,632.35
1/04/2022	4841	ANZ BANK	BANK FEES	15.25
1/04/2022	4843	ANZ BANK	BANK FEES	8,006.61
6/04/2022	4844	ANZ BANK	BANK FEES	295.37
6/04/2022	4845	ANZ BANK	BANK FEES	309.41
6/04/2022	4854	ANZ BANK	BANK FEES	4,525.24
6/04/2022	4862	ANZ BANK	BANK FEES	910.10
6/04/2022	4864	ANZ BANK	VISA - MARCH 2022	10,073.37
		ON SLOW RD PRACTICE	PRE EMPLOYMENT MEDICAL	150.00









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

CHEQUE PAYMENTS	CHEQUE # 119220 - 119247	37,911.19
ELECTRONIC FUNDS TRANSFER PAYMENTS	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
TRUST ACCOUNT PAYMENTS	EFT # 86784 - 86785	53,792.34
PAYROLL PAYMENTS	DL04.22 - 30.04.22	1,657,295.04
INTERNAL PAYMENT VOUCHERS	DD # 4833 - 4864, 5194 and 5214	159,748.56
		<b>8,582,116.68</b>

	ELLEN HEALTH	PRE EMPLOYMENT MEDICAL	161.70	
	COMMUNITIES IN CONTROL	COURSE - C ARMSTRONG	295.00	
	GO DADDY	ART GEO SSL RENEWAL	147.24	
	DEPUTY	ROSTERING SYSTEM - GLC	537.24	
	GO DADDY	YOURVOICE@BUSSELTON.COM	45.21	
	APPLE	I CLOUD - M ARCHER	4.49	
	GO DADDY	FLYBUSSELTON.COM.AU	45.21	
	ZOOM	MONTHLY LICENSE	118.91	
	TELSTRA	HOME INTERNET - M ARCHER	90.00	
	GO DADDY	FLYBUSSELTONAIRPORT.COM	90.41	
	GLC CAFE	CEO MORNING TEA WITH GLC TEAM	73.20	
	QANTAS AUSTRALIAN TOURISM AWARDS	TICKETS - P CARTER	498.52	
	DOMINOS	YOUTH EVENT CATERING	95.90	
	FACEBOOK	ADVERTISING - GLC & YOUTH SERVICES	54.26	
	SOCIETY 6	6 X THROW CLUSHIONS - LIBRARY	281.56	
	DEPUTY	ARTGEO VOLUNTEER SYSTEM	116.11	
	SENDGRID	GLC - CUSTOMER RETENTION	21.17	
	DOMINOS	YOUTH EVENT CATERING	96.90	
	DOMINOS	YOUTH EVENT CATERING	147.39	
	MAILCHIMP	MARKETING - LIBRARY	92.45	
	DOMINOS	YOUTH EVENT CATERING	100.90	
	MESSAGE MEDIA	GLC	51.48	
	SPOTIFY	MUSIC FOR YOUTH EVENTS	18.99	
	MAILCHIMP	ARTGEO ELECTRONIC MARKETING	83.46	
	EDUCATION KIDS	MEDICAL BAGS FOR GLC/NCC	316.58	
	DOMINOS	YOUTH EVENT CATERING	115.90	
	CHILDRENS BOOK COUNCIL	BOOK WEEK MERCH	583.40	
	EMPAUST	FIRE WARDEN KIT - GLC	719.89	
	APPLE	I CLOUD - O DARBY	4.49	
	COLES	GIFT WRAP - STAFF FAREWELL	13.00	
	AUSTRALIA POST	GIFT - STAFF FAREWELL	305.95	
	ALBIES	COUNCILLORS DINNER	409.40	
	MWAYE	IT EQUIPMENT - RECEIVER	216.04	
	QANTAS AUSTRALIAN TOURISM AWARDS	FLIGHTS - AUST TOURISM AWARDS, P CARTER	1,037.50	
	QANTAS AUSTRALIAN TOURISM AWARDS	FLIGHTS - AUST TOURISM AWARDS, C ALLERTON	1,037.50	
	MAILCHIMP	ELECTRONIC NEWSLETTER - PR	457.85	
	CONIXION	AIRPORT TRANSPORT	182.70	
	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00	
	ELEMENT ON COOLUM	ACCOMMODATION - P CARTER & C ALLERTON	1,062.00	
	VIBE	FUEL - T NOTTLE	163.57	
11/04/2022	4886	AVIASSIST	APPLICATION REFUND	952.00
14/04/2022	4850	B BARTHOLOMAEUS	APPLICATION REFUND	147.00
6/04/2022	4833	B HOWELL	REFUND OF RATE OVERPAYMENT	862.25
8/04/2022	5194	B ILIAC	REFUND OF APPLICATION	157.00
14/04/2022	4850	BARE NAKED	APPLICATION REFUND	1,280.00
26/04/2022	4859	BUNBURY REGIONAL COLLEGE	REFUND OF LEASE PAYMENT	275.00
4/04/2022	4855	C CLUNNINGHAM	APPLICATION REFUND	233.00
8/04/2022	4835	CANCELLED	CANCELLED	-
8/04/2022	4851	CANCELLED	CANCELLED	-
20/04/2022	4853	COCKMAN	REFUND OF ANIMAL TRAP BOND	102.00
4/04/2022	4846	COMMONWEALTH BANK	BANK FEES	1,304.21
19/04/2022	4852	COMMONWEALTH BANK	BANK FEES	198.53
21/04/2022	4856	D CREDARO	REFUND OF RATE OVERPAYMENT	817.69
11/04/2022	4836	G BELL	REFUND OF RATE OVERPAYMENT	496.00
22/04/2022	4857	GEORGE HUTTON	REFUND OF ANIMAL TRAP BOND	102.00
14/04/2022	4850	HORIZON CHURCH	REFUND OF HALL & KEY DEPOSITS	100.00
11/04/2022	4840	HUMPHREY	REFUND OF ANIMAL TRAP BOND	102.00
7/04/2022	4834	I LIGAN	REFUND OF RATE OVERPAYMENT	1,953.15
7/04/2022	4834	J SHUJG	REFUND OF RATE OVERPAYMENT	266.00
28/04/2022	4861	K RASMUSSEN	APPLICATION REFUND	90.00
6/04/2022	4833	L CHANNING	REFUND OF RATE OVERPAYMENT	637.00
1/04/2022	4838	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
1/04/2022	4839	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
22/04/2022	4857	LORRAINE GUEST	REFUND OF ANIMAL TRAP BOND	102.00
26/04/2022	4858	MAUREN MASSEY	REFUND OF ANIMAL TRAP BOND	102.00
29/04/2022	4863	R & L DORRIZZI	REFUND OF RATE OVERPAYMENT	463.00
13/04/2022	4837	R PILLER	REFUND OF RATE OVERPAYMENT	1,246.00
22/04/2022	4860	RAPID ASCENT PTY LTD	REFUND OF HALL & KEY DEPOSITS	100.00
6/04/2022	4849	RASMUSSEN	APPLICATION REFUND	50.00
1/04/2022	4848	REDINK HOMES	APPLICATION REFUND	790.79
13/04/2022	4837	S DRAKE	REFUND OF RATE OVERPAYMENT	3,295.83
11/04/2022	4836	S RONAN	APPLICATION REFUND	257.00
14/04/2022	4847	S SCHOIZ	APPLICATION REFUND	180.00
21/04/2022	4856	T EDWARDS	REFUND OF RATE OVERPAYMENT	2,002.00
22/04/2022	4857	TAMMY GIBBS	REFUND OF ANIMAL TRAP BOND	102.00
22/04/2022	4857	TAMMY GIBBS	REFUND OF ANIMAL TRAP BOND	102.00
21/04/2022	4856	W CREDARO	REFUND OF RATE OVERPAYMENT	2,290.89
21/04/2022	4856	WILYABRUP SURFBOARD CLUB	REFUND OF RATE OVERPAYMENT	1,682.16

## 6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 APRIL 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>	Director Finance and Corporate Services - Tony Nottle
<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 <a href="#">Loan Schedule - April 2022</a>   Attachment B <a href="#">Financial Activity Statement - April 2022</a>   Attachment C <a href="#">Investment Report - April 2022</a>  

### OFFICER RECOMMENDATION

**That the Council receives the statutory financial activity statement reports for the period ending 30 April 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 30 April 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 30 April 2022**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$5.2M as opposed to the budget of **(\$13.8M)**. This represents a positive variance of \$19M 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>4.89%</b>	<b>3,678,863</b>	<b>2,521,159</b>
1. Operating Grants, Subsidies and Contributions	5,693,133	3,208,801	4,841,906	77.42%	2,484,332	2,452,729
2. Other Revenue	554,622	259,606	414,950	113.64%	295,016	(34,308)
3. Interest Earnings	623,855	561,825	609,250	11.04%	62,030	7,138
<b>Expenses from Ordinary Activities</b>				<b>10.54%</b>	<b>7,702,199</b>	<b>395,711</b>
4. Other Expenditure	(2,577,928)	(7,914,980)	(9,685,100)	67.43%	5,337,052	59,383
<b>Capital Revenue &amp; (Expenditure)</b>				<b>27.55%</b>	<b>14,693,764</b>	<b>1,740,880</b>
5. Land & Buildings	(3,451,811)	(18,431,270)	(22,802,632)	81.27%	14,979,459	929,338
Plant & Equipment	(884,495)	(2,810,000)	(2,890,000)	68.52%	1,925,505	543,918
Furniture & Equipment	(351,197)	(562,541)	(854,368)	37.57%	211,344	(23,514)
Infrastructure	(16,324,772)	(29,953,087)	(38,537,750)	45.50%	13,628,315	1,148,862
6. Proceeds from Sale of Assets	28,839	776,071	776,071	(96.28%)	(747,232)	(101,993)
7. Proceeds from New Loans	21,325,000	25,450,000	25,450,000	(16.21%)	(4,125,000)	0
8. Self Supporting Loans - Repayment of Principal	55,517	146,069	267,033	(61.99%)	(90,552)	10,580
9. Total Loan Repayments – Principal	(2,720,229)	(3,050,391)	(3,839,418)	10.82%	330,162	(10,549)
10. Advances to Community Groups	(1,325,000)	(5,450,000)	(5,450,000)	75.69%	4,125,000	0
11. Transfer to Restricted Assets	(32,260,662)	(10,011,600)	(10,021,740)	(222.23%)	(22,249,062)	(680,051)
12. Transfer from Restricted Assets	8,073,017	0	1,735,682	100.00%	8,073,017	1,216,394
13. Transfer to Reserves	(19,466,479)	(17,651,351)	(23,109,232)	(10.28%)	(1,815,128)	(1,952,648)

### Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is close to budget, being 4.72% ahead YTD. There are however material variance items contained within this category, on the face of the Financial Activity Statement, that require comment.

#### 1. Operating Grants, Subsidies & Contributions

Ahead of YTD budget by \$2.5M, or 77.4%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><i>Finance and Corporate Services</i></b>		<b>3,329,852</b>	<b>1,339,927</b>	<b>1,989,925</b>	<b>148.51%</b>	<b>1,846,442</b>
10250	Information & Communication Technology Services – Other Grants & Subsidies	20,363	-	20,363	(100.00%)	-
YTD amount recognised represents the subsidies received for the trainee being utilised in the Information Services business unit. This was not included in budget at the time of development as it was not known whether a trainee would be placed in this financial year.						
10152	Other General Purpose Funding - Grants Commission	3,073,628	1,050,040	2,023,588	192.72%	1,867,567
The variance is due to a prepayment of the 22/23 Financial Assistance Grant. This has been restricted and transferred into the Prepaid Grants Reserve, so will have a nil impact on the net current position for 21/22. It will be unrestricted and transferred back out to be utilised in the 22/23 year.						
10151	Rates Administration – Legal Fees Reimbursement	45,961	23,531	22,430	95.32%	1,199
The higher than expected legal fees reimbursement is due to the higher than expected debt recovery proceedings. All legal costs are recoverable from the properties involved.						
10200	Financial Services – Insurance Recoveries	28,197	104,750	(76,553)	(73.08%)	(26,238)
When and how much insurance claims will be is not possible to predict. The full year budget has been allocated over the year based on the monthly trend over the last 4 years.						
10227	Finance & Borrowing – Repayment of Interest on Self Supporting Loans	12,579	45,318	(32,739)	(72.24%)	1,910
This is lower than expected due to the SSL not proceeding for the AUDC. It is offset by lower interest expenses.						
B1517	Goose Café – Utilities Reimbursements	-	10,000	(10,000)	(100.00%)	-
Nothing received, as there were no costs incurred for which CoB needed to be reimbursed for, due to the café burning down. The budget was set prior to this occurring, and has nil impact on the NCP due to a corresponding offset in utility costs.						
<b><i>Community and Commercial Services</i></b>		<b>179,194</b>	<b>348,803</b>	<b>(169,609)</b>	<b>(48.63%)</b>	<b>57,268</b>
10542	Club Development – State Government Grants	-	22,500	(22,500)	(100.00%)	-
A \$30K grant is due from DLGSCI, and activities conducted will be reconciled at year end to determine how much of the grant can be recognised as revenue.						

10543	Community Development – State Government Grants	6,397	120,000	(113,603)	(94.67%)	-
The Lottery West grant of \$53K for the Strengthening Communities Program was received in July and is gradually being expended. A reconciliation will be done at year end to determine how much of the grant needs to be recognised as income to offset the expenditure. A % will require carry over into 22/23 FY as the grant is over 2 years.						
10625	Art Geo Administration – State Government Grants	-	10,721	(10,721)	(100.00%)	-
Grant funding for the Interpretation Plan for the cultural precinct, completed earlier in the year, are expected in May.						
11151	Airport Operations – Contributions	-	50,000	(50,000)	(100.00%)	-
This was a RADS grant (Dept of Transport) that has been delayed by DOT. The project will commence in the new FY including receipt of the \$50k.						
B1361	YCAB (Youth Precinct Foreshore) – Contributions	50,078	38,000	12,078	31.78%	46,327
\$40K of the actuals relate to the sponsorship cash from Rio Tinto for the continuation of youth services activities in Busselton and Dunsborough. There have also been various other grants recognised for completed activities, such as Crime Prevention, SW Youth Fest and leadership Camp, the were not fully catered for at the time of creating the budget in early 2021.						
10380	Busselton Library – Parenting Payment Reimbursements	14,749	1,150	13,599	1182.50%	(69)
It was not known at time of setting the budget that these payments would be forthcoming.						
<b><i>Planning and Development Services</i></b>		<b>916,182</b>	<b>872,775</b>	<b>43,407</b>	<b>4.97%</b>	<b>141,149</b>
10820	Strategic Planning – State Government Grants	-	18,750	(18,750)	(100.00%)	-
This grant funding, provided by DPLH, relates to the CHRMAP project which was anticipated to be completed earlier in the financial year but has been held up in response to concerns raised by residents in Siesta Park and Marybrook. The CHRMAP will be taken to Council in June and, if approved, the final grant payment will be actioned.						
10925	Preventative Services – CLAG – Health Dept Grant	45,916	33,250	12,666	38.09%	-
The CLAG funding received from Dept of Health is more than budgeted due to an anticipated long mosquito breeding season in 2021-22 and very limited larvicide product carried over from the previous season, requiring an increase in the larvicide product funding approved.						
10940	Fire Prevention DFES – Contributions	65,746	33,196	32,550	98.05%	65,746
The reconciliation of the Fire Prevention activities conducted in the 1 <sup>st</sup> , 2 <sup>nd</sup> and 3 <sup>rd</sup> quarters resulted in higher than predicted billing and recognition of contributions from DFES.						
<b><i>Engineering and Works Services</i></b>		<b>1,267,904</b>	<b>647,296</b>	<b>620,608</b>	<b>95.88%</b>	<b>407,870</b>
10830	Environmental Management Administration – State Government Grants	-	11,100	(11,100)	(100.00%)	-
This money is the Western Ringtail Possum Habitat Revegetation Project. This project has been running for four years and we are now into the final season. The Grant has to be acquitted by the end of September 2022. The money comes from the national Landcare Program but South West Catchments Council contract us to undertake the works. We invoice SWCC. The City spends the money first to implement the project then through the annual reporting system sends an invoice to recoup the costs.						

11160	Busselton Jetty – Contributions	727,173	438,294	288,879	65.91%	363,586
The full year contributions from BJINC have now been received, earlier than forecast in the budget. Full year contributions will be \$149K less than budget, as the gross margin at the Jetty (upon which the contributions are based), were significantly affected by COVID, and the budget for 21/22 was set on prior years (early 2021), well before the audited financials for BJINC were available (October 2021).						
11301	Regional Waste Management Administration	45,659	15,304	30,355	198.34%	(15,304)
Other Councils have contributed more than was originally forecast in the budget.						
11404	Plant Purchases (12) – Insurance Recoveries	11,900	-	11,900	(100.00%)	11,900
Not something that can be predicted or budgeted for. Has nil impact on the net result as anything received forms part of what is transferred to the Plant Reserve at year end.						
11501	Operations Services Works – Workers compensation Reimbursements	251,711	52,020	199,691	383.87%	19,684
Not possible to predict when or how much in workers compensation claims are going to be received. Budget has been allocated evenly over the year.						
C8500	Cycleways Maintenance Busselton – Sundry Reimbursements	12,472	-	12,472	(100.00%)	-
This amount represents a reimbursement from Main Roads for costs incurred pruning along the bypass cycleway, for which no budget was included.						

## 2. Other Revenue

Ahead of YTD budget by \$295K, or 113.6%, 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><i>Finance &amp; Corporate Services</i></b>		<b>54,613</b>	<b>49,419</b>	<b>5,194</b>	<b>10.51%</b>	<b>(824)</b>
10360	Customer Services – Sale of Number Plates	10,636	3,780	6,856	181.38%	188
This financial year there has been an increase in people wishing to acquire personalised plates.						
<b><i>Community &amp; Commercial Services</i></b>		<b>10,172</b>	<b>4,435</b>	<b>5,737</b>	<b>129.35%</b>	<b>7,761</b>
10380	Busselton Library – Sundry Income	7,500	-	7,500	(100.00%)	6,000
This income item represents grants received by the Busselton Library from the State Library to assist our senior citizens with understanding and navigating the Health Departments Secure WA app.						
<b><i>Planning &amp; Development Services</i></b>		<b>86,955</b>	<b>100,808</b>	<b>(13,853)</b>	<b>(13.74%)</b>	<b>(40,475)</b>
10950, 10960, 10970	Animal, Litter & Parking Control – Fines & Prosecutions	42,666	63,199	(20,533)	(32.49%)	(2,777)
Result impacted by improved public compliance coupled with a shift in focus away from prosecution toward education.						

<b><u>Engineering &amp; Works Services</u></b>		<b>402,882</b>	<b>104,944</b>	<b>297,938</b>	<b>283.90%</b>	<b>(770)</b>
11107	Engineering Services Design – LSL Contribution from Other LGA	10,897	-	10,897	(100.00%)	-
At the time of Budget development a staff member had not planned to take LSL, which has since changed. We have now received the contribution of the previous employer.						
12642	NCC Standpipe – Sale of Water	25,396	14,509	10,887	75.03%	(5,436)
Sales are based on meter readings for water taken from the standpipe. Over summer there was considerably more volume taken than was originally budgeted.						
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	358,942	90,435	268,507	296.91%	(1,350)
Prices received for scrap metal have been favourable affecting the positive result. Due to the more favourable prices, a higher volume of scrap metal was sold from stockpiles.						

### 3. Interest Earnings

Ahead of YTD budget by \$62K, or 11%, due to an increase in interest rates being offered on investments over the last few months.

### Expenses from Ordinary Activities

Expenditure from ordinary activities is \$7.7M, or 10.5%, less than expected when compared to the budget YTD. 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.

### 4. Other Expenditure

\$5.3M, or 67.4%, 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>95,625</b>	<b>69,170</b>	<b>(26,455)</b>	<b>(38.2%)</b>	<b>1,105</b>
10001	Office of the CEO	41,862	69,170	27,308	39.5%	7,050
The underspend relates to the inter-council initiatives budget line item, which has not been spent to date.						
10011	Emergency Contingency Costs (Other)	53,764	-	(53,764)	(100.0%)	(5,945)
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. This a non-cash "book entry", with an offsetting revenue amount shown in Venue Hire income for the YCAB facility.						
<b><u>Finance and Corporate Services</u></b>		<b>990,760</b>	<b>899,775</b>	<b>(90,985)</b>	<b>(10.1%)</b>	<b>(55,648)</b>
10000	Members of Council	525,267	589,561	64,294	10.9%	(521)
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	32,942	50,910	17,969	35.3%	3,446
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%)	-
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%)	-
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)	57,221	16,666	(40,555)	(243.3%)	(57,221)
YTD represents partial allocation of the funds for the You Choose Program. The full year budget of \$100K will be allocated in May / June.						
10700	Public Relations	85,775	97,851	12,076	12.3%	5,131
The variance is largely attributable to catering for civic events being under budget due to less events being run.						
<b>Community and Commercial Services</b>		<b>1,205,321</b>	<b>6,700,852</b>	<b>5,495,531</b>	<b>82.0%</b>	<b>118,610</b>
10532	BPACC Operations	2,860	37,500	34,640	92.4%	-
BPACC operational activity will not commence until 2023.						
10533	Welfare / Senior Citizens	90,081	65,097	(24,984)	(38.4%)	(22,520)
The 4 <sup>th</sup> instalment of the yearly grant funding agreement for the Senior Citizens was paid in April, rather than in June where it was budgeted.						
10543	Community Development	70,234	176,318	106,084	60.2%	27,400
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	641,192	1,053,574	412,382	39.1%	90
The YTD underspend to budget can be explained as follows: <ul style="list-style-type: none"> <li>To date there have been 8 budgeted events cancelled due to COVID, totaling approximately \$71K;</li> <li>There have been 5 events that have occurred for which the City has yet to be invoiced for their contribution, totaling \$57.5K;</li> <li>6 events have had partial payments, however a total of \$91.5K remains due to milestones not yet met;</li> <li>A further \$192K was forecast to have been incurred by YTD March (\$110K for Winter Wonderland, and approximately \$72K in general unallocated funds).</li> </ul>						
10630	Economic and Business Development Administration	168,113	140,637	(27,476)	(19.5%)	(41,514)
This is due to MRBTA invoicing for visitor servicing which we pay at the beginning of the quarter as opposed to the end of the quarter.						
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	1,978	1,921,260	1,919,282	99.9%	191,676
Marketing activities continue to be delayed due to the postponement of Jetstar RPT services as a result of COVID restrictions etc.						
11160	Busselton Jetty	-	3,000,000	3,000,000	100.0%	-
The budget YTD represents the City's contribution to the AUDC project, which has been deferred. This was to be funded from the Jetty Reserve, so it will remain in the reserve at year end.						
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 was 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><i>Planning and Development Services</i></b>		<b>99,668</b>	<b>88,620</b>	<b>(11,048)</b>	<b>(12.5%)</b>	<b>3,860</b>
10805	Planning Administration	-	15,000	15,000	100.0%	-
This budget 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 full year budget of \$30K will get spent at all.						
10942	Bushfire Risk Management Planning – DFES	27,145	-	(27,145)	(100.0%)	-
This unbudgeted spend represents the return of unspent grant funds to DFES for the 20/21 BRP program.						
Various	Bushfire Brigades & SES	14,987	1,673	(13,314)	(795.8%)	-
Reconciliation and re-imburement of the brigades was not budgeted to occur until June.						
<b><i>Engineering and Works Services</i></b>		<b>186,555</b>	<b>156,563</b>	<b>(29,992)</b>	<b>(19.2%)</b>	<b>(8,544)</b>
10830	Environmental Management Administration	16,037	937	(15,100)	(1611.5%)	-
Biodiversity Incentive Rate Rebate costs per allocated and paid in January, however the budget of \$17,650 is allocated to June. Variance will rectify at year end.						
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	119,383	50,000	(69,383)	(138.8%)	(1,207)
Rendezvous Road Refuse site remedial works.						

## 5. Capital Expenditure

YTD there is an underspend variance of 59.4%, or \$30.7M, in total capital expenditure, with YTD actual at \$21M against the YTD budget of \$51.7M. 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>Land</b>		<b>2,599</b>	<b>41,670</b>	<b>39,071</b>	<b>93.8%</b>	<b>4,167</b>
10610	Property Services Administration	2,599	41,670	39,071	93.8%	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>Buildings</b>		<b>3,449,212</b>	<b>18,389,600</b>	<b>14,940,388</b>	<b>81.2%</b>	<b>925,171</b>
B9614	Dunsborough Lakes Sporting Precinct-Pavilion /Changeroom Facilities	16,172	891,668	875,496	98.2%	200,267
There has been minimal expenditure to date as works have not yet commenced. The design is currently under review to achieve budget alignment in consultation with user groups.						
B9012	Civic and Administration Building Replacement of Cladding	431,771	100,000	(331,771)	(331.8%)	(309,882)
The full year budget of \$500K for this project was forecast to be completed by June, however works were completed in February and billing complete in April. By year end there will be savings to budget of approximately \$68K, which will remain in the admin building reserve.						
Various	Busselton Performing Arts Convention Centre	2,304,500	15,453,305	13,148,805	85.1%	1,004,166
Construction commenced in February, a lot later than originally forecast. Unspent budget at June 30 will remain in reserve and restricted assets to be carried over into the following financial year.						
B9300/1/ 2	Aged Housing Capital Improvements	38,148	182,250	144,102	79.1%	-
Budgeted works were proposed to separate the power and drainage that service Winderlup Court and Winderlup Villas. Western Power have now confirmed that separation of power is not required. As there are other works required to these units the proposal is a capex spend of circa \$28,000 for bathroom upgrades and reflux valves and a possible further \$70,000 for replacement carports.						
B9596	GLC Building Improvements	89,072	213,852	124,780	58.3%	(1,607)
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)	139,812	164,240	24,428	14.9%	(22,915)
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.						
B9608	Demolition Allocation (Various Buildings)	-	15,000	15,000	100.0%	5,000
Any actual demolition costs are included in the Loss on Disposal calculations of the buildings in question, and will not appear here.						
B9610	Old Butter Factory	17,991	6,000	(11,991)	(199.8%)	-
The YTD overspend is due to the retention monies owing to the contractor on final completion of project. These were not factored in at the time of developing the budget.						



B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-
<p>Notification has been received by the entity that currently supplies the water that they are no longer able to supply water for City toilets.</p> <p>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.</p> <p>It is likely that this project will need to be re-listed in next financial year's budget, with the funding remaining in reserve until then as well.</p>						
B9612	Churchill Park Renew Sports Lights	75,767	212,850	137,083	64.4%	(150)
<p>The installation of both the new oval lighting and renewed lighting at the trotting track has commenced. There is a budget amendment pending as the costs will exceed budget. The project is anticipated to be completed by June 30, however lack of consistent contractor availability may cause this project to carry over into the next financial year.</p>						
B9613	CCTV Installation	29,921	40,000	10,079	25.2%	10,000
<p>The CCTV installation at the GLC is complete, but we intend to use the remaining funds to upgrade corresponding components in the CCTV infrastructure to improve the overall system and allow for future expansion.</p>						
B9615	Naturaliste Community Centre AMP	641	72,000	71,359	99.1%	-
<p>Delays due to contractor availability, these works will be re listed into next financial year.</p>						
B9616	Buildings Asset Management Plan High Use Allocation	121,249	150,000	28,751	19.2%	1,070
<p>Much of the spend in this area is purely maintenance related and will be re-allocated against the operational budget. The underspend against budget that will result at year end will be offset by the overspend in operations due to the re-allocation of actual maintenance costs.</p>						
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,389	200,000	192,611	96.3%	40,000
<p>During Budget planning these works were anticipated to be spread evenly over 5 months. Due to unforeseen design complexities the works were not able to start on time. These issues have been resolved and this project will be delivered in this financial year.</p>						
B9622	Dunsborough Youth Centre Building Construction	16,068	-	(16,068)	(100.0%)	(327)
<p>The timing for works and initial procurement of a transportable building was not accurately known at the time of setting the original total budget of \$80K.</p>						
B9717	Airport Construction - Existing Terminal Upgrade	-	46,485	46,485	100.0%	-
<p>Invoicing in relation to the retention monies owing to Pindan (in receivership), for works completed has not yet been received. There is also a budget amount for unforeseen works required to enable RPT services, however this has not as yet been utilised.</p>						
B9720	BMRA Hangars	-	210,000	210,000	100.0%	-
<p>This tender will not be awarded this FY due to staff / resource shortages and the budget allocation will need to be rolled over into next FY. This piece of work will be picked up by the Airport Business Development Officer position, funding endorsed by Council at 11 May Council meeting.</p>						
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	20,686	82.7%	-
<p>Timing Issue - capital works upgrades that cannot be done until after Easter (the tourist season). The Facilities team are expecting to raise purchase orders and confirm works before the end of this financial year.</p>						

<b>Plant &amp; Equipment</b>		<b>884,495</b>	<b>2,810,000</b>	<b>1,925,505</b>	<b>68.5%</b>	<b>543,918</b>
10250	Information & Communication Technology Services	-	40,000	40,000	100.0%	-
Vehicle now due to be delivered July. The budget for this will be carried over in the Plant Reserve and re-listed for expenditure in the 22/23 budget year.						
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. The delay in procurement of these items is due to current material and supply related issues. The trailers have in fact been ordered, however delivery is not expected until October. The budget for this will be carried over in the Cemetery Reserve and re-listed for expenditure in the 22/23 budget year.						
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 May.						
10630	Economic and Business Development Administration	-	75,000	75,000	100.0%	-
The budget relates to the replacement of two vehicles. One vehicle due to be delivered in June. Second vehicle yet to be ordered.						
10810	Statutory Planning	-	35,000	35,000	100.0%	-
Vehicle has been ordered, delivery now due in July. The budget for this will be carried over in the Plant Reserve and re-listed for expenditure in the 22/23 budget year.						
10920	Environmental Health Services Administration	-	40,000	40,000	100.0%	-
Vehicle will be ordered when new officer appointed.						
10950	Animal Control	-	50,000	50,000	100.0%	-
Ute for rangers to be ordered in May.						
11001	Engineering Services Administration	-	35,000	35,000	100.0%	-
Vehicle due in November 2022. The budget for this will be carried over in the Plant Reserve and re-listed for expenditure in the 22/23 budget year.						
11107	Engineering Services Design	69,015	185,000	115,986	62.7%	45,000
Survey equipment worth \$73K incorrectly budgeted here, but actual cost has been allocated under Furniture & Office Equipment. 2 x cars delivered. Survey ute to be ordered in May.						
11151	Airport Operations	-	15,000	15,000	100.0%	-
Slasher (tractor mounted) not yet ordered.						
11202	Building Facilities - Weather Station Installations	10,280	-	(10,280)	(100.0%)	-
The actual weather stations were procured earlier than expected, and should be installed by the end of June.						
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.						
11402	Plant Purchases (P10)	420,639	896,000	475,361	53.1%	450,000
Waste truck P166019 to be sent to auction mid May. Bin cleaning trailer not yet ordered. DWF site ute to be held and not replaced at this time. New waste truck to be delivered in June.						

11403	Plant Purchases (P11)	130,486	569,000	438,514	77.1%	25,000
An RFQ for 3 x light trucks is in progress. Irrigation ute and Parks maintenance ute not yet ordered, waiting feedback on requirements from P&Gs team.						
11404	Plant Purchases (P12)	88,453	515,000	426,547	82.8%	-
Specification development is in progress for 2 x light trucks and RFQ is in progress for a new grader.						
11407	P&E - P&G Smart Technologies	-	50,000	50,000	100.0%	25,000
This budget was to be used for investment in smart technologies to manage / address drying climate, however plans have not yet been developed for its use. Funds will remain in reserve if not spent for this purpose by year end.						
11500	Operations Services Administration	-	75,000	75,000	100.0%	35,000
Vehicle ordered, delivery now expected in July. The budget for this will be carried over in the Plant Reserve and re-listed for expenditure in the 22/23 budget year.						
G0013	Domestic Organics Collections (FOGO)	12,897	-	(12,897)	(100.0%)	-
At the time of setting the budget of \$75K for investigative works and FOGO trials, it was unknown what sort of activities would be undertaken. As such, the full year budget of \$75K has been allocated to an operational contractors line, where in fact we needed to purchase some monitoring equipment to affix to the trucks. There is an underspend against budget in the contractor line that will offset this spend against a nil budget.						
<b><i>Furniture &amp; Office Equipment</i></b>		<b>351,197</b>	<b>562,541</b>	<b>211,344</b>	<b>37.6%</b>	<b>(23,514)</b>
10250	Information & Communication Technology Services	176,683	220,891	44,208	20.0%	(13,433)
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 initial tender process 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. A new tender has been issued which closed on 14 April 2022, and received 9 submissions. These are currently being evaluated with a decision expected in May.						
10590	Naturaliste Community Centre	16,326	51,650	35,324	68.4%	-
The budget represents a carry-over from 20/21 for the purchase of replacement fitness equipment. Order for fitness equipment was placed in February, however delivery is not expected until April/May due to supply issues. Fencing purchase of \$8k was moved out to infrastructure, increasing the variance further.						
10591	Geographe Leisure Centre	11,840	-	(11,840)	(100.0%)	(11,840)
The entire budget allocation was inadvertently attributed to June, resulting in the overspend timing variances. The 11.8k was expensed for indoor pool blankets, in time for winter, with remaining budget 18k for replacement of fitness equipment.						
11107	Engineering Services Design	73,211	-	(73,211)	(100.0%)	-
Cost of new survey equipment that was incorrectly budgeted for under Plant & Equipment, instead of Furniture & Office Equipment.						
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 was no budget for in this particular line, however it was believed at the time of procurement that it would be offset by considerable savings in other areas.						
<b>Infrastructure</b>		<b>16,324,772</b>	<b>29,953,087</b>	<b>13,628,315</b>	<b>45.5%</b>	<b>1,148,862</b>
Various	Roads	6,752,938	9,521,677	2,768,739	29.1%	(145,251)
<p>Many road construction projects are now well 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 budgeted 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>• 48% of the YTD variance valued at \$1.323m is associated with the two remaining Regional Road Safety Program projects that are both currently in progress. These works will be completed by June 30.</li> <li>• 12% of the YTD variance valued at \$340k is associated with the Kloorup Road Blackspot project with works to come in under budget by est. \$400k.</li> <li>• The Peel &amp; Queen Street Roundabout Service Relocation works were recently completed in April. This variance will swing into an estimated \$380k deficit position upon receipt of all invoices associated with the project. A budget amendment report will go to Council on this matter.</li> </ul> <p>There will be a significant under expended variance to budget associated with road projects come June 30.</p>						
Various	Bridges	977	3,921,994	3,921,017	100.0%	1,238,650
<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, Yallingup Beach Road bridge #3347 and the Tuart Drive bridge #0238 that has now been open to the public. Invoiced for two of these projects have been received and will be entered in May.</p> <p>The City has limited control over Main Roads scheduling and it is often the case that some Bridge projects are carried over into the following year. The City was recently notified that bridge works on Layman Road, Kloorup Road, Boallia Road &amp; Gale Road values at \$2.308m will now not commence until the 2022/23 financial year. 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	1,002,238	1,857,380	855,142	46.0%	(122,521)
<p>39% of the YTD variance valued at \$336k is associated with the new car parking for the Dunsborough Lakes Sporting Precinct where works are progressing.</p> <p>The following two projects will not be completed this year and thus will represent under expenditures come June 30:</p> <ul style="list-style-type: none"> <li>• Dunsborough Chieftain Crescent Carpark Extension \$160k YTD, annual budget \$240k.</li> <li>• Hotel Site 2 Carpark \$230k YTD.</li> </ul> <p>There will be a significant under expended variance to budget associated with Car Parks projects come June 30.</p>						

Various	Footpaths & Cycleways	692,100	1,633,614	941,514	57.6%	108,080
<p>29% of the year to date variance totalling \$275k is associated with the \$500k Busselton CBD Footpath Renewal project where the majority of this project has temporarily been put on-hold pending further review and potential re list.</p> <p>11% of the YTD variance valued at \$104K is associated with the Buayanup Drain Shared path project. Not all of this 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.</p> <p>16% of the YTD variance valued at \$155K is associated with the Causeway Road Shared Path project. Tender prices for these works have come in higher than anticipated and it is thus unclear if this project will proceed this financial year.</p> <p>There will be a significant under expended variance to budget associated with Footpaths &amp; Cycleway projects come June 30.</p>						
Parks, Gardens & Reserves		7,472,066	12,520,482	5,048,416	40.3%	164,177
Various	Busselton Jetty - Capital Expenditure	368,642	681,310	312,668	45.9%	3,843
<p>At the time this budget was being prepared the 50 year Jetty plan was being revised and structural assessments were being carried out. To this end, some of the scheduled works were able to be moved forward and as such were not required to be completed this financial year. There will be a variance to budget in the order of \$200k come June 30; where these monies will remain in the Jetty Reserve to fund the rescheduled works going forward.</p>						
Various	Coastal & Boating	64,148	1,156,800	1,092,652	94.5%	16,000
<p>70% of the variance valued at \$773k 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 to be offset by the Fourth Street Seawall project that has been put on hold. This project has now commenced with contractor costs to be incurred in May.</p> <p>18% of the variance valued at \$198k is associated with a Coastal Adaptation project re the Mitigation of Coastal Flooding. This project is in the design phase with a major portion of the funding anticipated to be outlaid before the end of the FY; subject to the availability of resources and material.</p>						
Various	Waste Services	973,427	1,737,500	764,073	44.0%	163,894
<p>Budget for the Busselton Landfill Post-Closure Capping, Rehab &amp; Remediation of \$1M are \$657k under budget YTD, as works associated with have paused while awaiting DWER's instruction around remediation options associated with property classifications. Focus for the remaining financial year shifted to earthworks for the construction of Dunsborough Landfill Cell 2 budgeted at \$500k. It is anticipated, come June 30, there will be a significant under expended variance to budget associated with several Waste Services projects.</p>						
Various	Townscape & Vasse River	55,980	1,261,823	1,205,843	95.6%	236,155
<p>No townscape works of any significance associated with projects in this category have yet to commence, however planning is well advanced.</p> <p>Some of the townscape works in Dunsborough valued at \$1.057m will be staged, between the 21/22 and 22/23 financial years.</p> <p>The budget of \$640K for major Vasse River works, that commenced in April, will be moved into the operational area via a budget amendment in June, as it is not capital related.</p>						
Various	Other P&G Infrastructure	6,009,868	7,683,049	1,673,181	21.8%	(255,715)
<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>67% of the YTD variance valued at \$ 1.116m is associated with the Dunsborough Lakes Sporting Precinct project.</li> <li>The Barnard Park East Foreshore Landscaping project is reported at \$532k over expended to the annual budget, this has been highlighted in Councillor briefings.</li> </ul>						

Various	Drainage	311,165	211,200	(99,965)	(47.3%)	(94,273)
The City's drainage project on Carey street is reported at \$95k over budget YTD. The budget for the footpath in the same location is under budget \$197k. City Labour costs associated with the footpath may be included in the drainage project; if this is found to be the case the costs will be reallocated.						
Various	Regional Airport & Industrial Park Infrastructure	93,288	286,740	193,452	67.5%	-
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. A nominal amount was budgeted for unforeseen noise mitigation requirements, resulting from the commencement of RPT services. Some of these works have only just commenced.						

## 6. Proceeds From Sale of Assets

YTD there have been minimal proceeds from sale of assets recorded against the YTD budget of \$776K. 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

By YTD April it was forecast that the self-supporting loan to BJINC of \$4M for the AUDC project would have been drawn. This will no longer be proceeding. A further \$125K of self-supporting loans to community groups was also forecasted to have been drawn and on-lent by this stage of the financial year. The combination of these things accounts for the \$4.125M negative variance YTD.

This is offset by a corresponding positive timing variance of \$4.125M in Advances to Community Groups.

## 8. Self Supporting Loans – Repayments of Principal

This line is \$91K under budget due to the AUDC loan not proceeding.

## 9. Total Loan Repayments - Principal

Repayments of the principal on loans is \$330K under budget YTD, due to the loan for the BPACC not proceeding in the timeframe as budgeted, as well as the deferment of the AUDC project and hence the non-draw down of the associated self-supporting loan to BJINC (offset per #8 above).

## 10. Advances to Community Groups

Although it is 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 outlined above. YTD the variance is \$4.125M mainly due to the AUDC being put on hold.

## 11. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$22.2M because there is usually no budget for this item during the year. The transfers are usually not possible to predict, and are fully reconciled only at year end.

At the time of budgeting it is not possible to predict what grants will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof).

YTD, loans of \$20M were received for BPACC that were transferred to restricted assets (\$10M of which was budgeted for per a budget amendment for an additional \$10M borrowing), until utilized, as well as \$8.6M in various government grants, plus \$1.7M in Roadwork Bonds, and \$1.9M in developer contributions, deposits and bonds.

## **12. Transfer from Restricted Assets**

YTD, there has been \$8.1M transferred from Restricted Assets into the Municipal Account. The transfers are usually not possible to predict, and are fully reconciled only at year end.

This was attributable to \$3.4M of grant money for works completed and reconciled, \$713K of Roadwork Bonds, \$463K of caravan park deposit refunds, utilization of \$1.7M of restricted loan money (BPACC), and \$1.8M of various other bonds and deposits.

## **13. Transfer to Reserves**

YTD, there has been \$1.8M more transferred to reserves than budgeted due to receiving the Financial Assistance Grants for the 2022/23 year in advance. This was put aside in the Prepaid Grants Reserve to be utilised next financial year.

## **Investment Report**

As at 30<sup>th</sup> April 2022 the value of the City's invested funds increased to \$107M from \$97M as at 31<sup>st</sup> March 2022.

As at 30<sup>th</sup> April 2022 the 11AM account balance is \$23M, up from \$13M as at 31<sup>st</sup> March 2022.

The increase of \$10M in the investment pool is due to:

- Addition of \$10M loan received for the BPACC project 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).

During the month of April six term deposits totalling the amount of \$18M matured. These were renewed for a further 69 days at 0.91% on average.

The official cash rate remains steady for the month of April at 0.10%.

## **Borrowings Update**

During the month a further two lots of \$5M were drawn from the WATC for the BPACC project, per the budget amendment in March that brought these planned borrowings in earlier than originally forecast in the LTFP, due to increasing interest rates. Also, \$435K of principal and \$85K of interest was repaid on existing loans. The attached Loan Schedule outlines the status of all existing loans as at April YTD.

## **Chief Executive Officer – Corporate Credit Card**

There were no transactions made on the Chief Executive Officer's corporate credit card during April 2022.

## **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 30<sup>th</sup> April 2022, the City's net current position stands at \$5.2M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.



City of Busselton  
Loan Schedule - as at 30th April 2022

Purpose	Loan Number	Institution	Budgeted	Term (Years)	Expiry	Actual Interest Rate	2021/22 Actual New Loans	2021/22 Actual Principal Repayments	2021/22 Actual Balance of Principal Owing	2021/22 Actual Interest Repayments	Budget	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget	2021/22 Budget Interest Repayments	
			Interest Rate %								Principal 1 July 2021			Outstanding 30 June 2022		
<b>Council Loans</b>																
<b>Administration</b>																
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		577,878	12,792,029	445,770	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	23,014	850,000	-	-	850,000	(30,685)	
<b>Recreation and Culture</b>																
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98	45,491		78,887	3,263	124,379	-	(60,958)	63,421	(4,048)	
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36	53,969		623,046	21,554	677,015	-	(72,352)	604,663	(28,346)	
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92	98,473		313,309	11,148	411,782	-	(131,942)	279,840	(14,218)	
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45	410,512		3,200,480	92,782	3,610,993	-	(549,793)	3,061,200	(121,266)	
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55	384,003		1,003,817	31,737	1,387,820	-	(384,003)	1,003,817	(31,737)	
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25	237,180		1,595,480	57,650	1,832,659	-	(237,180)	1,595,480	(57,650)	
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25	260,898		1,755,027	63,415	2,015,925	-	(260,898)	1,755,027	(63,415)	
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25	151,795		1,021,107	36,896	1,172,902	-	(151,795)	1,021,107	(36,896)	
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21	88,580		936,168	16,498	1,024,747	-	(118,433)	906,314	(21,670)	
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10	5,000,000		112,666	4,887,334	18,949	-	5,000,000	(467,852)	4,532,148	(70,446)
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39	5,000,000		69,557	4,930,443	21,536	-	5,000,000	(143,468)	4,856,532	(50,139)
Performing Arts / Convention Centre	228	WATC		20	Jun-42	3.86	5,000,000				-	-	5,000,000	-	5,000,000	-
Performing Arts / Convention Centre	229	WATC		17	Jun-39	3.77	5,000,000				-	-	5,000,000	-	5,000,000	-
<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		28,721	91,382	3,251	120,103	-	(38,483)	81,620	(4,147)	
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		104,878	1,108,422	19,533	1,213,301	-	(140,225)	1,073,076	(25,657)	
							<b>20,000,000</b>	<b>2,664,743</b>	<b>35,186,932</b>	<b>867,416</b>	<b>27,851,675</b>	<b>20,000,000</b>	<b>(3,572,388)</b>	<b>44,279,287</b>	<b>(1,150,740)</b>	
<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		2,280	10,476	264	12,756	-	(3,051)	9,705	(340)	
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		11,187	61,291	2,119	72,479	-	(11,187)	61,291	(2,119)	
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		9,814	53,764	1,858	63,578	-	(9,813)	53,764	(1,859)	
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19		10,613	64,777	2,321	75,390	-	(10,613)	64,777	(2,321)	
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		5,249	32,651	371	37,900	-	(7,011)	30,889	(483)	
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		3,221	37,598	391	40,819	-	(4,302)	36,517	(514)	
Busselton Golf Club	222	WATC	1.45	10	Jun-31	1.45		7,709	102,291	1,259	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	1,204	23,796	146	-	25,000	(2,413)	22,587	(239)	
Geographe Bay Yacht Club (part of Community Group 21/22 budget)	224	WATC	2.77	10	Dec-31	2.42	50,000	1,109	48,891	144	-	50,000	(2,224)	47,776	(440)	
Community Groups 21/22 \$200K (remaining portion of budget)	New	WATC	2.77								-	125,000	(4,578)	120,422	(1,002)	
<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	227	WATC	2.77	10	Mar-32	2.77	1,250,000		1,250,000		-	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)	
							<b>1,325,000</b>	<b>55,486</b>	<b>1,685,535</b>	<b>8,910</b>	<b>416,021</b>	<b>5,450,000</b>	<b>(267,033)</b>	<b>5,598,988</b>	<b>(83,048)</b>	
<b>Total - Council and Self-supporting Loans</b>							<b>21,325,000</b>	<b>2,720,229</b>	<b>36,872,467</b>	<b>876,326</b>	<b>28,267,696</b>	<b>25,450,000</b>	<b>(3,839,421)</b>	<b>49,878,275</b>	<b>(1,233,787)</b>	

City of Busselton

Statement of Financial Activity

Year to Date As At 30th April 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	54,814,192	54,863,992	54,863,992	54,933,780	54,933,780	-0.09%
Operating Grants, Subsidies and Contributions	5,693,133	3,208,801	3,208,801	4,841,906	4,730,088	77.42%
Fees & Charges	17,249,858	16,362,573	16,213,000	18,102,218	18,102,218	5.42%
Other Revenue	554,622	259,606	259,606	414,950	414,950	113.64%
Interest Earnings	623,855	561,825	561,825	609,250	609,250	11.04%
	<b>78,935,660</b>	<b>75,256,797</b>	<b>75,107,224</b>	<b>78,902,104</b>	<b>78,790,286</b>	<b>4.89%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(27,110,157)	(27,984,888)	(27,979,685)	(34,562,209)	(34,562,209)	3.13%
Materials & Contracts	(13,890,397)	(15,347,891)	(15,321,797)	(20,345,296)	(20,245,296)	9.50%
Utilities (Gas, Electricity, Water etc)	(2,168,952)	(2,229,183)	(2,229,183)	(2,774,773)	(2,774,773)	2.70%
Depreciation on non current assets	(19,889,492)	(20,490,270)	(20,490,270)	(24,957,238)	(24,957,238)	2.93%
Insurance Expenses	(783,825)	(777,642)	(777,642)	(777,707)	(777,707)	-0.80%
Other Expenditure	(2,577,928)	(7,914,980)	(7,981,644)	(9,685,100)	(9,685,100)	67.43%
Allocations	1,039,424	1,661,328	1,661,328	2,167,220	2,167,220	37.43%
	<b>(65,381,327)</b>	<b>(73,083,526)</b>	<b>(73,118,893)</b>	<b>(90,935,103)</b>	<b>(90,835,103)</b>	<b>10.54%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(904,326)	(978,065)	(978,065)	(1,262,247)	(1,262,247)	7.54%
	<b>(904,326)</b>	<b>(978,065)</b>	<b>(978,065)</b>	<b>(1,262,247)</b>	<b>(1,262,247)</b>	<b>7.54%</b>
Non-Operating Grants, Subsidies and Contributions	14,845,158	14,741,145	14,783,945	34,864,437	34,846,780	0.71%
Profit on Asset Disposals	5,601	46,714	46,714	46,714	46,714	-88.01%
Loss on Asset Disposals	(607,925)	(65,149)	(65,149)	(65,149)	(65,149)	-833.13%
	<b>14,242,834</b>	<b>14,722,710</b>	<b>14,765,510</b>	<b>34,846,002</b>	<b>34,828,345</b>	<b>-3.26%</b>
<b>Net Result</b>	<b>26,892,841</b>	<b>15,917,916</b>	<b>15,775,776</b>	<b>21,550,756</b>	<b>21,521,281</b>	<b>68.95%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	19,889,492	20,490,270	20,490,270	24,957,238	24,957,238	
Donated Assets	(11,347,127)	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	602,332	18,435	18,435	18,435	18,435	
Allocations & Other Adjustments	(218,571)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	16,694	0	0	0	0	
Recording of Employee Benefit and Other Provisions (NC)	1,771	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	892,680	0	0	0	0	
Future Obligations Net Movements (NC)	4,637,397	606,440	606,440	(3,055,520)	(3,008,812)	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(3,451,811)	(18,431,270)	(18,467,235)	(22,802,632)	(22,838,597)	81.27%
Plant & Equipment	(884,495)	(2,810,000)	(2,810,000)	(2,890,000)	(2,870,000)	68.52%
Furniture & Equipment	(351,197)	(562,541)	(562,541)	(854,368)	(828,800)	37.57%
Infrastructure	(16,324,772)	(29,953,087)	(30,217,682)	(38,537,750)	(38,334,501)	45.50%
Proceeds from Sale of Assets	28,839	776,071	776,071	776,071	776,071	-96.28%
Proceeds from New Loans	21,325,000	25,450,000	15,450,000	25,450,000	15,450,000	-16.21%
Self Supporting Loans - Repayment of Principal	55,517	146,069	146,069	267,033	267,033	-61.99%
Total Loan Repayments - Principal	(2,720,229)	(3,050,391)	(3,050,391)	(3,839,418)	(3,839,418)	10.82%
Repayment Capital Lease	(465,684)	(489,199)	(489,199)	(489,199)	(489,199)	4.81%
Advances to Community Groups	(1,325,000)	(5,450,000)	(5,450,000)	(5,450,000)	(5,450,000)	75.69%
Transfer to Restricted Assets	(32,260,662)	(10,011,600)	(11,600)	(10,021,740)	(21,740)	-222.23%
Transfer from Restricted Assets	8,073,017	0	0	1,735,682	1,688,974	100.00%
Transfer to Reserves	(19,466,479)	(17,651,351)	(17,648,351)	(23,109,232)	(22,109,232)	-10.28%
Transfer from Reserves	9,123,667	8,699,246	8,699,246	39,544,446	39,381,069	4.88%
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>5,171,600</b>	<b>(13,856,612)</b>	<b>(14,296,312)</b>	<b>98,182</b>	<b>1,118,182</b>	

**City of Busselton**

**Net Current Position**

**Year to Date As At 30th April 2022**

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
	\$	\$	\$	\$
<b>NET CURRENT ASSETS</b>				
<b>CURRENT ASSETS</b>				
Cash - Unrestricted	2,413,600	3,147,819	4,167,819	5,498,018
Cash - Restricted	108,224,874	65,484,715	54,720,367	73,659,438
Sundry Debtors	2,511,081	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	1,732,858	586,388	586,388	586,388
Stock on Hand	908,493	900,000	900,000	936,902
	<u>115,790,906</u>	<u>72,382,284</u>	<u>62,637,936</u>	<u>82,910,351</u>
<b>LESS: CURRENT LIABILITIES</b>				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,394,432	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	4,317,162	3,424,482	3,424,482	3,424,482
	<u>6,711,594</u>	<u>14,223,869</u>	<u>14,223,869</u>	<u>13,963,559</u>
Current Position (inclusive of Restricted Funds)	109,079,312	58,158,415	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)	4,317,162	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(108,224,874)	(65,484,715)	(54,720,367)	(73,659,438)
<b>NET CURRENT ASSET POSITION</b>	<u><u>5,171,600</u></u>	<u><u>98,182</u></u>	<u><u>1,118,182</u></u>	<u><u>2,448,380</u></u>

**City of Busselton**  
**Capital Construction & Acquisition Report**  
**Property, Plant & Equipment, Infrastructure**  
**Year to date as at 30th April 2022**

Description	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
	\$	\$	\$	\$	\$	%
<b>&gt;&gt; Property, Plant &amp; Equipment</b>						
<b>Land</b>						
10610 Property Services Administration	2,599	41,670	41,670	50,000	50,000	-93.76%
	<b>2,599</b>	<b>41,670</b>	<b>41,670</b>	<b>50,000</b>	<b>50,000</b>	<b>-93.76%</b>
<b>Buildings</b>						
<b>Major Projects</b>						
<b>Major Project - Dunsborough Lakes</b>						
B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	16,172	891,668	891,668	1,300,000	1,300,000	-98.19%
	16,172	891,668	891,668	1,300,000	1,300,000	-98.19%
<b>Major Project - Administration Building</b>						
B9010 Civic and Administration Centre Minor Upgrades	760	0	0	0	0	0.00%
B9012 Civic and Administration Building Replacement of Cladding	431,771	100,000	100,000	500,000	500,000	331.77%
	431,771	100,000	100,000	500,000	500,000	331.77%
<b>Major Project - BPACC</b>						
B9538 Weld Theatre	0	104,000	104,000	130,000	130,000	-100.00%
B9591 Performing Arts Convention Centre	0	15,349,305	15,349,305	18,420,297	18,420,297	-100.00%
B9623 BPACC - Construction	2,043,313	0	0	0	0	0.00%
B9624 BPACC - Contingency	3,321	0	0	0	0	0.00%
B9626 BPACC - Design of Structure / Professional Fees	257,866	0	0	0	0	0.00%
	2,304,500	15,453,305	15,453,305	18,550,297	18,550,297	-85.09%
<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	35,486	60,900	60,900	81,200	81,200	-41.73%
B9301 Aged Housing Capital Improvements - Harris Road	2,662	54,750	54,750	73,000	73,000	-95.14%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%
B9407 Busselton Senior Citizens	114,966	111,750	111,750	111,750	111,750	2.88%
B9596 GLC Building Improvements	89,072	213,852	213,852	285,150	285,150	-58.35%
B9605 Energy Efficiency Initiatives (Various Buildings)	139,812	164,240	164,240	187,100	187,100	-14.87%
B9608 Demolition Allocation (Various Buildings)	0	15,000	15,000	25,000	25,000	-100.00%
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	75,767	212,850	212,850	212,850	212,850	-64.40%
B9613 CCTV Installation	29,921	40,000	40,000	50,000	50,000	-25.20%
B9615 Naturaliste Community Centre AMP	641	72,000	72,000	72,000	72,000	-99.11%
B9616 Buildings Asset Management Plan High Use Allocation	121,249	150,000	150,000	150,000	150,000	-19.17%
B9617 Buildings AMP Renewal Allocation - Meelup Ablution	7,389	200,000	200,000	200,000	200,000	-96.31%
B9619 Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%
B9620 YCAB/ SLSC Improvements	18,012	19,000	19,000	19,000	19,000	-5.20%
B9621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
B9622 Dunsborough Youth Centre Building Construction	16,068	0	0	80,000	80,000	0.00%
B9711 Busselton Airport - Building	5,629	12,200	12,200	12,200	12,200	-53.86%
B9717 Airport Construction, Existing Terminal Upgrade	0	46,485	82,450	46,485	82,450	-100.00%
B9720 BMRA Hangars	0	210,000	210,000	210,000	210,000	-100.00%
B9808 Busselton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%
	696,009	1,944,627	1,980,592	2,402,335	2,438,300	-64.21%
<b>Total Buildings</b>	<b>3,449,212</b>	<b>18,389,600</b>	<b>18,425,565</b>	<b>22,752,632</b>	<b>22,788,597</b>	<b>-81.24%</b>
<b>Plant &amp; Equipment</b>						
10250 Information & Communication Technology Services	0	40,000	40,000	40,000	40,000	-100.00%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10380 Busselton Library	31,805	40,000	40,000	40,000	40,000	-20.49%
10540 Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%
10610 Property Services Administration	36,082	35,000	35,000	35,000	35,000	3.09%
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	50,000	50,000	50,000	50,000	-100.00%
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	69,015	185,000	185,000	185,000	185,000	-62.69%
11151 Airport Operations	0	15,000	15,000	15,000	15,000	-100.00%
11202 Building Facilities - Weather Station Installations	10,280	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	896,000	896,000	896,000	896,000	-53.05%
11403 Plant Purchases (P11)	130,486	569,000	569,000	579,000	579,000	-77.07%
11404 Plant Purchases (P12)	88,453	515,000	515,000	515,000	515,000	-82.82%
11407 P&E - P&G Smart Technologies	0	50,000	50,000	100,000	100,000	-100.00%
11500 Operations Services Administration	0	75,000	75,000	75,000	75,000	-100.00%
60013 Domestic Organics Collections (FOGO)	12,897	0	0	0	0	0.00%
	<b>884,495</b>	<b>2,810,000</b>	<b>2,810,000</b>	<b>2,890,000</b>	<b>2,870,000</b>	<b>-68.52%</b>

**City of Busselton**  
**Capital Construction & Acquisition Report**  
**Property, Plant & Equipment, Infrastructure**  
**Year to date as at 30th April 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
<b>Furniture &amp; Office Equipment</b>						
10250 Information & Communication Technology Services	176,683	220,891	220,891	441,800	441,800	-20.01%
10380 Busselton Library	24,228	21,150	21,150	21,150	21,150	14.55%
10558 Events	0	200,000	200,000	200,000	200,000	-100.00%
10590 Naturaliste Community Centre	16,326	51,650	51,650	60,000	60,000	-68.39%
10591 Geographe Leisure Centre	11,840	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	12,960	18,400	18,400	50,968	25,400	-29.56%
11107 Engineering Services Design	73,211	0	0	0	0	0.00%
B1000 Administration Building- 2-16 Southern Drive	6,104	14,000	14,000	14,000	14,000	-56.40%
B1350 Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
B1450 Depot Building-Busselton	17,776	0	0	0	0	0.00%
G0031 Dunsborough Waste Facility	2,068	0	0	0	0	0.00%
	<b>351,197</b>	<b>562,541</b>	<b>562,541</b>	<b>854,368</b>	<b>828,800</b>	<b>-37.57%</b>
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>4,687,504</b>	<b>21,803,811</b>	<b>21,839,776</b>	<b>26,547,000</b>	<b>26,537,397</b>	<b>-78.50%</b>
<b>&gt;&gt; Infrastructure</b>						
<b>Roads</b>						
S0005 Ludlow Hithergreen Road - Stage 1 Recon & Widen	338	0	0	0	0	0.00%
S0008 Yelverton North Road - Second Coat Seal	201	0	0	0	0	0.00%
S0025 O'Byrne Road	118	0	0	0	0	0.00%
S0026 Payne Road	2,250	25,000	25,000	30,000	30,000	-91.00%
S0045 Mewett Road	1,355	0	0	0	0	0.00%
S0048 Bussell Highway	464,833	1,009,600	1,009,600	1,197,100	1,197,100	-53.96%
S0050 Barlee Street	381	0	0	0	0	0.00%
S0070 Peel & Queen Street Roundabout Service Relocation	576,480	610,500	610,500	610,500	610,500	-5.57%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	104,491	130,300	130,300	130,300	130,300	-19.81%
S0075 Local Road and Community Infrastructure Program	57	0	0	0	0	0.00%
S0076 Kaloorup Road (Stage 1)	428,302	769,178	769,178	979,550	979,550	-44.32%
S0077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	203,364	270,006	270,006	360,000	360,000	-24.68%
S0078 Sugarloaf Road	403,250	603,000	1,005,000	1,206,000	1,206,000	-33.13%
S0321 Yoongarillup Road - Second Coat Seal	37,522	75,000	75,000	100,000	100,000	-49.97%
S0328 Wonnerup South Road Second Coat Seal	153	0	0	0	0	0.00%
S0329 Georgette Street Reconstruction	(3,641)	0	0	0	0	0.00%
S0330 Hakea Way Asphalt Overlay	(1,479)	0	0	0	0	0.00%
S0331 Barracks Drive Spray Seal	42,364	98,234	98,234	130,980	130,980	-56.87%
S0332 Inlet Drive Spray Seal	16,059	35,247	35,247	47,000	47,000	-54.44%
S0333 Chapman Crescent Spray Seal	26,399	58,500	58,500	78,000	78,000	-54.87%
S0334 Chapman Hill Road	30,171	1,122,000	1,122,000	1,496,000	1,496,000	-97.31%
S0335 Kaloorup Road	130,221	361,425	361,425	481,900	481,900	-63.97%
S0336 Wildwood Road	1,801,617	1,406,625	1,406,625	1,875,500	1,875,500	28.08%
T0020 Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007 Causeway Road - Molloy Street Intersection	2,400	281,250	281,250	375,000	375,000	-99.15%
W0006 Nuttman Road	17,450	0	0	0	0	0.00%
W0048 Falkingham Road	306	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	67,796	42,744	42,744	57,000	57,000	58.61%
W0078 North Jindong Road	79	0	0	0	0	0.00%
W0114 Wonnerup South Road	35,008	52,494	52,494	70,000	70,000	-33.31%
W0121 Geographe Bay Road Quindalup	(10,086)	0	0	0	0	0.00%
W0231 Carey Street - Asphalt Overlay & Kerb	7,471	0	0	0	0	0.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	376,196	335,332	335,332	403,000	403,000	12.19%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	2,445	0	0	0	0	0.00%
W0254 Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
W0258 Jingarie Place Reconstruction	(22,661)	0	0	0	0	0.00%
W0264 Caves Road - Median Crossing	2,276	20,350	20,350	20,350	20,350	-88.82%
W0265 Seascope Rise - Road Safety Upgrade	287,782	227,850	227,850	236,000	236,000	-26.30%
W0266 Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%
W0267 Road Safety Signage Infrastructure	1,535	30,250	30,250	30,250	30,250	-94.93%
W0268 Boallia Road Reconstruct and Widen	444,929	603,000	603,000	804,000	804,000	-26.21%
W0269 Dunsborough Lakes Drive Asphalt Overlay	141,784	97,500	97,500	130,000	130,000	45.42%
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	211,702	194,250	194,250	259,000	259,000	8.98%
W0271 Gifford Road Reconstruction	14,146	250,500	250,500	334,000	334,000	-94.35%
W0273 Monaghans Way Asphalt Overlay	125,256	93,378	93,378	124,500	124,500	34.14%
W0274 Rendezvous Road Spray Seals	361,978	423,750	423,750	565,000	565,000	-14.58%
W0275 Sayers Street Asphalt Overlay	21,814	32,622	32,622	43,500	43,500	-33.13%
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	52,230	45,000	45,000	60,000	60,000	16.07%
W0277 Commonage & Hayes Road intersection Safety works	2,049	30,756	30,756	41,000	41,000	-93.34%
W0278 Florence Road Resheet	6,941	7,500	7,500	10,000	10,000	-7.45%
W0279 Hanaby Road Resheet	42,657	19,650	19,650	26,200	26,200	117.09%
W0280 Jacka Road Resheet	21,337	15,006	15,006	20,000	20,000	42.19%
W0281 Williamson Road Resheet	34,785	24,768	24,768	33,000	33,000	
W0282 Wilyabrup Road Resheet	99,236	59,256	59,256	79,000	79,000	

**City of Busselton**  
**Capital Construction & Acquisition Report**  
**Property, Plant & Equipment, Infrastructure**  
**Year to date as at 30th April 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
W0284 Haag Road Resheet	74,871	59,856	59,856	79,800	79,800	25.08%
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	27,026	0	0	0	0	0.00%
	<b>6,752,938</b>	<b>9,521,677</b>	<b>9,923,677</b>	<b>12,523,430</b>	<b>12,523,430</b>	<b>-29.08%</b>
<b>Bridges</b>						
A0001 Kaloorup Road Bridge 3380	0	39,000	0	39,000	0	-100.00%
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	700	700,000	700,000	700,000	700,000	-99.90%
A0023 Kaloorup Road Bridge - 3381	0	429,000	468,000	936,000	975,000	-100.00%
A0024 Boallia Road Bridge - 4854	0	504,500	504,500	1,009,000	1,009,000	-100.00%
A0025 Tuart Drive Bridge 0238	277	1,505,494	1,505,494	3,010,989	3,010,989	-99.98%
A0026 Gale Road Bridge 3408A	0	0	0	90,000	90,000	
	<b>977</b>	<b>3,921,994</b>	<b>3,921,994</b>	<b>6,849,989</b>	<b>6,849,989</b>	<b>-99.98%</b>
<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	180,000	180,000	240,000	240,000	-88.71%
C0050 Forth Street Groyne Carpark - Formalise and Seal	0	53,450	53,450	53,450	53,450	-100.00%
C0053 Car Parking - Rear of Hotel Site 1	16,536	33,850	33,850	33,850	33,850	-51.15%
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	230,000	230,000	230,000	230,000	-99.69%
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	463,334	800,000	800,000	800,000	800,000	-42.08%
C0065 Meelup Coastal Parking & Landscaping	68,406	129,780	129,780	173,000	173,000	-47.29%
	<b>1,002,238</b>	<b>1,857,380</b>	<b>1,857,380</b>	<b>1,960,600</b>	<b>1,960,600</b>	<b>-46.04%</b>
<b>Footpath and Cycleways</b>						
F0066 Bussell Highway Footpath Sections	229	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	12,592	12,750	12,750	17,000	17,000	-1.24%
F0094 Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096 Stanley Place	(20,711)	0	0	0	0	0.00%
F0098 Dunsborough Centennial Park Project	616	75,000	75,000	100,000	100,000	-99.18%
F0100 Busselton Foreshore Improvements	38,851	39,650	39,650	39,650	39,650	-2.02%
F0102 Busselton CBD Footpath Renewal	99,326	375,000	375,000	500,000	500,000	-73.51%
F0103 Carey Street Footpath Construction	22,642	165,000	165,000	220,000	220,000	-86.28%
F0105 End of Trip Footpath Construction	10,000	7,500	7,500	10,000	10,000	33.33%
F0106 Wayfinding Signage - Footpath & Cycleways	0	9,000	9,000	12,000	12,000	-100.00%
F0107 Armup Drive Footpath Construction	328	52,500	52,500	70,000	70,000	-99.38%
F0108 Backhouse / Falkingham Footpath Construction	10,303	6,000	6,000	8,000	8,000	71.72%
F0109 Joseph Drive Footpath Construction	15,495	15,000	15,000	20,000	20,000	3.30%
F0110 Sloan Drive Footpath	81,704	70,878	70,878	94,500	94,500	15.27%
F0111 Cook Street Footpath	120	24,936	24,936	33,250	33,250	-99.52%
F0112 Causeway Road Shared Path	2,545	157,600	157,600	197,000	197,000	-98.39%
F1022 Buayanup Drain Shared Path	416,810	520,800	520,800	520,800	520,800	-19.97%
	<b>692,100</b>	<b>1,633,614</b>	<b>1,633,614</b>	<b>1,944,200</b>	<b>1,944,200</b>	<b>-57.63%</b>
<b>Parks, Gardens and Reserves</b>						
<b>Busselton Jetty</b>						
C3497 Busselton Jetty - Capital Expenditure	368,642	681,310	681,310	817,550	817,550	-45.89%
	368,642	681,310	681,310	817,550	817,550	-45.89%
<b>Coastal &amp; Boating</b>						
C0311 Stinger Control	12,616	45,000	45,000	45,000	45,000	-71.96%
C2512 Sand Re-Nourishment	0	60,000	60,000	100,000	100,000	-100.00%
C1511 RBFS Various Grant Applications	2,500	31,800	31,800	31,800	31,800	-92.14%
C2530 Coastal Structures (West Busselton Seawall - Stage 2)	40,391	390,000	390,000	410,000	410,000	-89.64%
C2532 Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	1,880	200,000	200,000	200,000	200,000	-99.06%
C2533 Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%
	64,148	1,156,800	1,156,800	1,216,800	1,216,800	-94.45%
<b>Waste Services</b>						
C2006 Depot Washdown Facility Upgrades	3,900	82,500	82,500	82,500	82,500	-95.27%
C3474 Regional Waste Hub Development	0	25,000	25,000	50,000	50,000	-100.00%
C3479 Vidler Road Waste Site Capital Improvements	0	50,000	50,000	50,000	50,000	-100.00%
C3481 Transfer Station Development	52,318	200,000	200,000	200,000	200,000	-73.84%
C3489 Liquid Waste Pond Renewal Works	400,667	380,000	380,000	410,000	410,000	5.44%
C3491 Busselton Landfill Post-closure Capping, Rehab & Remediation	93,313	750,000	750,000	1,000,000	1,000,000	-87.56%
C3492 City Lined Landfill Stage 2 - Preliminary Works	423,229	250,000	250,000	500,000	500,000	69.29%
	973,427	1,737,500	1,737,500	2,292,500	2,292,500	-43.98%
<b>Townscape &amp; Vasse River</b>						
C1006 Townscape Street Furniture Replacement - Dunsborough	0	15,000	15,000	15,000	15,000	-100.00%
C1012 Townscape Street Furniture Replacement - Busselton	0	5,000	5,000	10,000	10,000	-100.00%
C1026 Townscape Works Dunsborough	50,515	800,454	800,454	1,057,567	1,057,567	-93.69%
C3130 Vasse Birchfields Bore	3,025	0	0	0	0	0.00%
C3166 Vasse River Foreshore - Bridge to Bridge	2,440	0	0	28,000	28,000	0.00%
C3238 Vasse River - General Upgrade	0	21,369	21,369	28,500	28,500	-100.00%
C3243 Vasse River - Ongoing Restoration of River Habitat	0	420,000	420,000	640,000	640,000	-100.00%

**City of Busselton**  
**Capital Construction & Acquisition Report**  
**Property, Plant & Equipment, Infrastructure**  
**Year to date as at 30th April 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
<b>Other P&amp;G Infrastructure</b>	55,980	1,261,823	1,261,823	1,779,067	1,779,067	-95.56%
C1605 Busselton Cemetery Infrastructure Upgrades	4,935	40,000	40,000	40,000	40,000	-87.66%
C1609 Pioneer Cemetery - Implement Conservation Plan	4,446	13,230	13,230	20,000	20,000	-66.40%
C1610 Dunsborough Cemetery	0	10,150	10,150	20,300	20,300	-100.00%
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%
C3006 Playgrounds General - Replacement of playground equipment	15,416	16,668	16,668	25,000	25,000	-7.51%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	353	18,750	18,750	25,000	25,000	-98.12%
C3046 Dunsborough - BMX / Skatebowl	4,999	10,000	10,000	10,000	10,000	-50.01%
C3048 BBQ Placement and Replacement	9,586	7,500	7,500	10,000	10,000	27.82%
C3116 Dawson Park (Mcintyre St Pos)	154,876	182,200	182,200	182,200	182,200	-15.00%
C3122 Rails to Trails - Continuation of Implementation Plan	314	75,000	75,000	100,000	100,000	-99.58%
C3143 NCC Infrastructure	8,000	0	0	0	0	0.00%
C3177 Shade Sail Program	2,648	75,000	75,000	100,000	100,000	-96.47%
C3189 Barnard East Conservation Area	321	25,000	25,000	30,000	30,000	-98.72%
C3193 Cricket Wicket Renewal	7,364	15,000	15,000	15,000	15,000	-50.91%
C3198 Vasse SAR Area General Improvements to the Area	40,760	32,157	32,157	65,000	65,000	26.75%
C3200 Provenance SAR Area General Improvements to the Area	25,287	40,000	40,000	80,000	80,000	-36.78%
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	38,157	38,157	50,875	50,875	-96.67%
C3206 Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%
C3207 Barnard East Underground Power	154,327	158,300	158,300	158,300	158,300	-2.51%
C3208 Barnard East Landscaping	150	150	150	150	150	0.00%
C3210 McBride Park - POS Upgrade	0	1,850	1,850	1,850	1,850	-100.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	82,944	88,250	88,250	88,250	88,250	-6.01%
C3212 Siesta Park -Beach Access - POS Upgrade	2,111	0	0	0	0	0.00%
C3213 Cabarita Road - POS Upgrade	1,067	28,141	28,141	28,150	28,150	-96.21%
C3214 Kingsford Road - POS Upgrade	139,453	181,400	181,400	181,450	181,450	-23.12%
C3215 Monash Way - POS Upgrade	148,138	161,650	161,650	161,850	161,850	-8.36%
C3216 Wagon Road - POS Upgrade	190,721	161,650	161,650	161,650	161,650	17.98%
C3217 Limestone Quarry - POS Upgrade	140,457	161,650	161,650	161,650	161,650	-13.11%
C3218 Dolphin Road - POS Upgrade	160,790	86,100	86,100	86,100	86,100	86.75%
C3219 Kingfish/ Costello - POS Upgrade	38,628	86,300	86,300	86,300	86,300	-55.24%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	56,880	48,700	48,700	48,700	48,700	16.80%
C3222 King St Reserve Park - POS Upgrade	156	0	0	0	0	0.00%
C3223 Dunsborough Non-Potable Water Network	1,238,056	1,486,900	1,486,900	1,486,900	1,486,900	-16.74%
C3224 Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	1,204,177	1,763,896	1,763,896	2,117,950	2,117,950	-31.73%
C3226 Mitchell Park Upgrade	799,180	836,300	836,300	836,300	836,300	-4.44%
C3227 Barnard Park East Foreshore Landscaping	883,316	351,100	351,100	351,100	351,100	151.59%
C3229 Hotel Site 2 Landscaping	0	150,000	150,000	150,000	150,000	-100.00%
C3232 Irrigation Renewal	18,466	15,000	15,000	20,000	20,000	23.11%
C3233 Allan Street Cycleway Lighting	7,099	10,000	10,000	10,000	10,000	-29.01%
C3235 Eastern Link Landscaping	219,742	224,750	224,750	224,750	224,750	-2.23%
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	150,000	150,000	200,000	200,000	-99.83%
C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts	93,988	650,000	650,000	650,000	650,000	-85.54%
C3246 Bovell - Connection of Services	16,727	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	6,029	7,500	7,500	7,500	7,500	-19.61%
C3451 Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%
Unidentified donated assets under investigation	931					
	6,009,868	7,683,049	7,683,049	8,476,925	8,476,925	-21.78%
<b>Sub-Total Parks, Gardens &amp; Reserves</b>	<b>7,472,066</b>	<b>12,520,482</b>	<b>12,520,482</b>	<b>14,582,842</b>	<b>14,582,842</b>	<b>-40.32%</b>
<b>Drainage</b>						
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	5,130	0	0	30,000	30,000	0.00%
D0025 Carey Street Drainage Upgrade	306,036	211,200	211,200	281,605	281,605	
	<b>311,165</b>	<b>211,200</b>	<b>211,200</b>	<b>311,605</b>	<b>311,605</b>	<b>47.33%</b>
<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	160,033	37,500	213,377	50,000	-100.00%
C6099 Airport Development - Project Expenses	40,315	76,100	0	101,100	0	-47.02%
	<b>93,287</b>	<b>286,740</b>	<b>149,335</b>	<b>365,084</b>	<b>161,835</b>	<b>-67.47%</b>
<b>Sub-Total Infrastructure</b>	<b>16,324,772</b>	<b>29,953,087</b>	<b>30,217,682</b>	<b>38,537,750</b>	<b>38,334,501</b>	<b>-45.50%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>21,012,276</b>	<b>51,756,898</b>	<b>52,057,458</b>	<b>65,084,750</b>	<b>64,871,898</b>	<b>-59.40%</b>

**City of Busselton**

**Reserves Movement Report**

For The Period Ending 30 April 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	3,626.55	2,498.00	2,498.00	2,928.00	2,928.00	10,393.54
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68
Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
	<u>1,475,393.00</u>	<u>1,474,264.45</u>	<u>1,474,264.45</u>	<u>1,039,544.45</u>	<u>1,039,544.45</u>	<u>1,471,766.45</u>
<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	15,399.72	8,974.00	8,974.00	10,519.00	10,519.00	26,202.80
Transfer from Muni	800,540.00	800,540.00	800,540.00	960,649.00	960,649.00	1,187,413.80
Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
	<u>6,103,346.96</u>	<u>6,096,921.24</u>	<u>6,096,921.24</u>	<u>3,908,575.24</u>	<u>3,908,575.24</u>	<u>5,287,407.24</u>
<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	1,979.04	1,352.00	1,352.00	1,585.00	1,585.00	5,553.88
Transfer to Muni	(100,000.00)	0.00	0.00	(361,927.00)	(198,550.00)	(114,302.56)
	<u>698,126.79</u>	<u>797,499.75</u>	<u>797,499.75</u>	<u>435,805.75</u>	<u>599,182.75</u>	<u>796,147.75</u>
<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	653.60	350.00	350.00	411.00	411.00	1,176.70
Transfer from Muni	101,210.00	101,210.00	101,210.00	121,456.00	121,456.00	82,278.00
Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
	<u>308,113.71</u>	<u>307,810.11</u>	<u>307,810.11</u>	<u>315,917.11</u>	<u>315,917.11</u>	<u>206,250.11</u>
<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	6,416.27	3,551.00	3,551.00	4,163.00	4,163.00	9,568.91
Transfer from Muni	669,150.00	669,150.00	669,150.00	802,982.00	802,982.00	1,037,148.00
Transfer to Muni	(17,990.75)	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
	<u>2,750,909.16</u>	<u>2,766,034.64</u>	<u>2,766,034.64</u>	<u>2,029,478.64</u>	<u>2,029,478.64</u>	<u>2,093,333.64</u>
<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	220.08	121.00	121.00	142.00	142.00	372.48
Transfer from Muni	28,080.00	28,080.00	28,080.00	33,693.00	33,693.00	30,226.00
Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.00
	<u>100,250.99</u>	<u>100,151.91</u>	<u>100,151.91</u>	<u>93,285.91</u>	<u>93,285.91</u>	<u>71,950.91</u>
<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	164.50	97.00	97.00	114.00	114.00	303.28
Transfer from Muni	18,240.00	18,240.00	18,240.00	21,887.00	21,887.00	19,635.00
Transfer to Muni	(15,821.54)	0.00	0.00	(18,600.00)	(18,600.00)	0.00
	<u>59,375.78</u>	<u>75,129.82</u>	<u>75,129.82</u>	<u>60,193.82</u>	<u>60,193.82</u>	<u>56,792.82</u>
<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	368.72	210.00	210.00	247.00	247.00	647.74
Transfer from Muni	39,800.00	39,800.00	39,800.00	47,754.00	47,754.00	42,840.00
Transfer to Muni	(15,000.00)	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	<u>149,012.56</u>	<u>163,853.84</u>	<u>163,853.84</u>	<u>141,844.84</u>	<u>141,844.84</u>	<u>123,843.84</u>
<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	204.06	97.00	97.00	114.00	114.00	347.44
Transfer from Muni	47,550.00	47,550.00	47,550.00	57,063.00	57,063.00	45,696.00
Transfer to Muni	(25,987.16)	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	<u>78,832.19</u>	<u>104,712.29</u>	<u>104,712.29</u>	<u>80,342.29</u>	<u>80,342.29</u>	<u>57,065.29</u>
<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	910.90	551.00	551.00	646.00	646.00	2,011.12
Transfer from Muni	80,250.00	80,250.00	80,250.00	96,305.00	96,305.00	86,394.00
Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.68)
	<u>406,159.51</u>	<u>405,799.61</u>	<u>405,799.61</u>	<u>384,399.61</u>	<u>384,399.61</u>	<u>324,998.61</u>
<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	2,103.18	1,082.00	1,082.00	1,268.00	1,268.00	1,737.99
Transfer from Muni	298,590.00	298,590.00	298,590.00	358,311.00	358,311.00	583,338.21
Transfer to Muni	(166,054.00)	(124,542.00)	(124,542.00)	(216,050.00)	(216,050.00)	(171,021.00)
	<u>771,447.18</u>	<u>811,938.00</u>	<u>811,938.00</u>	<u>780,337.00</u>	<u>780,337.00</u>	<u>636,808.00</u>
<b>409 Geographe 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	151.18	201.00	201.00	236.00	236.00	4,603.24
Transfer from Muni	242,010.00	242,010.00	242,010.00	290,406.00	290,406.00	260,521.00
Transfer to Muni	(70,000.00)	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
	<u>291,195.17</u>	<u>361,244.99</u>	<u>361,244.99</u>	<u>124,525.99</u>	<u>124,525.99</u>	<u>119,033.99</u>



## City of Busselton

## Reserves Movement Report

For The Period Ending 30 April 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>331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)</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	3,680.92	2,315.00	2,315.00	2,713.00	2,713.00	8,097.32
Transfer from Muni	100,470.00	100,470.00	100,470.00	120,560.00	120,560.00	191,227.10
Transfer to Muni	(30,000.00)	0.00	0.00	(169,200.00)	(169,200.00)	(73,325.04)
	1,437,457.08	1,466,091.16	1,466,091.16	1,317,379.16	1,317,379.16	1,363,306.16
<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	834.52	496.00	496.00	581.00	581.00	1,481.30
Transfer from Muni	43,040.00	43,040.00	43,040.00	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
	336,592.05	336,253.53	336,253.53	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	358.41	221.00	221.00	258.00	258.00	1,002.08
Transfer from Muni	55,470.00	55,470.00	55,470.00	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)
	185,420.58	185,283.17	185,283.17	97,808.17	97,808.17	129,592.17
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	2,010.90	1,137.00	1,137.00	1,333.00	1,333.00	3,732.82
Transfer from Muni	283,650.00	283,650.00	283,650.00	340,379.00	340,379.00	282,000.00
Transfer to Muni	(431,770.82)	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
	524,249.05	955,145.97	955,145.97	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	3.41	0.00	0.00	0.00	0.00	5.42
Transfer from Muni	500.00	500.00	500.00	597.00	597.00	536.00
	1,585.97	1,582.56	1,582.56	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	15,398.88	9,645.00	9,645.00	11,305.00	11,305.00	34,254.04
Transfer from Muni	540,027.00	614,734.00	614,734.00	1,348,301.00	1,348,301.00	1,325,111.00
Transfer to Muni	0.00	(3,000,000.00)	(3,000,000.00)	(4,221,890.00)	(4,221,890.00)	(916,344.03)
	6,237,789.47	3,306,742.59	3,306,742.59	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	1,360.59	839.00	839.00	983.00	983.00	2,888.19
Transfer from Muni	63,590.00	63,590.00	63,590.00	76,313.00	76,313.00	60,000.00
	560,036.94	559,515.35	559,515.35	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	5,556.30	2,235.00	2,235.00	2,620.00	2,620.00	12,920.05
Transfer from Muni	3,044,220.00	3,044,220.00	3,044,220.00	3,653,058.00	3,653,058.00	3,501,790.00
Transfer to Muni	(1,999,454.20)	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	2,367,532.12	4,363,665.02	4,363,665.02	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	2,762.47	1,422.00	1,422.00	1,668.00	1,668.00	6,367.67
Transfer from Muni	1,033,930.00	1,033,930.00	1,033,930.00	1,240,717.00	1,240,717.00	1,216,038.00
Transfer to Muni	(87,402.10)	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
	1,788,124.50	1,874,186.13	1,874,186.13	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	1,727.20	915.00	915.00	1,072.00	1,072.00	2,835.34
Transfer from Muni	301,960.00	301,960.00	301,960.00	362,355.00	362,355.00	357,000.00
Transfer to Muni	(400,000.00)	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
	442,534.05	841,721.85	841,721.85	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	2,576.17	1,273.00	1,273.00	1,492.00	1,492.00	8,775.04
Transfer from Muni	1,227,210.00	1,227,210.00	1,227,210.00	1,472,656.00	1,472,656.00	1,285,166.00
Transfer to Muni	(746,469.05)	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
	1,232,974.19	1,978,140.07	1,978,140.07	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	1,143.18	565.00	565.00	663.00	663.00	3,305.12
Transfer from Muni	368,000.00	368,000.00	368,000.00	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)
	701,626.14	701,047.96	701,047.96	288,940.96	288,940.96	332,482.96

**City of Busselton**

**Reserves Movement Report**

For The Period Ending 30 April 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>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	6,505.19	3,589.00	3,589.00	4,207.00	4,207.00	9,266.71
Transfer from Muni	847,920.00	847,920.00	847,920.00	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)
	2,968,614.32	2,965,698.13	2,965,698.13	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	1,627.63	403.00	403.00	472.00	472.00	1,207.39
Transfer from Muni	945,660.00	945,660.00	945,660.00	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)
	1,184,497.95	1,183,273.32	1,183,273.32	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	3,859.52	2,156.00	2,156.00	2,527.00	2,527.00	5,813.79
Transfer from Muni	467,980.00	467,980.00	467,980.00	561,568.00	561,568.00	772,783.80
Transfer to Muni	(396,425.00)	(800,000.00)	(800,000.00)	(1,516,517.00)	(1,516,517.00)	(122,393.04)
	1,345,381.54	940,103.02	940,103.02	317,545.02	317,545.02	1,269,967.02
<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	2,005.69	1,501.00	1,501.00	1,760.00	1,760.00	6,661.97
Transfer from Muni	6,397.80	6,397.00	6,397.00	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)
	893,370.73	892,865.24	892,865.24	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	402.00	402.00	471.00	471.00	(340.58)
Transfer from Muni	613.92	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
	236,962.32	236,750.40	236,750.40	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	3,153.06	1,346.00	1,346.00	1,577.00	1,577.00	7,540.95
Transfer from Muni	845,020.00	845,020.00	845,020.00	934,018.00	934,018.00	52,465.00
Transfer to Muni	(350,737.03)	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
	1,290,169.28	1,639,099.25	1,639,099.25	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	417.52	851.00	851.00	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
	102,258.65	102,692.13	102,692.13	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	1,104.00	559.00	559.00	655.00	655.00	1,971.61
Transfer from Muni	219,170.00	219,170.00	219,170.00	263,000.00	263,000.00	100,000.00
Transfer to Muni	(165,000.00)	0.00	0.00	(250,050.00)	(250,050.00)	0.00
	383,995.63	548,450.63	548,450.63	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	1,925.69	1,214.00	1,214.00	1,423.00	1,423.00	4,032.01
Transfer from Muni	116,670.00	116,670.00	116,670.00	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
	708,879.53	704,910.19	704,910.19	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	1,534.16	998.00	998.00	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)
	673,163.44	589,127.28	589,127.28	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	1,998.89	887.00	887.00	1,040.00	1,040.00	6,020.14
Transfer from Muni	1,161,850.00	1,161,850.00	1,161,850.00	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)
	1,686,114.68	1,685,002.79	1,685,002.79	219,851.79	219,851.79	522,265.79

**City of Busselton**

**Reserves Movement Report**

For The Period Ending 30 April 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>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	2,487.58	2,262.00	2,262.00	2,652.00	2,652.00	16,129.55
Transfer from Muni	41,670.00	41,670.00	41,670.00	1,319,149.00	319,149.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(1,188,446.00)	(1,188,446.00)	(1,359,460.31)
	<u>1,376,426.02</u>	<u>1,376,200.44</u>	<u>1,376,200.44</u>	<u>1,465,623.44</u>	<u>465,623.44</u>	<u>1,332,268.44</u>
<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	9,871.78	6,200.00	6,200.00	7,267.00	7,267.00	22,298.88
Transfer from Muni	375,000.00	375,000.00	375,000.00	450,000.00	450,000.00	550,353.57
Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
	<u>4,038,365.78</u>	<u>4,034,694.00</u>	<u>4,034,694.00</u>	<u>3,565,953.00</u>	<u>3,565,953.00</u>	<u>3,653,494.00</u>
<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	464.01	316.00	316.00	370.00	370.00	1,091.73
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	91,278.18
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71)
	<u>186,395.14</u>	<u>186,247.13</u>	<u>186,247.13</u>	<u>136,301.13</u>	<u>136,301.13</u>	<u>185,931.13</u>
<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	245.40	179.00	179.00	210.00	210.00	867.30
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(7,242.10)
Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29)
	<u>106,486.70</u>	<u>106,420.30</u>	<u>106,420.30</u>	<u>31,601.30</u>	<u>31,601.30</u>	<u>106,241.30</u>
<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	494.99	371.00	371.00	435.00	435.00	1,901.13
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
	<u>218,978.48</u>	<u>218,854.49</u>	<u>218,854.49</u>	<u>193,918.49</u>	<u>193,918.49</u>	<u>218,483.49</u>
<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	2,196.00	2,196.00	2,575.00	2,575.00	(3,294.20)
Transfer from Muni	280,601.36	284,830.00	284,830.00	341,796.00	341,796.00	600,145.17
Transfer to Muni	(92,843.72)	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
	<u>1,482,823.46</u>	<u>1,582,091.82</u>	<u>1,582,091.82</u>	<u>678,786.82</u>	<u>678,786.82</u>	<u>1,295,065.82</u>
<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	316.00	316.00	370.00	370.00	(240.76)
Transfer from Muni	12,462.70	12,960.00	12,960.00	15,555.00	15,555.00	18,873.46
	<u>197,508.95</u>	<u>198,322.25</u>	<u>198,322.25</u>	<u>200,971.25</u>	<u>200,971.25</u>	<u>185,046.25</u>
<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	67.00	67.00	78.00	78.00	(11.03)
Transfer from Muni	34,288.28	17,610.00	17,610.00	21,135.00	21,135.00	30,622.08
	<u>74,076.80</u>	<u>57,465.52</u>	<u>57,465.52</u>	<u>61,001.52</u>	<u>61,001.52</u>	<u>39,788.52</u>
<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	568.00	568.00	666.00	666.00	(311.90)
Transfer from Muni	128,938.47	27,900.00	27,900.00	33,485.00	33,485.00	79,440.60
Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
	<u>463,219.63</u>	<u>362,749.16</u>	<u>362,749.16</u>	<u>258,432.16</u>	<u>258,432.16</u>	<u>334,281.16</u>
<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	1,600.00	1,600.00	1,876.00	1,876.00	(1,359.20)
Transfer from Muni	2,176.66	0.00	0.00	0.00	0.00	7,112.99
Transfer to Muni	(944,234.25)	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	<u>1,166.25</u>	<u>944,823.84</u>	<u>944,823.84</u>	<u>7,099.84</u>	<u>7,099.84</u>	<u>943,223.84</u>
<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	194.00	194.00	227.00	227.00	(147.60)
Transfer from Muni	5,205.68	8,690.00	8,690.00	10,428.00	10,428.00	12,175.20
	<u>119,212.02</u>	<u>122,890.34</u>	<u>122,890.34</u>	<u>124,661.34</u>	<u>124,661.34</u>	<u>114,006.34</u>
<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	596.00	596.00	698.00	698.00	(505.97)
Transfer from Muni	912.05	0.00	0.00	0.00	0.00	2,647.87
	<u>352,034.36</u>	<u>351,718.31</u>	<u>351,718.31</u>	<u>351,820.31</u>	<u>351,820.31</u>	<u>351,122.31</u>

**City of Busselton**

**Reserves Movement Report**

For The Period Ending 30 April 2022

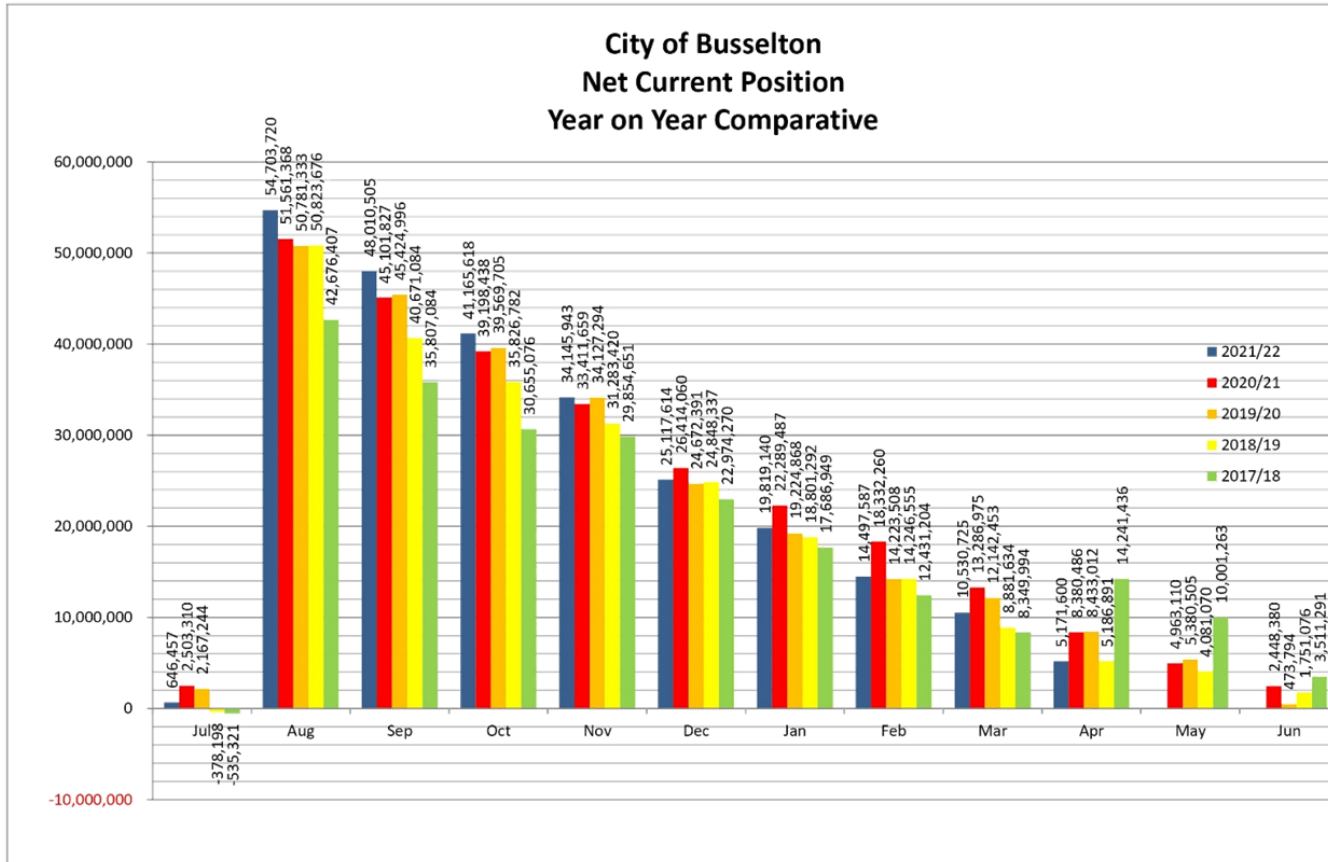
	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>309 Community Facilities - Vasse</b>						
Accumulated Reserves at Start of Year	174,754.97	174,754.97	174,754.97	174,754.97	174,754.97	489,904.76
Interest transfer to Reserves	0.00	297.00	297.00	348.00	348.00	(821.04)
Transfer from Muni	206.33	159,830.00	159,830.00	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)
	174,961.30	334,881.97	334,881.97	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	5,371.00	5,371.00	6,296.00	6,296.00	(4,374.94)
Transfer from Muni	8,221.06	94,620.00	94,620.00	113,538.00	113,538.00	151,839.57
	3,173,172.97	3,264,942.91	3,264,942.91	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	34.18	10.00	10.00	12.00	12.00	188.69
Transfer from Muni	54,170.00	54,170.00	54,170.00	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)
	60,662.48	60,638.30	60,638.30	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	250.79	200.00	200.00	235.00	235.00	1,335.60
Transfer from Muni	46,390.00	46,390.00	46,390.00	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)
	164,475.61	164,424.82	164,424.82	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	8,185.64	5,378.00	5,378.00	6,304.00	6,304.00	20,463.13
Transfer from Muni	190,850.00	190,850.00	190,850.00	229,019.00	229,019.00	222,867.58
Transfer to Muni	(347,214.00)	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
	3,020,117.53	3,364,523.89	3,364,523.89	3,022,968.89	3,022,968.89	3,168,295.89
<b>126 Provence 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	3,328.88	2,129.00	2,129.00	2,495.00	2,495.00	8,602.03
Transfer from Muni	157,710.00	157,710.00	157,710.00	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)
	1,415,400.86	1,414,200.98	1,414,200.98	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	1,825.44	1,134.00	1,134.00	1,329.00	1,329.00	4,533.05
Transfer from Muni	155,100.00	155,100.00	155,100.00	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)
	824,296.90	823,605.46	823,605.46	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	99.00	99.00	116.00	116.00	(84.34)
Transfer from Muni	152.05	0.00	0.00	0.00	0.00	441.39
	58,681.63	58,628.58	58,628.58	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	125.00	125.00	147.00	147.00	(106.97)
Transfer from Muni	192.82	0.00	0.00	0.00	0.00	559.80
	74,424.73	74,356.91	74,356.91	74,378.91	74,378.91	74,231.91
<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	1,535.00	1,535.00	1,799.00	1,799.00	(1,304.43)
Transfer from Muni	2,351.34	0.00	0.00	0.00	0.00	6,826.39
	907,568.07	906,751.73	906,751.73	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	762.00	762.00	893.00	893.00	(754.01)
Transfer from Muni	1,142.86	0.00	0.00	0.00	0.00	3,608.04
Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
	449,988.06	449,607.20	449,607.20	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	3,954.97	2,550.00	2,550.00	2,990.00	2,990.00	13,850.94
Transfer from Muni	660,590.00	660,590.00	660,590.00	857,701.00	857,701.00	572,465.00
Transfer to Muni	0.00	(1,810,900.00)	(1,810,900.00)	(2,240,900.00)	(2,240,900.00)	(1,240,367.37)
	2,168,085.35	355,780.38	355,780.38	123,331.38	123,331.38	1,503,540.38

**City of Busselton**

**Reserves Movement Report**

For The Period Ending 30 April 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>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	318.33	194.00	194.00	227.00	227.00	656.30
Transfer from Muni	16,960.00	16,960.00	16,960.00	20,350.00	20,350.00	20,000.00
	<u>132,071.73</u>	<u>131,947.40</u>	<u>131,947.40</u>	<u>135,370.40</u>	<u>135,370.40</u>	<u>114,793.40</u>
<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	672.74	383.00	383.00	448.00	448.00	1,292.25
Transfer from Muni	87,550.00	87,550.00	87,550.00	105,062.00	105,062.00	102,750.00
Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
	<u>312,493.42</u>	<u>312,203.68</u>	<u>312,203.68</u>	<u>142,680.68</u>	<u>142,680.68</u>	<u>224,270.68</u>
<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	269.42	168.00	168.00	197.00	197.00	675.67
Transfer from Muni	60,012.00	60,012.00	60,012.00	78,000.00	78,000.00	107,530.07
Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
	<u>159,829.26</u>	<u>159,727.84</u>	<u>159,727.84</u>	<u>77,444.84</u>	<u>77,444.84</u>	<u>99,547.84</u>
<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	77.00	77.00	90.00	90.00	(126.21)
Transfer from Muni	88.88	0.00	0.00	0.00	0.00	660.50
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
	<u>46,614.56</u>	<u>46,602.68</u>	<u>46,602.68</u>	<u>46,615.68</u>	<u>46,615.68</u>	<u>46,525.68</u>
<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	21,676.45	14,403.00	14,403.00	16,873.00	16,873.00	43,419.70
Transfer from Muni	922,490.00	922,490.00	922,490.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni	(835,000.00)	(1,150,000.00)	(1,150,000.00)	(3,085,500.00)	(3,085,500.00)	(520,666.92)
	<u>8,596,102.75</u>	<u>8,273,829.30</u>	<u>8,273,829.30</u>	<u>6,525,299.30</u>	<u>6,525,299.30</u>	<u>8,486,936.30</u>
<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	964.45	595.00	595.00	697.00	697.00	2,031.09
Transfer from Muni	44,790.00	44,790.00	44,790.00	53,751.00	53,751.00	53,315.00
	<u>396,661.05</u>	<u>396,291.60</u>	<u>396,291.60</u>	<u>405,354.60</u>	<u>405,354.60</u>	<u>350,906.60</u>
<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	449.17	2,310.00	2,310.00	2,708.00	2,708.00	937.64
Transfer from Muni	1,976,067.00	0.00	0.00	0.00	0.00	1,285,804.00
Transfer to Muni	(1,361,521.18)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
	<u>1,976,160.54</u>	<u>77,671.55</u>	<u>77,671.55</u>	<u>78,069.55</u>	<u>78,069.55</u>	<u>1,361,165.55</u>
<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	11.94	0.00	0.00	0.00	0.00	0.76
Transfer from Muni	10,460.00	10,460.00	10,460.00	12,550.00	12,550.00	10.00
	<u>10,582.70</u>	<u>10,570.76</u>	<u>10,570.76</u>	<u>12,660.76</u>	<u>12,660.76</u>	<u>110.76</u>
<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	42.10	0.00	0.00	0.00	0.00	121.22
Transfer from Muni	41,670.00	41,670.00	41,670.00	50,000.00	50,000.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
	<u>41,833.32</u>	<u>41,791.22</u>	<u>41,791.22</u>	<u>121.22</u>	<u>121.22</u>	<u>121.22</u>
<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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.00</u>	<u>22.00</u>	<u>0.00</u>
<b>Total Cash Back Reserves</b>	<b>73,262,371.62</b>	<b>71,788,165.15</b>	<b>71,788,165.15</b>	<b>46,400,846.40</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	149,290.36	106,637.00	106,637.00	125,000.00	125,000.00	323,336.90
Transfer from Muni	19,317,188.26	17,544,714.00	17,544,714.00	22,984,232.25	21,984,232.25	23,480,022.62
Transfer to Muni	(9,123,667.15)	(8,699,246.00)	(8,699,246.00)	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
<b>Closing Balance</b>	<b>73,262,371.62</b>	<b>71,788,165.15</b>	<b>71,788,165.15</b>	<b>46,400,846.40</b>	<b>45,564,223.40</b>	<b>62,919,560.15</b>





**CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT**  
For the month of April 2022



11am Bank Account As at 30 April 2022

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.00%	\$ 23,000,000

Term Deposits - Miscellaneous Funds As at 30 April 2022

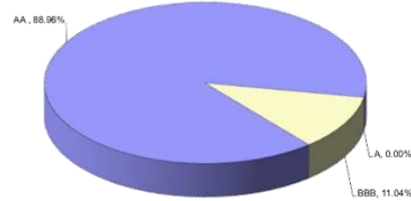
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	304	14-May-22	0.40%	\$ 3,500,000
Westpac	AA	243	22-Jun-22	0.20%	\$ 1,501,572
Westpac	AA	89	17-May-22	0.33%	\$ 1,500,000
Bendigo	BBB	184	23-Sep-22	0.90%	\$ 3,000,000
Westpac	AA	122	06-Aug-22	0.62%	\$ 5,000,000
NAB	AA	120	22-Jun-22	0.43%	\$ 4,000,000
NAB	AA	120	30-Jun-22	0.44%	\$ 2,000,000
Westpac	AA	153	24-Aug-22	0.58%	\$ 3,000,000
Westpac	AA	150	24-Jul-22	0.41%	\$ 2,000,000
Westpac	AA	151	29-Jun-22	0.41%	\$ 4,000,000
NAB	AA	150	16-Sep-22	1.06%	\$ 4,000,000
ANZ	AA	122	24-Jul-22	0.49%	\$ 3,000,000
ANZ	AA	183	25-Oct-22	1.25%	\$ 2,000,000
ANZ	AA	120	26-May-22	0.32%	\$ 4,000,000
WBC	AA	122	10-Jul-22	0.42%	\$ 4,000,000
NAB	AA	90	04-Jul-22	0.70%	\$ 3,000,000
NAB	AA	210	02-Jun-22	0.36%	\$ 3,000,000
NAB	AA	90	03-May-22	0.38%	\$ 4,000,000
ANZ	AA	120	10-Jun-22	0.31%	\$ 2,000,000
ANZ	AA	122	10-Jul-22	0.41%	\$ 3,000,000
CBA	AA	365	29-Sep-22	0.41%	\$ 5,000,000
MeBank	BBB	180	24-Oct-22	1.75%	\$ 2,000,000
BoQ	BBB	212	02-May-22	0.10%	\$ 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	150	28-Jul-22	0.45%	\$ 3,000,000

Total of Term Deposits **81,501,571.92**

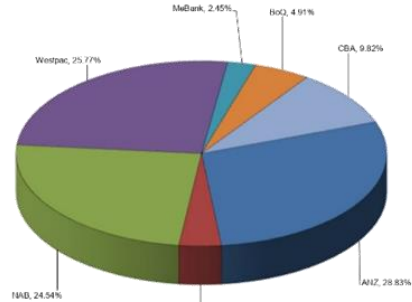
Weighted Average Annual Rate of Return **0.52%**

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 30 April 2022

WA Treasury Corp. - Overnight Cash Deposit Facility	0.05%	\$ 1,639,665
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Total of Airport Redevelopment Funds - WATC **\$ 1,639,665**

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 **\$ 2,424,087**

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	\$ 616
Interest Accrued but not yet Received	\$ 67
<b>Total Interest Airport Funds (Non-Reserve) at month's end</b>	<b>\$ 2,568,003</b>

Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Transferred out to Municipal Funds	\$ 24,235
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 79,517

(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 30 April 2022

11am Bank Account	\$ 7,000,000	\$ 9,500,000	\$ 23,000,000
Term Deposits - Misc. Funds	\$ 72,500,000	\$ 65,500,000	\$ 81,501,572
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 1,638,844	\$ 1,639,048	\$ 1,639,665
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 1,158,221	\$ 784,422	\$ 784,422
Total of all Investments Held	\$ 82,297,065	\$ 77,423,471	\$ 106,925,659

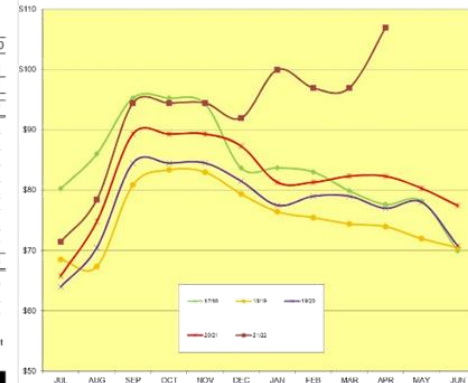
<b>TOTAL INTEREST RECEIVED AND ACCRUED</b>	<b>\$ 366,567</b>	<b>\$ 400,095</b>	<b>\$ 201,368</b>
<b>INTEREST BUDGET</b>	<b>\$ 545,820</b>	<b>\$ 652,934</b>	<b>\$ 169,184</b>

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

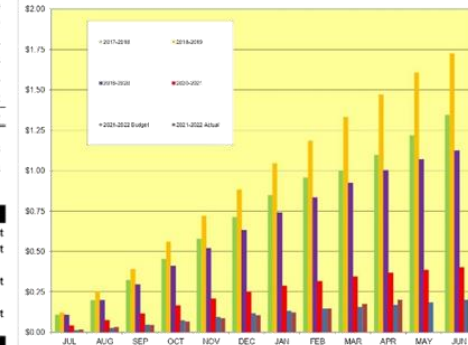
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earnt on Investments (\$millions)



6.3 BUDGET AMENDMENT REQUEST - LOWER VASSE RIVER SEDIMENT REMOVAL PROJECT

<b>STRATEGIC THEME</b>	ENVIRONMENT - An environment that is valued, conserved and able to be enjoyed by current and future generations.
<b>STRATEGIC PRIORITY</b>	1.3 Work with key partners to improve the health of the Vasse River and other waterways in the Geographe catchment.
<b>SUBJECT INDEX</b>	Water Quality
<b>BUSINESS UNIT</b>	Environmental Services
<b>REPORTING OFFICER</b>	Senior Sustainability/Environment Officer - Mathilde Breton
<b>AUTHORISING OFFICER</b>	Director, Planning and Development Services - Paul Needham
<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>	Nil

**OFFICER RECOMMENDATION**

That the Council endorse the following budget amendment, transferring the budget for Lower Vasse River Sediment Removal from the capital to operating budgets, to better align the budget with relevant accounting standards -

Cost code description	Account string	Current budgeted expenditure	Amended budgeted expenditure	Impact on budgeted net position
Vasse River – ongoing restoration of river habitat	C3243	\$640,000	Nil	\$640,000
Sustainability - Contractors	400-10801-3280-0000	Nil	\$640,000	(\$640,000)
Overall	NA	\$640,000	\$640,000	Nil

**EXECUTIVE SUMMARY**

The Council is asked to support a budget amendment to align with relevant accounting standards, but which has no impact on the budget bottom line.

**BACKGROUND**

Consistent with the City's Long Term Financial Plan, funds were allocated in the City's 2021/22 capital budget towards Lower Vasse River Restoration. A total of \$640,000 was allocated, with \$290,000 being funded through a transfer from the newly created Waterways Restoration Reserve and the balance of \$350,000 funded from a State Government Grant through the Healthy Estuaries Initiative programme.

Consistent with feedback received from the Lower Vasse River Management Advisory Group (LVRMAG) and following the obtaining of all environmental approvals, as well as various procurement processes, those funds are being used for the Stage 1 sediment removal project that commenced in April.



It is expected that the full budget should be spent by end June, although there may be a need to relist some spend and associated reserve/restricted asset transfers, should portions of the current project not be complete prior to that time.

Since adoption of the 2021/22 budget, however, it has been identified that the expenditure should have been budgeted as operating and not capital expenditure. The nature of the works actually being undertaken this financial year, being sediment removal, does not represent capital spend. The 'land' that the River occupies is also Unallocated Crown Land (UCL), neither not owned by the City or subject of a management order granted to the City under the *Land Administration Act 1997*. As such, the expenditure should be identified as operating and not capital, to align with relevant accounting standards – and an amendment to the budget to reflect that is therefore recommended.

It should be noted that the purpose of the Waterways Restoration Reserve allows for both operating and capital spend. The Reserve purpose as identified in the 2021/22 budget is; "To provide for any works required to rejuvenate, revive or rectify natural waterways within the Busselton district". The proposed budget amendment will not affect the City's overall budget balance, and nor will it have a significant impact on the City's financial ratios.

Whilst further expenditure on sediment removal would also be operating spend, other spend being contemplated, such as the potential development of treatment wetlands, may be classed as capital spend. It is expected that the strategic direction for future investment in waterways restoration will be subject of further consideration by the LVRMAG and the Council later in 2022.

#### **OFFICER COMMENT**

It is necessary for the City to ensure that its finances are managed in a manner consistent with relevant accounting standards, including the correct identification of spend as either capital or operating. Whilst, in many senses, including the nature of the work and scale of investment, the sediment removal project is being run and managed in a manner consistent with a capital project, as the Lower Vasse River is not a City asset in an accounting sense, the sediment removal work cannot be identified as capital expenditure.

#### **Statutory Environment**

The officer recommendation supports the general function of a local government under the *Local Government Act 1995* to provide for the good government of persons in its district. As the recommendation provides for an amendment to the budget, an absolute majority resolution of the Council is required.

#### **Relevant Plans and Policies**

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

#### **Financial Implications**

There are no financial implications associated with the officer recommendation.

#### **Stakeholder Consultation**

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

#### **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place.

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

**Options**

As an alternative to the proposed recommendation the Council could not amend the budget, and instead reconcile the City's books with relevant accounting standards as part of 2021/22 year end processes. It is seen as preferable to amend the budget prior to year end.



**CONCLUSION**

It is recommended that the Council support the recommended budget amendment.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

The recommendation would be implemented immediately following a Council resolution.

6.4 BUDGET AMENDMENT - EWS VARIOUS PROJECTS

<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>	Budget Amendment - EWS Various Projects
<b>BUSINESS UNIT</b>	Engineering and Works Services
<b>REPORTING OFFICER</b>	Director, Engineering and Works Services - Oliver Darby
<b>AUTHORISING OFFICER</b>	Chief Executive Officer - Mike Archer
<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 Email from Main Roads WA - Request Out of Session Approval  

OFFICER RECOMMENDATION

That the Council agree to endorse the budget amendments outlined below and depicted in the following table:

1. Offset \$181,000 in coastal damage repair works from the major storm event that occurred in July and August by transferring \$126,000 in budget from various postponed projects and drawing down an additional \$55,000 from Emergency Disaster Recovery Reserve.
2. Transfer the \$100,000 Capital Sand Re-nourishment budget to Operations and recognise \$50,000 in sand re-nourishment grant revenue and corresponding expenditure secured from the Department of Transport.
3. Transfer \$100,000 in budget from C3241 being the Outdoor Spaces (Gen capital allocation for courts, flood lights etc) project representing funding from Reserve 302 - Community Facilities - City District monies and transfer an additional \$20,000 in budget from Reserve 225 Parks, Gardens and Reserve to B9612 being the Churchill Park Sports Lighting Renewal Project.
4. Transfer the remaining budget totalling \$156,636 from the Ludlow Hithergreen Road project (S0077) to the Peel Terrace Roundabout project (S0070) where \$104,424 of this is Regional Road Group grant funds while the remaining \$52,212 is funded from the Road Asset Renewal Reserve; and
5. Transfer \$220,000 from the Major Traffic Improvements Reserve to the Peel Terrace Roundabout project (S0070) to cover additional costs associated with the project.

Account string	Existing budget	Adjustment	Adjusted budget	Reserve
<b>1. Yallingup Costal Damage</b>				
541.C7003.3280.0000 Foreshore Protection- Yallingup	\$0	\$126,000 debit	\$126,000	From 225 - Parks, Gardens and Reserves Reserve
541.C7003.3280.0000 Foreshore Protection- Yallingup	\$0	\$55,000 debit	\$181,000	From Emergency Disaster Recovery Reserve

545.C1006.3280.0000	\$15,000	-\$15,000 credit	\$0	Remove From 225 - Parks, Gardens and Reserves Reserve
545.C1012.3280.0000	\$10,000	-\$10,000 credit	\$0	Remove From 225 - Parks, Gardens and Reserves Reserve
545.C3007.3280.0000	\$25,000	-\$25,000 credit	\$0	Remove From 225 - Parks, Gardens and Reserves Reserve
545.C3239.3280.0000	\$20,000	-\$20,000 credit	\$0	Remove From 225 - Parks, Gardens and Reserves Reserve
545.C3240.3280.0000	\$10,000	-\$10,000 credit	\$0	Remove From 225 - Parks, Gardens and Reserves Reserve
545.C1752.3280.0000	\$40,000	-\$40,000 credit	\$0	Remove From 225 - Parks, Gardens and Reserves Reserve
545.C3236.3280.0000	\$20,750	-\$6,000 credit	\$14,750	Remove From 225 - Parks, Gardens and Reserves Reserve
Emergency Disaster Recovery Reserve	\$135,370	-55,000 credit	\$80,370 CB	Emergency Disaster Recovery Reserve
<b>2. Sand Renourishment</b>				
541.C2512.3280.0000 Sand Renouishment Capital	\$100,000	-\$100,000 credit	\$0	102 - Coastal and Climate Adaptation Reserve
541.C7002.3280.2153 Foreshore Protection-Dunsborough	\$4,150	\$100,000 debit	\$104,150	\$100k from the Coastal and Climate Adaptation Reserve
541.C7002.3280.0000 Foreshore Protection-Dunsborough	\$104,150	\$50,000 debit	\$154,150	\$50k grant corresponding expenditure budget
541.C7002.1239.2153 Operating grant	\$0	-\$50,000 credit	\$50,000	DOT Grant
<b>3. Churchill Park Sports lighting</b>				
545.B9612.3280.0000 Churchill Park Renew Sports Lights	\$212,850	\$100,000	\$312,850	From C3241 Outdoor Spaces (General capital allocation for courts, flood lights etc.) funded from the 302 - Community Facilities - City District
545.C3241.3280.0000 Outdoor Spaces (General capital allocation for courts, flood lights etc.)	\$200,000	-\$100,000	\$100,000	Reduce the budget C3241. The other \$100,000 is budgeted grant revenue the City will not receive.
545.B9612.3280.0000 Churchill Park Renew Sports Lights	\$312,850	\$20,000	\$332,850	From: 225 - Parks, Gardens and Reserves Reserve
<b>4. Peel Terrace Roundabout</b>				
541.S0077.3280.000 Ludlow-Hithergreen Stage 2	\$360,000	\$-156,424	\$205,376	Reduce budget contractors Ludlow job.
541.S0070.3280.0000 Peel & Queen Street Roundabout	\$610,500	\$156,424	\$766,924	Increase budget contractors – Peel job

541.S0077.1210.0000 Ludlow-Hithergreen Stage 2	\$220,000	\$104,424	\$135,576	Reduce RRG grant revenue – Ludlow job
541.S0070.1210.0000 Peel & Queen Street Roundabout	\$400,000	\$104,424	\$504,424	Increase RRG grant revenue – Peel Job
541.S0077.3280.000 Ludlow-Hithergreen Stage 2	\$766,924	\$220,000	\$986,924	Increase budget contractors. Funds from 137 - Major Traffic Improvements Reserve

## EXECUTIVE SUMMARY

This report seeks Council approval regarding the four budget amendments as listed below;

1. Yallingup Coastal Damage;
2. Sand Re-nourishment;
3. Churchill Park Sports lighting; and
4. Peel Terrace Roundabout.

## BACKGROUND

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

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

Approval is therefore sought for the budget adjustments for the following items.

1. Yallingup Coastal Damage
2. Sand Re-nourishment
3. Churchill Park Sports lighting
4. Peel Terrace Roundabout

## OFFICER COMMENT

### Yallingup Coastal Damage

A series of storm fronts impacted the City in July and August 2021. Significant damage was sustained to both the beach access way in Yallingup and the beach itself. Due to the extent of the damage the platform lookout, beach showers and parts of the path/stairs needed to be repaired and replaced. "Improvement" works in the form of coastal protection with sand bags and dune stabilisation were also completed to protect the infrastructure from future events.

These works incurred unbudgeted contractor costs totalling \$181,317. These costs are recorded against Cost Code C7003 - Foreshore Protection-Yallingup & Smiths Beach.

Since the event various City Officers pursued all avenues regarding a possible insurance claim, however this has been unsuccessful.

A number of capital projects were temporarily postponed pending the outcome regarding the insurance line of enquiry.

This amendment will now seek to transfer both; \$126,000 in budget allocations associated with other projects put on hold and \$55,000 in additional funding from the Emergency Disaster Recovery Reserve to cover the \$181,000 in unforeseeable costs incurred. The source of funds is outlined in the Financial Implications section of this report.

### **Sand Re-nourishment**

The same storm events as mentioned in item 1 above also did extensive damage to the Dunsborough and Busselton coastline. Significant sand re-nourishment costs to the value of \$150,000 have been incurred year to date. The City has an annual \$100,000 sand re-nourishment budget classified as capital and the City also secured a \$50,000 Sand Re-nourishment Coastal Protection Grant from the Department of Transport earlier in the financial year.

This amendment will seek to both reassign the \$100,000 budget from capital to operating and also bring the \$50,000 grant to account.

Based on a combination of Australian Accounting Standards a change in the way the City accounts for sand renourishment needs to be resolved. Through the appropriate accounting standards it has been determined that these costs represent a form of temporary coastal protection in the form of beach maintenance and thus should be recorded as an operational and maintenance costs as opposed to a capital cost.

The nature of sand re-nourishment, in the most part, represents the depositing, spreading and shaping of sand on City beaches prone to regular erosion or to form defensive structures to minimise erosion/infrastructure damage. In comparison, building sand-bag groynes represent more permanent and measurable coastal defences that are categorised as assets and thus can be depreciated over their estimated useful lives.

In summary, it has been determined that sand re-nourishment represent a form of maintenance to natural assets in the form of beaches that are not recorded on the City's balance sheet. Based on this, a budget amendment is required to adjust and transfer the City's capital sand re-nourishment budget to operations where costs have been incurred.

Further to the above, the City secured a \$50,000 Sand Renourishment Coastal Protection Grant from the Department of Transport for this financial year. Given the change in cost categorisation a budget amendment is now required for record keeping purposes. This will subsequently increase the operational sand renourishment budget up to a value of \$150,000 representing the amount that has been spent year to date.

The Council should be aware that all of the City's Coastal Protection and sand renourishment budgets have now been fully expended; if there is any coastal damage from adverse weather events between now and June 30 there is no budget to accommodate additional costs, unless further funds are utilised from the Emergency Disaster Recovery Reserve.

### **Churchill Park Sports Lighting Project**

As part of the City's asset management plan and Sport and Recreation Strategy, the upgrade of the Churchill Parks sports lighting was identified along with the upgrade and replacement of the trotting track lights to LED lights.

The existing budget was set based on price estimates received from suitably qualified suppliers in the 12 months leading up to project implementation. The budget valued at \$212,850 (including a Community Sporting and Recreation Facilities Fund (CSRFF) grant of \$72,850) was assigned to the project at that point.

Due to supplier issues the material costs subsequently increased significantly by up to 40% while electrical contractor costs also increased with only one contractor submitting a Request for Quotation (RFQ) due to high demand for their services.

The combined impact of higher costs has resulted in a price escalation on the project in the order of \$130,000. The project was split into materials to be purchased directly by the City and the procurement of electrical contract labour for installation

The Financial Implications section of this report offers recommendations on where an additional \$130,000 can be sourced to accommodate these higher costs.

### **Peel Terrace Roundabout**

The original costing for this project was \$610,000 and included some minor design works, service relocations and the construction works (outside of contractor's works).

The road construction component of this project was advertised for tender on 21 August 2021, and tenders closed on 8 September 2021. The Council accepted the tender from BCP Contractors Pty Ltd for RFT 04/21 ROAD NETWORK UPGRADE PEEL TERRACE / CAUSEWAY ROAD INTERSECTION UPGRADE STAGE 1 as being the most advantageous tender at its Council meeting held on 12 October 2022.

Further to detailed contract negotiations and a further council report on 24 November 2021 BCP Contractors Pty Ltd was awarded the project formally by means of letter of award on 6 January 2022. Note that the contract award price was in excess of the existing budget at this point.

The contractor took possession of site on 15 February 22, and the project was completed on 14 April 2022. The original construction period was 7 weeks, the project was completed in approximately 8 weeks.

This project came with a host of challenges, in the most part working in one of the oldest sections of road in the City with data on services not being available as part of the Dial Before You Dig nor from the service pickup completed prior to the works commencing. The contractor encountered a myriad of old asbestos cement pipes, which were all removed as part of the project.

A further major constraint was the works traversed two of ATCO Gas's main lines, being a primary and secondary feed for the area. The logistics of working around these lines was problematic as ATCO Gas could not provide us as-built data on these lines. As a result a full time gas spotter was required on site whilst the contractor carried out work.

The ATCO mains (along with other services) created a further issue with the pavement design whereby in order to avoid services (the depth at which could not be identified at the design stage) the pavement depth had to be reduced which required the need to install Tensar Geo Grid mesh. The mesh strengthens the pavement at a reduced thickness and although there are savings from the use of less imported material the grid is at an additional cost.

During construction when the drainage system was exposed, officers had to make the determination to replace additional drainage infrastructure whilst the road was open. The original scope did not require a portion of mainline to be replaced, however on inspection the old infrastructure using butt jointed pipes was considered unsuitable and beyond its useable life. The pipe was re configured to into the new drainage layout and upgraded.

The redesign and renewal reduced the overall additional total stormwater pipes in system and negated the need for upgrading these pipes at a later stage at a higher cost.

No landscaping was included in the original scope of works/budget, only new concrete to the centre of the roundabout. This was seen as unsatisfactory for the entrance into Busselton. A detailed Landscape Design was completed similar to the designs completed on Causeway road for the roundabout. In addition only a small portion of the old median island located north of the works, was included in the project, this was also upgraded from an old “pink” concrete median to a landscaped median. Sections of old kerb were also replaced to ensure the entire extent of the works was completely upgraded.

A further increase to the scope was the upgrade of the footpaths from grey concrete to exposed aggregate. This was to ensure when the next Stage of the Road Network Upgrade, i.e. Albert Street and Queen Street intersection is completed, that there is continuation of the theme that links the entire Queen Street and the entry on Causeway Road/Peel Terrace.

The last item was for additional costs associated with the relocation and upgrade of a Busselton water Main than ran through the roundabout.

Further to the above, with Officers understanding the requirement for additional funding on this project, an opportunity was presented regarding a significant saving on another Regional Road Group RRG project (Ludlow Hithergreen Road project - S0077). To this end, \$156,424 has already been secured that can be offset against the additional Peel Terrace works. Further details regarding this saving are provided in the Financial Implications section of this report.

No	Description	Amount	Comment
1.	ATCO Gas Main	+\$27k	ATCO Gas Spotter, digital Survey data, removal of water main.
2.	“Tensar” Geo grid matting	+\$42k	For road stabilisation and protection of high pressure gas main.
3.	Engineering design and Consultancy costs	+\$21K	Also used for design improvements throughout the project/works.
	Extra Drainage; old butt joint storm pipes replaced with modern equivalents	+\$69k	It would have made no sense to leave these in place as their failure would mean significant damage to the new road.
4.	Concrete footpaths to exposed aggregate and increased area from 380m <sup>2</sup> to 640m <sup>2</sup>	+\$97k	The area of footpath to be replaced was increased and given the high profile entrance to town the plain concrete was changed to exposed aggregate for improved aesthetic.
	Roundabout Landscaping	+\$30k	Landscaping and reticulation to the roundabout annulus.
	Reinstatement	+\$30k	Increased renewal of old reticulation system, turf, adjusting the surrounding verge levels to the raised road height that was lifted for better drainage.
5.	Added Median Island and Kerbing on Sweeps	+\$29k	Scope changed, landscape to median along Queen Street.
6.	Busselton Water costs in relation to services at site	+\$35k	Busselton Water, additional cost for water main relocation.
	<b>TOTAL</b>	<b>+\$380K</b>	

The difference between the \$380,000 and the additional \$156,000 in Regional Road Group funds secured is \$224,000. It is thus proposed that an amount of \$220,000 be approved for draw down from the City’s Major Traffic Management Reserve.



This amount includes the already approved additional \$87,826 from the Major Traffic Improvements Reserve (Reserve #137) that was approved as part of the award of RFT 04/21 Peel Terrace/Causeway Road Intersection Upgrade – Stage 1A project.

The Financial Implication sections of this report provides extra details regarding the additional sources of funding being recommended. Note that additional funding (\$94,909) is being sought through the Regional Road Group (RRG) underspends to assist with this shortfall. Main Roads Western Australia (MRWA) have supported our request and is now subject to RRG approval, the details of this funding are not included in this report as they have not yet been approved. (See attachment A).

### **Statutory Environment**

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

### **Relevant Plans and Policies**

There are no relevant plans or policies to consider in relation to these Budget amendments.

### **Financial Implications**

#### **Yallingup Coastal Damage**

The table below lists Capital projects that were temporarily put on hold pending the outcome regarding access to insurance. The recommendation is now for the Council to approve the transfer of Budget from these projects to offset the Yallingup coastal repair costs; these works to be permanently suspended this Financial Year. It is further recommended that the remaining shortfall totalling \$55,317 rounded to \$55,000 be funded form the Emergency Disaster Recovery Reserve.

Projects to be postponed:

Cost Code	Project Title	Amount	Funding Source
C1006	Townscape Street Furniture Replacement – Dunsborough	\$15,000	225 - Parks, Gardens and Reserves Reserve
C1012	Townscape Street Furniture Replacement – Busselton	\$10,000	225 - Parks, Gardens and Reserves Reserve
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	\$25,000	225 - Parks, Gardens and Reserves Reserve
C3239	Foreshore Busselton - High Street to Carey Street	\$20,000	225 - Parks, Gardens and Reserves Reserve
C3240	Foreshore Yallingup Capital	\$10,000	225 - Parks, Gardens and Reserves Reserve
C1752	Beach Access Improvements	\$40,000	225 - Parks, Gardens and Reserves Reserve
C3236	Dunsborough Foreshore Lighting (remaining budget)	\$6,000	225 - Parks, Gardens and Reserves Reserve
	<b>TOTAL PROJECT BUDGET</b>	<b>\$126,000</b>	
	Total costs of renewal works	\$181,317	
	Shortfall - 55,000 From the Emergency Disaster Recovery Reserve	\$55,317	

This amendment will have no impact on the City's net municipal funds.

**Sand Renourishment**

This is a basic amendment seeking to transfer the existing \$100,000 capital budget into operations while also recording the additional \$50,000 in grant revenue and corresponding \$50,000 in expenditure. This will have no impact on the City's net operating position.

**Churchill Park Sports lighting**

A budget valued at \$212,850 was assigned to the project funded from the three sources listed below;

- Municipal funds totaling \$128,200
- Community Sporting and Recreation Facilities Fund (CSRFF) Grant totaling \$72,850
- Parks, Gardens and Reserves Reserve \$11,800.

City Officers request a budget amendment seeking to transfer;

1. \$100,000 of the Capital project budget C3241 titled - Outdoor Spaces (General capital allocation for courts, flood lights etc.). This budget was assigned in the Long Term Financial Plan as an annual allocation to increase the lighting at existing sporting facilities to increase the availability of the sports grounds, thus is an appropriate fit to be utilised for Churchill Park for the same purpose. The \$100,000 is funded via Developer Contributions from the Community Facilities - City District Precinct Reserve.
2. \$20,000 in additional funds to be drawn from the Parks, Gardens and Reserves Reserve.

This amendment will have no impact on the City's net operating position.

**Peel Terrace Roundabout**

The Peel Terrace Roundabout project will exceed budget by an estimated \$380,000. To cover the additional costs it is recommended to both;

1. Draw \$220,000 in funds from the Major Traffic Improvements Reserve. This will reduce the budgeted 30 June 2022 closing balance for this reserve from \$997,470 to \$777,470.
2. Transfer \$156,636 of the remaining budget from the Stage 2 Ludlow Hithergreen Road project (SZ0077) as detailed below.

A significant saving was achieved on the Ludlow Hithergreen Road project Stage 2 Cost Code S0077.

2/3<sup>rd</sup> representing \$104,424 of the saving are Regional Road Group grant funds while the remaining \$52,212 is from the Council Road Reserve. Main Roads WA has subsequently approved the transfer of the remaining grant funds to be utilised on the Peel Terrace Roundabout Redevelopment project.

This amendment will have no impact on the City's net municipal end of year position.

**Stakeholder Consultation****Yallingup Coastal Damage**

Consultation undertaken with members of the Yallingup Residence Association in regards to repairs carried out on the beach access way and the beach itself.

**Sand Renourishment**

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

**Churchill Park Sports lighting**

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

**Peel Terrace Roundabout**

Formal correspondence and consultation with Main Roads and the Regional Road Group Members regarding the Ludlow Hithergreen Road project (S0077). RRG approved the transfer of these funds to be used to cover additional costs associated with the Peel Terrace project. Further confirmation for additional funding is outstanding.

**Risk Assessment**

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

**Options**

The Council could decide not to proceed with any or all of the proposed budget amendments.

Council could alternatively choose to fund any of these over expenditures from a different source or simply allow the over spends to be offset by the net end of year position.

**CONCLUSION**

Council's approval is sought to amend the budget as per the table contained in the Executive Summary.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

If the officer recommendation is endorsed, the budget amendment will be processed prior to June 30 2022.

**From:** [ALBURY Bronwyn \(AMO\)](#)  
**To:** [Alan Smith](#); [Shire of Boddington - ceo](#); [Shire of Boyup Brook - ceo](#); [Damien Morgan](#); [David Nicholson](#); [Gavin Harris](#); [Jon Jones](#); [Karen Oborn](#); [Kristin McKeachie](#); [Matthew Hall](#); [Michael Leers](#); [Oliver Darby](#); [Rick Lotznicker](#); [Rick Miller](#); [Steele Alexander](#); [Tanya Gillett](#)  
**Cc:** [FRONTINO Hayley \(AMO\)](#); [Bret Howson](#); [Lyn Blechynnden](#); [Natalie Fimanno](#); [Nicole Booth](#); [Peta Nolan](#); [Robyn Column](#); [Sage Devenyns](#); [Shire of Collie](#); [Stephen Wesley](#); [Sue Burkett](#); [Sue Taylor](#); [Shire of Boddington - ea](#); [Tracey Charles](#)  
**Subject:** Request Out of Session Approval - City of Busselton and Shire of Capel  
**Date:** Tuesday, 24 May 2022 1:13:57 PM  
**Attachments:** [image001.png](#)  
[image014.png](#)  
[image015.png](#)  
[image016.png](#)  
[image017.png](#)  
[image018.png](#)  
[Shire of Capel - Return funds PN30000544.pdf](#)  
[City of Busselton - Peel Terrace PN21116934.pdf](#)

This email is from outside the CoB. Links or attachments may not be safe.

Afternoon

Please refer below for Out of Session approval requests from City of Busselton and Shire of Capel.

**Shire of Capel**

Shire of Capel have advised that the Jules Road Project PN30000544 has been completed with surplus funding of \$8,752. These funds are to be returned to the Regional Road Group Pool for redistribution.

**City of Busselton**

City of Busselton have advised that their Peel Terrace Projects have incurred additional costs associated with utilities, drainage, pavement and pedestrian access totalling \$299,000 – with \$199,333 RRG and \$99,667 LGA.

Surplus funding from Ludlow Hithergreen project (PN30000541) has been reallocated to assist with these additional costs.

Please refer to the table below for the breakup and additional funds approved / required for the completion of this project:-

Road	Project Number	Budget	Request for Reallocation		Revised RRG Funding	Comments
			Decrease	Increase		
Peel Terrace	21115154	\$ 100,000		\$ 104,424	\$ 204,424	Approved Elected Members meeting 2 May 2022
Peel Terrace	21116934	\$ 180,000		\$ 94,909	\$ 274,909	Requesting additional funds
Ludlow	30000541	\$	\$ 104,424		\$	Approved

Hithergreen		240,000			135,576	Elected Members meeting 2 May 2022
		\$ 520,000	\$ 104,424	\$ 199,333	\$ 614,909	

City of Busselton request \$94,909 from Regional Road Group pool funding to cover the remaining project costs associated with Peel Terrace.

Please refer to the attached correspondence from City of Busselton and Shire of Capel for further information.

Main Roads fully supports the above requests in the interests of road safety and maximising expenditure.

Can you please arrange for this Out of Session approval request to be reviewed by your RRG Elected member and advise myself of their decision by COB – **Wednesday 1 June 2022.**

-  
If no reply is received by this deadline it will be assumed that there are no objections and the amendments will proceed as requested.

Regards

Bronwyn

Asset Management Officer  
 SWRRG Secretary  
 Metro and Southern Regions Directorate / South West Region  
 p: 08 9724 5614  
 w: [www.mainroads.wa.gov.au](http://www.mainroads.wa.gov.au)



7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**