

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 25 NOVEMBER 2020

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, 25 November 2020, 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.



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

19 November 2020

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 25 NOVEMBER 2020

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1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

2. <u>ATTENDANCE</u>

Apologies

3. <u>PUBLIC QUESTION TIME</u>

4. DISCLOSURE OF INTERESTS

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

5.1 Minutes of the Finance Committee Meeting held 11 November 2020

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 11 November 2020 be confirmed as a true and correct record.

6. <u>REPORTS</u>

6.1 LIST OF PAYMENTS MADE - OCTOBER 2020

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Financial Operations
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Noting: the item does not require a decision of Council and is simply
	for information purposes and noting
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A List of Payments October 2020 🕂 🖾

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118335 – M118374, EF074591 – EF075127, T7531 – T7533, DD004286 – DD004319 together totalling \$7,343,005.77.

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of October 2020, 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, that a list of payments made is prepared each month for presentation to, and noting by, the Council.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of October 2020 is presented for information.

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the Officer Recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

The list of payments made for the month of October 2020 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



MUNICIPAL ACCOUNT	CHEQUE # 118335 - 118374	\$ 169,199.65
ELECTRONIC TRANSFER PAYMENTS	EF074591 - EF075127	\$ 5,444,449.77
TRUST ACCOUNT	TRUST ACCOUNT # 7531 - 7533	\$ 18,981.69
INTERNAL PAYMENT VOUCHERS	DD4286 - DD4319	\$ 124,412.54
PAYROLL PAYMENTS	01.10.20 - 31.10.20	\$ 1,585,962.12
		\$ 7,343,005.77

DATE	REF #	NAME	DESCRIPTION		AMOUNT
12/10/2020	118346	ALISON CRABB	REFUND OF ANIMAL TRAP BOND	Ś	100.00
15/10/2020	118363	B BIGGS	CROSSOVER SUBSIDY PAYMENT	Ś	425.50
15/10/2020	118360	BIANCA COPE	CROSSOVER SUBSIDY PAYMENT	Ś	188.20
8/10/2020	118344	BIG PRAM WALK EVENT	DONATION	Ś	500.00
5/10/2020	118357	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	Ś	162.65
6/10/2020	118337	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	Ś	37.62
12/10/2020	118350	CANCELLED PAYMENT	CANCELLED PAYMENT	\$	
12/10/2020	118351	CANCELLED PAYMENT	CANCELLED PAYMENT	Ś	-
6/10/2020	118340	CAPEL TRANSPORT	COURIER SERVICES	\$	525.04
22/10/2020	118371	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$	990.00
15/10/2020	118356	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	545.20
14/10/2020	118355	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	Ś	1,168.89
15/10/2020	118368	DORAL MINERAL SANDS PTY LTD	REFUND OF RATE OVERPAYMENT	\$	2,390.09
12/10/2020	118342	DUNSBOROUGH TAVERN	FUNCTION ROOM HIRE	Ś	1,294.00
14/10/2020	118353	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$	176.00
12/10/2020	118347	G KUHRER	REFUND OF ANIMAL TRAP BOND	Ś	100.00
12/10/2020	118345	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	Ś	185.40
15/10/2020	118365	H & B LULLIFITZ	CROSSOVER SUBSIDY PAYMENT	Ś	382.30
15/10/2020	118367	J TAYLOR & D COMMONS	CROSSOVER SUBSIDY PAYMENT	Ś	317.00
15/10/2020	118364	K & G O'BYRNE	CROSSOVER SUBSIDY PAYMENT	\$	337.40
22/10/2020	118374	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$	356.40
15/10/2020	118359	M NEWLING	CROSSOVER SUBSIDY PAYMENT	Ś	167.90
22/10/2020	118373	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	Ś	593.50
22/10/2020	118369	OSCAR NEGUS	FIRE OFFICER HONORARIUM	\$	198.00
12/10/2020	118349	P CHANDLER	CROSSOVER SUBSIDY PAYMENT	\$	303.50
8/10/2020	118341	PRIME URBAN UNIT TRUST	REFUND OF RATE OVERPAYMENT	\$	8,543.09
15/10/2020	118362	R BATEMAN	CROSSOVER SUBSIDY PAYMENT	\$	273.70
15/10/2020	118366	S STEPHENS	CROSSOVER SUBSIDY PAYMENT	\$	310.20
6/10/2020	118336	SHIRE OF AUGUSTA MARGARET RIVER	COMMUNITY HALL HIRE	\$	16,500.00
6/10/2020	118338	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$	18,936.27
22/10/2020	118372	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$	11,459.34
12/10/2020	118348	V & B SERAFINO	CROSSOVER SUBSIDY PAYMENT	\$	166.10
15/10/2020	118358	VASSE ROYALS FOOTBALL CLUB	REFUND OF HALL & KEY DEPOSITS	\$	1,000.00
14/10/2020	118354	VERGE & CROSSOVER BONDS	CROSSOVER SUBSIDY PAYMENT	\$	728.90
15/10/2020	118361	W & I BUSZAN	CROSSOVER SUBSIDY PAYMENT	\$	222.10
6/10/2020	118335	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$	1,659.86
22/10/2020	118370	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$	8,181.80
13/10/2020	118339	WATER CORPORATION	WATER SERVICES	Ś	-
14/10/2020	118352	WATER CORPORATION	WATER SERVICES	\$	89,173.70
8/10/2020	118343	WEEKEND WORKSHOP WOOD TURNER EVENT	DONATION	\$	600.00
				5	169,199.65

	EFT PAYMENTS OCTOBER 2020					
DATE	REF #	NAME	DESCRIPTION		AMOUNT	
16/10/2020	74840	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	\$	8,580.00	
7/10/2020	74712	AC FORSTER & SON	PLUMBING SERVICES	\$	679.00	
22/10/2020	75058	AC FORSTER & SON	PLUMBING SERVICES	\$	129.00	
7/10/2020	74731	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	80.00	
16/10/2020	74931	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	38,667.69	
22/10/2020	75069	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	13,426.05	
7/10/2020	74666	ADAM DAVEY CONSULTING	TURF CONSULTANT	\$	6,600.00	
22/10/2020	75042	ADAM DAVEY CONSULTING	TURF CONSULTANT	\$	3,186.29	
7/10/2020	74667	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	\$	359.57	
7/10/2020	74650	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	\$	478.51	
7/10/2020	74660	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	\$	99.00	
7/10/2020	74681	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	\$	416.89	
16/10/2020	74908	ALICIA HODGSON	BOND REFUND	\$	1,000.00	
7/10/2020	74639	ALINTA ENERGY	GAS SERVICES	\$	43.45	
30/10/2020	75105	ALL SEA CHARTERS	ECONOMIC AND COMMUNITY SUPPORT GRANT	\$	1,500.00	
7/10/2020	74600	ALLMARK & ASSOCIATES PTY LTD	PARKING REQUIREMENTS	\$	577.50	
7/10/2020	74655	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	\$	32.75	
7/10/2020	74704	AMANDA WHITELAND	REFUND OF ANIMAL REGISTRATION	\$	30.00	
16/10/2020	74888	AMGROW AUSTRALIA PTY LTD	NURSERY SERVICES	\$	4,950.00	
16/10/2020	74978	AMY BRUCE	GLC REFUND	\$	215.00	
16/10/2020	74904	AMY LEO-SMITH	BJTP REFUND	\$	62.00	
30/10/2020	75092	ANGELA GRIFFIN	STAFF REIMBURSEMENT	\$	156.30	
22/10/2020	75016	ANN STRANG	STAFF REIMBURSEMENT	\$	42.50	
16/10/2020	74813	ANNA FOLEY	WELLNESS SERVICES	\$	1,350.00	
7/10/2020	74683	AQUATIC RECREATION GROUP WESTERN AUSTRALIA	TRAINING AND PROFESSIONAL DEVELOPMENT	\$	865.00	
7/10/2020	74601	ARBOR GUY	TREE MAINTENANCE SERVICES	\$	24,517.34	
22/10/2020	75004	ARBOR GUY	TREE MAINTENANCE SERVICES	\$	6,369.66	
22/10/2020	75025	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITORING	\$	128.70	

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22.00.020 7992 BERTO BERTON COFFEE WORKSHOPS AND CATERNANCE JANES \$ 1.000.0 7107000 7242 BLCKONDOS FLETCONSUMABLES & MUNITANCE JANES \$ 1.000.0 7107000 7242 BLCKONDOS FLETCONSUMABLES & MUNITANCE JANES \$ 1.000.0 7107000 72429 BLCC GASE AUSTRALLA TID CAS SERVISS \$ 5.960.0 7107000 72499 BOYAND PROTANCIA. RURRER SERVISS \$ 1.000.0 7107000 72499 BOYAND PROTANCIA. RURRER SERVISS \$ 1.000.0 7107000 72489 BRAIN EDVARD NEGRAM CAPPENTY SERVISS \$ 5.600.0 7107000 72485 BRAIN EDVARD NEGRAM CAPPENTY SERVISS \$ 2.823.0 7107000 72485 BRAIN EDVARD NEGRAM CAPPENTY SERVISS \$ 2.824.0 7107000 72485 BRAIN EDVARD NEGRAM CAPPENTY SERVISS \$ 2.824.0 7107000 72485 BRAIN EDVARD NEGRAM CAPPENTY SERVISS \$ 2.824.0 7107000 72485 BRAIN EDVARD NEGRAM CAPPENTY SERVISS \$ 2.824.0 7107000					
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2702/0200 -24705 BCC GARSA ASTRUALATID GAS SERVICES \$5.450.0 2701/2020 2590 BOTAUN BOTAMUN BOTAMULATID GAS SERVICES \$5.450.0 2701/2020 2590 BOTAUN BOTAMULA HURSRY SERVICES \$5.50.0 2701/2020 2590 BETTITITION LETERNO AL CERVICE \$5.50.0 2701/2020 2785 BARLEDWARD INGEAM CARPETITY SERVICES \$5.50.0 201/2020 2786 BARLEDWARD INGEAM CARPETITY SERVICES \$5.50.0 201/2020 2786 BARLEDWARD INGEAM CARPETITY SERVICES \$5.50.0 201/2020 2786 BARLEDWARD INGEAM CARPETITY SERVICES \$5.21.1 17/2020 7878 BALANE MARCEAL PTY LTD EVERTITY SERVICES \$5.16.1 17/2020 7878 BALCER MUNICPAL PTY LTD EVERTITY SERVICES \$5.16.1 17/2020 7971 BALCER MUNICPAL PTY LTD EVERTITY SERVICES \$5.16.1 17/2020 7971 BALCER MUNICPAL PTY LTD EVERTITY SERVICES \$5.16.2 17/20200 7971 BALCER MUNICPAL PTY LT					
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1b1/02/020 74866 BRTT MALS BOND REFUND \$ 10000 22/02/200 75933 BRTT MALS \$ 532.5 \$ 532.5 7/02/00 7468 BRIAN EVANDO NGAMA CAMPETITY SERVES \$ 545.5 16/02/00 7468 BRIAN EVANDO NGAMA CAMPETITY SERVES \$ 5420.5 16/02/00 7468 BRIAN EVANDO NGAMA CAMPETITY SERVES \$ 1202.0 16/02/00 7468 BRICK EVANDO NGAMA CAMPETITY SERVES \$ 131.3 16/02/00 74750 BRIAN EVANDO NGAMA ELECTRCAL SERVES \$ 141.1 17/02/00 74758 BALCHAR MARCAR EVANDO ELECTRCAL SERVES \$ 131.3 16/02/00 74741 BUNCHR MARCAR EVANDO ELECTRCAL SERVES \$ 149.1 16/02/00 74741 BUNCHR MARCAR EVANDO ELECTRCAL SERVES \$ 139.9 16/02/00 74741 BUNCHR MARCAR EVANDO ELECTRCAL SERVES \$ 139.9 16/02/00 74741 BUNCHR MARCAR EVANDO ELECTRCAL SERVES \$ 139.9 16/02/00 74744 BUNCHR MARCAR EVANDO E					
22/10/2020 29503 BERT TITTETON LECTRICA. AND ARC CONDITIONING ELECTRICAL SERVICES 5					
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1b1/02/02 74875 BRUN EDWARD NGRAM CARPETITY SERVES 5 5.600 1b1/02/02 7486 BRUN EDWARD NGRAM CARPETITY SERVES 5 2.20 1b1/02/02 7486 BRUN EDWARD NGRAM CARPETITY SERVES 5 1.81 1b1/02/02 7480 BRUN ENVIRON THE SERVES 5 1.84 1b1/02/02 7483 BRUN ENVIRON THE SERVES 5 1.84 1b1/02/02 7483 BRUN ENVIRON 5 1.84 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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7/10/200 74758 BLA ADVANCED PROPERTY SOLUTIONS ANA CONTIONING SERVICES \$ 1.11.13 1F/0/2020 72751 BUCKER MUNICAL PTY ID EKKINEENKE - FLANT SARES & SERVICING \$ 156.77 1F/0/2020 74716 BUCKER MUNICAL PTY ID EKKINEENKE - FLANT SARES & SERVICING \$ 1362.7 1F/0/2020 74741 BUNNINGS BULDING SUPPLIS HADDANAE SUPPLIS \$ 165.9 1F/0/2020 74741 BUNNINGS BULDING SUPPLIS HADDANAE SUPPLIS \$ 165.9 1F/0/2020 74741 BUNNINGS BULDING SUPPLIS BULDING PRODUCT SUPPLIS \$ 202.6 1F/0/2020 74751 BULDING PRODUCT SUPPLIS \$ 202.6 \$ 1F/0/2020 75071 BUSSELTON BULDING PRODUCTS BULDING PRODUCT SUPPLIS \$ 5 \$ \$ \$ \$ 202.6 \$					
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7/10/2020 7472.6 BUCHER MUNICPAL IPT VITD ENGINEERING - PLANT SPARES & SERVICING \$ 16/12/2020 15/10/2020 74241 BUNNINGS BULDING SUPPLIES HADRWARE SUPPLIES \$ 16/53 15/10/2020 74242 BUNNINGS BULDING SUPPLIES HADRWARE SUPPLIES \$ 655.98 15/10/2020 74243 BUSILION FORMANS BULDING SUPPLIES HADRWARE SUPPLIES \$ 655.99 15/10/2020 74244 BUSILION FORMOUTS SUPPLIES HADRWARE SUPPLIES \$ 654.91 15/10/2020 74244 BUSILION FORMOUTS SUPPLIES BULDING FOROUTS SUPPLIER \$ 252.12 15/10/2020 74251 BUSILION FORMOUTS SUPPLIES \$ 7.22 252.52 252.52 15/10/2020 74658 BUSILION FORMULAZION \$ 22.12 252.52 352.62 7.12 252.62 352.62 7.12 252.62 7.12 252.62 7.12 252.62 7.12 252.62 7.12 252.62 7.12 252.62 7.12 252.62 7.12 252.62 7.12					
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15/10/2020 79935 BUSSETTON BUILDING PRODUCTS BUILDING PRODUCT SUPPLIER \$ 2026 22/10/2020 75071 BUSSETTON BUILDING PRODUCTS BUILDING PRODUCT SUPPLIER \$ 5.1923. 30/10/2020 75010 BUSSETTON BUILDING PRODUCTS BUILDING PRODUCT SUPPLIER \$ 5.1923. 30/10/2020 74531 BUSSETTON DURSPROLUGH MAIL AUVERTSING SERVICES \$ 7.872. 15/10/2020 74824 BUSSETTON MURSPRUS \$ 9.797. \$ 4.905. \$ 9.907. 15/10/2020 74737 BUSSETTON MURSPRUS \$ 9.947.90 \$ 9.947.90 15/10/2020 74732 BUSSETTON PUST & WED CONTROL PEST CONTROL SERVICES \$ 5.946.20 15/10/2020 74924 BUSSETTON PUST & WED CONTROL PEST CONTROL SERVICES \$ 5.946.20 15/10/2020 74924 BUSSETTON PUST & WED CONTROL PEST CONTROL SERVICES \$ 9.840.91 15/10/2020 74924 BUSSETTON PUST & WED CONTROL PEST CONTROL SERVICES \$ 9.840.92		75073	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 113.98
22/20/2020 75071 BUSSELTON BUNDANG PRODUCTS BUILDING PRODUCTS SUPPLIER \$ 1.243.33 20/20/202 77510 BUSSELTON DUNSABONGUÉ MALL ADVERTISING SERVICES \$ 1.223.66 15/02/202 74751 BUSSELTON DUNSABONGUÉ MALL ELECTRICTY RUMPLIES \$ 7.275.5 15/02/202 74855 BUSSELTON NOTORS (MITSUBSULTAN LOSS MUTH S 200.7 \$ 7.275.5 15/02/202 74857 BUSSELTON MOTORS (MITSUBSULTAN LOSS MUTH S 200.7 \$ 9.90.7 15/02/202 74857 BUSSELTON MOTORS (MITSUBSULTAN LOSS MUED CONTROL PEST CONTROL SERVICES \$ 9.90.7 15/02/202 74979 BUSSELTON MUSTS MUED CONTROL PEST CONTROL SERVICES \$ 5.546.2 15/10/2020 749070 BUSSELTON MUSTS MUED CONTROL PEST CONTROL SERVICES \$ 6.800.2 15/10/2020 79050 BUSSELTON MUSTS MUED CONTROL PEST CONTROL SERVICES \$ 6.800.2 15/10/2020 79050 BUSSELTON MUSTSON BUED CONTROL SERVICES \$ 0.800.2 15/10/2020 79050 BUSSELTON MUSTON BUED CONTROL SERVICES \$ 0.800.2 11/10/2020 79050 <td>7/10/2020</td> <td>74734</td> <td>BUSSELTON BUILDING PRODUCTS</td> <td>BUILDING PRODUCT SUPPLIER</td> <td>\$ 894.74</td>	7/10/2020	74734	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 894.74
B)/D/2020 73504 BUSSELTON DUNSBORJUGH MAIL ADVERTISING SERVICES \$ 1,92,34 7/10/2020 74951 BUSSELTON DUNSBORJUGH MALL & SPORTSMAN CLUB ELECTICITY ERIMBURSEMINT \$ 238,66 15/0/2020 74950 BUSSELTON DUCKSMITH SECURITY SUPPLIES \$ 490,00 15/0/2020 74972 BUSSELTON MUSICS (MITSUBSH/MAZDA) VEHICLE PURCHASES / SERVICES / PARTS \$ 490,00 7/10/2020 74972 BUSSELTON MUSIC ALUDIO CQUIPMENTADA ACCESSORES \$ 9,90,37 15/0/2020 74932 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ 5,546,22 2/10/2020 74932 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ 5,854,24 15/0/2020 74945 BUSSELTON REFRIGERATIONA & AIRCONDITIONINO REFRIGERATIONARIA CONDITIONINOS SERVICES \$ 1,815,00 2/10/2020 74955 BUSSELTON REFRIGERATIONA & AIRCONDITIONINO REFRIGERATIONARIA ROOMITIONINOS SERVICES \$ 2,840,02 2/10/2020 74965 BUSSELTON TOYOTA ELECTRICAL SERVICES \$ 2,840,02 2/10/2020 74906 BUSSELTON TOYOTA VEHICLE PURCHASES / SERVICES / PARTS \$	16/10/2020	74935	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 203.63
17/10/2020 74751 BUSSELTON FOOTBALL & SPORTSMAR CLUB ELECTRICTY RUPPLIES 5 7236 15/0/2020 74930 BUSSELTON MOTORS (MITSUBSUM/NAZDA) VTENICLE PURCHASSY SPENICES / PARTS 5 4950.00 7/10/2020 74934 BUSSELTON MOTORS (MITSUBSUM/NAZDA) VTENICLE PURCHASSY SPENICES / FARTS 5 4930.00 7/10/2020 74972 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES 5 5462.02 15/0/2020 74932 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES 5 5640.02 15/0/2020 75907 BUSSELTON REFRIGERATIONA & AIRCONDITIONINO REFRIGERATION/AIR CONDITIONINO SERVICES 5 1630.02 15/0/2020 75905 BUSSELTON REFRIGERATIONA & AIRCONDITIONINO REFRIGERATION/AIR CONDITIONINO SERVICES 5 2820.02 15/0/2020 75906 BUSSELTON TOYOTA CHARTERY CONTROL SERVICES / FARTS 5 2920.02 15/0/2020 74935 BUSSELTON TOYOTA VEHICLE PURCHASES / SERVICES / FARTS 5 292.02 15/0/2020 74935 BUSSELTON TOYOTA VEHICLE PURCHASES / SERVICES / FARTS	22/10/2020	75071	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 245.31
16/0/2020 74805 BUSSELTON NOTOS (MITSUBERH/MAZDA) VENELCE PURCHASES / SERVECS / PARTS \$ 4005 15/0/2020 74679 BUSSELTON MUSIC AUDIO EQUIPMENT AND ACCESSORIES \$ 9300. 17/0/2020 74679 BUSSELTON MUSIC PET CONTROL SERVICES \$ 9,047.94 15/0/2020 749232 BUSSELTON PET & WEED CONTROL PET CONTROL SERVICES \$ 5,462.02 16/0/2020 749344 BUSSELTON DET & WEED CONTROL PET CONTROL SERVICES \$ 5,462.02 16/0/2020 799376 BUSSELTON DET REMERTATON & ALICCONTROL PET CONTROL SERVICES \$ 1,415.00 12/0/2020 799346 BUSSELTON DET REMERTATON & ALICCONTROL MORE REFIGERATIONA SERVICES \$ 1,245.00 12/0/2020 799375 BUSSELTON TENNIS CLIBERTON & ALICCONTROL MORE REFIGERATIONA ALICCONTROL MORE REFIGERATIONA SERVICES \$ 2,200.02 12/0/2020 79938 BUSSELTON TENNIS CLIBERTON & ALICCONTROL MORE REFIGERATIONA SERVICES \$ 2,200.02 12/0/2020 79938 BUSSELTON TENNIS CLIBE CLETTICLA SERVICES PARTS \$ 2,200.02 12/0/2020 79938 BUSSELTON TENNIS CLIBERTON ALICE PURCHASS \$ 2,200.02 17/0/2020 </td <td>30/10/2020</td> <td>75104</td> <td>BUSSELTON DUNSBOROUGH MAIL</td> <td>ADVERTISING SERVICES</td> <td>\$ 5,192.34</td>	30/10/2020	75104	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$ 5,192.34
16/10/2020 7/9242 BUSSELTON MOTORS (MITSUBSHI/MAZDA) VENICE PARTS \$ 40500 7/10/2020 7/4679 BUSSELTON MUSIC AUDIO EQUIPMENT AND ACCESSORIES \$ 9,9024 16/10/2020 7/4732 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ 5,546.20 16/10/2020 72932 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ 5,546.20 16/10/2020 72937 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ 5,860.00 16/10/2020 729369 BUSSELTON REPRICERATION & A AIRCONDITIONING REPRICERATIONAR ACONDITIONING SERVICES \$ 2,800.00 17/10/2020 747228 BUSSELTON TENNIS CLUB TENNIS CLUB REDICATION \$ 2,400.22 16/10/2020 74738 BUSSELTON TENNIS CLUB TENNIS CLUB REDICATION \$ 2,400.22 16/10/2020 74768 BUSSELTON TENNIS CLUB TENNIS CLUB REDICATION \$ 2,400.22 16/10/2020 74695 GAUMPELIS GLUSTERS CENTRE 2,200.02 16/10/2020 74695 GAUMPELIS GLUSTERS CENTRE 5 321.84 16/10/2020 74695 GAU					
17/10/2020 74672 BUSSELTON MUSIC AUDIO EQUIPMENT AND ACCESSORIES \$ 930.00 17/10/2020 74732 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ 5.546.20 22/10/2020 74932 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ 5.546.20 22/10/2020 74946 BUSSELTON REFRIGERATION & ARCONDITIONING REFRIGERATION/AR CONDITIONING SERVICES \$ 6.600.00 22/10/2020 79075 BUSSELTON REFRIGERATION & ARCONDITIONING REFRIGERATION/AR CONDITIONING SERVICES \$ 1.415.00 22/10/2020 790956 BUSSELTON REFRIGERATION & ARCONDITIONING REFRIGERATION/AR CONDITIONING SERVICES \$ 2.200.00 710/0200 790956 BUSSELTON TENNES CENTRE QUARTERNI CONDITIONING SERVICES \$ 2.200.00 710/0200 74915 BUSSELTON TENNES CENTRE QUARTERNI CONDITIONING SERVICES \$ 2.200.00 710/0200 74915 BUSSELTON TENNES CUBRE GUARTERNI CONTROL SERVICES \$ 2.200.00 710/0200 74905 BUSSELTON TENNES CUBRE GUARTERNI CONTROL SERVICES \$ 2.200.00 710/0200 74907.0 CAPE CONTRACINES S 2.200.00					
17/10/2020 74732 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ 9.04.27 15/10/2020 79907 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ 5.546.22 15/10/2020 79907 BUSSELTON REFRIGERATION & ARCONDITIONING REFRIGERATION/AR CONDITIONING SERVICES \$ 6.6000 12/10/2020 79905 BUSSELTON REFRIGERATION & ARCONDITIONING REFRIGERATION/AR CONDITIONING SERVICES \$ 1.8150 17/10/2020 79026 BUSSELTON REFRIGERATION & ARCONDITIONING REFRIGERATION/AR CONDITIONING SERVICES \$ 2.406.02 12/10/2020 79026 BUSSELTON TRONG CITIZENS CENTRE QUARTENE CONTROL \$ 2.406.02 12/10/2020 74028 BUSSELTON TOYOTA VENICE PURCHASES / SERVICES / PARTS \$ 3.96.33 15/10/2020 74038 BUSSELTON TOYOTA VENICE PURCHASES \$ 2.240.02 17/10/2020 74665 CAMPERLIS GLE KIOSK PURCHASES \$ 3.21.85 17/10/2020 74665 CAMPERLIS GLE KIOSK PURCHASES \$ 3.21.82 17/10/2020 74665 CAMPERLIS GLE KIOSK PURCHASES \$ 3.21.62 17/10/2020					
16/10/2020 74932 BUSSELTON PIST & WEED CONTROL PEST CONTROL SERVICES \$ 5.546.22 22/10/2020 79404 BUSSELTON REFRIGERATION & ARCONDITIONING REFRIGERATION/AR CONDITIONING SERVICES \$ 6600 22/10/2020 79404 BUSSELTON REFRIGERATION & ARCONDITIONING REFRICERATION/AR CONDITIONING SERVICES \$ 1.2410 22/10/2020 79075 BUSSELTON REFRIGERATION & ARCONDITIONING REFRICERATION/AR CONDITIONING SERVICES \$ 1.2450 22/10/2020 79086 BUSSELTON TENNIS CLUB CLUARTERIY DONATION PAYMENT \$ 24,406.25 16/10/2020 74933 BUSSELTON TENNIS CLUB TENNIS CLUB RELOCATION \$ 2.200.00 7/10/2020 74963 BUSSELTON TENNIS CLUB CLUARTERIY DONATION PAYMENT \$ 2.200.00 7/10/2020 74965 BUSSELTON TENNIS CLUB CLURCHASES J SERVICES / PARTS \$ 321.85 7/10/2020 74965 BUSSELTON TENNIS CLUB CLURCHASES J SERVICES / PARTS \$ 321.85 7/10/2020 74665 CAMPBELLS GLC KODS PURCHASES \$ 2216.23 7/10/2020 74665 CAMPBELLS GLC KODS PURCHASES \$ 2970.00					
121/07/2020 PS9700 BUSSELTON PEST & WEED CONTROL PEST CONTROL SERVICES \$ \$ 587.44 15/10/2020 73936 BUSSELTON REFRICEMATION & AIRCONDITIONING REFRIGERATION/AIR CONDITIONING SERVICES \$ 16100 17/10/2020 73957 BUSSELTON REFRICEMATION & AIRCONDITIONING REFRIGERATION/AIR CONDITIONING SERVICES \$ 29800 17/10/2020 77966 BUSSELTON TERROLEMATION & AIRCONDITIONING ELECTRICAL SERVICES \$ 29800 15/10/2020 74906 BUSSELTON TENDS CLUB TENNIS CLUB ENCLASES / SERVICES / PARTS \$ 3986.32 15/10/2020 74805 BUSSELTON TOYOTA VEHICLE PURCHASES / SERVICES / PARTS \$ 321.82 15/10/2020 74805 GLAMPBELLS GLA CONST PURCHASES \$ 216.31 15/10/2020 74805 CAMPBELLS GLA CONST PURCHASES \$ 216.31 15/10/2020 74804 CAMPA CONTRACTING FIRE CONTROL SERVICES \$ 216.31 15/10/2020 74804 CAMPA CONTRACTING FIRE CONTROL SERVICES \$ 216.31 15/10/2020					
16/10/2020 74946 BUSSELTON REFRIGERATION & ARCONDITIONING REFRIGERATION ALR CONDITIONING SERVICES \$ 660.00 12/10/2020 74075 BUSSELTON REFRIGERATION & ARCONDITIONING REFRIGERATION ALR ARCONDITIONING SERVICES \$ 1.015.00 12/10/2020 74022 BUSSELTON RETRAVISION ELECTRICAL SERVICES \$ 2.240.22 12/10/2020 74933 BUSSELTON TENNIS CLUB TENNIS CLUB RELOCATION \$ 2.200.07 16/10/2020 74933 BUSSELTON TONOTA VENICLE PURCHASES / SERVICES / PARTS \$ 3.95.32 16/10/2020 74935 BUSSELTON TONOTA VENICLE PURCHASES / SERVICES / PARTS \$ 3.21.85 7/10/2020 74935 BUSSELTON TONOTA VENICLE PURCHASES / SERVICES / PARTS \$ 3.21.85 7/10/2020 74857 CAMPBELLS GL K NOS PURCHASES \$ 216.33 16/10/2020 74987 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 2.375.00 16/10/2020 74988 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 2.375.00					
122/02/02 P3075 BUSSELTON REFRIGERATION & AIRCONDITIONING REFRIGERATION/AIR CONDITIONING SERVICES \$ 1.6.15.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.					
17/10/2020 74722 BUSSELTON RETRAVISION ELECTRICAL SERVICES \$ 92900 12/10/2020 75066 BUSSELTON SENDIG CITIZENS CENTRE QUARTERY VONATION PAYMENT \$ 2,400.02 16/10/2020 74933 BUSSELTON TENNIS CLUB TENNIS CLUB RELOCATION \$ 2,200.02 16/10/2020 74936 BUSSELTON TOYOTA VFHICLE PURCHASES / SERVICES / PARTS \$ 361.33 16/10/2020 74956 BUSSELTON TOYOTA VFHICLE PURCHASES / SERVICES / PARTS \$ 321.85 17/10/2020 74956 CAMPBELLS GLC KIOSK PURCHASES \$ 221.02 22/10/2020 74857 CAPE CONTANCERS \$ 716.02 \$ 935.00 16/10/2020 74857 CAPE CONTRACTING FIRE CONTROL SERVICES \$ 297.00 16/10/2020 74968 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 16/10/2020 74984 CARD RURAL ONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 16/10/2020 74984 CARD RURAL ONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 16/10/2020 74894 CARD RURAL PY TOT CONSULTARY SERVIC					
122.10/2020 75066 BUSSELTON SENURG CITZENS CENTRE QUARTERLY DONATION PAYMENT \$ 24,466.23 15/10/2020 74708 BUSSELTON TOYOTA VEHICLE PURCHASES / SERVICES / PARTS \$ 396.33 16/10/2020 74815 BUSSELTON TOYOTA VEHICLE PURCHASES / SERVICES / PARTS \$ 396.33 16/10/2020 74665 CAMPBELLS GL KOSK PURCHASES \$ 216.32 17/10/2020 74665 CAMPBELLS GL KOSK PURCHASES \$ 216.33 16/10/2020 74857 CAPE CONTAINERS \$ 316.02 \$ 216.33 16/10/2020 74857 CAPE CONTAINERS \$ 165.00 \$ 167.00 16/10/2020 74867 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 16/10/2020 75084 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 16/10/2020 74883 CAROL MULHERN BOND REFUND \$ 2.376.00 16/10/2020 74884 CAROL MULHERN BOND REFUND \$ 2.376.00 16/10/2020 74884 CAROL MULHERN BOND REFUND \$ 2.376.00 16/10/20					
Isf./u/2020 74933 BUSSELTON TENNIS CLUB TENNIS CLUB RELOCATION \$ 2,2000 7/10/2020 7408 BUSSELTON TOYOTA VEHICLE PURCHASSES / SERVICES / PARTS \$ 396.33 16/10/2020 74015 BUSSELTON TOYOTA VEHICLE PURCHASSES / SERVICES / PARTS \$ 321.85 7/10/2020 74665 CAMPBELLS GLC KIOSK PURCHASES \$ 221.02 22/10/2020 74857 CAPE CONTAINERS GTC KIOSK PURCHASES \$ 235.02 16/10/2020 74857 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 295.00 16/10/2020 74968 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 2.270.02 22/10/2020 75046 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 2.976.00 30/10/2020 75122 CARON (WA) PTV LTD CONSULTANCY SERVICES \$ 3.00.00 16/10/2020 74894 CAROL KING BODN REFUND \$ 10.00.00 16/10/2020 74894 CARON (WA) PTV LTD COMMUNITY SURVY SERVICES					
17/10/2020 74708 BUSSELTON TOYOTA VEHICLE PURCHASES / SERVICES / PARTS \$ 396-33 16/10/2020 74965 BUSSELTON TOYOTA VEHICLE PURCHASES / SERVICES / PARTS \$ 321.85 7/10/2020 74665 CAMPBELIS GLC KIOSK PURCHASES \$ 221.22 12/10/2020 74665 CAMPBELIS GLC KIOSK PURCHASES \$ 216.33 16/10/2020 74870 CAPE CONTAINERS STORAGE AND EQUIPRENT HIRE \$ 995.00 16/10/2020 74877 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 16/10/2020 74988 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 30/10/2020 75122 CARON (WA) PTV LTD CONSULTANCY SERVICES \$ 8.05.00 16/10/2020 74883 CAROL MULHEARN BOND REFUND \$ 10.00.00 16/10/2020 74884 CAROL MULHEARN BUSHEREY SUPPLIES \$ 8.52.50.00 7/10/2020 74645 CATAL MULEARN RT SALES \$ 8.52.50.00					
16/10/2020 74915 BUSSELTON TOYOTA VHICLE PURCHASES / SERVICES / PARTS \$ 321.83 7/10/2020 74665 CAMPBELLS GLC KIOSK PURCHASES \$ 228.22 22/10/2020 75040 CAMPBELLS GLC KIOSK PURCHASES \$ 216.33 16/10/2020 74857 CAPE CONTAINERS S 105.00 \$ 995.00 16/10/2020 74857 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 297.00 16/10/2020 74968 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 297.00 30/10/2020 75122 CARDIO WA) PTV LTD CONSULTANCY SERVICES \$ 6435.00 16/10/2020 74884 CAROL KING BOND REFUND \$ 100.00 16/10/2020 74884 CAROL KING BOND REFUND \$ 25.90.00 16/10/2020 74684 CARAL NURSERY NURSERY SUPPLIES \$ 2.59.00 7/10/2020 74685 CARAL NURSERY NURSERY SUPPLIES \$ 2.59.00 7/10/2020 74645 CARAL NURSERY TV TD COMMUNITY SURVEY SERVICES \$ 2.590.00 7/10/2020 74645					
17/10/2020 774665 CAMPBELLS GLC KIOSK PURCHASES \$ 228.02 12/10/2020 774665 CAMPELLS GLC KIOSK PURCHASES \$ 216.31 16/10/2020 74857 CAPE CONTAINERS STORAGE AND EQUIPMENT HIRE \$ 995.00 16/10/2020 74867 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 165.02 16/10/2020 75084 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2.276.00 20/10/2020 75084 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2.276.00 30/10/2020 74894 CAROL KING BOND REFUND \$ 100.00 16/10/2020 74894 CAROL KING BOND REFUND \$ 100.00 16/10/2020 74894 CARON MUHEARN ART SALES \$ 2.590.00 7/10/2020 74695 CARAMAR COASTAL NURSERY NURSERY SUPPLIES \$ 2.500.00 7/10/2020 74645 CATALYSE PTV LTD COMMUNITY SURVEY SERVICES \$ 3.290.02 16/10					
122/10/2020 75040 CAMPBELLS GLX KIOSK PURCHARSS \$ 216.33 15/10/2020 74877 CAPE CONTAINERS STORAGE AND EQUIPMENT HIRE \$ 935.00 7/10/2020 74770 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 165.00 16/10/2020 74968 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2.270.00 22/10/2020 75084 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2.276.00 30/10/2020 75122 CARDIN (WA) PTV LTD CONSULTANCY SERVICES \$ 6.6450.00 16/10/2020 74883 CAROL MULHEARN BOND REFUND \$ 100.00 16/10/2020 74884 CAROL MULHEARN AT SALES \$ 8.525.00 7/10/2020 74644 CATALYS PTV LTD COMMUNITY SURVEY SERVICES \$ 2.509.55 7/10/2020 74645 CATALYS PTV LTD COMMUNITY SURVEY SERVICES \$ 2.525.00 7/10/2020 74645 CATALYS PTV LTD TARFIC MANAGEMENT SERVICES \$ 1.226.66 16/10/2020 74643 CATALYS PTV LTD TARFIC MANAGEMENT SERVICES \$ 1.226.66					
16/10/2020 74877 CAPE CONTAINERS STORAGE AND EQUIPMENT HIRE \$ 935.00 16/10/2020 74707 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 155.00 16/10/2020 74868 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 22/10/2020 75084 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 30/10/2020 75122 CARDO NUMA) PTV LTD CONSULTARCY SERVICES \$ 5.00.00 16/10/2020 74894 CAROL KING BOND REFUND \$ 100.00 16/10/2020 74893 CARRAMAR COASTAL NURSERY NURSERY SUPPLES \$ 2.590.50 7/10/2020 74698 CARRAMAR COASTAL NURSERY NURSERY SUPPLES \$ 2.590.50 7/10/2020 74691 CB TRAFFIC SOLUTIONS PTV LTD TRAFFIC MANAGEMENT SERVICES \$ 3.125.00 7/10/2020 74691 CB TRAFFIC SOLUTIONS PTV LTD TRAFFIC MANAGEMENT SERVICES \$ 3.125.00 16/10/2020 74643 CE RTAFFIC SOLUTIONS PTV LTD TRAFFIC MANAGEMENT SERVICES \$ 3.125.00 16/10/2020 74844 CE RTAFFIC SOLUTIONS PTV LTD			CAMPBELLS		
17/10/2020 74770 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 15500 16/10/2020 75084 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 2.27500 22/10/2020 75084 CAPE RUBAL CONTRACTING FIRE CONTROL SERVICES \$ 2.376.00 30/10/2020 75122 CARDO (WA) PTV LTD CONSULTANCY SERVICES \$ 6.435.00 16/10/2020 74883 CAROL MULHEARN BOND REFUND \$ 100.00 16/10/2020 74883 CAROL MULHEARN ART SALES \$ 8.52.50 7/10/2020 74645 CATALYSE PTY LTD COMMUNITY SURVEY SERVICES \$ 8.52.50 7/10/2020 74645 CATALYSE PTY LTD COMMUNITY SURVEY SERVICES \$ 1.326.66 22/10/2020 74641 CB TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 1.326.66 16/10/2020 74943 CEMETRIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 1.236.66 16/10/2020 74842 CHIOS ERAL STUDIOS ART SALES \$<		74857		STORAGE AND EQUIPMENT HIRE	\$ 935.00
122/10/2020 75984 CAPE RURAL CONTRACTING FIRE CONTROL SERVICES \$ 2,376.00 30/10/2020 75122 CARDIN (WA) PTY LTD CONSULTANCY SERVICES \$ 6,435.00 16/10/2020 74884 CAROL MULHEARN BOND FEFUND \$ 100.00 16/10/2020 74883 CAROL MULHEARN BAT SALES \$ 80.55 7/10/2020 74684 CAROL MULHEARN ART SALES \$ 80.55 7/10/2020 74684 CARATUSE PTY LTD COMMUNITY SURVEY SERVICES \$ 8.5250.00 7/10/2020 74645 CATALYSE PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 1.326.66 7/10/2020 74645 CATALYSE PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 1.4561.97 16/10/2020 74643 CEMETRIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 1.268.00 16/10/2020 74866 CHOLCECHEM BUSHINE OFFICE HONORARIUM \$ 2.304.22 16/10/2020 74870 CHRES SHEAD SUDIONS ART SALES \$ 3.456.12 16/10/2020 74820 CHRES SHEAD SUDIONS ART SALES \$ 3.458.02 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
30/0/2020 75122 CARDNO (WA) PTV LTD CONSULTANCY SERVICES \$ 6435.00 16/10/2020 74883 CAROL MULHEARN BOND BETUND \$ 100.00 16/10/2020 74883 CAROL MULHEARN ART SALES \$ 80.52 7/10/2020 74698 CARTANYS PTV TO NURSERY SUPPLIES \$ 2.590.2 7/10/2020 74695 CARTANYS PTV TO COMMUNITY SURVEY SERVICES \$ 2.590.2 7/10/2020 74645 CARTAFIC SOLUTIONS PTV TO TRAFFIC MANAGEMENT SERVICES \$ 1.326.6 7/10/2020 75044 CE TRAFFIC SOLUTIONS PTV TO TRAFFIC MANAGEMENT SERVICES \$ 1.326.6 22/10/2020 75044 CE TRAFFIC SOLUTIONS PTV TO TRAFFIC MANAGEMENT SERVICES \$ 1.250.6 16/10/2020 74845 CHRIETRIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 1250.0 16/10/2020 74866 CHOICCHEM BITUMEN REMOVER \$ 2.304.22 16/10/2020 74870 CHRIES MEEOY PANEL & PAINT PAREL REPAIRS & REPLACEMENT \$ 1.826.0 16/10/2020 74872 CHRISS INE ESATORY ART SALES \$ 6					
16/10/2020 74894 CAROL KING BOND REFUND \$ 10000 16/10/2020 74898 CAROL KING ART SALES \$ 80.50 7/10/2020 74898 CAROL MULHEARN ART SALES \$ 2.50.52 7/10/2020 74651 CATALYSE PTYLTD COMMUNITY SURVEY SERVICES \$ 8.5.25.00 7/10/2020 74651 CATALYSE PTYLTD TRAFFIC MANAGEMENT SERVICES \$ 1.256.62 7/10/2020 74651 CE TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 1.256.62 16/10/2020 74943 CEMTERTIS AS CREMATORIA ASSOLITION OF WA INC. MEMBERSHIP \$ 125.00 16/10/2020 74943 CEMTERTIS ASCREMATORIA ASSOLITION OF WA INC. MEMBERSHIP \$ 125.00 16/10/2020 74943 CEMTERTIS ASCREMATORIA ASSOLITION OF WA INC. MEMBERSHIP \$ 125.00 16/10/2020 74945 CHARSTHE ASSOLITION OF WA INC. MEMBERSHIP \$ 125.00 16/10/2020 74979 CHRIS PAYNE SCREMATORIA ASSOLITION OF WA INC. <					
16/10/2020 74883 CAROL MULHEARN ART SALES \$ 80:53 7/10/2020 74683 CARRAMAR COSTAL NURSERY NURSERY SUPPLIES \$ 2:590:52 7/10/2020 74645 CATALYSE PTV LTD COMMUNITY SURVEY SERVICES \$ 8:525:00 7/10/2020 74641 CB TRAFFIC SOLUTIONS PTV LTD TRAFFIC MANAGEMENT SERVICES \$ 1.23:66 62/21/0/2020 75044 CB TRAFFIC SOLUTIONS PTV LTD TRAFFIC MANAGEMENT SERVICES \$ 1.23:66 16/10/2020 74943 CEMETRIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 12:50:00 16/10/2020 74943 CEMETRIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 12:50:00 16/10/2020 74943 CEMETRIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 12:50:00 16/10/2020 74866 CHOICECHEM BITUMEN REMOVER \$ 12:50:00 16/10/2020 74866 CHOICECHEM BITUMEN REMOVER \$ 1.99:64 16/10/2020 74872 CHRISS INE CHES ANNE BAINT PAREL REFAIRS & REFLACEMENT \$ 1.69:60 16/10/2020 74882 CHRISTIN					
17/10/2020 74698 CARRAMAR COASTAL NURSERY INURSERY SUPPLES \$ 2.5905 7/10/2020 74691 CATALYSE PTY TD COMMUNITY SURVEY SERVICES \$ 8.525:00 7/10/2020 74671 CB TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 1.326:62 22/10/2020 74671 CB TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 1.326:62 16/10/2020 74843 CEMTERTES ACREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 125:00 16/10/2020 74870 CHIOCE ABLA STUDIOS ART SALES \$ 87:50 16/10/2020 74870 CHIOSE ARE A STUDIOS BITUMEN REMOVER \$ 2.304:22 16/10/2020 74872 CHRISE PAYNE BUSHFIRE OFFICER HONORARIUM \$ 19800 16/10/2020 74872 CHRISEA DESIGNS ART SALES \$ 66:55 16/10/2020 74886 CHRISTINE CRESSWELL ART SALES \$ 64:45 16/10/2020 74882 CHRISTINE CRESSWELL ART SALES \$ <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
7/10/2020 74645 CATALYSE PTY LTD COMMUNITY SURVEY SERVICES \$ 8,25200 7/10/2020 74671 CB TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 1,326,66 22/10/2020 74943 CB TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 14,561,97 16/10/2020 74943 CEMETRIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 125,00 16/10/2020 74843 CHILD FABLA STUDIOS ART SALES \$ 2,304,22 16/10/2020 74866 CHOLCCHEM BUSHIRE OFFICE HONORARIUM \$ 2,304,22 16/10/2020 74820 CHRIS SHEEDY PANEL & PANE BUSHIRE OFFICE HONORARIUM \$ 1,268,00 16/10/2020 74820 CHRIS SHEEDY PANEL & PANE BUSHIRE OFFICE HONORARIUM \$ 1,268,00 16/10/2020 74820 CHRISTINE SEATORY ART SALES \$ 66,52 16/10/2020 74842 CHRISTINE SEATORY ART SALES \$ 144,94 16/10/2020 74842 CHRISTINE SEATORY ART SALES \$ 144,94 16/10/2020 74842 CHRISTINE SEATORY ART SALES \$					
17/10/2020 74671 CB TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 1.285.66 22/10/2020 75944 CEMETERIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 125.02 16/10/2020 74870 CHOLE ABLA STUDIOS ART SALES \$ 87.54 16/10/2020 74870 CHOLE ABLA STUDIOS ART SALES \$ 87.54 16/10/2020 74870 CHOLE ABLA STUDIOS ART SALES \$ 87.54 16/10/2020 74860 CHOLECCHEM BITUMEN REMOVER \$ 2.204.22 16/10/2020 74872 CHRIS SAREDY PAREL & PAINT PAREL REPAIRS & REPLACEMENT \$ 1.285.06 16/10/2020 74872 CHRISS HEEDY PAREL & PAINT PAREL REPAIRS & REPLACEMENT \$ 1.286.00 16/10/2020 74822 CHRISTINE SEATORY \$ 1.685.00 \$ 665.7 16/10/2020 74842 CHRISTINE SEATORY ART SALES \$ 144.90 16/10/2020 74842 CHRISTINE SEATORY ART SALES \$ 144.90 16/10/2020 74842 CHRISTINE SEATORY ART SALES \$ 647.7 16/10/20					
22/0/2020 75044 CB TRAFFIC SOLUTIONS PTY LTD TRAFFIC MANAGEMENT SERVICES \$ 14,561,97 16/10/2020 74943 CEMETERIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 2250 16/10/2020 74943 CEMETERIES & CREMATORIA ASSOCIATION OF WA INC. MEMBERSHIP \$ 2150 16/10/2020 74870 CHICE RALL STUDIOS ART SALES \$ 2,304.27 16/10/2020 74876 CHICE CREM BIJUMEIN REMOVER \$ 2,304.27 16/10/2020 74820 CHRIS SHEEDY PANEL & PAINE BUSHIRE OFFICER HONORARIUM \$ 198.00 16/10/2020 74820 CHRIS SHEEDY PANEL & PAINE BUSHIRE OFFICER HONORARIUM \$ 1,268.00 16/10/2020 74820 CHRIS SHEEDY PANEL & PAINT PANEL REPAIRS & REPLACEMENT \$ 1,268.00 16/10/2020 74824 CHRISTINE SEATORY ART SALES \$ 645.27 16/10/2020 74842 CHRISTINE SEATORY ART SALES \$ 144.99 16/10/2020 74948 CHUBB FIRE & SECURITY PTY LTD FIRE EQUIPMENT SERVICES \$ 1,995.44 16/10/2020 74944 CHUBB FIRE & SECURITY PTY LTD </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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TYPEOR 99-14 CLAMANOW WAST MARKATERNY ERRORS IA BL 31 MARCENE ADDALANA WAST MARKATERNY MARKATERNY SALE IA BL 32 MARCENE FALL MARKATERNY MARKATERNY SALE IA BL 32 MARCENE FALL MARKATERNY MARKATERNY SALE IA BL 32 MARCENE FALL MARKATERNY MARKATERNY SALE IA BL 32 MARKATERNY MAR						220.00
IMP/2020 P844 CLAMMARY WAST EMPOREMENT I as a start and a s	7/10/2020	74710	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	436.05
B2720200 7977 CLAMANAY WAST MARCHMY REPORT 5 20.400.00 7772000 798.00 CLAMANAY SUMMAY MEMORY MEMORY 5 20.400.00 7772000 798.00 CLAMANAY SUMMAY MEMORY MEMORY 6 20.400.00 7772000 798.00 CLAMANAY SUMMAY MEMORY 6 20.400.00 7772000 799.00 CLAMANAY MEMORY 6 20.400.00 7772000 799.00 CLAMANAY MEMORY 6 30.400.00 7772000 799.00 CLAMANAY MEMORY 6 30.400.00 7772000 799.00 CLAMANAY MEMORY 799.000 799.00 799.000 799.000 799.000 799.000 799.000 799.000 799.000 799.000<	7/10/2020	74754	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$	4,614.28
BIOLOGIE PROJECT P. 202-202 PURCED PLANARY CONTROLMENT INVESTIG PLANARY SECTION PLANARY SECTION PURCED PLANARY SECTION PLANARY SECTION PLANARY SECTION PURCED PLANARY SECTION PLANARY SE	16/10/2020	74954	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$	83.16
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220/2020 7505 COLSCOM 40 COLMCA 5 TAT REPRESENTS \$ 5.19.50 300.00 220/2020 7.00 COLLIN MALE NOTS 1000.00 300.00 300.00 220/2020 7.00 COLLIN MALE NOTS 4.500.00 300.00 220/2020 7.00 COLLIN MALE NOTS 4.500.00 3.500.00 7/07/2020 7.00 COLMAN AND PTI TD COLMACIA DE ANAME 5.100.00 7/07/2020 7.00 COLMAN AND PTI TD COLMACIA DE ANAME 5.100.00 1/07/2020 7.00 COLLIN AND PTI TO COLMACIA DE ANAME 5.100.00 1/07/2020 7.00 7.00 COLLIN AND PTI TONING 5.100.00 7.00 1/07/2020 7.00	7/10/2020	74625	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$	710.92
220/2020 7505 COLSCOM 40 COLMCA 5 TAT REPRESENTS \$ 5.19.50 300.00 220/2020 7.00 COLLIN MALE NOTS 1000.00 300.00 300.00 220/2020 7.00 COLLIN MALE NOTS 4.500.00 300.00 220/2020 7.00 COLLIN MALE NOTS 4.500.00 3.500.00 7/07/2020 7.00 COLMAN AND PTI TD COLMACIA DE ANAME 5.100.00 7/07/2020 7.00 COLMAN AND PTI TD COLMACIA DE ANAME 5.100.00 1/07/2020 7.00 COLLIN AND PTI TO COLMACIA DE ANAME 5.100.00 1/07/2020 7.00 7.00 COLLIN AND PTI TONING 5.100.00 7.00 1/07/2020 7.00	16/10/2020	74829	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$	435.02
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16/10/2020 7451. C. K.HICK COUNCLUD PANMENT \$ 16/10 15/10/2020 7489. CK. ALTHERING CON COUNCLUD PANMENT \$ 12/10 15/10/2020 7489. CK. ALTHERING CON COUNCLUD PANMENT \$ 22/46.0 15/10/2020 7489. CK. ALTHERING CON COUNCLUD PANMENT \$ 22/46.0 7/10/2020 7489. CK. PEGNINI COUNCLUD PANMENT \$ 22/46.0 15/10/2020 7492. CK. PEGNINI COUNCLUD PANMENT \$ 22/46.0 15/10/2020 7492. CK. PEGNINI COUNCLUD PANMENT \$ 22/46.0 7/10/2020 7493. CK. ANDECCLU COUNCLUD PANMENT \$ 23/26.0 7/10/2020 7493. CK. ANDECCLU COUNCLUD PANMENT \$ 23/26.0 7/10/2020 7493. CK. ANDECCLU COUNCLUD PANMENT \$ 23/26.0 15/10/2020 7493. CK. ANDECCLU COUNCLUD PANMENT \$ 23/26.0 15/10/2020 7493. CK. ANDECCLU COUNCLUD PANMENT \$ 23/26.0 15/10/2020 7493. CK. ANDECCLUD PANMENT	16/10/2020	74874	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	\$	515.31
2702/020 7488 C. RATHERRIE COX CONCLUDE PARMENT \$ 2,246.0 12/02/020 7487 C. KATHERRIE COX CONCLUDE PARMENT \$ 185.0 7/02/020 7487 C. KATHERRIE COX CONCLUDE PARMENT \$ 2,746.0 7/02/020 7481 C. R. CATHER CONCLUDE PARMENT \$ 2,746.0 7/02/020 7481 C. R. CONR CONCLUDE PARMENT \$ 2,746.0 7/02/020 7481 C. R. CONR CONCLUDE PARMENT \$ 2,746.0 7/02/020 7481 C. R. DONR CONCLUDE PARMENT \$ 2,746.0 7/02/020 7481 C. R. DONR CONCLUDE PARMENT \$ 2,746.0 16/02/020 7481 CARTER SQUARE \$ 2,746.0 \$ 2,745.0	7/10/2020	74653	CR. K HICK	COUNCILLOR PAYMENT	\$	4,392.50
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Ib/10/2020 74968 CROSS SECURTY SERVICES SECURTY SERVICES \$ 4288.12 Ib/10/2020 74887 CROSS CLUCTY SERVICES \$ 40000 Ib/10/2020 74887 CONTRA DOK \$ 4277.7 7/10/2020 74887 DE KOLL CONTRA DOK \$ 4277.7 7/10/2020 74827 DE KOLL CONSULTANCY SERVICES \$ 2328.0 7/10/2020 74622 DE KOLL CONSULTANCY SERVICES \$ 233.0 7/10/2020 74711 DAVID GAVA & CO CABRADER INS & PARTS SUPPLIER \$ 1.040.0 7/10/2020 74781 DAVID GAVA & CO CABRADER INS & PARTS SUPPLIER \$.0.0 7/10/2020 74784 DAVID MID/WATES LICTRICAL MANTENANCE SERVICES \$.8.90.1 7/10/2020 75120 DAVID MID/WATES LICTRICAL MANTENANCE SERVICES \$.8.90.1 8/10/2020 75130 DEVENTINHO TO FIRE AND MERGINEY SERVICES FIRE AND EMREGENEY SERVICES \$.8.90.2 8/10/2020 75130 DEVENTINHO TO FIRE AND MERGINEY SERVICES FIRE AND EMREGENEY SERVICES \$.8.90.4 8/10/2020 75132	7/10/2020	74611	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$	5,315.15
19/10/2020 74958 Choos SECURTY SERVICES SECURTY SERVICES 5 2,285.12 18/10/2020 74867 CECAL - CLOSTERS SULARE LECAR RECORMY ON BATTING DEBTS \$ 4000 18/10/2020 74852 D.K. RULL DOND RETURD \$ 427.7 7/10/2020 74852 D.K. RULL DOND RETURD \$ 427.7 7/10/2020 74852 D.K. RULL DOND RETURD \$ 427.7 7/10/2020 74713 DAVIC ROLL CONSTRUCT CONSTRUCT \$ 428.0 7/10/2020 74711 DAVID GRAY & CO GRABAGE BIRS & PARTS SUPPLIER \$ - - 7.0 7.0 428.0 5 43.0 5 30.0 7.0 42.0 5 30.0 7.0 3.0 7.0 3.0 7.0 3.0 7.0 3.0 7.0 3.0 7.0 3.0 7.0 3.0 7.0 3.0 7.0 3.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0	16/10/2020	74816	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	Ś	696.89
Ish10/2020 74882 CINTLADIK Status LEGA RECOVERY ON ARTING DETS \$ 400000 Isf0/2020 74882 CONTRIADIK BOND REFUND \$ 5.43.73 Isf0/2020 74822 DEKERKET TA LITORIA ECOSERVICES CONSULTANCY SERVICES \$ 2.296.00 12/10/2020 77803 D.M.CERRET TA LITORIA ECOSERVICES CONSULTANCY SERVICES \$ 3.140.00 15/10/2020 74281 DAMCERRET TA LITORIA ECOSERVICES CONSULTANCY SERVICES \$ 3.140.00 15/10/2020 74281 DAMCERRET TA LITORIA ECOSERVICES CONSULTANCY SERVICES \$ 4.910.15 15/10/2020 74261 DAMU DUMUMATES LECTRICA. MAINTENANCE SERVICES \$ 3.84.97.48 15/10/2020 79270 DAVID MULWARTES ELECTRICA. MAINTENANCE SERVICES \$ 3.72.80.00 15/10/2020 79280 DEPARTIMENTO FIRE RAND LIMISCENCY SERVICES \$ 2.72.80.00 15/10/2020 79280 DEPARTIMENTO FIRE RAND LIMISCENCY SERVICES \$ 7.80.00.65 \$ 3.50.00 15/10/2020 79280		74958				
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15/10/2020 74652 D & K BULL BODN BTUND \$ 422/20 7/10/2020 74622 D KCKRNET TA LITORIA ECOSERVICES CONSULTAKCY SERVICES \$ 2.23600 15/10/2020 77288 D MICKRNET TA LITORIA ECOSERVICES CONSULTAKCY SERVICES \$ 1.44000 15/10/2020 74281 D MICKRNET TA LITORIA ECOSERVICES CONSULTAKCY SERVICES \$ 1.44000 7/10/2020 74281 D MUCKRNET TA LITORIA ECOSERVICES CONSULTAKCY SERVICES \$ 4.4000 7/10/2020 74476 D ANIO GRAY & CO GABBAGE BINS & PARTS SUPPULR \$ - 7/10/2020 74476 DAVID MILOWATIES ELECTRICAL MAINTENANCE SERVICES \$ 4.901.1 8/10/2020 75300 DAVID MILOWATIES ELECTRICAL MAINTENANCE SERVICES \$ 3.807.4 16/10/2020 74460 DEAVID MILOWATIES ELECTRICAL MAINTENANCE SERVICES \$ 3.807.4 16/10/2020 75320 DAVID MILOWATIES ELECTRICAL MAINTENANCE SERVICES \$ 3.807.4 16/10/2020 75420 DEAVITMINTO TO REMAIN					6	
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12/10/2020 75076 DAVID MUDWATER SLECTICAL MANTTRANCE SERVICES \$ 305.25 13/01/2020 79388 DEPARTIMENT OF FIRE AND LIMERGENCY SERVICES FIRE AND LIMERGENCY SERVICES \$ 763.006.61 13/01/2020 79388 DEPARTIMENT OF FIRE AND LIMERGENCY SERVICES FIRE AND LIMERGENCY SERVICES \$ 27.232.06 13/01/2020 74888 DEPARTIMENT OF FIRA AND LIMERGENCY SERVICES \$ 166.62 \$ 27.232.06 13/01/2020 74888 DEPARTIMENT OF FIRA AND LIMERGENCY SERVICES \$ 16.64.0 \$ 16.64.0 13/01/2020 740781 DEPARTIMENT OF FIRAINER CA BERNIER & CABRENT STATL LIM PUBLISHER LIGAL PUBLICATIONS \$ 16.64.0 21/01/2020 740782 DEPUTY CHILD SUPPORT REGISTRAR \$ 34.APY DEDUCTIONS \$ 834.57 21/01/2020 740542 DEPUTY CHILD SUPPORT REGISTRAR \$ 34.APY DEDUCTIONS \$ 834.57 21/01/2020 740543 DOINTI CONTRACTING PROPERT & GARDEN MAINTEMANCE \$ 15.01.02 21/01/2020 740540 DOINTI CONTRACTING PROPERT & GARDEN MAINTEMANCE \$ 5.15.00 21/01/2020 740540 DOINTI CONTRACTING PROPERT & GARDEN MAINTEMANCE	7/10/2020	74746	DAVID MILDWATERS ELECTRICAL			4,910.15
B)0/02/020 75/320 DAVID MUDWATES ELECTICAL MANTTRANCE SERVICES \$ 8,474.80 B)0/02/020 74938 DEPARTIMENT OF FIRE AND LIMERGENCY SERVICES FIRE AND LIMERGENCY SERVICES \$ 76,300.61 B)0/02/020 72531 DEPARTIMENT OF FIRE AND LIMERGENCY SERVICES FIRE AND LIMERGENCY SERVICES \$ 76,300.61 B)0/02/020 74938 DEPARTIMENT OF PREMIER & CABINET STATE LAW PUBLISHER LEGAL FUBLICATIONS \$ 674.38 B)0/02/00 74947 DEPARTIMENT OF PREMIER & CABINET STATE LAW PUBLISHER LEGAL FUBLICATIONS \$ 164.00 S)0/02/00 74947 DEPARTIMENT OF MARSPORT VENICE OWNERSHIP SARCHES \$ 1.64.00 S)0/02/00 74948 DEPARTIMENT OF MARSPORT SALARY DEDUCTIONS \$ 3.84.57 20/02/00 74952 DOUTH CONTRACTING SALARY DEDUCTIONS \$ 3.85.78 20/02/00 74952 DOUTHSCONTRACTING PROPERTY & GREEN MANTEMARCE \$ 1.90.17 21/02/020 74953 DOUTHSCONTRACTING PROPERTY & GREEN MANTEMARCE \$ 5.91.00 21/02/020 74954 DUMSBODOUGH BORCAT SERVICE EARTHMOVING- BORCAT HIRE \$ 5.95.00		75076		MAINTENANCE SERVICES		305.58
15/07/2020 79988 DEPARTMENT OF FIRE AND LIKENSCRY'S ENVICES FIRE AND LIKENSCRWY (SL) \$ 763,006.0] 15/07/2020 79383 DEPARTMENT OF FIRE AND LIKENSCRY SERVICES FIRE AND LIKENSCRWY (SL) \$ 273,28.08 15/07/2020 74983 DEPARTMENT OF FLANDING, LANDS AND HERITAGE LEASE ASREEMENT \$ 550,00 15/07/2020 72987 DEPARTMENT OF FLANDING, LANDS AND HERITAGE ENVIRES \$ 166,00 17/07/2020 72987 DEPARTMENT OF FLANDING TATEL VALV PUBLISHER LEASE ASREEMENT SERVICES \$ 1,624,00 17/07/2020 724981 DEPARTMENT OF FLANDINGONMENTAL REGULATION ENVIRONMENTAL SERVICES \$ 1,624,00 17/07/2020 724954 DEPARTMENT OF FLANDINGONMENTAL REGULATION ENVIRONMENTAL SERVICES \$ 1,624,00 17/07/2020 724954 DORSIGNAL MINTED ILE CREAM AND SMALL GOODS \$ 834,57 22/10/2020 749545 DOWSIGNAL MINTED ILE CREAM AND SMALL GOODS \$ 834,57 22/10/2020 749550 DOWSIGNAL MINTED S 51,656,00 \$ 1,661,00 7/10/2020 749545 DOWSIGNAL MINTED S 51,656,00 \$ 1,661,00 7/10/2020						
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16/10/2020 74888 DEPARTMENT OF PLANING, LANDS AND HERITAGE LEASA CARRENT \$ 55000 16/10/2020 74087 DEPARTMENT OF TRANSPORT VENUE CALAUPUBLICATIONS \$ 6748.8 27/10/2020 75007 DEPARTMENT OF TRANSPORT VENUE CALAUPUBLISHER \$ 1.624.00 17/10/2020 74687 DEPARTMENT OF TRANSPORT VENUE CALAUPUBLISHER \$ 1.624.00 27/10/2020 74687 DEPARTMENT OF TRANSPORT VENUE CALAUPUBLISHER \$ 1.624.00 27/10/2020 74627 DEPUTY CHILD SUPPORT REGISTRAR SALARY DEDUCTIONS \$ 884.57 27/10/2020 74623 DOURSDORALIMITED CEC REMAINDS - MADI SMALL GOODS \$ 813.63 27/10/2020 74752 DUNSBOROUGH BORCAT SERVCE EARTHMOVINS - EDGCAT HIRE \$ 5.160.00 27/10/2020 74725 DUNSBOROUGH BORCAT SERVCE EARTHMOVINS - EDGCAT HIRE \$ 5.166.00 16/10/2020 74725 DUNSBOROUGH BORCAT SERVCE EARTHMOVINS - EDGCAT HIRE \$ 5.166.00 16/10/2020 74749 ESCO INFORMARCES AUSTRULES \$ 2.150.01 \$ 5.166.00 16/10/2020 74694 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
16/10/2020 74787 DEPARTMENT OF PREMIER & CABINET STATE LAW FUBLISHER LEGAL PUBLICATIONS \$ 67438 22/10/2020 79007 DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION ENVIRONMENTAL SERVICES \$ 1.04200 710/07/200 74947 DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION ENVIRONMENTAL SERVICES \$ 3.04200 710/07/200 74986 DEPUTY CHILD SUPPORT REGISTRAR SALARY DEDUCTIONS \$ 8.3437 7/10/2020 74954 DOUSSOGNA LIMITED ICE CREAM AND SMALL GOODS \$ 9.347.3 7/10/2020 74952 DUNSBOROUGH B DISTRICTS PROGRESS ASSOC INC. EVENT SPOROSHIP \$ 45.166.0 7/10/2020 747252 DUNSBOROUGH BOIGAT SERVICE EARTHMOVINS - BORCAT HIRE \$ 2.055.00 7/10/2020 74959 DUNSBOROUGH BOIGAT SERVICE EARTHMOVINS - BORCAT HIRE \$ 2.055.00 7/10/2020 74959 DUNSBOROUGH CONCRETE CONCRETE SUPPUER \$ 2.055.00 7/10/2020 74854 DUNSBOROUGH CONCRETE EARTHMOVINS - BORCAT HIRE \$ 2.055.00						
12210/2020 75007 DEPARTIMENT OF TRANSPORT VENICE OWNERSHIP SEARCHES \$ 1.66.60 17/10/2020 74647 DEPARTIMENT OF WATER AND ENVIRONMENTAL REGULATION \$ 1.6240.00 17/10/2020 74782 DEPARTIMENT OF WATER AND ENVIRONMENTAL REGULATION \$ 81457. 12/10/2020 74956 DEPUTY CHILD SUPPORT REGISTRAR \$ ALAY DEDUCITIONS \$ 81457. 12/10/2020 74951 DORSOGNAL LIMITED ICE CERMA AND SMALL GOODS \$ 81457. 12/10/2020 75033 DOUTH CONTRACTING \$ 9805075111 \$ 45,166.00 17/10/2020 74752 DUIMSBOROUGH BORCAT SERVICE EARTHMOVING - BORCAT HERE \$ 5,163.00 12/10/2020 74540 DUIMSBOROUGH BORCAT SERVICE EARTHMOVING - BORCAT HIRE \$ 2,055.00 13/61/2020 74954 DUIMSBOROUGH ENDERAT SERVICE EARTHMOVING - BORCAT HIRE \$ 3,462.35 16/10/2020 74954 DUIMSBOROUGH ENDERAT SERVICE AUSTRALIA MAGAZINE SUPPUER \$ 3,462.35 16/10/2020 74954 EDICO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPUER \$ 3,462.35 16/10/2020 74954 ESCO INFOR						
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17/10/2020 79654 DORSOGNA LIMITED ICE CREMA AND SMALL GOODS \$ 857.88 17/10/2020 79725 DUNTS CONTRACTING PROPERTY & GARDEN MAINTENANCE \$ 15.01.74 17/10/2020 74752 DUNSBOROUGH B DBCATT SERVICE EARTHMOVING - BOBCAT HIRE \$ 5,610.00 22/10/2020 75063 DUNSBOROUGH BOBCAT SERVICE EARTHMOVING - BOBCAT HIRE \$ 5,053.00 16/10/2020 74854 DUNSBOROUGH CARETE CONCRETE SUPPLIES \$ 5,153.61 16/10/2020 74854 DUNSBOROUGH LACES GOLF CLUB INC HEATTH REFUND \$ 215.00 16/10/2020 74959 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 3,402.35 15/10/2020 74959 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 12,441.01 16/10/2020 74859 EIS CONTROL PY1TD ELCTRICAL SERVICES \$ 12,441.01 16/10/2020 74859 EIS CONTROL PY1TD ELCTRICAL SERVICES \$ 2,075.00 16/10/2020 74844 ELAMORE NA TIPA SALES \$ 2,075.00 16/10/2020 74843 ELAMORE NA TIPA SALES \$ 147.04 <td>8/10/2020</td> <td>74782</td> <td>DEPUTY CHILD SUPPORT REGISTRAR</td> <td></td> <td>\$</td> <td>834.57</td>	8/10/2020	74782	DEPUTY CHILD SUPPORT REGISTRAR		\$	834.57
122/10/2020 75023 DUNTE CONTRACTING PROPERTY & GARDEN MAINTENANCE \$ 1.501.7 7/10/2020 74725 DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC. EVENT SPONSORSHIP \$ 45,166.00 22/10/2020 74726 DUNSBOROUGH BOEAT SERVICE EARTHMOVING - BOBCAT HIRE \$ 2.055.00 16/10/2020 74854 DUNSBOROUGH CONCRETE CONCRETE SUPPLIES \$ 5.1563.66 16/10/2020 74909 DUNSBOROUGH LONGET AUSTRALIA MAGAZINE SUPPLIER \$ 3.402.35 16/10/2020 74934 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 5.466.80 7/10/2020 74951 EBS CO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 5.466.80 16/10/2020 74951 EBS CO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 5.426.00 16/10/2020 74953 EBS CO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 5.265.00 16/10/2020 74953 EBS CONTROL PTYLTD ELECTRICAL SERVICES \$ 7.29.21 16/10/2020 74948 ELANDORG HE AUTRURAL SOAPS & COSMETICS PTYLTD ART SALES \$ 7.29.21 16/10/2	22/10/2020	74996		SALARY DEDUCTIONS	\$	834.57
122/10/2020 75023 DUNTE CONTRACTING PROPERTY & GARDEN MAINTENANCE \$ 1.501.7 7/10/2020 74725 DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC. EVENT SPONSORSHIP \$ 45,166.00 22/10/2020 74726 DUNSBOROUGH BOEAT SERVICE EARTHMOVING - BOBCAT HIRE \$ 2.055.00 16/10/2020 74854 DUNSBOROUGH CONCRETE CONCRETE SUPPLIES \$ 5.1563.66 16/10/2020 74909 DUNSBOROUGH LONGET AUSTRALIA MAGAZINE SUPPLIER \$ 3.402.35 16/10/2020 74934 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 5.466.80 7/10/2020 74951 EBS CO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 5.466.80 16/10/2020 74951 EBS CO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 5.426.00 16/10/2020 74953 EBS CO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 5.265.00 16/10/2020 74953 EBS CONTROL PTYLTD ELECTRICAL SERVICES \$ 7.29.21 16/10/2020 74948 ELANDORG HE AUTRURAL SOAPS & COSMETICS PTYLTD ART SALES \$ 7.29.21 16/10/2		74654				857.86
17/10/2020 74752 DUNSBOROUGH & DETRICTS PROGRESS ASSOC INC. EVENT SPONSORSHIP \$ 45,166.00 7/10/2020 74762 DUNSBOROUGH BORCAT SERVICE EARTHMOVING - BORCAT HIRE \$ 2,055.00 16/10/2020 74964 DUNSBOROUGH BORCAT SERVICE EARTHMOVING - BORCAT HIRE \$ 2,055.00 16/10/2020 74854 DUNSBOROUGH LARES GOLF CLUB INC HEALTH REFUND \$ 215.00 16/10/2020 74496 DUNSBOROUGH LARES GOLF CLUB INC HEALTH REFUND \$ 3,402.35 16/10/2020 74459 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 6,866.80 16/10/2020 74659 EIS CONTROL PTYTD ELCETRICAL SERVICES \$ 1,244.16 16/10/2020 74853 EIS CONTROL PTYTD ELCETRICAL SERVICES \$ 2,057.00 16/10/2020 74854 EIS CONTROL PTYTD ELCETRICAL SERVICES \$ 2,73.20 16/10/2020 74862 ELLOTRICAL SERVICES \$ 2,73.20 16/10/2020 74862 ELLOTRICAL SERVICES \$ 147.00 16/10/2020 74862 ELLOTRICAL SERVICES \$ 147.00 16/10/2020		75023		PROPERTY & GARDEN MAINTENANCE		1,501.74
17/10/2020 74726 DUNSBOROUGH BOEAT SERVICE EARTHMOVING - BOEAT HIRE \$ 5,610.00 12/10/2020 74854 DUNSBOROUGH BOEAT SERVICE EARTHMOVING - BOEAT HIRE \$ 2015.00 16/10/2020 74854 DUNSBOROUGH BOEAT SERVICE EARTHMOVING - BOEAT HIRE \$ 215.00 16/10/2020 74890 DUNSBOROUGH BOEAT SERVICE HEATTH REFUND \$ 215.00 17/10/2020 74894 DESCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 6.866.80 17/10/2020 74851 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 6.866.80 17/10/2020 74858 EIS CONTROL PTVI TD ELECTRICAL SERVICES \$ 7.249.10 16/10/2020 74858 EIS CONTROL PTVI TD ELECTRICAL SERVICES \$ 2.057.00 16/10/2020 74844 ELAMORCH ANTURAL SOAPS & COSMETICS PTV LTD ART SALES \$ 17.40 16/10/2020 74844 ELAMORCH ANTURAL SOAPS & COSMETICS PTV LTD ART SALES \$ 5.964.00 16/10/2020 74842 ELLARST HINT ART SALES \$ 5.962.00 16/10/2020 74842 ELLARST HINTORCE						45,166.00
122/10/2020 75063 DUNSBOROUGH BORCAT SERVICE EARTHMOVING - BOBCAT HIRE \$ 2,055.00 16/10/2020 74890 DUNSBOROUGH CONCRETE CONCRET SUPPLIES \$ 51.563.60 16/10/2020 74890 DUNSBOROUGH LONCRETE CONCRET SUPPLIES \$ 53.402.33 7/10/2020 74491 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 6.666.80 7/10/2020 74655 ES CONTRON MATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 5 16/10/2020 74655 ES CONTROL PTYTD ELCTRICAL SERVICES \$ 1.244.16 16/10/2020 74938 ES CONTROL PTYTD ELCTRICAL SERVICES \$ 2.605.00 16/10/2020 74938 ELS CONTROL PTYTD ART SALES \$ 2.73.30 16/10/2020 749484 ELLABERTH AUTORS OF WA PTY LTD ART SALES \$ 147.00 16/10/2020 749482 ELLZABETH BINT ART SALES \$ 147.00 16/10/2020 74942 ELLZABETH ROYCE ART SALES \$ 2.405.00 16/10/2020 74942 ELLZABETH BINT ART SALES \$ 5.44.40						
16/10/2020 74854 DUNSBOROUGH CONCRETE CONCRETE SUPPLIES \$ 51.58.36 16/10/2020 74899 DUNSBOROUGH LAKES GOLF CLUB INC HEALTH REFUND \$ 215.00 7/10/2020 74951 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 6.866.80 16/10/2020 74951 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 6.866.80 16/10/2020 74858 EIS CONTROL PTYI TD ELECTRICAL SERVICES \$ 7.29.40 16/10/2020 74858 EIS CONTROL PTYI TD ELECTRICAL SERVICES \$ 7.29.40 16/10/2020 74844 ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ART SALES \$ 7.23.40 16/10/2020 74844 ELLANDORE NATURAL SOAPS & COSMETICS PTY LTD ART SALES \$ 7.52.40 16/10/2020 74862 ELLZABETH BINT ART SALES \$ 5.47.00 16/10/2020 74862 ELLZABETH ROYCE ART SALES \$ 5.962.00 16/10/2020 74862 ELLABETH BINT ART SALES \$ 5.962.00 16/10/2020 74862 ELLABETH BINT TDD NURSERY SUPPLIES \$						
Isf.10/2020 74909 DUNSBORDUGH LAKES GOLF CLUB INC HEATTH REFUND \$ 21500 7/10/2020 74791 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 3.402.35 16/10/2020 74951 EBSCO INFORMATION SERVICES AUSTRALIA MAGAZINE SUPPLIER \$ 6.6,66.80 7/10/2020 74659 ES CONTROL PTV1 TD ELECTRICAL SERVICES \$ 7.2991 16/10/2020 74658 ES CONTROL PTV1 TD ELECTRICAL SERVICES \$ 2.20,0700 16/10/2020 74684 ELS CONTROL PTV1 TD ELECTRICAL SERVICES \$ 2.20,0700 16/10/2020 74948 ELANDORE NATURAL SOAPS & COSMETICS PTV LTD ART SALES \$ 7.72,37 16/10/2020 74948 ELLABETH BINT ART SALES \$ 7.74,30 16/10/2020 74948 ELLABETH BINT ART SALES \$ 6.27,00 16/10/2020 74948 ELLABETH RAM PTV LTD NURSERY SUPPLIES \$ 5.544.00 16/10/2020 74944 ELLIBANT REE FARM PTV LTD NURSERY SUPPLIES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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16/L0/2020 74858 EIS CONTROL PTY TD ELECTRICAL SERVICES \$ 729-99 22/L0/2020 75037 EIS CONTROL PTY TD ELECTRICAL SERVICES \$ 2.067-00 16/L0/2020 74844 ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ART SALES \$ 2.730 16/L0/2020 74844 ELLAMCORE NATURAL SOAPS & COSMETICS PTY LTD ART SALES \$ 7.730 16/L0/2020 74842 ELLZABETH BINT ART SALES \$ 7.740 16/L0/2020 74862 ELLZABETH ROYCE ART SALES \$ 5.544 16/L0/2020 74432 ELLENBY TREE FARM PTY LTD NURSERY SUPPLES \$ 5.952.00 16/L0/2020 74944 ELLENBY TREE FARM PTY LTD NURSERY SUPPLES \$ 5.952.00 22/L0/2020 75072 ELLIOSA PICKERIL BOND REFUND \$ 100.00 22/L0/2020 75055 EMERGE ASSOCIATES \$ 7.992.65 \$ 7.992.65 16/L0/2020 74912 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$						
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16/10/2020 74862 EUZABETH BINT ART SALES \$ 147.00 16/10/2020 74802 EUZABETH RINT ART SALES \$ 554.40 16/10/2020 74802 EUZABETH RINT REE FARM PTY LTD NURSERY SUPPLIES \$ 627.00 16/10/2020 74942 ELLENBY TREE FARM PTY LTD NURSERY SUPPLIES \$ 627.00 16/10/2020 74944 ELLENBY TREE FARM PTY LTD NURSERY SUPPLIES \$ 5.962.00 22/10/2020 75972 ELLIONTS SMALL ENGINES PLANT PURCHASES / SERVICES / PARTS \$ 2.314.05 30/10/2020 75116 ELIOSA PICKERILL BOND REFUND \$ 100.00 22/10/2020 75412 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 1.791.83 16/10/2020 74512 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 700.26 7/10/2020 74527 EVENERT HOME AND YARD MAINTENANCE CATERING \$ 1.997.20 7/10/2020 74527 EVENERT HOME AND YARD MAINTENANCE NURSERY SERVICES \$ 1.997.20 7/10/2020 74527 EVENDAY POTTED PLANTS NURSERY SERVICES	7/10/2020 16/10/2020 22/10/2020	74858 75037	EIS CONTROL PTYLTD EIS CONTROL PTYLTD	ELECTRICAL SERVICES ELECTRICAL SERVICES	\$ \$	2,057.00
16/10/2020 74862 EUZABETH BINT ART SALES \$ 147.00 16/10/2020 74802 EUZABETH RINT ART SALES \$ 554.40 16/10/2020 74802 EUZABETH RINT REE FARM PTY LTD NURSERY SUPPLIES \$ 627.00 16/10/2020 74942 ELLENBY TREE FARM PTY LTD NURSERY SUPPLIES \$ 627.00 16/10/2020 74944 ELLENBY TREE FARM PTY LTD NURSERY SUPPLIES \$ 5.962.00 22/10/2020 75972 ELLIONTS SMALL ENGINES PLANT PURCHASES / SERVICES / PARTS \$ 2.314.05 30/10/2020 75116 ELIOSA PICKERILL BOND REFUND \$ 100.00 22/10/2020 75412 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 1.791.83 16/10/2020 74512 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 700.26 7/10/2020 74527 EVENERT HOME AND YARD MAINTENANCE CATERING \$ 1.997.20 7/10/2020 74527 EVENERT HOME AND YARD MAINTENANCE NURSERY SERVICES \$ 1.997.20 7/10/2020 74527 EVENDAY POTTED PLANTS NURSERY SERVICES	7/10/2020 16/10/2020 22/10/2020 16/10/2020	74858 75037 74844	EIS CONTROL PTYLTD EIS CONTROL PTYLTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES	\$ \$ \$	2,057.00 27.30
16/10/2020 74902 ELLZABETH ROYCE ART SALES \$	7/10/2020 16/10/2020 22/10/2020 16/10/2020	74858 75037 74844	EIS CONTROL PTYLTD EIS CONTROL PTYLTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES	\$ \$ \$	2,057.00
7/10/2020 74/43 ELLENBY TREE FARM PTY LTD NURSERY SUPPLIES \$ 6/27.00 16/10/2020 7/444 ELLENBY TREE FARM PTY LTD NURSERY SUPPLIES \$ 5,962.00 22/10/2020 75072 ELLIOTTS SMALL ENGINES PLANT PURCHASES / SERVICES / PARTS \$ 2,314.05 30/10/2020 75116 ELLIOTTS SMALL ENGINES PLANT PURCHASES / SERVICES / PARTS \$ 1,000.02 22/10/2020 75116 ELLIONTS SMALL ENGINES LANDSCAPE ARCHITECTURAL SERVICES \$ 7,932.65 30/10/2020 75605 EMERGE ASSOCIATES LANDSCAPE ARCHITECTURAL SERVICES \$ 7,932.65 7/10/2020 74812 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 7,00.22 7/10/2020 74812 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 7,00.22 7/10/2020 74812 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 1,997.20 7/10/2020 74812 EUNITON DAINTENANCE CATERING S \$ 1,997.20 7/10/2020 74812 <td>7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020</td> <td>74858 75037 74844 74918</td> <td>EIS CONTROL PTYLTD EIS CONTROL PTYLTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELECTRICAL DISTRIBUTORS OF WA PTY LTD</td> <td>ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES</td> <td>\$ \$ \$</td> <td>2,057.00 27.30</td>	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020	74858 75037 74844 74918	EIS CONTROL PTYLTD EIS CONTROL PTYLTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELECTRICAL DISTRIBUTORS OF WA PTY LTD	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES	\$ \$ \$	2,057.00 27.30
16/10/2020 74944 ELLENST TREE FARM PTV LTD NURSERY SUPPLES \$ 5.952.00 22/10/2020 75012 ELLIOTS SMALL ENGINES PLANT PURCHASES / SERVICES / PARTS \$ 2,314.05 30/10/2020 75116 ELLOSTA PICKERIL BOND REFUND \$ 100.00 22/10/2020 75055 EMERGE ASSOCIATES LANDSCAFE ARCHITECTURAL SERVICES / PARTS \$ 7.922.65 7/10/2020 74609 EMVIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 7.022.67 7/10/2020 74412 ENVIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 7.002.67 7/10/2020 74452 EQUINOX CAFE CATERING \$ 280.00 7/10/2020 74452 EVERYDALY POTTED PLANTS NURSERY SERVICES \$ 3.966.90 7/10/2020 74452 EVERYDALY POTTED PLANTS NURSERY SERVICES \$ 3.866.92 16/10/2020 74955 EVERYDALY POTTED PLANTS NURSERY SERVICES \$ 3.800.00 16/10/2020 74956 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESS/ PARTS \$ 3.125.55 30/10/2020 75106 FLANTERSUFRALIAN	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020	74858 75037 74844 74918 74862	EIS CONTROL PTVLTD ELS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTVLTD ELECTRICAL DISTRIBUTIONS OF WA PTV LTD EUCABETH BINT	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES	\$ \$ \$	2,057.00 27.30 75.24
22/10/2020 75072 ELLOTTS SMALL ENGINES PLANT PURCHASES / SERVICES / PARTS \$ 2,314.00 30/10/2020 75116 ELOISA PICKERILL BOND REFUND \$ 100.00 22/10/2020 75005 EMERGE ASSOCIATES LANDSCAPE ARCHITECTURAL SERVICES / PARTS \$ 100.00 22/10/2020 75005 EMERGE ASSOCIATES LANDSCAPE ARCHITECTURAL SERVICES \$ 1,791.83 31/10/2020 74609 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 1,791.83 31/10/2020 74422 EQUINOX CAFE CATERING \$ 280.00 7/10/2020 74627 EVENERTS HOME AND VARD MAINTENANCE MAINTENANCE SERVICES \$ 1,997.20 7/10/2020 74627 EVENDAY POTTED PLANTS NURSERY SERVICES \$ 3,866.90 16/10/2020 74955 EVENDAY POTTED PLANTS NURSERY SERVICES \$ 1,856.42 16/10/2020 74956 EVENDAY POTTED PLANTS NURSERY SERVICES \$ 1,856.42 16/10/2020 74956 EVENDAY POTTED PLANTS NURSERY SERVICES \$ 3,125.55 30/10/2020 749146 FENNESS' VEHICLE PURCHASE	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020	74858 75037 74844 74918 74862 74862 74802	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELLATER NATURAL SOAPS OF WA PTY LTD ELIZABETH BINT ELIZABETH ROYCE	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES ART SALES	\$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40
30/0/2020 75116 ELOSA PICKERILL BOND REFUND \$ 10000 22/10/2020 75005 EMERGE ASSOCIATES LANDSCAPE ARCHTECURAL SERVICES \$ 7,932.65 7/10/2020 74606 ENVIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 1,791.83 16/10/2020 74812 ENVIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 200.00 7/10/2020 74812 ELVIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 700.26 7/10/2020 74812 ELVIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 700.26 7/10/2020 74827 EQUINOX CAFE CATERING \$ 280.00 7/10/2020 74827 EVERETS HOME AND VARD MAINTENANCE NURSERY SERVICES \$ 1.997.20 7/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSONIES \$ 1.866.42 16/10/2020 74955 EVERVDA'POTTED PLANTS NURSERY SERVICES \$ 1.806.42 16/10/2020 74956 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSONIES \$ 1.806.42 10/10/2020 74956 FAT DUCK CYCLES & ESPRESSO	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 7/10/2020	74858 75037 74844 74918 74862 74802 74743	EIS CONTROL PTVLTD ELS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTYLTD ELECTRICAL DISTRIBUTORS OF WA PTY LTD ELIZABETH BINT ELIZABETH ROYCE ELILENBY TREE FARM PTY LTD	ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES ART SALES NURSERY SUPPLIES	\$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00
122/10/2020 75005 EMERGE ASSOCIATES LANDSCAPE ARCHITECTURAL SERVICES \$ 7.932.65 7/10/2020 74802 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 1.791.83 16/10/2020 74812 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GLC \$ 7.00.26 7/10/2020 74422 EQUINOX CAFE CAFENING \$ 280.00 7/10/2020 74422 EQUINOX CAFE MAINTENANCE MAINTENANCES SERVICES \$ 1.997.20 7/10/2020 74422 EVENETTS HOME AND VARD MAINTENANCE MAINTENANCE SERVICES \$ 3.666.90 01/10/2020 74955 EVENEDAY POTTED PLANTS NURSERY SERVICES \$ 3.666.90 01/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 1.60.00 01/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 1.80.54.21 01/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 3.000.00 01/10/2020 74856 FORDARK AUSTRALIA PARK FURNITURE SUPPLICES / PARTS \$ 3.000.00 02/10/2020 7	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020	74858 75037 74844 74918 74862 74802 74743 74944	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELECTRCAL DISTRIBUTORS OF WA PTV LTD ELUZABETH BINT ELUZABETH BINT ELUZABETH ROYCE ELLENBY TREE FARM PTV LTD ELLENBY TREE FARM PTV LTD	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES NURSERY SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00
7/10/2020 74609 ENVIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 1,791.33 16/10/2020 74812 ENVIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 700.26 7/10/2020 74812 EUNIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 700.26 7/10/2020 74421 EQUINOX CAFE CATERING S \$ 280.00 7/10/2020 744527 EVERET'S HOME AND YARD MAINTENANCE MAINTENANCE SERVICES \$ 1,997.20 7/10/2020 744527 EVERDAY POTTED PLANTS NURSERY SERVICES \$ 3,666.90 16/10/2020 74955 EVERDAY POTTED PLANTS NURSERY SERVICES \$ 1,897.20 16/10/2020 74956 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 1,866.42 16/10/2020 74966 FELNESSY*S VEHICLE PURCHASES / SERVICES / PARTS \$ 160.00 16/10/2020 74956 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 160.00 16/10/2020 75056 FLANETSKY*S VEHICLE PURCHASES / SERVICES / PARTS \$ 3,000.00 22/10/20200 75050 FLANETRESH	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 7/10/2020 16/10/2020 22/10/2020	74858 75037 74844 74918 74862 74802 74743 74944 75072	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELLABOORE NATURAL SOAPS & COSMETICS PTY LTD ELIZABETH BINT ELIZABETH ROYCE ELILENBY TREE FARM PTY LTD ELLENBY TREE FARM PTY LTD ELILENTS YRALL ENGINES	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES NURSERY SUPPLIES PLANF PURCHASES / SERVICES / PARTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 2,314.05
16/10/2020 74812 ENVIRONEX INTERNATIONAL PTV LTD POOL CHEMICALS FOR GLC \$ 700,202 7/10/2020 74742 EQUINOX CAFE CATEING \$ 280,00 7/10/2020 74627 EVERETT'S HOME AND YARD MAINTENANCE MAINTENANCE SERVICES \$ 1,997,20 7/10/2020 7455 EVERENDAY POTTED PLANTS NURSERY SERVICES \$ 3,666,59 16/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CVCLING ACCESSORIES \$ 16,654,20 16/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CVCLING ACCESSORIES \$ 16,00,200 16/10/2020 74956 FAT DUCK CYCLES & ESPRESSO BAR CVCLING ACCESSORIES \$ 16,00,200 16/10/2020 74956 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 3,000,000 22/10/2020 75056 FLAMETRE WINES ECONOMIC AND COMMUNITY GRANT \$ 3,000,000 22/10/2020 74914 FRALO PTY LTD RATE REFUND \$ 5,98,40 7/10/2020 74914 FRALO PTY LTD RATE REFUN	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 7/10/2020 7/10/2020 22/10/2020 30/10/2020	74858 75037 74844 74918 74862 74802 74743 74944 75072 75116	EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELUCABETH BINT ELUCABETH BINT ELUCABETH BINT ELUCABETH ROYCE ELLENBY TREE FARM PTV LTD ELLENBY TREE FARM PTV LTD ELLENBY TREE FARM PTV LTD ELLOSTS SMALL ENGINES ELOSA PICKENIL	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLES NURSERY SUPPLES PLANT PURCHASES / SERVICES / PARTS BOND REFUND D	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 2,314.05 100.00
1/10/2020 74742 EQUINOX CAFE CATERING \$ 28000 7/10/2020 74627 EVERETTS HOME AND YADD MAINTENANCE MAINTENANCE SERVICES \$ 1,997.20 7/10/2020 74955 EVERIDAY POTTED PLANTS NURSERY SERVICES \$ 3,666.90 16/10/2020 74955 EVERIDAY POTTED PLANTS NURSERY SERVICES \$ 1,856.42 16/10/2020 74955 EVERVDAY POTTED PLANTS NURSERY SERVICES \$ 1,856.42 16/10/2020 74956 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 160.00 16/10/2020 74916 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 312.55 30/10/2020 75106 FLAMETRE WINES ECONOMIC AND COMMUNITY GRAVT \$ 3,000.00 22/10/2020 75059 FOPRARK AUSTRALIA PARE FURNITURE SUPUER \$ 858.88 16/10/2020 74914 FRALOC PTY LITD RATE REFUND \$ 598.40 7/10/2020 74914 FRALOC PTY LITD REFRESHMENTS \$ 295.15	7/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 30/10/2020 22/10/2020	74858 75037 74844 74918 74862 74802 74743 74944 75072 75016 75005	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELACTICAL DISTRIBUTORS OF WA PTY LTD ELIZABETH BINT ELIZABETH ROYCE ELILENBY TREE FARM PTY LTD ELILENBY TREE FARM PTY LTD ELILENBY TREE FARM PTY LTD ELILOTS SMALL ENGINES ELOISA PICKERILL EMERGE FASOCLATES	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 2,314.05 100.00 7,932.65
1/10/2020 74742 EQUINOX CAFE CATERING \$ 28000 7/10/2020 74627 EVERETTS HOME AND YADD MAINTENANCE MAINTENANCE SERVICES \$ 1,997.20 7/10/2020 74955 EVERIDAY POTTED PLANTS NURSERY SERVICES \$ 3,666.90 16/10/2020 74955 EVERIDAY POTTED PLANTS NURSERY SERVICES \$ 1,856.42 16/10/2020 74955 EVERVDAY POTTED PLANTS NURSERY SERVICES \$ 1,856.42 16/10/2020 74956 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 160.00 16/10/2020 74916 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 312.55 30/10/2020 75106 FLAMETRE WINES ECONOMIC AND COMMUNITY GRAVT \$ 3,000.00 22/10/2020 75059 FOPRARK AUSTRALIA PARE FURNITURE SUPUER \$ 858.88 16/10/2020 74914 FRALOC PTY LITD RATE REFUND \$ 598.40 7/10/2020 74914 FRALOC PTY LITD REFRESHMENTS \$ 295.15	7/10/2020 16/10/2020 12/10/2020 16/10/2020 16/10/2020 16/10/2020 7/10/2020 7/10/2020 22/10/2020 30/10/2020 22/10/2020 7/10/2020	74858 75037 74844 74918 74862 74802 74743 74944 75072 75116 75005 74609	EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELUCABETH BINT ELUCABETH BINT ELUCABETH BINT ELUCABETH BINT ELUCABETH BINT ELUCABETH BINT ELUCABETH BINT ELUCABETH STALE FARM PTY LTD ELUCABETH STALE FARM PTY LTD ELUCABETH STALE DISCIDENT SCIENCES ELOISA PICKERILL EMERGE ASSOCIATES ENVIRONEE INTERNATIONAL PTY LTD	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 5,962.00 7,962.00 100.00 7,932.65 1,791.83
7/10/2020 74627 EVERETTS HOME AND VARD MAINTENANCE MAINTENANCE SERVICES \$ 1.99720 7/10/2020 74755 EVERVDAY POTTED PLANTS NURSERY SERVICES \$ 3.606.90 16/10/2020 74855 EVERVDAY POTTED PLANTS NURSERY SERVICES \$ 1.656.42 16/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 160.00 16/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 160.00 16/10/2020 74916 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 3.000.00 22/10/2020 75016 FLANETREL WINES ECONOMIC AND COMMUNITY GRANT \$ 3.000.00 22/10/2020 75031 FORPARK AUSTRALIA PARE FURNITURE SUPPLIER \$ <	7/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 30/10/2020 22/10/2020 7/10/2020	74858 75037 74844 74918 74862 74802 74802 74743 74944 75072 75116 75005 74609 74812	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELACTICAL DISTRIBUTORS OF WA PTV LTD ELUZABETH BINT ELUZABETH BINT ELUZABET	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 2,314.05 100.00 7,932.65
7/10/2020 74755 EVERVDAY POTTED PLANTS NURSERY SERVICES \$ 3,606.99 16/10/2020 74955 EVERVDAY POTTED PLANTS NURSERY SERVICES \$ 1,656.42 16/10/2020 74956 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 1,656.42 16/10/2020 74916 FENUESSY'S VEHICLE PURCHASES/ SERVICES / PARTS \$ 312.55 30/10/2020 75056 FLAMETREE WINES ECONOMIC AND COMMUNITY GRANT \$ 3,000.00 22/10/2020 75056 FLAMETREE WINES ECONOMIC AND COMMUNITY GRANT \$ 3,806.99 22/10/2020 75059 FORPARK AUSTRALIA PARK EVERVITURE SUPPLER \$ \$ 858.48 16/10/2020 74914 FRALOC PTY LTD RAFE REFUND \$ \$ 984.40 7/10/2020 74914 FRALOC PTY LTD REFRESHMENTS \$ \$ 205.15 22/10/2020 74030 FRESH AS REFRESHMENTS \$ \$ 158.25	7/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 30/10/2020 22/10/2020 7/10/2020	74858 75037 74844 74918 74862 74802 74802 74743 74944 75072 75116 75005 74609 74812	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELACTICAL DISTRIBUTORS OF WA PTV LTD ELUZABETH BINT ELUZABETH BINT ELUZABET	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 5,962.00 7,962.00 100.00 7,932.65 1,791.83
16/10/2020 74955 EVERYDAY POTTED PLANTS NURSERY SERVICES \$ 1,856.42 16/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 160.00 16/10/2020 74916 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 312.55 30/10/2020 75106 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 3,000.00 22/10/2020 75050 FORPARK AUSTRALIA PARK FURNITURE SUPPLIER \$ 858.88 16/10/2020 74914 FRALOC PTY LTD RATE REFUND \$ 998.40 7/10/2020 74039 FRESH AS REFRESHMENTS \$ 2051.12 22/10/2020 75031 FRESH AS REFRESHMENTS \$ 598.40	7/10/2020 16/10/2020 12/10/2020 16/10/2020 16/10/2020 16/10/2020 7/10/2020 22/10/2020 22/10/2020 22/10/2020 7/10/2020 16/10/2020 7/10/2020	74858 75037 74844 74918 74862 74802 74743 74944 75072 75116 75005 74609 74812 74742	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTYLTD ELAMOORE NATURAL SOAPS & COSMETICS PTYLTD ELUZABETH BINT ELUZ	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 2,314.05 100.00 7,932.65 1,791.83 700.26 280.00
16/10/2020 74856 FAT DUCK CYCLES & ESPRESSO BAR CYCLING ACCESSORIES \$ 160.00 16/10/2020 74916 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 312.55 30/10/2020 75059 FLAMETRE WINES ECONOMIC AND COMMUNITY GRANT \$ 3,000.00 22/10/2020 75059 FORPARK AUSTRALIA PARK FURNTURE SUPPLER \$ 588.88 16/10/2020 74914 FRALOC PTY LTD RATE REFUND \$ 598.44 7/10/2020 74914 FRALOC PTY LTD REFRESHMENTS \$ 205.15 22/10/2020 74914 FRALOC PTY LTD REFRESHMENTS \$ 205.15 22/10/2020 74914 FRALOC PTY LTD REFRESHMENTS \$ 158.25	7/10/2020 16/10/2020 12/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 22/10/2020 22/10/2020 16/10/2020 7/10/2020 7/10/2020	74858 75037 74844 74918 74862 74862 74743 74944 75072 75116 75005 74609 74812 74742 74742 74627	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELUTABETH BINT EUZABETH BINT EUZABETH ROYCE ELLENBY TREE FARM PTV LTD ELLENBY TREE FARM PTV LTD ELLOSA PICKENIL ELOISA PICKENIL EMERGE ASSOCIATES ENVIRONEX INTERNATIONAL PTV LTD ENVIRONEX INTERNATIONAL PTV LTD EVVIRONS CAFE EQURDNS CAFE EVERTIS HOME AND YARD MAINTENANCE	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 2,314.05 100.00 7,932.65 1,791.83 700.26 280.00 1,997.20
16/10/2020 74916 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 312.55 30/10/2020 75056 FLAMETRE WINES ECONOMIC AND COMMUNITY GRAVT \$ 3,000.00 22/10/2020 75059 FORPARK AUSTRALIA PARK FURNITURE SUPPLIER \$ 858.88 16/10/2020 74914 FRALOCE PTV LTD RATE REFUND \$ 598.40 7/10/2020 74649 FRESH AS REFRESHMENTS \$ 205.15 22/10/2020 75031 FRESH AS REFRESHMENTS \$ 158.25	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 22/10/2020 22/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020	74858 75037 74844 74918 74862 74802 74743 74944 75072 75116 75005 74609 74812 74812 74812 74742 74627 74755	EIS CONTROL PTVLTD ELSCONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTYLTD ELECTRICAL DISTRIBUTORS OF WA PTY LTD ELECTRICAL DISTRIBUTORS OF WA PTY LTD ELIZABETH ROYCE EVIRONEX INTERNATIONAL PTY LTD EON/ROMEX INTERNATIONAL PTY LTD EVIRONEX INTERNATIONAL PTY LTD EVIR	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAFE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES NURSERY SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 2,314.05 100.00 7,932.65 1,791.83 700.26 280.00 1,997.20 3,666.90
30/10/2020 75106 FLAMETRE WINES ECONOMIC AND COMMUNITY GRANT \$ 3,000.00 22/10/2020 75059 FORPARK AUSTRALIA PARE FURNIURE SUPPLIER \$ 858.83 16/10/2020 74914 FRALOC PTY LTD RATE REFUND \$ 998.40 7/10/2020 74649 FRESH AS REFRESHMENTS \$ 2051.12 22/10/2020 75031 FRESH AS REFRESHMENTS \$ 2051.12	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 22/10/2020 22/10/2020 21/10/2020 7/10/2020 7/10/2020 7/10/2020	74858 75037 74844 74918 74862 74743 74944 75072 75116 75005 74609 74812 74742 74627 74755 74955	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELUTABETH BINT EUZABETH BINT EUZABETH BINT EUZABETH ROYCE LLENBY THEE FARM PTV LTD ELLENBY THEE FARM PTV LTD ELLIOST PICKENIL ENDISA PICKENIL EMERGE ASSOCIATES ENVIRONES INTERNATIONAL PTV LTD ENVIRONES INTERNATIONAL PTV LTD ENVIRONES INTERNATIONAL PTV LTD EVERTS FOME AND YARD MAINTENANCE EVERTDA YOTED PLANTS EVERTATS	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC ODD C. CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES NURSERY SERVICES NURSERY SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 2,314.05 100.00 7,932.65 1,791.83 700.26 280.00 1,997.20 3,666.90 3,866.42
22/10/2020 75059 FORPARK AUSTRALIA PARK FURNITURE SUPPLIER \$ 858.88 16/10/2020 74914 FRALOC PTY LTD RATE REFUND \$ 598.40 7/10/2020 74914 FRALOC PTY LTD RATE REFUND \$ 598.40 7/10/2020 74649 FRESH AS REFRESHMENTS \$ 205.15 22/10/2020 75031 FRESH AS REFRESHMENTS \$ 158.25	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 30/10/2020 16/10/2020 7/10/2020 16/10/2020	74858 75037 74844 74918 74862 74802 74743 74944 75072 75116 75005 74609 74812 74742 74742 74627 74755 74955 74856	EIS CONTROL PTVLTD EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELLAGORE NATURAL SOAPS & COSMETICS PTV LTD ELLABETH BINT ELLABETH ROYCE ELLENBY TREE FARM PTV LTD ELLENBY TREE FARM PTV LTD ELLOSA PICKERUL ELOISA PICKERUL ENVIRONEX INTERNATIONAL PTV LTD EQUINOX CAFE EVVIRONEX INTERNATIONAL PTV LTD EQUINOX CAFE EVVIRONCY APOTED PLANTS EVERVTS HOME AND YARD MAINTENANCE EVERVTS HOME AND YARD MAINTENANCE EVERVTS HOME AND YARD MAINTENANCE EVERVDAY POTED PLANTS EVERVTS HOME CYCLES & ESPRESSO BAR	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES NURSERY SUPPLIES DOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES NURSERY SERVICES NURSERY SERVICES CVCLING ACCESSORIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 2,314.05 100.00 7,932.65 1,791.83 700.26 280.00 1,997.20 3,666.90 1,856.42 160.00
16/10/2020 74914 FRALOC PTV LTD PATE REFUND \$ 5984 7/10/2020 74649 FRESH AS REFRESHMENTS \$ 205.15 22/10/2020 75031 FRESH AS REFRESHMENTS \$ 158.25	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 30/10/2020 7/10/2020 7/10/2020 16/10/2020 16/10/2020 16/10/2020	74858 75037 74844 74844 74918 74862 74743 74743 74974 74974 74974 74974 74975 74805 74812 74755 74855 74855 74855 74856 74816	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELUTABETH BINT EULTABETH BINT EU	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES NURSERY SERVICES NURSERY SERVICES CVCLING ACCESSORIES VEHICLE PURCHASES / SERVICES / PARTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 5,54.40 627.00 5,962.00 7,932.65 1,791.83 700.26 280.00 1,997.20 3,666.90 1,856.42 160.00 312.55
7/10/2020 74649 FRESH AS REFRESHMENTS \$ 205.15 22/10/2020 75031 FRESH AS REFRESHMENTS \$ 158.25	7/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 30/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020	74858 75037 74844 74918 74802 74802 74802 74743 75072 75075 75075 75075 75075 74609 74812 74627 74755 74657 74755 74856 74915 74956	EIS CONTROL PTVLTD ELS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELLAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELLEART HE STRUETORS OF WA PTV LTD ELLEART HE FARM PTV LTD ELLEART HE FARM PTV LTD ELLEART HE FARM PTV LTD ELLIOST PICKERUL ELOISA PICKERUL ELOISA PICKERUL EMERGE ASSOCIATES ENVIRONEX INTERNATIONAL PTV LTD EQUINOX CAFE EVERTST HOME AND YARD MAINTENANCE EVERTST HOME AND YARD MAINTENANCE EVERTST SHOTED PLANTS FAT DUCK CYCLES & ESPRESSO BAR FRANCESY'S FALMETREE WINES	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT FUNCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES NURSERY SERVICES NURSERY SERVICES NURSERY SERVICES VEHICLE PURCHASES / SERVICES / PARTS ECONOMIC AND COMMUNITY GRANT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 5,54.40 627.00 2,314.05 100.00 7,932.65 1,791.83 700.26 280.00 1,997.20 3,666.90 1,856.42 160.00 312.55 3,000.00
22/10/2020 75031 FRESH AS REFRESHMENTS \$ 158.25	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 22/10/2020 7/10/2020 7/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020	74858 75037 74844 74918 74862 74862 74862 74862 74862 74862 74862 74944 75072 75116 75005 74609 75016 75005 74612 74812 74812 74825 74935 74957 74057 750577 75057 75057 75057 75057 750577 750577 750577 750577 7505775	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTYLTD ELAMOORE NATURAL SOAPS & COSMETICS PTYLTD ELUTABETH BINT EULTABETH BINT EULTABETH BINT EULTABETH BINT EULTABETH BINT ELUTABETH BINT ELUTABETH BINT ELUTABETH BINT ELUTABETH BINT ELUTABETH BINT EULTABETH BINT EULT	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES NURSERY SERVICES NURSERY SERVICES VEHICLE PURCHASES / SERVICES / PARTS ECONOMIC AND COMMUNITY GRANT PARK FURRITURE SUPPLIER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 55.440 627.00 2,314.05 100.00 7,932.65 100.00 7,932.65 280.00 1,971.83 700.26 280.00 1,972.80 3,606.90 1,856.42 160.00 312.55 3,000.00 858.88
22/10/2020 75031 FRESH AS REFRESHMENTS \$ 158.25	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 22/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020	74858 75037 74844 74918 74862 74862 74862 74944 75072 75072 75072 75075 74944 75075 74944 75075 74815 74825 74855 74855 74855 74855 74856 75106 75106 75059	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELUTABETH BINT EUTABETH BINT EUTABETH ROYCE LLENBY TREE FARM PTV LTD ELLENBY TREE FARM PTV LTD ELLENBY TREE FARM PTV LTD ELLOSA PICKENIL ENDISA PICKENIL ENVIRONES INTERNATIONAL PTV LTD ENVIRONES INTERNATIONAL PTV LTD EQUINOX CAFE EVERTOA POTTED PLANTS EVERTOA POTTED PLANTS FAT DUCK CYCLES & ESPRESSO BAR FONRARE AUSTRALIA FONDERA SUSTAULA	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ART SALES ART SALES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES NURSERY SUPPLIES DOND REFUND ENDSCAPE ARCHITECTURAL SERVICES / PARTS DOOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES NURSERY SERVICES VEHICLE VENCHASES / SERVICES / PARTS ECONOMIC AND COMMUNITY GRANT PARK FURNTURE SUPPLIER ART ERFUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 2,314.05 1,091.83 700.26 2,814.05 1,791.83 700.26 2,80.00 1,997.20 3,606.30 1,856.42 160.00 3,866.53 3,806.50 3,80
	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 22/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020	74858 75037 74844 74918 74862 74862 74862 74944 75072 75072 75072 75075 74944 75075 74944 75075 74815 74825 74855 74855 74855 74855 74856 75106 75106 75059	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELAMOORE NATURAL SOAPS & COSMETICS PTV LTD ELUTABETH BINT EUTABETH BINT EUTABETH ROYCE LLENBY TREE FARM PTV LTD ELLENBY TREE FARM PTV LTD ELLENBY TREE FARM PTV LTD ELLOSA PICKENIL ENDISA PICKENIL ENVIRONES INTERNATIONAL PTV LTD ENVIRONES INTERNATIONAL PTV LTD EQUINOX CAFE EVERTOA POTTED PLANTS EVERTOA POTTED PLANTS FAT DUCK CYCLES & ESPRESSO BAR FONRARE AUSTRALIA FONDERA SUSTAULA	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ART SALES ART SALES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES NURSERY SUPPLIES DOND REFUND ENDSCAPE ARCHITECTURAL SERVICES / PARTS DOOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES NURSERY SERVICES VEHICLE VENCHASES / SERVICES / PARTS ECONOMIC AND COMMUNITY GRANT PARK FURNTURE SUPPLIER ART ERFUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 55.440 627.00 2,314.05 100.00 7,932.65 100.00 7,932.65 280.00 1,971.83 700.26 280.00 1,972.80 3,606.90 1,856.42 160.00 312.55 3,000.00 858.88
	7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 16/10/2020 22/10/2020 30/10/2020 22/10/2020 7/10/2020 16/10/20	74858 75037 74844 74918 74862 74862 74862 74862 74862 74944 75072 75116 75116 75005 74605 74612 74812 74742 74755 74856 74916 75106 75059 74914	EIS CONTROL PTVLTD EIS CONTROL PTVLTD ELAMOORE NATURAL SOAPS & COSMETICS PTYLTD ELACORE NATURAL SOAPS & COSMETICS PTYLTD ELECTRICAL DISTRIBUTORS OF WA PTYLTD ELECTRICAL DISTRIBUTORS OF WA PTYLTD ELIZABETH BOYCE ELIZABETH B	ELECTRICAL SERVICES ELECTRICAL SERVICES ART SALES ELECTRICAL SERVICES ART SALES NURSERY SUPPLIES NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS BOND REFUND LANDSCAPE ARCHITECTURAL SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC CATERING MAINTENANCE SERVICES NURSERY SERVICES VEHICLE PURCHASES / SERVICES / PARTS ECONOMIC AND COMMUNITY GRANT PARK FURNITURE SUPPLER RATE REFUND REFRESHMEDTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,057.00 27.30 75.24 147.00 554.40 627.00 5,962.00 2,314.05 1,091.83 700.26 228.00 1,997.20 3,606 50 1,856.42 160.00 3,865.52 3,000.00 838.88 8598.40

DATE	REF #	NAME	DESCRIPTION	AMOUNT
7/10/2020	74713	FTE ENGINEERING	MAINTENANCE SERVICES	\$ 5,148.00
22/10/2020	75027	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	\$ 9,025.50
16/10/2020	74959	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	\$ 930.00
30/10/2020	75127	GARY LEIGH	STAFF REIMBURSEMENT	\$ 230.98
16/10/2020	74793	GASTECH AUSTRALIA PTY LTD	SERVICE DETECTOR SUPPLIES	\$ 176.00
22/10/2020	75048	GEO ORGANICS	FRUIT AND VEGETABLES	\$ 650.00
16/10/2020 22/10/2020	74845	GEOBOX PTY LTD	VEHICLE CAMERAS	\$ 1,168.20
	75030	GEOBOX PTY LTD GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	VEHICLE CAMERAS	\$ 264.00 \$ 770.00
22/10/2020 16/10/2020	74811	GEOGRAPHE FORD	ELECTRICAL SERVICES VEHICLE PURCHASES / SERVICES / PARTS	\$ 420.00
7/10/2020	74720	GEOGRAPHE PEROLEUM	FUEL SERVICES	\$ 18,596.32
7/10/2020	74761	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 498.00
16/10/2020	74963	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 1,541.00
7/10/2020	74714	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$ 384.74
16/10/2020	74917	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$ 624.30
16/10/2020	74952	GISSA	CONSULTANCY SERVICES	\$ 3,637.70
7/10/2020	74638	GLOBAL SYNTHETICS PTY LTD	GEOTEXTILES AND GABIONS	\$ 4,900.50
16/10/2020	74819	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	\$ 214.41
16/10/2020	74961	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$ 3,900.00
7/10/2020	74766	GUMPTION PTY LTD	ADVERTISING SERVICES	\$ 375.00
16/10/2020	74921	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 7,972.58
26/10/2020	75086	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 4,545.02
16/10/2020	74881	HAPPINESS CO	WORKSHOP HAPPINESS PROGRAM	\$ 2,475.00
16/10/2020	74884	HAPPS POTTERY	ART SALES	\$ 114.10
29/10/2020	75034	HARVEY NORMAN FURNITURE BUSSELTON	FURNITURE	\$.
16/10/2020	74852	HELEN READING	ART SALES	\$ 11.20
16/10/2020	74962	HERBERT SMITH FREEHILLS	LEGAL SERVICES	\$ 739.20
7/10/2020 16/10/2020	74771 74882	HIP POCKET WORK WEAR AND SAFETY HOUSE OF CARDS	UNIFORMS & PROTECTIVE CLOTHING ECONOMIC AND COMMUNITY GRANT	\$ 368.20 \$ 2,200.00
22/10/2020	75050	ICEQUEEN ICE-CREAM	MOBILE ICE-CREAM VAN SERVICES	\$ 2,200.00
7/10/2020	74682	IMAGE BOLLARDS PTY LTD	FOOTPATH MAINTENANCE	\$ 1,760.00
16/10/2020	74836	IMAGE BOLLARDS FIT LTD	MARKETING	\$ 261.25
16/10/2020	74976	INDUSTRIAL ROADPAVERS (WA) PTY LTD	CIVIL AND LANDSCAPING WORKS	\$ 196,931.20
7/10/2020	74756	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	\$ 4,580.00
30/10/2020	75124	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	\$ 1,742.40
22/10/2020	75056	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS	\$ 17,268.73
7/10/2020	74656	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	\$ 5,157.26
16/10/2020	74899	J & C COETZEE	BJTP REFUND	\$ 62.00
16/10/2020	74905	J & E POLLOCK	BJTP REFUND	\$ 136.00
16/10/2020	74969	JA & WW FULLER	RATE REFUND	\$ 642.28
7/10/2020	74753	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	\$ 2,564.10
22/10/2020	75078	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	\$ 2,747.39
16/10/2020	74901	JACKSON PITMAN	BJTP REFUND	\$ 110.00
30/10/2020	75091	JACQUELINE HAPP	STAFF REIMBURSEMENT	\$ 145.86
16/10/2020	74972	JADE FARMAN	STAFF REIMBURSEMENT	\$ 100.00
22/10/2020	75055	JAMES SHANNON	GLC REFUND	\$ 140.00
30/10/2020	75108	JASUEER SRAN	CATERING	\$ 90.00 \$ 20.00
7/10/2020 16/10/2020	74706	JEANETTE HULCUP JENNIFER BROWN	REFUND OF ANIMAL REGISTRATION ART SALES	\$ 20.00 \$ 47.60
7/10/2020	74643	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$ 1,122.00
22/10/2020	75002	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$ 330.00
16/10/2020	74827	JIMS FIRST	HARDWARE SUPPLIES	\$ 33.00
22/10/2020	75011	JIMS FIRST	HARDWARE SUPPLIES	\$ 261.61
16/10/2020	74885	JOEL SMOKER	ART SALES	\$ 429.00
22/10/2020	75080	JR & A HERSEY PTY LTD	SAFETY EQUIPMENT	\$ 2,618.00
30/10/2020	75125	JUICE PRINT	PRINTING SERVICES	\$ 200.00
30/10/2020	75110	JULIE ANNE DENTON	REFUND ANIMAL REGISTRATION	\$ 150.00
16/10/2020	74871	JULIE GUTHRIDGE	ART SALES	\$ 28.70
16/10/2020	74890	KATHLEEN NEELING	ART SALES	\$ 56.00
16/10/2020	74794	KEEN'S TRUCK DRIVER TRAINING	MR LICENCE TRAINING	\$ 905.00
16/10/2020	74900	KERIN THOMSON	BJTP REFUND	\$ 64.00
16/10/2020	74797	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	\$ 182,042.30
16/10/2020	74801	KEVAN COLLETT	ART SALES	\$ 56.00
7/10/2020	74707	KEVIN SAMBELL	REFUND OF GYM MEMBERSHIP	\$ 480.00
16/10/2020	74846	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	\$ 1,947.00
7/10/2020	74648	KITCHEN TAKEOVERS	CATERING	\$ 285.00
16/10/2020 7/10/2020	74849	KITCHEN TAKEOVERS	CATERING	\$ 378.00 \$ 250.00
7/10/2020 7/10/2020	74646 74740	KITCHEN WORKS KLEENHEAT GAS	GIFTS GAS SERVICES	\$ 250.00 \$ 1,968.75
16/10/2020	74941	KLEENHEAT GAS	GAS SERVICES	\$ 121.11
7/10/2020	74941 74661	KMART BUSSELTON	RETAIL HOME WARES	\$ 392.75
16/10/2020	74906	KOK KEONG TAN	BJTP REFUND	\$ 622.00
7/10/2020	74723	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 1,749.23
16/10/2020	74920	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$ 26.20
7/10/2020	74603	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 1,100.00
16/10/2020	74804	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 1,793.00
22/10/2020	75008	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 495.00
16/10/2020	74863	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICES	\$ 4,980.80
30/10/2020	75111	LAURIE RICHARDS	BOND REFUND	\$ 100.00
7/10/2020	74736	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$ 4,201.83
7/10/2020	74764	LD TOTAL	LANDSCAPING SERVICES	\$ 5,225.66
16/10/2020	74965	LD TOTAL	LANDSCAPING SERVICES	\$ 1,078.00
16/10/2020	74977	LEE HILL	GLC REFUND	\$ 417.00
7/10/2020	74607	LEE-ANNE CALLOW	STAFF REIMBURSEMENT	\$.
	74892	LEE-ANNE CALLOW	ANIMAL REGISTRATION REFUND	\$ 127.50
16/10/2020	74591	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 404,924.14
2/10/2020		LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 1,461.90
2/10/2020 16/10/2020	74791		HIRE EQUIPMENT SERVICES	\$ 18,187.73
2/10/2020 16/10/2020 22/10/2020	75000	LEEUWIN CIVIL PTY LTD		
2/10/2020 16/10/2020 22/10/2020 30/10/2020	75000 75088	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 226,727.40
2/10/2020 16/10/2020 22/10/2020 30/10/2020 16/10/2020	75000 75088 74960	LEEUWIN CIVIL PTY LTD LEEUWIN TRANSPORT	HIRE EQUIPMENT SERVICES COURIER SERVICES	\$ 226,727.40 \$ 1,144.83
2/10/2020 16/10/2020 22/10/2020 30/10/2020 16/10/2020 7/10/2020	75000 75088 74960 74700	LEEUWIN CIVIL PTY LTD LEEUWIN TRANSPORT LG ASSIST ANZ PTY LTD	HIRE EQUIPMENT SERVICES COURIER SERVICES ONLINE ADVERTISING	\$ 226,727.40 \$ 1,144.83 \$ 2,750.00
2/10/2020 16/10/2020 22/10/2020 30/10/2020 16/10/2020	75000 75088 74960	LEEUWIN CIVIL PTY LTD LEEUWIN TRANSPORT	HIRE EQUIPMENT SERVICES COURIER SERVICES	\$ 226,727.40 \$ 1,144.83

11 List of Payments October 2020

TYDE/08 PP02 INFORMATINE PROFILE MARKER STREAM INFORMATINE PROFILE INFORMATINE PROFILE </th <th></th> <th></th> <th></th> <th></th> <th></th>					
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B205000 P984 LOCA LOONT AGE CONSTRUCTORY MICROSC MARCENT MARCENT <t< td=""><td>16/10/2020</td><td>74975</td><td>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)</td><td>TRAINING SERVICES</td><td>\$ 3,060.00</td></t<>	16/10/2020	74975	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	\$ 3,060.00
Pyrology Park Book Account Section Scientific Scientific MARROND Account Section Account Section Scientific MARROND Account Section Scientific Scientific MARROND Account Section Scientific Scientific MARROND Account Section Scientific Scientific MARROND Account Section Account Section Account Section Scientific MARROND Account Section Account Section Account Section Scientific MARROND Account Section Account Section Account Section Account Section MARROND Account Section Account Section Account Section Account Section MARROND Account Section Account Section	8/10/2020	74780	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 358.76
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Ish10/2020 74660 NATURALISE TURF TURF MAINTRAINCE SURVICES \$ 11,041.8 Ish10/2020 790/7 NEVERFAILS PRINCIVATER ITD GPS TELEMARTICS \$ 11,41.8 Ish10/2020 790/7 NEVERFAILS PRINCIVATER ITD WATTER REFLISS SPRUCES INSTANCE \$ 12,641.7 7/10/2020 74/17 NICHOLIS MACHINERY PLANT FURCHASS / SERVICES / ARITS \$ 41,44 7/10/2020 7460.7 NICHOLIS MACHINERY PLANT FURCHASS / SERVICES / ARITS \$ 60,60 7/10/2020 7460.7 NICHOLIS MACHINERY PLANT FURCHASS / SERVICES / ARITS \$ 60,60 7/10/2020 7460.0 OCEAN AIR CARPT CARE CLEANING SERVICES \$ 7,490.0 7/10/2020 7460.0 OCEAN AIR CARPT CARE CLEANING SERVICES \$ 7,490.0 7/10/2020 7460.0 OFFICE MORRES \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 7/10/2020 7460.0 OFFICE MORRES \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 \$ 7,490.0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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12/12/2020 705021 NICHOLLS MACHINERY PLANT PURCHASES SPECTS / PARTS \$ 4293 7/10/2020 74657 NICK EDWARDS STAFF REIMBURSKMENT \$ 6548 3/10/2020 75955 NICK EDWARDS STAFF REIMBURSKMENT \$ 5348 7/10/2020 74664 NICHTUFE MUSS FPY TID MUSC ADM VIDEO SUBSCRIPTION SERVICES \$ 274802 2/10/2020 746530 OCEAM AIR CAPPET CARE CLEANING SERVICES \$ 274802 3/10/2020 75933 OCEAM AIR CAPPET CARE CLEANING SERVICES \$ 7.7892 1/10/2020 74641 OFTCRC OT THE RATIONAL RAL SAFETY REGULATOR A INNLA FEES \$ 172.00 1/10/2020 746530 OFTCRC OT THE RATIONAL RAL SAFETY REGULATOR A INNLA FEES \$ 2.500.00 1/10/2020 746530 OFTICS BUILMIS SERVICES PTV ITD FIRED INTERINIT ACCESS \$ 2.500.00 1/10/2020 74650 OFTICS BUILMIS SERVICES PTV ITD FIRED INTERINIT ACCESS \$ 2.500.00 1/10/2020 74600 OFTICS BUILMIS SERVICES PTV ITD FIRED INTERINIT ACCESS \$ 2.500.00 1/10/2020 74610 OFTICS BUILMI					
27/02/020 74637 NCK EDWARDS STAF REIMBURSEMENT \$ 0.60 30/04/2020 75095 NICK EDWARDS STAF REIMBURSEMENT \$ 53.8 7/10/2020 74650 OCEAN AIR CARPET CARE CLEANING SERVICES \$ 27.480.2 20/07/2020 75092 OCEAN AIR CARPET CARE CLEANING SERVICES \$ 7.481.0 20/07/2020 75092 OCEAN AIR CARPET CARE CLEANING SERVICES \$ 7.481.0 7/10/2020 74641 OFFICE OF THE NATIONAL RAIL SPETY REGULATOR ANNUAL FESS \$ 67.83 7/10/2020 74650 OFFICE OFTIE NATIONAL RAIL SPETY REGULATOR ANNUAL FESS \$ 5.57.22 16/10/2020 74650 OFFICE OFTIE NATIONAL RAIL SPETY TID FIRED INTERIMET ACCESS \$ 5.57.22 16/10/2020 74650 OFFICE WORKS S 10.66 \$ 5.57.22 16/10/2020 74650 ORANA CIRMANS BUSSELTON ADVERTISHING SERVICES \$ 5.57.22 16/10/2020 74720 OVEN IS IBLL ANT SALESS \$ 5.57.22 16/10/2020 74720 OVEN IS IBLL ANT SALESSERVICES \$ 5.57.44 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
B)/02/020 75095 NICK EDWARDS STAFF REMMURPH \$ 538.8 7/10/020 74654 NIGHTUE MUSIC PT 'LTD MUSIC AND VIDEO SUBSCRIES \$ 27.480.20 2/10/020 74653 OCEAN AIR CARPET CARE CLEANING SERVICES \$ 7.480.00 2/10/0200 75093 OCEAN AIR CARPET CARE CLEANING SERVICES \$ 7.491.00 7/10/0200 74641 OFFICE OF THE NOUNAL AILS SERVICES \$ 7.491.00 7/10/0200 746530 OFFICE OF THE NOUNAL AILS SERVICES \$ 5.425.00 1/10/0200 746530 OFFICE OF THE NOUNAL AILS SERVICES \$ 5.451.00 1/10/0200 74652 OFFUS BILLING SERVICES PTY LTD FIRED INTERNET ACCESS \$ 5.451.00 1/10/0200 74650 ORANA CIMCMAS SUSSITION ADVERTSING SERVICES \$ 5.454.00 1/10/0200 74690 ORANA CIMCMAS SUSSITION ADVERTSING SERVICES \$ 5.454.00 1/10/0200 74690 VENON ISSEL ATT FELNINUE \$ 5.654.00 1/10/0200	22/10/2020	75061	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 429.55
17/10/2020 74640 NIGHTLIE MUSIC PTY LTD MUSIC ARDY DURSCH SUBSCRIPTION SERVICES \$ 9 413.9.5 17/10/2020 74530 OCEAN AIR CARPET CARE CLEANIN SERVICES \$ 228.00 20/10/2020 72093 OCEAN AIR CARPET CARE CLEANIN SERVICES \$ 7.78.00 15/10/2020 746540 OFFICE OF THE NATIONAL PAIL SAFETY REGULATOR ANNUAL FEES \$ 6.78.00 15/10/2020 746540 OFFICE VORS \$ 6.78.00 \$ 6.72.00 15/10/2020 74650 OFFICE VORS \$ 6.75.00 \$ 5.57.27.00 \$ 5.57.27.00 \$ 5.57.27.00 \$ 5.57.27.00 \$ 5.74.40 \$ 5.74.40 \$ 5.74.40 \$ 5.05.27.00 \$ 5.65.00 \$ 5.65.00 \$ 5.65.00 \$ 5.65.00 \$ 5.74.40 \$ 5.05.27.00 \$ 5.65.00 \$ 5.65.00 \$ 5.65.00 \$ 5.65.00 \$ 5.65.00 \$ 5.65.00 \$ <td>7/10/2020</td> <td>74637</td> <td>NICK EDWARDS</td> <td>STAFF REIMBURSEMENT</td> <td></td>	7/10/2020	74637	NICK EDWARDS	STAFF REIMBURSEMENT	
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22/10/2020 75093 OCEAN AIR CARPET CARE CLEANING SERVICES \$ 7.491.00 7/10/2020 76964 OFFICE OT HE NATIONAL RALL SAFETY REGULATOR ANNUAL FEES \$ 7.749.00 7/10/2020 74641 OFFICE OT HE NATIONAL RALL SAFETY REGULATOR ANNUAL FEES \$ 6.749.00 7/10/2020 74650 OFFICE OT HE NATIONAL RALL SAFETY REGULATOR ANNUAL FEES \$ 6.749.00 7/10/2020 746510 OFFICE WORKS OFFICE OULPMENT SERVICES PT VID FIXED INTERNET ACCESS \$ 5.67.23 15/10/2020 746950 ORANA CINEMAS BUSSELTON ADVERTING SERVICES \$ 6.95.00 15/10/2020 74970 OWENG ISBEL ART SALES \$ 7.44 15/10/2020 74970 OWENG ISBEL ART SALES \$ 6.90.00 15/10/2020 74980 ORANA ELISTICS \$ 1.90.00 \$ 1.90.00 15/10/2020 74981 OWENG ISBEL ART SALES \$ 6.92.00 15/10/2020 74982 PA MIGLASSOP S 1.744.40 \$ 6.92.00 15/10/2020 74981 PAMELA SHORES \$ 1.90.00 \$ 1.90.00	7/10/2020	74664	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	\$ 413.92
30/10/2020 79999 OCCAN AIR CARPET CARE CLEANING SURVICES \$ 7,494.0 71/10/2020 74641 OFFICC OT THE NOTONAL RAIL SAFETY REGULATOR ANNUAL FEES \$ 612.0 16/10/2020 74650 OFFICC OT THE NOTONAL RAIL SAFETY REGULATOR OFFICE COUNTER NOT SERVICES \$ 62.8 71/10/2020 74631 OFFICE COUNTER NOT SERVICES PT VID FIXED INTERNET ACCESS \$ 527.00 16/10/2020 74962 OUTSDE INFLUENCE \$ 167.00 \$ 645.00 16/10/2020 74962 OUTSDE INFLUENCE \$ 167.00 \$ 764.40 16/10/2020 74962 OUTSDE INFLUENCE \$ 167.00 \$ 764.40 16/10/2020 74962 OUTSDE INFLUENCE \$ 167.00 \$ 62.00 30/12/2020 74986 OCCAD PT VITD \$ 507.00 \$ 62.00 30/12/2020 74989 OCCAD STIVID \$ 747.44 \$ 61.00 30/12/2020 74989 PAMELAB SERVINENS \$ 112.00 \$ 62.00 30/12/2020 74989 PAMELAB SERVINENS \$ 112.00 \$ 61.00 30/12/2020 74821	7/10/2020	74630	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 27,480.20
30/10/2020 75993 OCEAN AIR CARPET CARE CLEANING SERVICES \$ 7,494.0 7/10/2020 74641 OFFICE OT THE MANDAUR, ARILS ARETY REGULATOR ANNUAL FEES \$ 6122.00 16/10/2020 746580 OFFICE OT THE MANDAUR, ARILS ARETY REGULATOR OFFICE COLUMENT SERVICES \$ 62.80 17/10/2020 746380 OFFICE OT THE MANDAUR, ARILS ARETY REGULATOR OFFICE COLUMENT SERVICES \$ 5.25.00 16/10/2020 746380 OFTUS BLING SERVICES PT VI TD FIXED INTERNET ACCESS \$ 5.26.00 16/10/2020 749630 OUTSPO EINLUENCE BULDING MAINTENANCE \$ 2850.00 16/10/2020 729690 OZCAD PTY ITD SOFTWARE SUPPLIES \$ 6.02.00 16/10/2020 729690 OZCAD PTY ITD SOFTWARE SUPPLIES \$ 6.02.00 16/10/2020 729690 DAKIG LOSSOP STAFF REIMBURSEMENT \$ 10.00.00 16/10/2020 75050 PAMELA BENTAIN ART TEACHING \$ 45.00.00 16/10/2020 74621 PAMELA SUPPLIES \$ 47.64.00 \$ 45.00.00 16/10/2020 746321 PAMELA SUPPLIES \$ 47.64.00.0	22/10/2020	75022	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 286.00
17/10/2020 74641 OFFICE OF THE NATIONAL ARLI SAFETY REGULATOR ANNUAL FES \$ 172.00 15/10/2020 74659 OFFICE CAUPRENT SERVICES \$ 6.28.8 17/10/2020 74659 OFFICE CAUPRENT SERVICES \$ 5.28.0 15/10/2020 74825 OPTUS BILLING SERVICES PTV ITD FIXED INTERNET ACCESS \$ 5.59.2 15/10/2020 74886 OPTUS BILLING SERVICES \$ 5.69.2 15/10/2020 74926 ORAMA CINEMAS BUSSEITON ADVERTING SERVICES \$ 5.69.2 15/10/2020 74920 OVERD CINSTEL INTERNET ACCESS \$ 5.72.8 \$ 6.60.2 15/10/2020 74970 OVERD CISSEL BITP BEINBURG SERVICES \$ 6.60.2 15/10/2020 74920 PAW GLOSSOP STAFF BEINBURG SERVIT \$ 100.0 30/10/2020 75080 PAMAGLOSSOP STAFF BEINBURG SERVIT \$ 100.0 30/10/2020 74813 PAULA SHERIDAN STAFF BEINBURG SERVIT \$ 100.0 30/10/2020 74813 PAULA SHERIDAN STAFF BEINBURG SERVIT \$ 5.50.0 30/10/2020 74813 PAULA SHERIDAN		75093	OCEAN AIR CARPET CARE		
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16/10/2020 74825 OPTUS BILLING SERVICES PTY LTD FRED INTERNET ACCESS \$ 5.57.27 16/10/2020 74826 ORNAA CIRMAN BUSSATON ADVERTISING SERVICES \$ 6450.00 16/10/2020 74920 OWEN GISBEL ART SALES \$ 724.40 16/10/2020 74970 OWEN GISBEL ART SALES \$ 8052.10 16/10/2020 74970 OWEN GISBEL S 8052.10 \$ 8052.10 16/10/2020 74902 P & WOANHIS BITP REVIND \$ 62.00 30/10/2020 75080 PAM GLOSOP STAFE REINBURSHENT \$ 100.00 30/10/2020 74831 PAUACKE DISONS RESIN ART SALES \$ 1120.00 16/10/2020 74837 PAULA RINCANE ANIMAL REGISTRATION REFUND \$ > 30/10/2020 74831 PAUACKE DISONS RESIN ART SALES \$ 1120.00 30/10/2020 74837 PAUACKE DISONS RESIN ART SALES \$ > 30/10/2020 74881					
16/10/2020 74806 ORRANA CINEMAS BUSSITION ADVESTING SERVICES \$ 64500 16/10/2020 74970 OWISID EINKUINENE BUILDING MAINTENANCE \$ 29250. 16/10/2020 74970 OWISID EINKUINENE \$ 8062. \$ 962. 16/10/2020 74902 P & W DANIELS BITP REFUND \$ 62.00 30/10/2020 75088 PAMEL BRITIAIN ART TEACHING \$ 3450.00 16/10/2020 74821 PAMELA BRITIAIN ART TEACHING \$ 301.00 16/10/2020 74831 PAULS HERTIAIN ART TEACHING \$ 112.00 16/10/2020 74831 PAULS HERTIAIN S 16.00 \$ 12.00 16/10/2020 74839 PAULS HERTIAIN S 15.00 15.00 16/10/2020 74980 PAVMENT VOID PAVMENT VOID \$ - 16/10/2020 74989 PAVMENT VOID PAVMENT VOID \$ - 16/10/2020 74982 PAVMENT VOID					
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16/10/2020 74970 OWEN GISBEL ART SALES \$ 74.4 16/10/2020 74990 DE W DANIELS BITP REFUND \$ 62.0 16/10/2020 74902 P& W DANIELS BITP REFUND \$ 62.0 30/10/2020 75008 PAMELA BRITTAIN ART TEACHING \$ 100.0 30/10/2020 75004 PAMELA BRITTAIN ART TEACHING \$ 345.0 16/10/2020 74821 PANCARE DESIGNS RESIN ART TEACHING \$ 345.0 16/10/2020 74821 PANLSHERIDAN STAFF REINBURSEMENT \$ 205.3 30/10/2020 75113 PAULS HERIDAN STAFF REINBURSEMENT \$ 205.00 16/10/2020 74980 PAYMENT VOID PAYMENT VOID \$ 16/10/2020 74981 PAYMENT VOID PAYMENT VOID \$ 16/10/2020 74982 PAYMENT VOID PAYMENT VOID \$ 16/10/2020 74982 PAYMENT VOID PAYMENT VOID \$ 16/10/2020 74983 PAYMENT VOID PAYMENT VOID \$					
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30/0/2020 75114 PETER FEARSON BOND REFUND \$ 10000 16/10/2020 74792 PETER STARK BUSHFIRE OFFICER HONORARIUM \$ 395.55 16/10/2020 74790 PHIL HOLETT PHOTOGRAPHY ART SALES \$ 1.274.90 16/10/2020 74798 PHOENIX FOUNDRY PTV ITD MEMORIAL PLAQUES SUPPLIER \$ 1.274.90 16/10/2020 74979 PHIL HOLETT PHOTOGRAPHY ART SALES \$ 1.274.90 16/10/2020 74979 PHOENIX FOUNDRY PTV ITD MEMORIAL PLAQUES SUPPLIER \$ 6.200 16/10/2020 74926 PIPPA BARROWS BITP REFUND \$ 6.200 12/10/2020 74855 POWER MEDICAL CENTRE PRESTIGE PRODUCTS \$ 9.833.002.91 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 9.63.02.91 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 9.63.02.91 16/10/2020 75054 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$					
16/10/2020 74792 PPETER STARK BUSHFIRE OFFICER HONORABIUM \$ 39552 16/10/2020 74790 PHIL HOLLETT HOTOGRAPHY ART SALES \$ 1.78 16/10/2020 74798 PHOENIX FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER \$ 1.274.98 16/10/2020 74903 PIPA BARCWS BITP RFUND \$ 6.20.0 22/10/2020 75057 PK COURTRS COURIER SERVICES \$ 1.95.2 16/10/2020 74865 POKEM MEDICAL CENTRE PRE EMPLOYMENT MEDICAL \$ 159.55. 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 3.902.92 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 9.93.30 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 9.93.32 16/10/2020 75052 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 2.2/14.82 22/10/2020 75052 PRIME MEDIA GROUP LTD ADVERTISING SERVICES \$<					
16/10/2020 74790 PHIL HOLLETT PHOTOGRAPHY ART SALES \$ 17.83 16/10/2020 74798 PHOENIX FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER \$ 1,274.92 16/10/2020 74903 PIPPA BAROWS BITP RETVIND \$ 62.00 22/10/2020 75057 PK COURIERS \$ COURIER SERVICES \$ 283.84 16/10/2020 74926 POWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL \$ 159.55 7/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 3,002.92 16/10/2020 75058 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 66.34 28/10/2020 75064 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 2,714.88 22/10/2020 75064 PRO-LINE KERING KERING SERVICES \$ 1,15.50 21/10/2020 75064 PRO-LINE KERING KERING SERVICES \$ 1,21.54 21/10/2020 75064 PRV INDUSTRIAL PTY LTD INDUSTRIAL PUMP REPAIRS \$ 923.55					
16/10/2020 74798 PHOENIX FOUNDRY PTV LTD MEMORIAL PLAQUES SUPPLIER \$ 1,274.98 16/10/2020 74908 PIPPA BAROWS BITP REFUND \$ 6,00 22/10/2020 75057 PK COURIERS COURIER SERVICES \$ 283.88 16/10/2020 74655 POWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL \$ 155.95.7 7/10/2020 74455 POWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL \$ 155.95.7 16/10/2020 74456 POWER MEDICAL CENTRE PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 96.30.02.92 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 96.33 12/10/2020 75062 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 2.2/10.202 22/10/2020 75064 PRESTIGE PRODUCTS ADVERTISING SERVICES \$ 1.155.00 22/10/2020 740655 PVINIME MEDIA GROUP LTD ADVERTISING SERVICES \$ 2.148.80 21/10/2020 75064 PROLINE KRBING					
16/10/2020 74903 PIPPA BARROWS BITP REFUND \$ 6.20.0 22/10/2020 75057 PK COURIERS COURIER SERVICES \$ 28.3.8. 16/10/2020 74965 POWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL \$ 159.5.5. 7/10/2020 74728 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 3.002.9. 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 3.002.9. 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 9.6.3. 28/10/2020 75068 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 2.7.14.8. 22/10/2020 75064 PROLINE KERBING KERBING SERVICES \$ 2.7.14.8. 22/10/2020 75064 PROLINE KERBING KERBING SERVICES \$ 1.155.00. 7/10/2020 74655 PVR INUDISTRIAL PTVID INDUSTRIAL PUMP REPAIRS \$ 9.23.5.					
22/10/2020 75057 PK COURIERS S 283.8 16/10/2020 74855 POWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL \$ 159.55 16/10/2020 74426 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 3.602.92 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 9.63 28/10/2020 75064 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 2.71.48 22/10/2020 75064 PRESTIGE PRODUCTS ADVERTISING SERVICES \$ 2.1.45.80 21/10/2020 74065 PRESTIGE PRODUCTS MOSPITALITY EQUIPMENT SUPPLIER \$ 9.63.11 21/10/2020 75064 PRESTIGE PRODUCTS ADVERTISING SERVICES \$ 2.1.45.80 21/10/2020 74635 PVR INOUTSINAL PTY LTD INDUSTRIAL PUMP REPAIRS \$ 9.23.55					
16/10/2020 74865 POWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL \$ 159.58 7/10/2020 74728 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 3.002.91 16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 96.33 28/10/2020 75068 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 2.2/10/202 75064 PRIME MEDIA GROUP LTD ADVERTISING SERVICES \$ 2.7/14.84 22/10/2020 73064 PROLIME KRBING KEBING SERVICES \$ 1.155.00 7/10/2020 74685 PVR INDUSTRIAL PTY LTD INDUSTRIAL PUMP REPAIRS \$ 9.23.54					
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16/10/2020 74926 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ 96.33 28/10/2020 75068 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ - 22/10/2020 75064 PRESTIGE PRODUCTS ADVERTISING SERVICES \$ 2,714.88 22/10/2020 75064 PROL OLIS GENVICES \$ 1,155.00 7/10/2020 74685 PVR INDUCTS \$ 1,155.00					
28/10/2020 75068 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER \$ - 22/10/2020 75032 PRINE MEDIA GROUP LTD ADVERTISING SERVICES \$ 2,714.80 22/10/2020 75064 PRO-LINE KERBING KERBING SERVICES \$ 1,715.00 22/10/2020 74635 PVR INDUSTRIAL PTY LTD INDUSTRIAL PUMP REPAIRS \$ 923.55					
22/10/2020 75032 PRIME MEDIA GROUP LTD ADVERTISING SERVICES \$ 2,714.8 22/10/2020 75064 PRO-LINE KERBING KREING SERVICES \$ 1,155.0 7/10/2020 74665 PVR INOUTRIAL PTV LTD INDUSTRIAL PUMP REPAIRS \$ 9,23.5					
22/10/2020 75064 PRO-LINE KERBING KERBING SERVICES \$ 1,155.00 7/10/2020 74635 PVR INDUSTRIAL PTY LTD INDUSTRIAL PUMP REPAIRS \$ 923.50					
7/10/2020 74635 PVR INDUSTRIAL PTY LTD INDUSTRIAL PTY LTD \$ 923.50					
7/10/2020 74699 QUEST INNALOO ACCOMMODATION \$ 900.00		74635	PVR INDUSTRIAL PTY LTD		
	7/10/2020	74699	QUEST INNALOO	ACCOMMODATION	\$ 900.00

DATE	REF #	NAME	DESCRIPTION	AMOUNT
30/10/2020	75115	R STEVENSON & R MAROCCHI	CROSSOVER CONTRIBUTION	\$ 261.80
16/10/2020	74907	RACHAEL MORRIS	BJTP REFUND	\$ 163.00
22/10/2020	75046	REBECCA KING	STAFF REIMBURSEMENT	\$ 108.50
16/10/2020	74786	RED CHERRY DESIGN STUDIO	GRAPHIC DESIGN SERVICES	\$ 440.00
16/10/2020	74887	RENSKJE DOUGLAS	ART SALES	\$ 1,353.00
16/10/2020	74929	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$ 35.20
22/10/2020	75033	RETHINK MARKETING	MARKETING	\$ 1,285.02
22/10/2020	75081	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$ 797.64
7/10/2020	74651	RID AUSTRALIA	INSECT REPELLENT	\$ 779.46
7/10/2020	74769	RMS (AUST) PTY LTD	SOFTWARE SERVICES	\$ 4,554.00
16/10/2020	74897	ROBERT WOOD	BOND REFUND	\$ 100.00
16/10/2020	74925	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 414.00
22/10/2020	75065	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 200.14
7/10/2020	74624	ROSE AND CROWN	ACCOMMODATION	\$ 523.00
16/10/2020	74841	RUTH BROOKS	ART SALES	\$ 68.00
16/10/2020	74964	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	\$ 2,288.00
16/10/2020	74891	SANDRA WALKER	ART SALES	\$ 4.80
22/10/2020	75043	SARA URBAN	FACE PAINTING	\$ 800.00
7/10/2020	74644	SARAH'S PLACE	HOMEWARE RETAILER	\$ 85.00
7/10/2020	74610	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	\$ 192.50
7/10/2020	74663	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	\$ 167.19
16/10/2020	74861	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	\$ 31.30
22/10/2020	75038	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	\$ 153.00
22/10/2020	75028	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITORING	\$ 794.09
16/10/2020	74911	SHARNI RUTGERS	BOND REFUND	\$ 1,000.00
7/10/2020	74593	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	\$ 256.61
16/10/2020	74800	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	\$ 60,000.00
30/10/2020	75101	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT	\$ 148.10
7/10/2020	74691	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	\$ 1,581.80
8/10/2020	74775	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$ 19,579.72
22/10/2020	74989	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE ENGINEERING SERVICES	\$ 18,819.72
7/10/2020	74674	SMEC AUSTRALIA PTY LTD		\$ 11,759.00
30/10/2020	75094	SOGGYBONES WHEELBITE	EVENT COORDINATION	\$ 600.00
30/10/2020	75107	SOS OFFICE EQUIPMENT SOUTH WEST COUNSELLING	OFFICE EQUIPMENT SERVICES COUNSELLING SERVICES	\$ 3,703.99 \$ 1,364.00
22/10/2020		SOUTH WEST COUNSELLING		+
16/10/2020	74956		CYCLE SUPPLIER	\$ 250.00
7/10/2020	74695	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	\$ 2,083.40
16/10/2020	74927	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	\$ 841.68
7/10/2020	74670	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$ 171.34
7/10/2020	74613	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	\$ 1,000.00
7/10/2020	74718 74617	SOUTH WEST STEEL PRODUCTS SOUTH WEST WINDSCREEN & GLASS	STEEL PRODUCTS SUPPLIER PLANT WINDSCREEN REPAIRS	\$ 11.50
7/10/2020				\$ 110.00
16/10/2020	74823	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS NURSERY SUPPLIES	\$ 590.00
22/10/2020	75039	SOUTHERN HABITAT NURSERY		\$ 966.00
7/10/2020	74745	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 6,520.90
16/10/2020	74947	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 126.50
7/10/2020	74662	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	\$ 69.00
16/10/2020	74859	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	\$ 250.00
22/10/2020	75082	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	\$ 465.30
16/10/2020	74833	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	\$ 7,047.04
7/10/2020	74623	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	\$ 10,971.19
22/10/2020	75014	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	\$ 3,869.17
7/10/2020	74807	ST JOHN AMBULANCE ST JOHN AMBULANCE	TRAINING SERVICES	\$ 123.73 \$ 160.00
16/10/2020	74807	STOCKER PRESTON	TRAINING SERVICES RENT - A NOTTLE	
8/10/2020 22/10/2020	74988	STOCKER PRESTON	8256 -RENT - A NOTTLE	\$ 860.00
7/10/2020	74516	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	\$ 1,111.44
8/10/2020	74784	SUPERCHOICE	SUPERANNUATION	\$ 163,884.33
22/10/2020	74998	SUPERCHOICE	SUPERANNUATION	\$ 165,222.64
16/10/2020	74998	SUPPER ROAD	CATERING	\$ 1,380.00
7/10/2020 22/10/2020	74727 75067	SW PRECISION PRINT SW PRECISION PRINT	PRINTING SERVICES PRINTING SERVICES	\$ 1,628.00
22/10/2020	75036	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	\$ 2,114.00
7/10/2020	74675	SYNERGY	ELECTRICITY SUPPLIES	\$ 95,099.10
16/10/2020	74868	SYNERGY	ELECTRICITY SUPPLIES ELECTRICITY SUPPLIES	\$ 939.27
22/10/2020	75045	SYNERGY	ELECTRICITY SUPPLIES	\$ 113.39
30/10/2020	75103	SYNERGY	ELECTRICITY SUPPLIES	\$ 4,015.46
7/10/2020	74612	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONCEPTUAL DESIGNS	\$ 25,364.05
16/10/2020	74910	TARMA NEAL	BOND REFUND	\$ 100.00
22/10/2020	75077	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	\$ 28,985.76
16/10/2020	74848	TENDERLINK.COM	TENDER ADVERTISING	\$ 165.00
7/10/2020	74657	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$ 252.00
22/10/2020	75035	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$ 200.00
7/10/2020	74636	THE PLANT SUPPLY CO	NURSERY SERVICES	\$ 10,511.93
16/10/2020	74834	THE PLANT SUPPLY CO	NURSERY SERVICES	\$ 561.00
22/10/2020	75003	THE RINK PTY LTD	VACATION CARE SERVICES	\$ 416.00
7/10/2020	74684	THE SUGAR CHEF PATISSERIE	CATERING	\$ 820.00
22/10/2020	75041	THE TUBE NURSERY	NURSERY SUPPLIES	\$ 117.00
7/10/2020	74694	TIM ALLINGHAM	STAFF REIMBURSEMENT	\$ 158.00
7/10/2020	74677	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$ 613.63
16/10/2020	74869	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$ 149.00
	75090	TONIA KILIAN	STAFF REIMBURSEMENT	\$ 186.53
30/10/2020	74853	TONY NOTTLE	STAFF REIMBURSEMENT	\$ 49.48
	74765	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 7,194.00
16/10/2020		TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 29,117.93
16/10/2020 7/10/2020				
16/10/2020 7/10/2020 16/10/2020	74966	TOTAL HORTICULTURAL SERVICES		
16/10/2020 7/10/2020 16/10/2020 22/10/2020	74966 75083	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES EQUIPMENT HIRE	\$ 1,158.50 \$ 488.18
16/10/2020 7/10/2020 16/10/2020 22/10/2020 16/10/2020	74966 75083 74967	TOTALLY SOUND	EQUIPMENT HIRE	\$ 488.18
16/10/2020 7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020	74966 75083 74967 74795	TOTALLY SOUND TRACIE ANDERSON	EQUIPMENT HIRE ART SALES	\$ 488.18 \$ 15.00
16/10/2020 7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 7/10/2020	74966 75083 74967 74795 74768	TOTALLY SOUND TRACIE ANDERSON TRADE HIRE	EQUIPMENT HIRE ART SALES PLANT HIRE & EQUIPMENT SERVICES	\$ 488.18 \$ 15.00 \$ 4,277.30
16/10/2020 7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 7/10/2020 16/10/2020	74966 75083 74967 74795 74768 74898	TOTALLY SOUND TRACE ANDERSON TRADE HIRE TRISH LUCEV	EQUIPMENT HIRE ART SALES PLANT HIRE & EQUIPMENT SERVICES BOND REFUND	\$ 488.18 \$ 15.00 \$ 4,277.30 \$ 200.00
15/10/2020 7/10/2020 15/10/2020 22/10/2020 16/10/2020 16/10/2020 7/10/2020 15/10/2020 7/10/2020	74966 75083 74967 74795 74768 74898 74898 74640	TOTALLY SOUND TRACE ANDERSON TRADE HIRE TRISH LUCEV TRUE TRACK TRUCK ALISNING	EQUIPMENT HIRE ART SALES PLANT HIRE & EQUIPMENT SERVICES BOND REFUND WHEEL ALIONMENT SERVICES	\$ 488.18 \$ 15.00 \$ 4,277.30 \$ 200.00 \$ 220.00
16/10/2020 7/10/2020 16/10/2020 22/10/2020 16/10/2020 16/10/2020 7/10/2020 16/10/2020	74966 75083 74967 74795 74768 74898	TOTALLY SOUND TRACE ANDERSON TRADE HIRE TRISH LUCEV	EQUIPMENT HIRE ART SALES PLANT HIRE & EQUIPMENT SERVICES BOND REFUND	\$ 488.18 \$ 15.00 \$ 4,277.30 \$ 200.00

DATE				
	REF #	NAME	DESCRIPTION	AMOUNT
7/10/2020	74773	UPS PTY LTD	COURIER SERVICES	\$ 355.54
16/10/2020	74814	URSULA FAHRER	ART SALES	\$ 36.00
7/10/2020	74703	VICKI ANNE HAYES	OVERPAYMENT OF ANIMAL REGISTRATION	\$ 10.00
16/10/2020	74953	VMS CONTRACTORS & MANAGEMENT	MAINTENANCE SERVICES	\$ 7,887.00
7/10/2020	74735	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	\$ 29.89
7/10/2020	74605	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$ 2,673.00
16/10/2020	74809	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$ 4,037.00
16/10/2020	74945	WA TREASURY CORPORATION	LOAN REPAYMENTS	\$ 520,340.95
7/10/2020	74592	WALGA	WALGA TRAINING SERVICES	\$ 63,265.00
16/10/2020	74785	WALGA	WALGA TRAINING SERVICES	\$ 34,060.00
22/10/2020	74999	WALGA	WALGA TRAINING SERVICES	\$ 61,215.52
7/10/2020	74669	WATERCHEM AUSTRALIA PTY LTD	ODOUR TREATMENT	\$ 2,601.50
30/10/2020	75102	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	\$ 1,044.00
7/10/2020	74620	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	\$ 15,327.26
19/10/2020	74986	WESCOM PTY LTD ATF WESCOM UNIT TRUST	BOND REFUND	\$ 6,230.00
7/10/2020	74676	WESTBOOKS	LIBRARY RESOURCES	\$ 1,254.25
16/10/2020	74832	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$ 1,980.00
7/10/2020	74719	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$ 419.27
16/10/2020	74922	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$ 22,591.30
7/10/2020	74733	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 4,501.83
16/10/2020	74934	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 33.50
7/10/2020	74618	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$ 330.00
7/10/2020	74614	WHICHER RIDGE	REFRESHMENTS	\$ 2,200.00
16/10/2020	74839	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	\$ 1,527.50
7/10/2020	74696	WHITNEY CONSULTING	BUSINESS CASE DEVELOPMENT	\$ 990.00
7/10/2020	74673	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	\$ 70.00
16/10/2020	74855	WIN MCGILL	ART SALES	\$ 9.60
7/10/2020	74760	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$ 2,860.00
7/10/2020	74738	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 2,940.00
16/10/2020	74937	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 1,014.00
7/10/2020	74757	WREN OIL	WASTE OIL SERVICES	\$ 173.25
7/10/2020	74634	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	\$ 638.00
16/10/2020	74936	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 301.50
7/10/2020	74606	YALLINGUP COFFEE ROASTING COMPANY	CATERING SERVICES	\$ 90.00
7/10/2020	74594	YALLINGUP LANDSCAPES	LANDSCAPING SERVICES	\$ 1,760.00
16/10/2020	74835	YALLINGUP MAZE	YOUTH ACTIVITIES	\$ 444.00
7/10/2020	74690	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	\$ 3,825.62
22/10/2020	75049	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	\$ 678.70
7/10/2020	74725	ZIPFORM	PRINTING SERVICES	\$ 359.70
				\$ 5,444,449.77
			ITS OCTOBER 2020	
DATE	REF #	NAME	DESCRIPTION	AMOUNT
9/10/2020	7532	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 624.50
9/10/2020	7533	CONSTRUCTION TRAINING FUND	BCITF LEVY	\$ 2,346.48
9/10/2020	7531	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	\$ 16,010.71
				\$ 18,981.69
				\$ 18,981.69
DATE	055.4		MENTS OCTOBER 2020	
DATE	REF #	NAME	DESCRIPTION	AMOUNT
9/10/2020	4296	NAME ABLE PLANNING & PROJECT MANAGEMENT	DESCRIPTION REFUND OF WITHDRAWN DA	AMOUNT \$ 480.00
9/10/2020 7/10/2020	4296 4303	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS	DESCRIPTION REFUND OF WITHDRAWN DA AIRPORT PARKING CARD REFUND	AMOUNT \$ 480.00 \$ 20.00
9/10/2020 7/10/2020 15/10/2020	4296 4303 4314	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS	DESCRIPTION REFUND OF WITHDRAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00
9/10/2020 7/10/2020 15/10/2020 30/09/2020	4296 4303 4314 4316	ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD	DESCRIPTION REFUND OF WITHDRAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 53,868.00
9/10/2020 7/10/2020 15/10/2020 30/09/2020 27/10/2020	4296 4303 4314 4316 4293	NAME ABLE PLANNING & PROJECT MANAGEMENT ARPORT PARKING CARD REFUNDS ARPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK	DESCRIPTION DEFCRIPTION AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 53,868.00 \$ -
9/10/2020 7/10/2020 15/10/2020 30/09/2020 27/10/2020 2/10/2020	4296 4303 4314 4316 4293 4297	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK ANZ BANK ANZ BANK	DESCRIPTION REFUND OF WITHDRAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 53,868.00 \$ - \$ 9,236.73
9/10/2020 7/10/2020 15/10/2020 30/09/2020 27/10/2020 2/10/2020 2/10/2020	4296 4303 4314 4316 4293 4297 4298	NAME ABLE PLANNING & PROJECT MANAGEMENT ARPORT PARKING CARD REFUNDS ARPORT PARKING CARD REFUNDS ANPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK ANZ BANK ANZ BANK	DESCRIPTION DESCRIPTION ARPORT PARKING CARD REFUND ARPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 53,868.00 \$. \$ 9,236.73 \$ 467.51
9/10/2020 7/10/2020 15/10/2020 30/09/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020	4296 4303 4314 4316 4293 4297 4298 4299	NAME ABLE PLANNING & PROJECT MANAGEMENT ARPORT PARKING CARD REFUNDS ARPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK ANZ BANK ANZ BANK ANZ BANK	DESCRIPTION DESCRI	AMOUNT \$ 480.00 \$ 20.00 \$ 20.80 \$ 53,868.00 \$ 9,236.73 \$ 467.51 \$ 495.40
9/10/2020 7/10/2020 15/10/2020 30/09/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANDOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK ANZ BANK ANZ BANK ANZ BANK ANZ BANK ANZ BANK	DESCRIPTION REFUND OF WITHDRAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 9,236.73 \$ 9,236.73 \$ 467.51 \$ 467.51 \$ 495.40 \$ 791.31
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4299 4300 4301	NAME ABLE PLANNING & PROJECT MANAGEMENT ARPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK	DESCRIPTION REFUND OF WITHDRAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES	AMOUNT \$ 480.00 \$ 20.00 \$ 53,868.00 \$ - \$ 9,236.73 \$ 467.51 \$ 495.40 \$ 791.31 \$ 8,177.63
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020	4296 4303 4314 4293 4297 4298 4299 4300 4301 4318	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK	DESCRIPTION REFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 9,236.73 \$ 9,236.73 \$ 467.51 \$ 495.40 \$ 791.31 \$ 8,177.63 \$ -
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT MANAGEMENT ARPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PEROLEUM PTY LTD ANZ BANK	DESCRIPTION REFUND OF WITHDRAWN DA AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 3868.00 \$ 9.236.73 \$ 467.51 \$ 495.40 \$ 79.131 \$ 8,177.63 \$ 15.25
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020	4296 4303 4314 4293 4297 4298 4299 4300 4301 4318	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK	DESCRIPTION REFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FULL SERVICES BANK FEES BANK FEES	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 3,268.00 \$ 9,236.73 \$ 467.51 \$ 495.40 \$ 791.31 \$ 8,177.63 \$ 15.25 \$ 17.52
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT MANAGEMENT ARPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PEROLEUM PTY LTD ANZ BANK	DESCRIPTION REFUND OF WITHDRAWN DA AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 3.888.00 \$ - \$ 9.236.73 \$ 445.40 \$ 9.236.73 \$ 445.40 \$ 791.31 \$ 1.764.71 \$ 15.25 \$ 17.647.19 \$ \$51.00
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK LOCAL GOVERNMENT MANA EAST PERTH	DESCRIPTION REFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 32.00 \$ 20.00 \$ 53,888.00 \$ 9,236.73 \$ 467.51 \$ 445.40 \$ 791.31 \$ 17.67.19 \$ 17.647.19 \$ 51.25 \$ 17.647.19
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALLA PETROLEUM PTY LTD ANZ BANK UCGL GOVERNMENT MANA EAST PERTH WESTERN GROWER FR PL BUSSELTON	DESCRIPTION DESCRI	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 9.206.73 \$ 9.236.73 \$ 495.40 \$ 9.236.73 \$ 495.40 \$ 9.17.63 \$ 8.177.63 \$ 8.177.63 \$ 15.25 \$ 17.647.19 \$ 531.00 \$ 72.00
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROLECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK A	DESCRIPTION EEFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESH FOOD CATENING PLATTERS ICLOUD STORAGE	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 3.868.00 \$ - \$ 9.236.73 \$ 445.40 \$ 791.31 \$ - \$ 15.25 \$ 17.647.19 \$ 51.00 \$ 72.00 \$ 4.49
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT MANAGEMENT ARPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK AN	DESCRIPTION DESCRI	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 3,868.00 \$ 9,236.73 \$ 495.40 \$ 9,236.73 \$ 495.40 \$ 791.31 \$ 8,177.63 \$ 17,647.19 \$ 17,647.19 \$ 515.25 \$ 17,647.19 \$ 510.5 \$ 72.00 \$ 72.00 \$ 409.00
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT NANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK MAR BANK VISTER GOWER FR PL BUSSELTON APPLECOM BILL SYDNEY PAN GRILL N BAR PTY BUSSELTON THE GOOD FOR GARE PRESELTON	DESCRIPTION REFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESH FODO CATERING PLATTERS ICLOUD STORAGE ICOUNCLLOR DINNER	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 33,868.00 \$ 9,236.73 \$ 495.40 \$ 9,236.73 \$ 495.40 \$ 791.31 \$.177.63 \$.15.25 \$ 17,647.19 \$ 531.00 \$ 24.49 \$ 449.54 \$ 449.54
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK ANG COGURENTMENT MANA EAST PERTH WESTERN GROWER FE PL BUSSELTON APUELCON BAR PTY BUSSELTON CROWN METROPOL PERTH BUSSWOOD	DESCRIPTION DESCRIPTION REFUND OF WITHDRAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESS BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESS HODD CATERING PLATTERS ICLUDD STORAGE COUNCILLOR DINNER CITY OF PERTH FINDINGS SEMINAR ACCOMMODATION	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 9.236.73 \$ 467.51 \$ 495.40 \$ 791.31 \$ 17.647.19 \$ 517.647.19 \$ 517.647.19 \$ 517.647.19 \$ 510.52 \$ 17.647.19 \$ 510.52 \$ 127.60 \$ 409.00 \$ 20.33 \$ 20.33
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME BAILE PLANNING & PROLECT NANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALLA PETROLEUM PTY LTD ANZ BANK ANS BANK ANS BANK ANZ BANK ANZ BANK ANZ BANK ANG BANK	DESCRIPTION REFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FULL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESH FODO CATERING PLATTERS ICLOUD STORAGE COUNCILLOR DINNER CITY OF PERTH FINDINGS SEMINAR ACCOMMODATION	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 33,868.00 \$ 9,236,73 \$ 4475,10 \$ 4475,10 \$ 9,236,73 \$ 4475,13 \$ 9,176,47,19 \$ 17,647,19 \$ 17,647,19 \$ 72,00 \$ 4,49 \$ 449,00 \$ 20,03 \$ 212,50 \$ 212,50 \$ 212,50 \$ 24,50
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT NARNAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK ANE BANK	DESCRIPTION DEFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESH FOOD CATERING PLATTERS ICUDU STORAGE COUNCILLOR DINNER CITY OF PERT HINDINGS SEMINAR ACCOMMODATION CEO MEETING - SEND OFF MEAL MICROSTATION ADVANCE TRAINING	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 3,888.00 \$ 9,236.73 \$ 447.51 \$ 447.51 \$ 15.25 \$ 17,647.19 \$ 531.00 \$ 72.00 \$ 449 \$ 449.51 \$ 2127.50 \$ 245.30.53 \$ 24.50.53 \$ 24.50.53 \$ 1,950.00
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT MANAGEMENT ARPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK ANS CARD ANS BANK ANZ BANK ANZ BANK ANZ BANK ANK OCOLGAL PTY BUSSELTON <t< td=""><td>DESCRIPTION EFFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESH FODO CATERING PLATTERS ICLOUD STORAGE COUNCLUD CONTRAGE COUNCLUD CONTRAGE</td><td>AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 3,868.00 \$ -73 \$ 9,236.73 \$ 495.40 \$ 9,236.73 \$ 495.40 \$ 791.31 \$ 8,177.63 \$ 15.25 \$ 17,647.19 \$ 511.00 \$ 72.00 \$ 40.90 \$ 20.00 \$ 2127.50 \$ 245.00 \$ 245.00 \$ 2,666.68</td></t<>	DESCRIPTION EFFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESH FODO CATERING PLATTERS ICLOUD STORAGE COUNCLUD CONTRAGE COUNCLUD CONTRAGE	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 3,868.00 \$ -73 \$ 9,236.73 \$ 495.40 \$ 9,236.73 \$ 495.40 \$ 791.31 \$ 8,177.63 \$ 15.25 \$ 17,647.19 \$ 511.00 \$ 72.00 \$ 40.90 \$ 20.00 \$ 2127.50 \$ 245.00 \$ 245.00 \$ 2,666.68
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROLECT NANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK ANE BANK A	DESCRIPTION EEFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FUEL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES COUNCLUB DINNER LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESH FOOD CATENING PLATTERS ICLOUD STORAGE COUNCLLOR DINNER COUNCLLOR DI	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.03 \$ 495.40 \$ 99.131 \$ 495.40 \$ 17.647.19 \$ 511.00 \$ 72.00 \$ 4.49 \$ 409.00 \$ 210.53 \$ 245.50 \$ 1.950.00 \$ 1.950.00 \$ 2.606.68 \$ 31.55
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROJECT MANAGEMENT AIRPORT PARKING CARD REFUNDS ARPOCAUSTRALIA PETROLEUM PTY LTD ANZ BANK ANZ BANK <td>DESCRIPTION EFFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FULL SERVICES BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESS BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESS CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESS COUNCLLOR DINNER CITY OF PERTH FINDINGS SEMINAR ACCOMMODATION CEE0 MEETING - SEND OFF MEAL MICROSTATION ADVANCE TRAINING TRAFFIC COUNTER SYSTEM CAB TO EVENT AWARDS MEAL EVENT AWARDS ACCOMMODATION-VENT AWARDS</td> <td>AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 32.00 \$ 20.00 \$ 9.236.73 \$ 465.40 \$ 9.236.73 \$ 495.40 \$ 9.236.73 \$ 1.757.50 \$ 1.7567.19 \$ 51.7567.19 \$ 409.00 \$ 409.00 \$ 409.00 \$ 24.50 \$ 1.27.50.195 \$ 1.950.00 \$ 2.4056.58 \$ 31.55 \$ 1.04.00 \$ 403.81 \$ 16.89</td>	DESCRIPTION EFFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FULL SERVICES BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESS BANK FEES CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESS CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESS COUNCLLOR DINNER CITY OF PERTH FINDINGS SEMINAR ACCOMMODATION CEE0 MEETING - SEND OFF MEAL MICROSTATION ADVANCE TRAINING TRAFFIC COUNTER SYSTEM CAB TO EVENT AWARDS MEAL EVENT AWARDS ACCOMMODATION-VENT AWARDS	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 32.00 \$ 20.00 \$ 9.236.73 \$ 465.40 \$ 9.236.73 \$ 495.40 \$ 9.236.73 \$ 1.757.50 \$ 1.7567.19 \$ 51.7567.19 \$ 409.00 \$ 409.00 \$ 409.00 \$ 24.50 \$ 1.27.50.195 \$ 1.950.00 \$ 2.4056.58 \$ 31.55 \$ 1.04.00 \$ 403.81 \$ 16.89
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROLECT NANAGEMENT AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS AIRPORT PARKING CARD REFUNDS ANDOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK NAR BANK ANZ BA	DESCRIPTION EFFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FULL SERVICES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES BANK FEES COUNCLASSIONALS MEMBERSHIP RENEWAL CREDIT CARD PAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FESS ICLOUD STORAGE COUNCLLOR DINNER COUNCLLOR DINNER	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 33,868.00 \$ 9,236.73 \$ 447.51 \$ 99.236.73 \$ 447.51 \$ 19.52 \$ 7.7.00 \$ 127.50 \$ 230.53 \$ 24.90 \$ 24.50 \$ 210.53 \$ 24.50 \$ 1.950.00 \$ 24.50 \$ 2.606.68 \$ 31.55 \$ 443.38 \$ 16.39.3 \$ 453.88 \$ 16.33.85
9/10/2020 7/10/2020 15/10/2020 27/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/10/2020 2/11/2020 1/10/2020	4296 4303 4314 4316 4293 4297 4298 4299 4300 4300 4301 4318 4319	NAME ABLE PLANNING & PROLECT NANAGEMENT AIRPORT PARKING CARD REFUNDS ARPOL AUSTRALIA PETROLEUM PTY LTD ANDOL AUSTRALIA PETROLEUM PTY LTD ANZ BANK	DESCRIPTION EFFUND OF WITHORAWN DA AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUND FULL SERVICES BANK FEES COUNCLIOR DAYMENT LOCAL GOVT PROFESSIONALS MEMBERSHIP RENEWAL FRESH FOOD CATENING PLATTERS COUNCLLOR DINNER CCO MECTING - BEND OF MEAL MEROSTATION ADVANCE TRAINING TRAFFIC COUNTER SYSTEM CAB TO EVENT AWARDS MEAL EVENT AWARDS	AMOUNT \$ 480.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 20.00 \$ 33,888.00 \$ 9,236,73 \$ 447,51 \$ 495,40 \$ 791.31 \$ 15,25 \$ 17,647,19 \$ 511.00 \$ 72.00 \$ 245.01 \$ 245.05 \$ 1,950.00 \$ 2,606.68 \$ 31.55 \$ 1040.00 \$ 453.38 \$ 16.50 \$ 15.54
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DATE	REF #	NAME	DESCRIPTION		AMOUNT
		AUSSIE BROADBAND PTY MORWELL	ZOOM PRO LICENCE	\$	21.62
		APPLE.COM/BILL SYDNEY	MIKE ARCHER -RESIDENTIAL BROADBAND	\$	65.00
		WWW.ZOOM.US	MIKE ARCHER ICLOUD	\$	4.49
		WWW.ZOOM.US	ZOOM PRO LICENCE	\$	5.37
		PAYPAL HEADSETS ON 4029357733	ZOOM PRO LICENCE	\$	737.23
		TRY BOOKING* DIEBACK WO ONLINE PURCHASE	HEADSET, EARPIECE & BATTERIES FOR CUSTOMER SERVICE	Ś	935.83
		NTH METROPOLITAN TAFE LEEDERVILLE	ONLINE DIEBACK CONFERENCE	\$	25.50
		BLUE DOG TRAINING MILTON	DIGITAL TECHNOLOGIES	Ś	406.00
		NTH METROPOLITAN TAFE LEEDERVILLE	WHITE CARD ON LINE	\$	59.00
		NTH METROPOLITAN TAFE LEEDERVILLE	DIGITAL TECHNOLOGIES LIBRARY SKILLS	\$	406.00
		BLUE MTE CON ENTERPRISE KATOOMBA	DIGITAL TECHNOLOGIES LIBRARY SKILLS	\$	406.00
		AUSTRALIAN LAND & GROUP WERRIBEE	VIRTUAL BUSHFIRE BUILDING CONFERENCE	Ś	220.00
		BROADWATER RESORT COMO	PFAS LEGAL & TECHNICAL WEBINAR	Ś	55.00
		BROADWATER RESORT COMO	ACCOMMODATION- BUSH FIRE ATTACK LEVEL COURSE	Ś	1,015.50
		KMART BUSSELTON	ACCOMMODATION- BUSH FIRE ATTACK LEVEL COURSE	Ś	929.50
		KMART BUSSELTON	COFFEE CUPS FOR TRAINING	Ś	32.00
28/10/2020	4310	BUILDING LINES APPROVALS PTY LTD	REFUND OVERPAID BOP FEE	Ś	105.00
12/10/2020	4295	BUSSELTON BUILDING MAINTENANCE	REFUND OF WITHDRAWN DA	Ś	147.0
7/10/2020	4288	BUSSELTON THAI	REFUND OVERPAID ACCOUNT FEE	Ś	35.0
15/10/2020	4304	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	Ś	685.0
5/10/2020	4302	COMMONWEALTH BANK	BANK FEES	Ś	17,232.1
15/10/2020	4305	COMMONWEALTH BANK	BANK FEES	Ś	747.1
28/10/2020	4308	FOUR FOOT PTY LTD (BLUEBIRD CHILDCARE)	REFUND OF RATE OVERPAYMENT	Ś	1,503.93
12/10/2020	4294	HAY SHED HILL WINES	REFUND OVERPAID ANNUAL SERVICE FEE	Ś	100.00
1/10/2020	4291	LES MILLS ASIA PACIFIC	CONTRACT FEES	Ś	582.89
1/10/2020	4292	LES MILLS ASIA PACIFIC	CONTRACT FEES	Ś	437.15
7/10/2020	4289	LP PEREORA & SA MERRIN	REFUND OF RATE OVERPAYMENT	Ś	183.50
7/10/2020	4287	M L EDWARDES	REFUND OF WITHDRAWN PA	Ś	73.00
14/10/2020	4311	MAZZAOLETTIE	REFUND OF RATE OVERPAYMENT	\$	2,109.30
19/10/2020	4312	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	Ś	2,070.61
12/10/2020	4290	RC CREDARO	REFUND OF WITHDRAWN DA	Š	147.00
15/10/2020	4306	SERJEANT NOMINEES	REFUND OF RATE OVERPAYMENT	Ś	2,348.79
7/10/2020	4386	SEVENTH DAY ADVENTIST CHURCH LTD	REFUND OF RATE OVERPAYMENT	Ś	1,633.40
28/10/2020	4309	TJ & TH PATTERSON	REFUND OF WITHDRAWN DA	Ś	275.0
28/10/2020	4307	WA EXTERNAL SOLUTIONS	REFUND OVERPAID BA FEE	Ś	166.6
30/10/2020	4317	FINES ENFORCEMENT REGISTRY	INFRINGEMENT FINE RECOVERY FEES	Ś	2,464.0
29/10/2020	4315	KE TAN	REFUND OVER PAID DA FEE	Ś	147.0
29/10/2020	4315		REPORD OVER PAID DA FEE	\$	124,412.5
DATE	055.4	1	YMENTS OCTOBER 2020		AMOUNT
DATE	REF #	NAME	DESCRIPTION	6	AMOUNT
6/10/2020	PAYROLL	CITY OF BUSSELTON PAYROLL	PAYROLL & SALARIES 6.10.20	\$	790,352.3
20/10/2020	PAYROLL	CITY OF BUSSELTON PAYROLL	PAYROLL & SALARIES 20.10.20	\$	795,609.7
				\$	1,585,962.1

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 OCTOBER 2020

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Financial Services
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Investment Report October 2020 <u>.</u> 🛣 Attachment B Financial Activity Statement October 2020 <u>.</u> 🛣

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 October 2020, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations*.

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 31 October 2020.

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 27 July 2020, the Council adopted (C2007/071) the following material variance reporting threshold for the 2020/21 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 are also provided as required to further supplement the information comprised within the statutory financial reports.

Comments on Financial Activity to 31 October 2020

The Statement of Financial Activity (FAS), for the year to date (YTD) as at 31 October 2020 shows an overall Net Current Position of \$39.2M as opposed to the budget of \$29.6M. This represents a positive variance of \$9.6M YTD.

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

	Description	2020/21 Actual YTD \$	2020/21 Amended Budget YTD \$	2020/21 Amended Budget \$	2020/21 YTD Bud Variance %	2020/21 YTD Bud Variance \$	Change in Variance Current Month \$
Exp	enses from Ordinary Activities				12.39%	3,418,384	593,034
1.	Materials & Contracts	(4,396,614)	(6,138,202)	(18,710,746)	28.37%	1,741,588	(68,485)
2.	Utilities	(817,170)	(930,874)	(2,770,956)	12.21%	113,704	(27,414)
3.	Insurance Expenses	(595,730)	(744,378)	(770,664)	19.97%	148,648	102,307
4.	Other Expenditure	(686,189)	(1,604,135)	(5,236,779)	57.22%	917,946	325,158
5.	Non-Operating Grants, Subsidies and Contributions	2,798,325	3,814,724	29,904,462	(26.64%)	(1,016,400)	(264,846)
Ca	oital Revenue & (Expenditure)				27.58%	5,265,374	1,464,322
6.	Land & Buildings	(1,604,774)	(2,332,565)	(17,454,059)	31.20%	727,791	451,284
	Plant & Equipment	(205,528)	(530,448)	(2,510,340)	61.25%	324,920	146,362
	Furniture & Equipment	(30,852)	(80,755)	(461,088)	61.80%	49,903	80,451
	Infrastructure	(4,331,091)	(10,640,296)	(35,785,600)	59.30%	6,309,205	1,655,811
7.	Proceeds from Sale of Assets	121,925	261,500	581,500	(53.37%)	(139,575)	(40,000)
8.	Transfer to Restricted Assets	(1,900,241)	(18,336)	(62,750)	(10263.45%)	(1,881,905)	(833,184)
9.	Transfer from Restricted Assets	59,012	0	2,747,074	100.00%	59,012	13,750
10.	Transfer from Reserves	1,462,052	1,698,005	34,768,797	(13.90%)	(235,953)	(36,101)

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$3.4M or 12.4% less than expected when compared to the budget YTD as at October. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

1. Materials and Contracts

Better than budget by \$1.7M or 28.4%. The table below lists the main variance items that meet the reporting thresholds:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance a	nd Corporate Services	705,929	756,662	50,733	6.7%	(89,686)
10000	Members of Council	63,326	32,856	(30,470)	(92.7%)	(36,995)
paid all of	nce is timing related and is in relation the membership fees due under this number of them later in the year (by r.	s budget line	item, where	it was anticip	bated that we	e would
Communi	ity and Commercial Services	395,324	760,966	365,642	48.0%	21,800
10380	Busselton Library	12,794	39,022	26,228	67.2%	3,258
	naintenance and cleaning contracts a completion of the extension. Budget			•		to coincide
10541	Recreation Planning	1,030	32,665	31,635	96.8%	3,137
outcomes	expenditure is largely due in Q2 & Q of external grant applications. Budg	et timing wil	l be adjusted	accordingly.	-	_
10590	Naturaliste Community Centre raliste Community Centre was closed	19,300	46,451	27,151	58.5%	10,555
and servic restrictior therefore	ns which limited the attendance num ces throughout July and into August a ns and have limited numbers in some planned expenditure. Business is no next few months in line with budget.	and Septemb activities aff	er. To date w ecting a slow	ve are still lim v return to bu	iited by Phas Isiness as usu	e 4 ual and
10591	Geographe Leisure Centre	88,873	137,368	48,495	35.3%	20,338
	same as the factors listed above for		- ,	-,		-,
10600	Busselton Jetty Tourist Park	128,974	193,672	64,698	33.4%	5,544
which has	rity of this variance cost is the month resulted due to a timing issue with p hin Materials & Contracts are related Airport Operations	presentation	and payment	t of the invoi	ce. Other exp	benses
11151Airport Operations47,861166,752118,89171.3%5,842The budget YTD monthly allocation for Airport Ops of \$119k includes the key allocations of:Security screening allocations of \$61k not spentContractors - \$49k for water tank removal & tree clearing not completed/expendedSmaller variances in other cost codes (3224) not expended						
Planning a	and Development Services	329,511	678,707	349,196	51.5%	27,264
10830	Environmental Management Administration	102,090	168,665	66,575	39.5%	(45,159)

Expenditure variance due to the timing of the awarding of Revitalising Geographe Waterways Water Sensitive Urban Design contract and Lower Vasse River Living Streams Mussel survey contract.

10025	Proventative Convises CLAC	20 572	57 222	26.760	64 10/	12.015
10925	Preventative Services – CLAG	20,572	57,332	36,760	64.1%	12,015
	squito treatments have just commen mical purchases and will be reflected				ave been rais	sed for
10931	Protective Burning & Firebreaks- Reserves	7,672	181,296	173,624	95.8%	45,197
-	tion well underway, with all spring b	urns now cor	nplete. Invoid	ces for works	completed a	are starting
to be rece	eived as of 26/10/2020.					
Engineeri	ng and Works Services	2,966,319	3,938,747	972,428	24.7%	(30,278)
12600	Street & Drain Cleaning	75,396	145,912	70,516	48.3%	36,373
	re timing - large component of this b nce that occurs during the summer n		les for a prog	ram of pre-w	vinter draina	ge
12620 & 12621	Rural & Urban Tree Pruning	39,580	126,000	86,420	68.6%	19,716
Expenditu DRFAWA	ire timing and reduced expenditure t claims.	o potentially	offset May 2	.020 storm da	amage subje	ct to
Various	Bridges	8,529	60,404	51,875	85.9%	9,910
Expenditu DRFAWA	rre timing and reduced expenditure t claims.	o potentially	offset May 2	020 storm da	amage subje	ct to
Various	Buildings	371,821	473,692	101,871	21.5%	27,825
-	rity of scheduled maintenance activit year to date variance to budget (wh		-	ne second ha	lf of the finai	ncial year;
Various	Other Infrastructure Maintenance	231,102	595,238	364,136	61.2%	34,595
This broad	d category encompasses the consolid	-	-		es delivered	-
Cycleway, budget ha the major Additiona	raries and GLC, Caravan Park mainter Footpaths Maintenance etc. Expend aving been evenly spread across the f ity of these areas will gradually incre Ily, a number of invoice for services r o date variance.	diture variand inancial year ase as we mo	ce for Octobe . Material an ove into the b	er is attributa d Contractor ousy summer	ble to timing costs associa months of t	with the ated with he year.
Various		625 225	885,236	260.001	20 49/	(142,406)
	Waste services	625,235		260,001	29.4%	(143,406)
The pandemic resulted with more people remaining at home for extended periods, generating more household waste. This, coupled with the 2 major storm events, requiring more time to process the increased volumes and therefore delays in payment of invoices, has contributed to the larger variances. Another contributing factor is that the City has suspended the FOGO service (i.e. No collection & No Processing costs), for the remainder of the financial year. Furthermore, there were also delays in receiving invoices from various aspects of the recycling contractor as well.						
Various	Roads Maintenance	703,921	288,936	(414,985)	(143.6%)	(53,912)
	largely associated with WANDRRA st mitted to DFES, with 1 further claim r		•		vents. 3 clain	ns have
Various	Reserve Maintenance	350,667	658,324	307,657	46.7%	10,753
	ociated with Public Open Spaces are h during spring and summer.	nistorically lo	wer in the fir	st half of the	financial yea	ar. Costs
5280	Transport - Fleet Management	530,978	694,173	163,195	23.5%	27,601
underspei YTD. Bud	underspent by \$90,944 YTD due to lo nt by \$19,050 YTD, replacement part get is spread evenly across the year, he busier spring/summer/autumn m	wer fuel cost s/tooling/cor however spe	and lower p ntractor costs	lant utilisatio s were under	spent by \$53	hase was ,201

2. Utilities

Costs are \$114K under budget YTD. At year ended 30 June 2020, the June street lighting account was booked in June, rather than in the following month when received per normal practice. Accruals are not done on a monthly basis, so this has the effect of causing actuals to appear to be on average \$75K behind budget in relation to street lighting (until the following June, when actuals will catch up to budget). Coupled with this there have been delays in receiving the accounts for parks & reserves from Synergy, due to system issues at their end (along with a number of other electricity accounts). With no accruals on a monthly basis, this also causes what appears to be an under-spend against the budget. Pending resolution of the system issues at Synergy, this should largely rectify itself in coming months as the billing cycles re-align. This is demonstrated by a reduction in the YTD variance by \$27K in October.

3. Insurance Expenses

Underspent by \$147K compared to the YTD budget of \$744K, due to delays in finalising the WorkCare Workers Compensation policy and paying the outstanding premiums totaling \$179K.

4. Other Expenditure

\$918K 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 \$
Finance and	d Corporate Services	169,066	252,079	83,013	32.9%	13,468
10000	Members of Council	128,766	181,530	52,764	29.1%	6,457
Timing variances exist in relation to the payment of elected member allowances and reimbursements. As per previous commentary some of this is related to sitting fees being paid in arrears with a double payment in June. This makes up approximately \$30K of the variance. Additionally the number and timing of expense reimbursements are difficult to predict when budgeting and so timing variances arise through the year, these make up just under \$20K of the variance, with a further \$3K related to no expenditure YTD against the council holding account.						
	and Commercial Services	426,088	1,139,544	713,456	62.6%	213,365
10536	School Chaplaincy Programs	41,400	-	(41,400)	(100.0%)	_
Historically budgeted.	Youthcare invoices the City in the	ne 2 nd half of	the year, but	this year inv	voiced earlier	than
10547	Iron Man	-	200,000	200,000	100.0%	200,000
	s been cancelled for this year ar to MERG/Council before the en				ed and there	is likely to
10567	Cinefest Oz	-	120,000	120,000	100.0%	-
will be mad contract wa	e is due to the Cinefest OZ spor e to journal funds from 10530 t is varied due to change in forma lance (\$38k) carried over to be j	o this accoun at as a result	it to correct t of COVID (C2	he error). Fu 009/110) - \$8	rther, the sp	onsorship
11151	Airport Operations	76	413,877	413,801	100.0%	(24)
	rations include the Airline Attra d due to COVID.	iction and ma	arketing activ	ities for RPT	services whi	ch have not
Planning ar	nd Development Services	16,848	68,831	51,983	75.5%	27,234
10820	Strategic Planning	206	28,332	28,126	99.3%	28,083
-	the City's contribution to Pero I payment was made in Noveml					

Engineerin	g and Works Services	34,223	97,693	63,470	65.0%	64,842
B1223	Micro Brewery - Public Ablution	-	60,000	60,000	100.0%	60,000
The City's o	contributions to the constructior	of these abl	utions is at th	ne request of	the Geograp	ohe Bay
Brewing Co	ompany, following practical comp	pletion of the	e public amer	nities. These l	have been co	mpleted,
but GBBC h	have not as yet requested a relea	ise of these f	unds.			

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$1M is mainly due to the items in the table below. It should be noted that any variance in this area will approximately correlate to an offsetting variance in a capital project tied to this funding source. This can be seen in the section below that outlines the capital expenditure variances.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Engineerin	ng and Works Services	2,787,732	3,833,688	(1,045,956)	(27.3%)	(3,395,840)
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	199,369
B9591	Performing Arts Convention Centre – Developer Cont. Utilised	-	1,000,000	(1,000,000)	(100.0%)	(1,000,000)
C0059	Dunsborough Yacht Club Carpark – Developer Cont.	60,000	-	60,000	100.0%	-
F1002	Dual Use Path - Dunsborough to Busselton – State Capital Grant	64,000	-	64,000	100.0%	64,000
F1022	Buayanyup Drain Shared Path – State Capital Grant	-	106,668	(106,668)	(100.0%)	(106,668)
S0005	Ludlow Hithergreen Road Second Coat Seal – MR Capital Grant	180,000	150,000	30,000	20.0%	(150,000)
S0048	Bussell Highway - Developer Cont. Utilised	200,000	166,668	33,332	20.0%	(166,668)
S0070	Peel & Queen Street Roundabout Service Relocation - Developer Cont. Utilised	120,000	240,000	(120,000)	(50.0%)	(240,000)
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	379,616	457,496	(77,880)	(17.0%)	(457,496)
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	480,935	240,468	240,467	100.0%	(240,468)
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal) – RTR Capital Grant	-	149,333	(149,333)	(100.0%)	(149,333)
T0020	Capel Tutunup Road – RTR Capital Grant	-	475,576	(475,576)	(100.0%)	(475,576)

6. Capital Expenditure

As at 31 October 2020, there is an underspend variance of 54.6% or \$7.4M in total capital expenditure, with YTD actual at \$6.2M against the YTD amended budget of \$13.6M. A 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 related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Buildings</u>		1,592,674	2,307,565	714,891	31.0%	451,284
B9516	Busselton Library Upgrade	278,300	452,000	173,700	38.4%	122,422
-	as underspent due to mid-June 2020 Ipleted in October, however the final I.				•	
B9300	Aged Housing Capital Improvements – Winderlup	-	26,400	26,400	100.0%	6,600
power rec	oposed are to separate power and dr quirements will not be triggered until n of drainage is planned to occur this	the new cor	ditional land	title lot is cre	•	
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	-	52,000	52,000	100.0%	52,000
power rec	oposed are to separate power and dr quirements will not be triggered until n of drainage is planned to occur this	the new cor	ditional land	title lot is cre	•	
B9407	Busselton Senior Citizens	594,278	738,128	143,850	19.5%	184,748
	re completed in September. The sav icement and carpark works.	vings against	budget are be	ing reviewed	l for potenti	al use on
B9591	Performing Arts Convention Centre	602,346	719,125	116,779	16.2%	43,705
-	Growth Fund milestones are under re extension pending. Budgeted cash flo	•			mation. Des	sign contract
B9596	GLC Building Improvements	2,564	163,884	161,320	98.4%	40,971
Carried ov	ver works from the prior year. Works	scheduled t	o be complete	ed in Novem	per 2020.	
B9606	King Street Toilets	48,647	15,344	(33,303)	(217.0%)	3,571
Works co	mpleted, however budget has been s				. ,	· · · ·
Plant & E	· · ·	205,528	530,448	324,920	61.3%	146,362
10810	Statutory Planning	-	35,000	35,000	100.0%	-
Vehicle no demand c	bt yet ordered – awaiting confirmatic currently being experienced by dealer bly chain restrictions due to COVID.	-	nent pricing.	Delays in del	ivery are du	-
10920	Environmental Health Services Administration	-	35,000	35,000	100.0%	-
Vehicle or	rdered, not yet delivered. Reasoning	per above.				
10950	Animal Control	-	50,000	50,000	100.0%	50,000
Vehicle or	rdered, due to be delivered 19/11/20	20.				

10980						
	Other Law, Order & Public Safety	-	50,000	50,000	100.0%	50,000
Vehicle or	dered, due to be delivered 19/11/20)20.				
11156	Airport Development Operations	166,365	94,368	(71,997)	(76.3%)	23,592
Baggage h	nandling system supply/install now co	ompleted, ho	wever month	ly budget allo	ocation has	been spread
over a lon	ger time period.					
11402	Plant Purchases (P10)	-	40,000	40,000	100.0%	-
Generator	rs at DWF pond & cell – not yet repla	ced. Site and	d operations u	inder review.	1	
11403	Plant Purchases (P11)	-	80,000	80,000	100.0%	2,500
1 x vehicle	e ordered, not yet delivered – reason	ing similar to	above. 1 x v	ehicle not ye	t ordered.	
11407	P&E - P&G Smart Technologies	-	33,332	33,332	100.0%	8,333
The annua 20/21.	al scope of this project is currently be	eing finalised	and delivery v	will follow du	ring the sec	ond half of
11500	Operations Services Administration	-	40,000	40,000	100.0%	-
Vehicle or	dered, not yet delivered – reasoning	per above.				
Furniture	<u>& Office Equipment</u>	30,852	80,755	49,903	61.8%	80,451
10250	Information & Communication Technology Services	30,852	47,755	16,903	35.4%	70,451
	e solution found for the Fully Qualific capital assigned will now include a n					•
	project. Expect the costs to be draw	-	-		always all c	
10591	Geographe Leisure Centre	-	20,000	20,000	100.0%	-
			_0,000	_0,000	100.000	
To be spen	nt on the purchase of an access hoist	t for the pool	s to enable th	ose mobility	impaired to	gain access
•	nt on the purchase of an access hoist ter. Anticipated date for acquisition i	•			•	-
to the wat	nt on the purchase of an access hoist ter. Anticipated date for acquisition i ture By Class	•	(subject to su	plier confirm	•	y).
to the wat	ter. Anticipated date for acquisition i	s December	(subject to su	plier confirm	ning deliver	y). 1,655,811
to the wat Infrastruc Various	ter. Anticipated date for acquisition i ture By Class	s December 4,331,091 2,073,206	(subject to sup 10,640,296 6,001,423	oplier confirm 6,309,205 3,928,218	ning delivery 59.3% 65.5%	y). 1,655,81 1 733,962
to the wat Infrastruc Various In the first such minin	ter. Anticipated date for acquisition i ture By Class Roads t quarter of the financial year a majo mal actual expenditure is recorded a	s December 4,331,091 2,073,206 rity of Projec gainst them.	(subject to sup 10,640,296 6,001,423 ts are in the p Further to thi	oplier confirm 6,309,205 3,928,218 Ianning and s Capital Proj	ning deliver 59.3% 65.5% design phase jects with Ci	y). 1,655,811 733,962 e and as vil works are
to the wat Infrastruc Various In the first such minin commonly	ter. Anticipated date for acquisition i ture By Class Roads t quarter of the financial year a majo mal actual expenditure is recorded a y scheduled to be carried out later; ir	s December 4,331,091 2,073,206 rity of Projec gainst them. n the drier su	(subject to sup 10,640,296 6,001,423 ts are in the p Further to thi mmer constru	oplier confirm 6,309,205 3,928,218 lanning and s Capital Proj action season	ning deliver 59.3% 65.5% design phase ects with Ci . The Capit	y). 1,655,811 733,962 e and as vil works are al works
to the wat Infrastruc Various In the first such minin commonly budgets h	ter. Anticipated date for acquisition i ture By Class Roads t quarter of the financial year a majo mal actual expenditure is recorded a y scheduled to be carried out later; ir ave been entered based on an even	s December 4,331,091 2,073,206 rity of Projec gainst them. n the drier su	(subject to sup 10,640,296 6,001,423 ts are in the p Further to thi mmer constru	oplier confirm 6,309,205 3,928,218 lanning and s Capital Proj action season	ning deliver 59.3% 65.5% design phase ects with Ci . The Capit	y). 1,655,811 733,962 e and as vil works are al works
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to the wat Infrastruc Various In the first such minit commonly budgets h works bas Various Per above	ter. Anticipated date for acquisition i <u>ture By Class</u> Roads t quarter of the financial year a majo mal actual expenditure is recorded a y scheduled to be carried out later; ir ave been entered based on an even is. Bridges	s December 4,331,091 2,073,206 rity of Projec gainst them. h the drier su spread meth 34	(subject to sup 10,640,296 6,001,423 ts are in the p Further to thi mmer constru- od and approa 573,332	oplier confirm 6,309,205 3,928,218 lanning and o s Capital Proj action season ach, not on a 573,298	ning deliver 59.3% 65.5% design phase ects with Ci the Capita scheduled to 100.0%	y). 1,655,811 733,962 e and as vil works are al works timing of 143,333
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to the wat Infrastruc Various In the first such minit commonly budgets h works bas Various Per above Various Per above Various Per above	ter. Anticipated date for acquisition i ture By Class Roads t quarter of the financial year a majo mal actual expenditure is recorded a y scheduled to be carried out later; ir ave been entered based on an even is. Bridges Car Parks Footpaths & Cycleways	s December 4,331,091 2,073,206 rity of Projec gainst them. the drier su spread meth 34 439,887 104,176	(subject to sup 10,640,296 6,001,423 ts are in the p Further to thi mmer constru od and approx 573,332 691,252 466,440	oplier confirm 6,309,205 3,928,218 lanning and of s Capital Projuction season ach, not on a 573,298 251,365 362,264	ning deliver 59.3% 65.5% design phase ects with Ci the Capit scheduled to 100.0% 36.4% 77.7%	y). 1,655,811 733,962 e and as vil works are al works timing of 143,333 96,232 56,279
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to the wat Infrastruc Various In the first such minit commonly budgets h works bas Various Per above Various Per above Various Per above Various Per above Various Per above	ter. Anticipated date for acquisition i ture By Class Roads t quarter of the financial year a majo mal actual expenditure is recorded a y scheduled to be carried out later; ir ave been entered based on an even is. Bridges Car Parks Footpaths & Cycleways Parks, Gardens & Reserves	s December 4,331,091 2,073,206 rity of Projec gainst them. the drier su spread meth 34 439,887 104,176	(subject to sup 10,640,296 6,001,423 ts are in the p Further to thi mmer constru- od and approa 573,332 691,252 466,440 2,735,845	oplier confirm 6,309,205 3,928,218 lanning and operating and and and operating and operating and operating	ning deliver 59.3% 65.5% design phase iects with Ci The Capit scheduled t 100.0% 36.4% 77.7% 39.7%	y). 1,655,81 1 733,962 e and as vil works are al works timing of 143,333 96,232 56,279 609,773
to the wat Infrastruc Various In the first such minin commonly budgets h works bas Various Per above Various Per above Various Per above Various Per above Various Per above Various Per above Various	ter. Anticipated date for acquisition i ture By Class Roads t quarter of the financial year a majo mal actual expenditure is recorded a y scheduled to be carried out later; ir ave been entered based on an even is. Bridges Car Parks Car Parks Parks, Gardens & Reserves Drainage	s December 4,331,091 2,073,206 rity of Projec gainst them. the drier su spread meth 34 439,887 104,176	(subject to sup 10,640,296 6,001,423 ts are in the p Further to thi mmer constru od and approx 573,332 691,252 466,440	oplier confirm 6,309,205 3,928,218 lanning and of s Capital Projuction season ach, not on a 573,298 251,365 362,264	ning deliver 59.3% 65.5% design phase ects with Ci the Capit scheduled to 100.0% 36.4% 77.7%	y). 1,655,81 733,962 e and as vil works are al works timing of 143,333 96,232 56,279 609,773
to the wat Infrastruc Various In the first such minit commonly budgets h works bas Various Per above Various Per above Various Per above Various Per above Various Per above	ter. Anticipated date for acquisition i ture By Class Roads t quarter of the financial year a majo mal actual expenditure is recorded a y scheduled to be carried out later; in ave been entered based on an even is. Bridges Car Parks Footpaths & Cycleways Parks, Gardens & Reserves Drainage	s December 4,331,091 2,073,206 rity of Projec gainst them. the drier su spread meth 34 439,887 104,176	(subject to sup 10,640,296 6,001,423 ts are in the p Further to thi mmer constru- od and approa 573,332 691,252 466,440 2,735,845	oplier confirm 6,309,205 3,928,218 lanning and operating and and and operating and operating and operating	ning deliver 59.3% 65.5% design phase iects with Ci The Capit scheduled t 100.0% 36.4% 77.7% 39.7%	y). 1,655,811 733,962 e and as vil works are al works timing of 143,333 96,232 56,279 609,773
to the wat Infrastruc Various In the first such minin commonly budgets h works bas Various Per above Various Per above Various Per above Various Per above Various Per above Various Per above Various	ter. Anticipated date for acquisition i ture By Class Roads t quarter of the financial year a majo mal actual expenditure is recorded a y scheduled to be carried out later; ir ave been entered based on an even is. Bridges Car Parks Car Parks Parks, Gardens & Reserves Drainage	s December 4,331,091 2,073,206 rity of Projec gainst them. the drier su spread meth 34 439,887 104,176	(subject to sup 10,640,296 6,001,423 ts are in the p Further to thi mmer constru- od and approa 573,332 691,252 466,440 2,735,845	oplier confirm 6,309,205 3,928,218 lanning and operating and and and operating and operating and operating	ning deliver 59.3% 65.5% design phase iects with Ci The Capit scheduled t 100.0% 36.4% 77.7% 39.7%	y). 1,655,811 733,962 e and as vil works are al works

7. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$140K behind budget due to delays in delivery of acquisitions. Also, potential income from sales proceeds have been hampered by the pandemic. Aside from a significantly reduced capital replacement program in both light vehicles and heavy plant items, the existing ones that were due to be replaced have been retained in service to maintain operational requirements.

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8. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$1.9M more than amended budget. Grant funding received from Federal Government for "Drought Communities Program" of \$500k (attributable to CC C3223 Dunsborough Non-Potable Water Network). The funding was received in September whereas budget projected allocation was in June. It was anticipated that the expenditure would be incurred in June, hence the funding timing projections followed.

Developer contributions and bonds are inherently hard to predict and budget for. An annual amount of \$50K spread evenly over 12 months was budgeted, however, over \$1.392m has been received YTD October the bulk of which are for road works bonds (\$1.068m).

9. Transfer from Restricted Assets

YTD there has been \$59K transferred from restricted assets into the Municipal Budget. This was mainly attributable to refunds of road work bonds of \$44k, refund of hall deposits \$9k and other refunds of \$6k.

10. Transfer from Reserves

There is a YTD variance in Transfers from Reserves of \$236K less than amended budget. The following planned expenditures, funded from reserves, had not yet occurred by the end of October:

- \$15K for the purchase of a Mule for the Busselton Jetty;
- \$20K for purchase of furniture and equipment for the GLC and \$10k for Art Geo's Art Awards;
- \$143K for purchase of eight items of plant and equipment;
- \$12K relating to a transfer from the Long Service Leave reserve upon retirement of a long serving employee; and
- \$36K relating to the purchase of generators for waste services.

Once these purchases have been made, a subsequent recoup will be processed.

Investment Report

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

As at 31 October 2020, the value of the City's invested funds remained steady at \$89.29M.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) remained unchanged at \$6.0M.

During the month of October, three term deposits totalling the amount of \$5.5M matured. Existing deposits were renewed for a further 131 days at 1.61% on average.

The official cash rate remains steady for the month of October at 0.25% but has dropped to 0.10% in November. This will have a strong impact on the City's interest earnings for the foreseeable future.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during October 2020 are provided below to ensure there is appropriate oversight and awareness.

Date	\$ Amount	Payee	Description
3/10/2020	95.00	THE GOOSE BEACH BAR BUSSELTON	RCAWA MEETING -LUNCH
15/10/2020	10.50	SWAN TAXIS 13 13 30 VICTORIA PARK	RCAWA MEETING -TAXI
15/10/2020	185.58	QT PERTH PERTH	ACCOMMODATION - RCAWA MEETING
15/10/2020	185.58	QT PERTH PERTH	ACCOMMODATION - RCAWA MEETING
16/10/2020	39.42	QT PERTH PERTH	RCAWA MEETING - REFRESHMENTS
16/10/2020	19.18	CPP PIER STREET PERTH	RCAWA MEETING - PARKING
17/10/2020	21.26	WILSON PARKING AUSTRALIA PERTH	RCAWA MEETING - PARKING
	556.52		

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. Council may wish to make additional resolutions as a result of having received these reports.

CONCLUSION

Budget timings remain affected by COVID impacts and are gradually being re-aligned. As at 31 October 2020, the City's net current position stands at \$39.2M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

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CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT City of Busselton City of Busselton For the month of October 2020 11am Bank Account As at 31 October 2020 Investment Grap INSTITUTION RATE AMOUNT s 6,000,000 Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds) ANZ 11am At Call Deposit 0.15% Term Deposits - Miscellaner As at 31 October 2020 us Funds AA, 96.27% INSTITUTION RATING DAYS MATURITY RATE AMOUNT AA AA< 153 120 25-Nov-20 06-Nov-20 0.82% 2,000,000 2,000,000 0.85% Westpac 91 06-Dec-20 0.54% \$ 5,000,000 150 119 90 19-Dec-20 23-Dec-20 06-Jan-21 07-Jan-21 0.82% 0.60% 0.58% s 2,000,000 Bendigo NAB 3,000,000 2,000,000 150 3,000,000 0.75% s Westpac 153 17-Jan-21 0.66% s 1.500.000 153 151 153 24-Jan-21 08-Feb-21 10-Feb-21 0.81% 0.70% 0.76% 3,000,000 3,000,000 2,000,000 A. 0.00% \$ BBB 3 73% Westpac 215 24-Feb-21 0.70% \$ 3,000,000 153 92 180 181 24-Feb-21 12-Jan-21 09-Mar-21 3,000,000 2,000,000 3,000,000 0.73% s 0.53% Westpac NAB Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds) 2.000,000 10-Mar-21 0.80% 270 21-Mar-21 0.92% 4.000.000 0.70% 0.90% 0.70% 4,000,000 4,000,000 4,000,000 Westpac NAB 212 271 24-Mar-21 29-Mar-21 Westpac, 28.57% 210 08-Apr-21 \$ 214 12-Apr-21 0.81% ŝ 2,000,000 214 243 274 212 15-Apr-21 25-Apr-21 29-Apr-21 0.86% 3,500,000 4,000,000 4,000,000 Westpac 242 10-May-21 0.82% 3,000,000 22-May-21 10-Jun-21 10-Sep-21 Westpac 212 0.50% 1.500.000 ANZ WBC 273 365 0.82% 3,000,000 4,000,000 Total of Term Deposits \$ 80,500,000 Weighted Average Annual Rate of Return 0.74% Airport Redevelopment Funds As at 31 October 2020 Bendigo (incl. Russ Bank), 3.73% WA Treasury Corp. - Overnight Cash Deposit Facility \$ 1,638,207 0.20% WA Treasury Corp. - State Bonds 02-Sep-19 Matured Total of Airport Redevelopment Funds - WATC \$ 1,638,207 Balance of Investments (\$millions) Nil \$0 130 Total of Airport Redevelopment Funds - Bank Term Deposits ANZ Cash Account AA NA NA 0.15% 1,158,221 120 Total of Airport Redevelopment Funds - Other 1,158,221 Total of Airport Redevelopment Funds \$ 2,796,428 Interest Received 2015/16 s 609,666 Interest Received 2016/17 Interest Received 2016/17 Interest Received 2017/18 Interest Received 2018/19 Interest Received 2019/20 1,158,623 631,835 121,836 \$90 \$ 43,093 \$80 Interest Received 2020/21 s 1,406 Interest Accrued but not yet Received 278 2,566,738 470 \$ Total Interest Airport Funds (Non-Reserve) at month's end Interest Transferred out and held in City Reserve Account 136 Interest Transferred out to Municipal Funds Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 1,085,630 24,216 74,597 \$ \$50 \$ (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) \$40 \$30 JMMARY OF ALL VESTMENTS HELD As at 1 year ago MAR APR MAY JUN Interest Earnt on Investments (\$millions) 11am Bank Account s 5,000,000 \$ 13,500,000 \$ 6.000.000 2.00 s 74,500,000 \$ Term Deposits - Misc. Funds 54,500,000 \$ 80,500,000 * 2018-2017 * 2017-2018 * 2018-2019 * 2019-2020 * 2020-2021 * 2020-2021 Foreshore Development Funds - WATC s 1.75 Airport Redevelopment - WATC Deposits 4,975,742 \$ 1,637,382 1,638,207 Airport Redevelopment - Bank Term Deposit s ŝ Airport Redevelopment - ANZ Cash A/c 2,785 \$ 1,158,221 1,158,221 \$ 84,478,527 \$ Total of all investments Heid 70,795,602 \$ 89,296,428 1.26 TOTAL INTEREST RECEIVED AND ACCRUED \$ 408.129 \$ 1.123.760 \$ 164 189 1.00 INTEREST BUDGET 377,405 \$ \$ 1,480,000 \$ 176,928 (Note: Interest figures relate to City general funds nclude interest allocated to specific areas such as the 0.75 Statement of Compliance with Council's Investment Policy 218 La II unda are to be invested within legislative limits. La II unda are to be invested within legislative limits. La II individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. The amount livested based upon the Fund's Rating is not to exceed Fully Complian Fully Compliant 0.2 Fully Compliant the set percentages of the total portfolio. 4. The amount invested based upon the Investment Horizon is not Fully Compliant

0.25

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Statement of Financial Activity

Year to Date As At 31 October 2020

Budget 170 Budget		2020/2021 Actual YTD	2020/2021 Amended	2020/2021 Original	2020/2021 Amended	2020/2021 Original	2020/21 YTD Bud (A)
Revenue from Ordinary Activities 52,150,085 52,279,978 52,279,278 52,279 52,225 52,245,779 52,279 52,225 5		Ś					
Operating Grants, Subsidies and Contributions 1,532,116 1,422,400 1,248,044 4,457,86 4,454,801 3.395 Other Revenue 135,810 115,891 115,891 1424,730 444,730 16,586,688 16,398,688 1-395 Deter Revenue 135,810 115,891 115,891 144,730 444,730 1444,730 16,66,688 6,815 Expenses from Ordinary Activities (13,904,206) (13,904,206) (13,904,206) 13,904 11,81,700,740 (13,700,420) 2,285 Maternals & Contract (13,904,206) (13,804,206) (13,904,206) 2,285 10,904,9931 (13,604,206) 2,285 Maternals & Contract (13,904,206) (14,904,78) (14,700,760) (14,700,760) 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,760 10,707,770,770,770,770,770,770,770,770,7	Revenue from Ordinary Activities	*	*	*	*	*	70
Fees & Charges 9.388.593 9.7.37.77 9.813.402 16.398.638 16.398.638 1.5.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.638 1.6.398.639 1.2.275.7250 1.2.275.7250 1.2.275.7250 1.2.275.7250 1.2.275.7250 1.2.275.7250 1.2.295.72725 1.2.398.7272 1.3.398.733 1.3.313 1.3.313 1.3.313 1.3.313 1.3.313 1.3.313 1.3.313 1.3.313 1.3.313	Rates	52,150,085	52,279,978	52,279,978	52,759,360	52,759,360	-0.25%
Other Revine 135,180 115,891 14,47,30 44,47,30 16,684 interest Earnings 503,151 66,172,124 64,276,114 63,921,144 75,449,198 75,042,131 0.2285 Express from Ordinary Activities Imprives Carts (9,90,715) (10,914,991) (13,604,266) (13,604,266) 2,285 Materials & Comracts (14,356,614) (6,138,020) (6,139,151) (12,770,556)							
Interest Earnings 503,157 464,128 464,128 1,046,684 1,046,685 1,046,684 1,046,8110							
Express from Ordinary Activities 75,082,131 64,076,114 65,320,135 64,076,114 75,449,139 75,082,213 -0.22% Express from Ordinary Activities (9,980,715) (10,934,991) (13,304,206) (13,304,206) 92,8% Utilies (63, Electricity, Wate ret) (817,170) (199,02715) (199,02716) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,746) (12,710,756) (12,710,726) (12,710,726) (12,710,726) (12,710,726) (12,710,726) (12,710,726) (12							
Expenses from Ordinary Activities (9,520,715) (10,934,991) (13,664,206) (9,36,642,66) (9,12,770,956) (2,720,957) (2,2425,700) (4,3274) (1,301,925) (2,438,73) (1,301,925) (2,438,73) (1,301,925) (2,438,73) (1,301,925) (2,438,73) (1,301,925) <th< td=""><td>Interest Earnings</td><td>503,157</td><td>464,128</td><td>464,128</td><td>1,046,684</td><td>1,046,684</td><td>8.41%</td></th<>	Interest Earnings	503,157	464,128	464,128	1,046,684	1,046,684	8.41%
Employee Cots (9,920,715) (10,934,991) (10,934,991) (12,770,956) (2,770,957) (2,722,787) (2,722,797)		63,930,131	64,076,114	63,921,443	75,449,198	75,084,213	-0.23%
Employee Cots (9,920,715) (10,934,991) (10,934,991) (12,770,956) (2,770,957) (2,722,787) (2,722,797)	Expenses from Ordinary Activities						
Utilities (Gas, Electricity, Water etc) [817,170] [930,374]		(9,920,715)	(10,934,991)	(10,934,991)	(33,604,206)	(33,604,206)	9.28%
Depreciation on no current assets (8,05,186) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (8,046,696) (5,225,779) (5,235,779) 57,225 Other Expenditure (24,172,438) (27,657,500) (62,717,725) (42,172,438) (1,01,926) (1,301,926) 2,43% Borrowings Cost Expense (178,669) (388,114) (188,114) (1,301,926) (1,301,926) 2,43% Non-Operating Grants, Subidies and Contributions (178,659) (388,114) (1,888,114) (1,301,926) 2,43% Non-Operating Grants, Subidies and Contributions (178,619) 3,41,774 (3,874) (1,00,73) 19,333 227,920 % Loss on Asset Disposals (1,049,172) 3,81,774 (43,874) (90,673) 19,633 227,920 % Not Result 2,786,192 3,776,443 3,626,710 29,832,882 20,09,374 2,626,116 Not Result 2,726,193 3,9502,539	Materials & Contracts	(4,396,614)	(6,138,202)	(6,169,151)	(18,710,746)	(18,710,746)	28.37%
Insurance Expenses [595,730] [724,378] [744,378] [770,664] [770,700]	Utilities (Gas, Electricity, Water etc)	(817,170)	(930,874)	(930,874)	(2,770,956)	(2,770,956)	12.21%
Other Expenditure (£68,189) (L,124,135) (L,232,579) (5,236,779) 57.225 Allocations 280,166 808,455 2,245,700 (2,245,700) (2,245,700) (2,27,17,225) 12.39% Borrowings Cost Expense (376,669) (388,114) (188,114) (1,301,926) (1,301,926) 2.445% Non-Operating Grants, Subsidies and Contributions 2,798,325 3,814,724 3,665,31 29,904,862 29,008,854 -26,664% Non-Operating Grants, Subsidies and Contributions 2,798,325 3,814,724 3,665,31 29,904,862 29,008,854 -26,664% Non-Operating Grants, Subsidies and Contributions 2,798,325 3,814,724 3,665,31 29,904,862 29,008,854 -26,664% Non-Spenals (1,222) 5,193 19,193 19,193 -227,04% Loss on Asset Disposals (1,222) 3,937,221 39,9502,595 21,262,529 20,083,996 5,79% Allocations & Other Assets 0 0 0 0 0 0 0 0 0 0 0<							
Allocations 280,166 808,455 808,455 2,425,700 2,425,700 65,35% Borrowings Cost Expense Interest Expenses (27,590,823) (27,590,823) (27,597,500) (82,717,725) (12,30),226) 2,435% Non-Operating Grants, Subsidies and Contributions 2,798,325 3,814,724 (3,665,391 29,904,462 29,909,854 -26,64% Profit on Asset Disposals (10,222) 5,133 5,133 19,193 -297,04% Adjustments for Non-cash Revenue & Expenditure 2,2766,199 3,776,043 3,626,710 29,832,982 29,019,374 -262,11% Net Result 42,165,223 39,873,221 39,502,559 21,262,529 20,083,936 5,75% Adjustments for Non-cash Revenue & Expenditure 8,056,186 8,046,696 8,046,696 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,							
Q24.172.4380 (27,590.821) (27,597.500) (82,717,725) (82,717,725) 12.39% Borrowings Cost Expense (378,669) (388,114) (1.301,926) (1.301,926) 2.43% Interest Expenses (378,669) (388,114) (1.301,926) (1.301,926) 2.43% Non-Operating Grants, Subidies and Contributions 2,798,325 3.314,724 3.665,391 29.904,462 29.909,854 -26.64% Portic on Asset Disposals (1.0,222) 5.193 3.91,93 19.193 -297.04% Loss on Asset Disposals (1.844) (43,874) (90,673) (90,673) 95.68% Alisetments for Non-cash Revenue & Expenditure Depreciation 0							
Borrowings Cost Expense Interest Expenses (376,669) (388,114) (1.301,926) (2.43% Interest Expenses (376,669) (388,114) (1.301,926) (2.43% Non-Operating Grants, Subsidies and Contributions 2,798,325 3,814,774 3,665,391 29,904,462 29,000,854 -26,64% Non-Operating Grants, Subsidies and Contributions 2,788,325 3,814,774 3,665,391 29,904,462 29,000,854 -26,64% Loss on Asset Disposals (10,222) 5,193 5,193 19,193 19,193 29,193,274 -26,621% Net Result 42,165,223 39,873,221 39,502,539 21,262,522 20,083,936 5,79% Adjustments for Non-cash Revenue & Expenditure 8,036,186 8,046,696 2,4050,074 24,050,074 <td>Allocations</td> <td>280,166</td> <td>808,455</td> <td>808,455</td> <td>2,425,700</td> <td>2,425,700</td> <td>65.35%</td>	Allocations	280,166	808,455	808,455	2,425,700	2,425,700	65.35%
Interest Expenses (378,669) (388,114) (1,301,926) (1,301,926) 2.43% Non-Operating Grants, Subbidies and Contributions Profit on Asset Disposals (1,301,926) (1,301,926) 2.43% Non-Operating Grants, Subbidies and Contributions Profit on Asset Disposals (1,301,926) 2.43% (1,301,926) 2.43% Non-Operating Grants, Subbidies and Contributions Profit on Asset Disposals (1,301,926) 2.900,854 -26.64% (10,232) 5,1393 3.65,391 29,904,462 29,009,854 -26.64% (10,232) 5,1393 3.626,710 29,932,982 29,019,374 -26.21% Net Result 42,165,223 39,937,221 39,502,539 21,262,529 20,083,936 5.75% Adjustments for Non-cash Revenue & Expenditure Depreciation 8,036,186 8,046,696 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050,074 24,050		(24,172,438)	(27,590,821)	(27,657,500)	(82,717,725)	(82,717,725)	12.39%
Image: Construction of the conserelevation of the construction of the construction	Borrowings Cost Expense						
Non-Operating Grants, Subbidies and Contributions 2,798,325 3,814,724 3,665,391 29,904,622 29,009,854 -26.64% Loss on Asset Disposals (10,232) 5,193 5,193 19,193 19,193 29,704% Loss on Asset Disposals (10,232) 5,193 3,626,710 29,832,892 29,019,374 -26.61% Net Result 42,165,223 39,873,221 39,502,535 21,262,522 20,083,936 5,75% Adjustments for Non-cash Revenue & Expenditure Depreciation 8,036,186 8,046,696 24,050,074	Interest Expenses	(378,669)	(388,114)	(388,114)	(1,301,926)	(1,301,926)	2.43%
Profit on Asset Disposals (10,232) 5,193 19,193 19,193 -297.04% Loss on Asset Disposals (1,894) (43,874) (90,673) (90,673) 95.68% 2,786,199 3,776,043 3,626,710 29,832,982 29,019,374 -262,11% Net Result 42,165,223 39,873,221 39,502,539 21,262,529 20,083,936 5.75% Adjustments for Non-cash Revenue & Expenditure 8,036,186 0 0 0 (6,597,200) (6,597,200) Onated Assets 12,126 38,681 71,480 71,480 71,480 71,480 Allocations & Cher Adjustments 207,490 0 0 0 0 0 Depreciation Cher Adjustments 207,490 0		(378,669)	(388,114)	(388,114)	(1,301,926)	(1,301,926)	2.43%
Profit on Asset Disposals (10,232) 5,193 19,193 19,193 -297.04% Loss on Asset Disposals (1,894) (43,874) (90,673) (90,673) 95.68% 2,786,199 3,776,043 3,626,710 29,832,982 29,019,374 -262,11% Net Result 42,165,223 39,873,221 39,502,539 21,262,529 20,083,936 5.75% Adjustments for Non-cash Revenue & Expenditure 8,036,186 0 0 0 (6,597,200) (6,597,200) Onated Assets 12,126 38,681 71,480 71,480 71,480 71,480 Allocations & Cher Adjustments 207,490 0 0 0 0 0 Depreciation Cher Adjustments 207,490 0	Non-Operating Grants, Subsidies and Contributions	2,798,325	3 814 724	3,665,391	29,904,462	29,090,854	-26.64%
Loss on Asset Disposals (1,894) (43,874) (43,874) (90,673) (90,673) 95.68% 2,786,199 3,776,043 3,626,710 29,832,982 29,019,374 -262,11% Net Result 42,165,223 39,673,221 39,502,539 21,262,529 20,083,936 5.75% Adjustments for Non-cash Revenue & Expenditure Depreciation 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Net Result 42,165,223 39,873,221 39,502,539 21,262,529 20,083,936 5.75% Adjustments for Non-cash Revenue & Expenditure Depreciation 8,036,186 8,046,696 8,046,696 24,050,074 24,							
Adjustments for Non-cash Revenue & Expenditure Depreciation 8,036,186 8,046,696 8,046,696 24,050,074 24,050,074 Donated Assets 0		2,786,199	3,776,043	3,626,710	29,832,982	29,019,374	-26.21%
Adjustments for Non-cash Revenue & Expenditure Depreciation 8,036,186 8,046,696 8,046,696 24,050,074 24,050,074 Donated Assets 0	Net Result	42,165,223	39.873.221	39,502,539	21,262,529	20.083.936	5.75%
Depresidion 8,036,186 8,046,696 8,046,696 24,050,074 24,050,074 Donated Assets 0							
Donated Assets 0 0 0 0 (6,597,200) (6,597,200) (Profit)/Loss on Sale of Assets 12,126 38,681 38,681 71,480 71,480 Allocations & Other Adjustments 207,490 0 0 0 0 Deferred Pensioner Movements (Non-current) 12,605 0 0 0 0 Recording of Employee Benefit Provisions (NC) 0 0 0 0 0 Departs & Bonds Movements (ash backed NC) 1,333,285 0 0 0 0 Land & Buildings (1,604,774) (2,332,565) (17,454,059) (17,454,059) 31.20% Plant & Equipment (205,528) (53,0448) (530,448) (451,048) (461,048) 61.80% Infrastructure (4,331,091) (10,640,296) (10,069,490) (35,785,600) (33,943,507) 59.30% Right of Use Assets 121,925 261,500 261,500 581,500 581,500 581,500 581,500 5.337% Proceeds from New Loans 0 <							
(Profit)/Loss on Sale of Assets 12,126 38,681 38,681 71,480 71,480 Allocations & Other Adjustments 207,490 0 0 0 0 Deferred Pensioner Movements (Non-current) 12,605 0 0 0 0 Recording of Employee Benefit Provisions (NC) 0 0 0 0 0 0 Deposit & Bonds Movements (CASh backed NC) 1,333,285 0 0 0 0 0 Future Obligations Net Movements (NC) 785,099 221,740 221,740 (4,909,897) (4,909,897) 12.0% Plant & Equipment (205,528) (530,448) (530,448) (2,510,340) 61.25% Infrastructure (4,331,091) (10,64774) (2,332,565) (178,756) (441,088) 61.80% Right of Use Assets 121,925 (80,755) (178,756) (441,088) 61.80% 61.80% Proceeds from New Loans 0 0 0 7,700,000 7,700,000 0.00% Self Supporting Loans - Repayment of Principal 26,630 14,654 14,654 76,082 76,082 81,72%							
Allocations & Other Adjustments 207,490 0 0 0 0 Deferred Pensioner Movements (Non-current) 12,605 0 0 0 0 Becording of Employee Benefit Provisions (NC) 0 0 0 0 0 Deposit & Bonds Movements (cash backed NC) 1,333,285 0 0 0 0 Capital Revenue & (Expanditure) 1 221,740 (4,909,897) (4,909,897) (4,909,897) Capital Revenue & (Expanditure) 1 (2,352,565) (5,737,363) (17,454,059) (17,454,059) 31.20% Plant & Equipment (205,528) (80,755) (146,1088) (461,088) 61.80% Infrastructure (4,331,091) (10,640,296) (10,609,490) (35,785,600) (33,943,507) 59.30% Right of Use Assets 7 700,000 7,700,000 581,500 581,500 -53.37% Proceeds from New Loans 0 0 0 7,700,000 7,700,000 0.00% Self Supporting Loans - Repayment of Principal 26,630 14,654 14,654 76,082 76,082 81.72%		0	0	•			
Deferred Pensioner Movements (Non-current) 12,605 0							
Recording of Employee Benefit Provisions (NC) 0 </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>					•		
Deposit & Bonds Movements (cash backed NC) 1,333,285 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Future Obligations Net Movements (NC) 785,099 221,740 221,740 (4,99,897) (4,99,897) Capital Revenue & (Expenditure) Land & Buildings (1,604,774) (2,332,565) (5,737,363) (17,454,059) (17,454,059) 31.20% Diant & Equipment (205,528) (530,448) (2,510,340)		1.333.285	-	-	-	ő	
Land & Buildings (1,604,774) (2,332,565) (5,737,363) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (12,510,340) (2,510,340) (2,510,340) (2,510,340) (2,510,340) (13,934,507) (13,934,507) (13,934,507) (13,936) (12,510,340) (13,936) (13,942,612) (10,60,712) (12,61,760) (12,700,700) 0,00% (11,76,41,276) (221,740	221,740	(4,909,897)	(4,909,897)	
Land & Buildings (1,604,774) (2,332,565) (5,737,363) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (17,454,059) (12,510,340) (2,510,340) (2,510,340) (2,510,340) (2,510,340) (13,934,507) (13,934,507) (13,934,507) (13,936) (12,510,340) (13,936) (13,942,612) (10,60,712) (12,61,760) (12,700,700) 0,00% (11,76,41,276) (Capital Revenue & (Expenditure)						
Plant & Equipment (205,528) (530,448) (530,448) (2,510,340)		(1,604,774)	(2,332,565)	(5,737,363)	(17,454,059)	(17,454,059)	31.20%
Furniture & Equipment (30,852) (80,755) (178,756) (461,088) (461,088) 61.80% Infrastructure (4,331,091) (10,640,296) (10,609,490) (35,785,600) (33,943,507) 59.30% Right of Use Assets 121,925 261,500 261,500 581,500 -53.37% Proceeds from New Loans 0 0 0 7,700,000 7,700,000 0.00% Self Supporting Loans- Repayment of Principal 26,630 14,654 14,654 76,082 76,082 81.72% Total Loan Repayments - Principal (1,010,822) (1,000,712) (1,20,0262) (521,900) 851.900 8.67% Advances to Community Groups 0 0 0 0 27.47,074 0.00% Transfer from Restricted Assets 59,012 0 0 2,747,074 0.00% Transfer from Reserves (6,175,557) (6,202,840) (6,202,840) (20,202,834) 0.044% Transfer from Reserves 1,462,052 1,698,005 34,768,797 34,105,297 -1.30%							
Right of Use Assets 121,925 261,500 261,500 581,500 581,500 5.3.37% Proceeds from Sale of Assets 0 0 0 0 7,700,000 7,00,000 0.00% Self Supporting Loans - Repayment of Principal 26,630 14,654 14,654 76,082 76,082 81.72% Total Loan Repayment S - Principal (1,010,822) (1,000,712) (1,200,622) (1,200,622) -1.01% Repayment Capital Lease (238,323) (260,950) (260,950) (521,900) 86.7% Advances to Community Groups 0 0 0 (200,000) (200,000) 0.00% Transfer from Restricted Assets (59,012 0 0 2,747,074 2,747,074 0.00% Transfer from Reserves (6,175,357) (6,202,840) (20,22,834) (20,22,834) 0.44% Transfer from Reserves 1,462,052 1,698,005 34,768,797 34,105,297 -13.30% Opening Funds Surplus/ (Deficit) 473,794 473,794 473,794 473,794 <td>Furniture & Equipment</td> <td>(30,852)</td> <td>(80,755)</td> <td>(178,756)</td> <td>(461,088)</td> <td>(461,088)</td> <td>61.80%</td>	Furniture & Equipment	(30,852)	(80,755)	(178,756)	(461,088)	(461,088)	61.80%
Proceeds from Sale of Assets 121,925 261,500 261,500 581,500 581,500 -53.37% Proceeds from New Loans 0 0 0 7,700,000 7,700,000 0.00% Self Supporting Loans. Repayment of Principal 26,630 14,654 14,654 76,082 75,082 81.72% Total Loan Repayments - Principal (1,010,822) (1,200,712) (3,202,662) (521,900) 8.67% Advances to Community Groups 0 0 0 0 (200,000) (200,000) 0.00% Transfer to Restricted Assets (1,900,241) (18,336) (62,750) (62,750) 10283,45% Transfer to Reserves (6,175,357) (6,202,840) (6,202,840) (200,025,834) 0.00% Transfer from Reserves 1,462,052 1,698,005 34,768,797 34,105,297 -13.30% Opening Funds Surplus/ (Deficit) 473,794 473,794 -473,794 -473,794	Infrastructure	(4,331,091)	(10,640,296)	(10,609,490)	(35,785,600)	(33,943,507)	59.30%
Proceeds from New Loans 0 0 0 7,700,000 7,700,000 0.00% Self Supporting Loans - Repayment of Principal 26,630 14,654 14,654 76,082 76,082 81.72% Total Loan Repayments - Principal (1,010,822) (1,000,712) (1,000,712) (3,202,662) (3,202,662) -1.01% Repayment Capital Lease (238,323) (260,950) (260,950) (521,900) 86.7% Advances to Community Groups 0 0 0 (200,000) (200,000) 0.00% Transfer to Restricted Assets (1,900,241) (18,336) (18,336) (62,750) (62,750) -10263.45% Transfer to Restricted Assets 59,012 0 0 20,025,834) 0.44% Transfer from Reserves (6,175,357) (6,202,840) (20,025,834) 0.44% Transfer from Reserves 1,462,052 1,698,005 34,768,797 34,105,297 -13.90% Opening Funds Surplus/ (Deficit) 473,794 473,793 473,793 473,794 473,794		121.025	261 500	261 500	501 500	501 500	53 37W
Self Supporting Loans - Repayment of Principal 26,630 14,654 14,654 76,082 76,082 81.72% Total Loan Repayments - Principal (1,010,822) (1,000,712) (1,000,712) (3,202,662) -1.01% Repayment Coptral Lease (238,323) (260,950) (521,900) (521,900) (521,900) 0.00% Advances to Community Groups 0 0 0 0 (260,950) (521,900) (220,000) 0.00% Transfer to Restricted Assets (1,900,241) (18,336) (18,336) (62,750) (62,750) -10263.45% Transfer to Restricted Assets 59,012 0 0 2,747,074 2,747,074 0.00% Transfer to Reserves (6,175,357) (6,202,840) (6,202,840) (20,025,834) 0.044% Transfer from Reserves 1,462,052 1,698,005 34,768,797 34,105,297 -13.90% Opening Funds Surplus/ (Deficit) 473,794 473,794 473,794 473,794	Proceeds from Sale of Assets						
Total Loan Repayments - Principal (1,010,822) (1,000,712) (1,000,712) (3,202,662) (3,202,662) -1.01% Repayment Capital Lease (238,323) (260,950) (260,950) (521,900) (521,900) 8.67% Advances to Community Groups 0 0 0 (200,000) (200,000) (200,000) 0.00% Transfer to Restricted Assets (1,900,241) (18,336) (18,336) (62,750) -10263.45% Transfer from Restricted Assets 59,012 0 0 2,047,074 2,747,074 0.00% Transfer to Reserves (6,175,357) (6,202,840) (200,25,834) 0.44% Transfer from Reserves 1,462,052 1,698,005 34,768,797 34,105,297 -13.90% Opening Funds Surplus/ (Deficit) 473,794 473,794 473,794 473,794 473,794							
Repayment Capital Lease (238,323) (260,950) (260,950) (521,900) (521,900) 8.67% Advances to Community Groups 0 0 0 0 0 0 (200,000) (200,000) (200,000) 0.00% Transfer to Restricted Assets (1,900,241) (18,336) (18,336) (62,750) (62,750) -10263,45% Transfer to Restricted Assets 59,012 0 0 2,747,074 2,747,074 0.00% Transfer to Reserves (6,175,557) (6,202,840) (6,202,840) (20,025,834) 0.44% Transfer from Reserves 1,462,052 1,698,005 34,768,797 34,105,297 -13.30% Opening Funds Surplus/ (Deficit) 473,794 473,794 - - -							
Advances to Community Groups 0 0 0 0 (200,000) (200,000) 0.00% Transfer to Restricted Assets (1,900,241) (18,336) (18,336) (62,750) (62,750) -10263.45% Transfer from Restricted Assets 59,012 0 0 2,747,074 2,747,074 0.00% Transfer from Restricted Assets 59,012 0 0 2,747,074 2,025,834) (200,258,84) (20,025,844) (20,025,844) (20,025,844) (20,025,844) (20,025,844) 0.024,025,844) (20							
Transfer to Restricted Assets (1,900,241) (18,336) (18,336) (62,750) -10263.45% Transfer from Restricted Assets 59,012 0 0 2,747,074 2,747,074 0.00% Transfer to Reserves (6,175,357) (6,202,840) (20,025,834) (20,025,834) 0.44% Transfer form Reserves 1,698,005 1,698,005 34,768,797 34,105,297 -13.90% Opening Funds Surplus/ (Deficit) 473,794 473,794 473,794 - -							
Transfer from Restricted Assets 59,012 0 0 2,747,074 2,747,074 0.00% Transfer from Reserves (6,175,357) (6,202,840) (6,202,840) (20,025,834) 0.04% Transfer from Reserves 1,462,052 1,698,005 34,768,797 34,105,297 -13.90% Opening Funds Surplus/ (Deficit) 473,794 473,794 473,794 473,794		*	-	-			
Transfer to Reserves (6,175,357) (6,202,840) (6,202,840) (20,025,834) (20,025,834) 0.44% Transfer from Reserves 1,462,052 1,698,005 34,768,797 34,105,297 -13.90% Opening Funds Surplus/ (Deficit) 473,794 473,793 473,793 473,794 473,794							
Transfer from Reserves 1,462,052 1,698,005 1,698,005 34,768,797 34,105,297 -13.90% Opening Funds Surplus/ (Deficit) 473,794 473,793 473,793 473,794 473,794			-	-			
Opening Funds Surplus/ (Deficit) 473,794 473,793 473,794 473,794 473,794							
	Transfer from Reserves	1,462,052	1,698,005	1,698,005	34,768,797	34,105,297	-13.90%
Net Current Position - Surplus / (Deficit) 39,198,438 29,561,388 25,718,713 0 0	Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
	Net Current Position - Surplus / (Deficit)	39,198,438	29,561,388	25,718,713	0	0	

Net Current Position

Year to Date As At 31 October 2020

	2020/21 Actual	2020/21 Amended	2020/21 Original	2019/20 Actual
		Budget	Budget	
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	19,735,138	1,121,325	1,121,325	1,595,119
Cash - Restricted	75,460,721	51,418,897	52,142,397	68,906,185
Sundry Debtors	699,456	2,000,000	2,000,000	2,122,414
Rates Outstanding - General	21,476,782	1,500,000	1,500,000	1,506,931
Stock on Hand	16,543	25,802	25,802	25,802
	117,388,639	56,066,024	56,789,524	74,156,451
LESS: CURRENT LIABILITIES Bank Overdraft Sundry Creditors Performance Bonds	0 2,729,480 3,798,760 6,528,240	0 4,647,127 2,465,476 7,112,603	0 4,647,127 2,465,476 7,112,603	0 4,776,472 2,465,476 7,241,948
Current Position (inclusive of Restricted Funds)	110,860,399	48,953,421	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,798,760	2,465,476	2,465,476	2,465,476
Less: Cash - Restricted Funds	(75,460,721)	(51,418,897)	(52,142,397)	(68,906,185)
NET CURRENT ASSET POSITION	39,198,438	(0)	0	473,794

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

\$ 150,000 150,000 608,000 7,248 7,248 80,000 60,000	% -51.609 -38.439 -38.439 25.439 25.439
150,000 608,000 608,000 7,248 7,248 80,000	-51.609 -38.439 -38.439 25.439
150,000 608,000 608,000 7,248 7,248 80,000	-51.609 -38.439 -38.439 25.439
150,000 608,000 608,000 7,248 7,248 80,000	-51.609 -38.439 -38.439 25.439
608,000 608,000 7,248 7,248 80,000	-38.43% -38.43% 25.43%
608,000 7,248 7,248 80,000	-38.439
7,248 7,248 80,000	25.43%
7,248	
7,248	
80,000	25.43%
60,000	-100.009
52,000	30.41%
738,128	-100.009
50,000	0.00%
130,000	0.00%
	-100.009
	-18.247
103,000	0.009
46,026	217.04%
	-35.489
25,000	0.009
200,000	0.009
140,000	0.009
	-100.009
	-100.009
80,000	0.009
16,688,811	-29.24%
17,304,059	-30.98%
50,000	0.009
20,000	-100.009
35,000	-100.00%
	-100.009
50,000	-100.009
40,000	0.009
	0.007
283,100	76.299
283,100 15,000 30,000	
	130,000 21,000 14,246,200 491,657 103,000 46,026 150,000 200,000 140,000 140,000 140,000 15,000 42,800 80,000 16,688,811 17,304,059 50,000 35,000 50,000

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 October 2020

	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
11403	Plant Purchases (P11)	0	80,000	80,000	205,000	205,000	-100.009
11404	Plant Purchases (P12)	0	10,000	10,000	114,000	114,000	-100.009
11406	Plant Purchases (P14)	18,160	7,748	7,748	23,240	23,240	134.389
11407	P&E - P&G Smart Technologies	0	33,332	33,332	100,000	100,000	-100.00%
11500	Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.009
B1025	Yallingup Coastal Bushfire Brigade	10,592	0	0	0	0	0.009
		205,528	530,448	530,448	2,510,340	2,510,340	-61.259
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	30,852	47,755	145,756	407,088	407,088	-35.395
10590	Naturaliste Community Centre	0	3,000	3,000	12,000	12,000	-100.00
10591	Geographe Leisure Centre	0	20,000	20,000	20,000	20,000	-100.00
10625	Art Geo Administration	0	10,000	10,000	10,000	10,000	-100.005
10900	Cultural Planning	0	0	0	12,000	12,000	0.005
		30,852	80,755	178,756	461,088	461,088	-61.809
	Sub-Total Property, Plant & Equipment	1,841,154	2,943,768	6,446,567	20,425,487	20,425,487	-37.469
>> Infras	structure						
	Roads						
S0005	Ludlow Hithergreen Road - Second Coat Seal	1,886	225,004	225,004	675,000	675,000	-99.16
\$0048	Bussell Highway	0	249,992	249,992	750,000	750,000	-100.00
\$0070	Peel & Queen Street Roundabout Service Relocation	63,180	150,000	150,000	1,200,000	450,000	-57.88
50072	Kaloorup Road - Reconstruct and Seal Shoulders	0	136,668	136,668	410,000	410,000	-100.00
S0073	Gale Road Rural Reconstruction	5,054	479,000	479,000	1,437,000	1,437,000	-98.94
S0074	Causeway Road Duplication	840,618	1,595,468	1,595,468	2,286,000	2,286,000	-47.31
S0075	Local Road and Community Infrastructure Program	32,744	320,624	320,624	961,870	961,870	-89.79
50076	Kaloorup Road (Stage 1)	0	0	0	400,500	0	0.00
50321	Yoongarillup Road - Second Coat Seal	0	46,336	46,336	139,000	139,000	-100.00
S0323	Piggot Road - Second Coat Seal	0	4,332	4,332	13,000	13,000	-100.00
50328	Wonnerup South Road Second Coat Seal	0	24,000	24,000	72,000	72,000	-100.00
50329 50330	Georgette Street Reconstruction	109 226	46,676	46,676	140,000	140,000	-99.77 -99.20
50330 T0019	Hakea Way Asphalt Overlay Wonnerup South Road - Reconstruct and Widening (narrow seal)	102,945	28,300 149,333	28,300	85,000 448,000	85,000 0	-39.20
T0019	Capel Tutunup Road	3,668	505,004	505,004	1,515,000	1,515,000	-31.06
T0020	Capel Futurup Road Yoongarillup Road - Reconstruct & Widen (Western Section)	168,231	141,968	141,968	425,917	425,917	-99.27
V0002	Eastern Link - Busselton Traffic Study	412,622		,	423,917 541,750	423,917 541,750	2010-0
V0006	Lestern enk baseton neme study			541 750			
	Fastern Link - Causeway Road Service Relocations		541,750	541,750			
	Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council)	170,051	200,000	200,000	200,000	200,000	-14.97
W0015	Gale Road - Reconstruction (50% Council)	170,051 271	200,000 10,000	200,000 10,000	200,000 30,000	200,000 30,000	-14.97 -97.29
W0015 W0032	Gale Road - Reconstruction (50% Council) Chamber Road	170,051 271 0	200,000 10,000 8,016	200,000 10,000 8,016	200,000 30,000 24,000	200,000 30,000 24,000	-14.97 -97.29 -100.00
W0015 W0032 W0044	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup	170,051 271	200,000 10,000 8,016 18,336	200,000 10,000 8,016 18,336	200,000 30,000 24,000 55,000	200,000 30,000 24,000 55,000	-14.97 -97.29 -100.00 -100.00
W0015 W0032 W0044 W0067	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Yallingup	170,051 271 0	200,000 10,000 8,016	200,000 10,000 8,016	200,000 30,000 24,000	200,000 30,000 24,000	-14.97 -97.29 -100.00 -100.00 -98.77
W0015 W0032 W0044 W0067 W0084	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup	170,051 271 0 0 246	200,000 10,000 8,016 18,336 20,000	200,000 10,000 8,016 18,336 20,000	200,000 30,000 24,000 55,000 75,600	200,000 30,000 24,000 55,000 75,600	-14.97 -97.29 -100.00 -100.00 -98.77 0.00
W0015 W0032 W0044 W0067 W0084 W0108	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road	170,051 271 0 246 595	200,000 10,000 8,016 18,336 20,000 0	200,000 10,000 8,016 18,336 20,000 0	200,000 30,000 24,000 55,000 75,600 0	200,000 30,000 24,000 55,000 75,600 0	-14.97 -97.29 -100.00 -100.00 -98.77 0.00 -99.63
W0015 W0032 W0044 W0067 W0084 W0108 W0121	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road	170,051 271 0 246 595 143	200,000 10,000 8,016 18,336 20,000 0 38,684	200,000 10,000 8,016 18,336 20,000 0 38,684	200,000 30,000 24,000 55,000 75,600 0 116,000	200,000 30,000 24,000 55,000 75,600 0 116,000	-14.97 -97.29 -100.00 -100.00 -98.77 0.00 -99.63 -74.35
W0015 W0032 W0044 W0067 W0084 W0108 W0108 W0121 W0176	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup	170,051 271 0 246 595 143 62,416	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340	200,000 30,000 24,000 55,000 75,600 0 116,000 990,000	200,000 30,000 24,000 55,000 75,600 0 116,000 730,000	-14.97 -97.29 -100.00 -100.00 -98.77 0.00 -99.63 -74.35 18.02
W0015 W0032 W0044 W0067 W0084 W0108 W0121 W0176 W0201	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry)	170,051 271 0 246 595 143 62,416 18,883	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000	200,000 30,000 24,000 55,000 75,600 0 116,000 990,000 16,000	200,000 30,000 24,000 55,000 75,600 0 116,000 730,000 16,000	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00
WD015 W0032 WD044 W0067 WD084 W0108 W0121 W0176 W0201 W0201	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Vallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Slk 1.40 - 2.49	170,051 271 0 246 595 143 62,416 18,883 0	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336	200,000 30,000 24,000 55,000 75,600 0 116,000 990,000 16,000 58,000	200,000 30,000 24,000 55,000 75,600 0 116,000 730,000 16,000 58,000	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00 184.12
WD015 W0032 WD044 W0067 W0084 W0108 W0121 W0176 W0201 W0231 W0232	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Silt 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb	170,051 271 0 246 595 143 62,416 18,883 0 179,166	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336 63,060	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336 63,060	200,000 30,000 24,000 75,600 0 116,000 990,000 16,000 58,000 189,179	200,000 30,000 24,000 55,000 75,600 0 116,000 730,000 16,000 58,000 189,179	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00 184.12 -100.00
W0015 W0032 W0044 W0067 W0084 W0108 W0121 W0176 W0201 W0231 W0231 W0232 W0234 W0240	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Silt 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking King Street - Asphalt Overlay, Kerbing & Parking King Street - Reconstruction, Drainage & Asphalt Overlay Metricup Yelverton Road - Gravel Resheet	170,051 271 0 246 595 143 62,416 18,883 0 179,166 0 133 0	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336 63,060 49,020 0 16,652	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336 63,060 49,020	200,000 30,000 24,000 55,000 0 116,000 990,000 16,000 189,179 147,000 0 0 50,000	200,000 30,000 24,000 55,000 75,600 0 116,000 730,000 16,000 58,000 189,179 147,000 0 50,000	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00 184.12 -100.00 0.00 -100.00
W0015 W0032 W0044 W0067 W0084 W0108 W0121 W0176 W0201 W0231 W0231 W0232 W0234 W0240	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay, Kerbing & Parking King Street - Asphalt Overlay, Kerbing & Parking King Street - Asphalt Overlay, Kerbing & Parking King Street - Reconstruction, Drainage & Asphalt Overlay Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet	170,051 271 0 246 595 143 62,416 18,883 0 179,166 0 179,166 0 133 0 0	200,000 10,000 8,016 18,336 20,000 0 33,684 243,340 16,000 19,336 63,060 49,020 0 16,652	200,000 10,000 8,016 18,336 20,000 0 88,684 243,340 16,000 19,336 63,060 49,020 0 16,652	200,000 30,000 24,000 0 75,600 990,000 16,000 58,000 189,179 147,000 0 50,000	200,000 30,000 24,000 55,000 75,600 0 116,000 730,000 16,000 58,000 189,179 147,000 0 0 50,000	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00 184.12 -100.00 0.00 -100.00
W0015 W0032 W0044 W0067 W0084 W0108 W0121 W0176 W0201 W0231 W0231 W0232 W0234 W0240 W0243	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Vallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald RG Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking King Street - Reconstruction, Drainage & Asphalt Overlay Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Koorabin Drive - Reconstruction, & Intersection	170,051 271 0 246 595 143 62,416 18,883 0 179,166 133 0 133 0 0 0 0	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336 63,060 49,020 0 16,652 16,652 16,652 16,652	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,600 19,336 63,060 49,020 0 16,652 16,652 16,652 48,000	200,000 30,000 55,000 75,600 0 116,000 990,000 16,000 58,000 189,179 147,000 0 5,0,000 50,000 144,000	200,000 30,000 24,000 55,000 75,500 0 116,000 730,000 58,000 189,179 147,000 0 50,000 50,000 144,000	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00 184.12 -100.00 0.00 -100.00 -100.00 -100.00
W0015 W0032 W0044 W0067 W0084 W0108 W0121 W0176 W0201 W0231 W0231 W0232 W0234 W0240 W0243 W0244	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald RG Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking King Street - Reconstruction, Drainage & Asphalt Overlay Metricup Yelverton Road - Gravel Resheet Koorabin Drive - Reconstruction & Intersection Barnard Park East Foreshore Stage 2 Capital Works	170,051 271 0 246 595 143 62,416 18,883 0 179,166 0 133 0 0 0 0 0 0 0 0 0 0 0 0 0	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336 63,060 49,020 0 16,652 16,652 16,652 16,652 48,000 203,000	200,000 10,000 8,016 18,336 20,000 0 88,684 243,340 16,000 19,336 63,060 49,020 0 16,652	200,000 30,000 24,000 55,000 0 116,000 990,000 16,000 58,000 189,179 147,000 0 50,000 50,000 144,000 203,000	200,000 30,000 24,000 55,000 75,600 116,000 730,000 16,000 189,179 147,000 0 50,000 50,000 144,000 203,000	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00 184.12 -100.00 -100.00 -100.00 -100.00 -100.00
W0015 W0032 W0044 W0067 W0084 W0108 W0121 W0176 W0201 W0201 W0231 W0232 W0234 W0240 W0243 W0244 W0246	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sk 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking King Street - Reconstruction, Orainage & Asphalt Overlay Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Korabin Drive - Reconstruction & Intersection Barmard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb & Footpath	170,051 271 0 246 595 143 62,416 18,883 0 179,166 0 133 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 15,000 19,336 63,060 49,020 0 0 16,652 16,652 48,000 203,000 203,000	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,600 19,336 63,060 49,020 0 16,652 16,652 48,000 203,000 203,000	200,000 30,000 24,000 55,000 75,600 990,000 16,000 16,000 189,179 147,000 0 50,000 144,000 203,000 203,000	200,000 30,000 24,000 55,000 0 116,000 730,000 18,9,179 147,000 0 50,000 50,000 144,000 203,000 320,000	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00 184.12 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00
W0015 W0032 W0044 W0067 W0084 W0121 W0212 W0231 W0231 W0232 W0234 W0244 W0244 W0244 W0244 W0248	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Vallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald RG Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking King Street - Asphalt Overlay, Kerbing & Parking King Street - Reconstruction, Drainage & Asphalt Overlay Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Koorabin Drive - Reconstruction, A Intersection Barnard Park Rast Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb & Footpath Boyle Street Asphalt Overlay	170,051 271 0 246 595 143 62,416 18,883 0 179,166 133 0 179,160 0 0 3,379	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336 63,060 49,020 0 16,652 16,652 16,652 16,652 48,000 203,000 106,668 40,000	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,600 19,336 63,060 0 0 16,652 16,652 16,652 16,652 16,652 16,658 40,000	200,000 30,000 24,000 55,000 75,600 990,000 16,000 58,000 189,179 147,000 0 50,000 144,000 203,000 320,000	200,000 30,000 24,000 55,000 75,500 116,000 16,000 58,000 189,179 147,000 0 50,000 50,000 144,000 203,000 320,000	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00 184.12 -100.00 0.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00
W0015 W0032 W0044 W0067 W0084 W0121 W0176 W0201 W0231 W0231 W0232 W0234 W0244 W0240 W0244 W0246 W0247 W0248 W0249	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking King Street - Asphalt Overlay, Kerbing & Parking King Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Koorabin Drive - Reconstruction & Intersection Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay	170,051 271 0 246 595 143 62,416 18,883 0 179,166 0 133 0 0 133 0 0 0 3,379 305	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336 63,060 49,020 0 16,652 16,652 16,652 16,652 48,000 203,000 106,668 40,000	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,600 19,336 63,060 49,020 0 16,652 16,652 48,000 203,000 203,000	200,000 30,000 24,000 55,000 0 116,000 990,000 16,000 58,000 189,179 147,000 0 50,000 144,000 203,000 320,000 120,000	200,000 30,000 24,000 55,000 75,600 116,000 16,000 189,179 147,000 50,000 50,000 144,000 203,000 144,000 144,000 203,000 120,000	-14.97 -97.29 -100.00 -98.77 0.00 -99.63 -74.35 18.02 -100.00 184.12 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00
W0015 W0032 W0044 W0067 W0084 W0108 W0108 W0121 W0210 W0231 W0230 W0240 W0240 W0240 W0244 W0246 W0247 W0248 W0249 W0253	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sk 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking King Street - Reconstruction, Drainage & Asphalt Overlay Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet Korrabin Drive - Reconstruction & Intersection Barnard Park Kast Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Chioe Court Asphalt Overlay	170,051 271 0 246 595 143 62,416 18,88 0 179,166 0 133 0 0 0 0 0 3,379 305 208	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 19,336 63,060 49,020 0 16,652 18,652 48,000 203,000 203,000 106,668 40,000 21,668	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,600 19,336 63,060 49,020 0 16,652 16,652 16,652 16,652 16,658 40,000 203,000 106,658 40,000 203,000 10,658 10,000 10,000 10,658 10,000 10,000 10,658 10,000 10,0	200,000 30,000 24,000 55,000 75,600 990,000 16,000 18,000 189,179 147,000 0 50,000 144,000 203,000 203,000 120,000 120,000	200,000 30,000 24,000 55,000 75,600 116,000 58,000 189,179 147,000 0 50,000 50,000 144,000 203,000 320,000 120,000 120,000	-14.97 -97.29 -100.00 -99.63 -74.35 18.02 -100.00 184.12 -100.00 -100.00 -100.00 -100.00 -100.00 -91.55 -99.24
W0015	Gale Road - Reconstruction (50% Council) Chamber Road Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay Vasse Yallingup Siding Road Yelverton Road Geographe Bay Road Quindalup Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Sik 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking King Street - Asphalt Overlay, Kerbing & Parking King Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet Koorabin Drive - Reconstruction & Intersection Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay	170,051 271 0 246 595 143 62,416 18,883 0 179,166 0 133 0 0 133 0 0 0 3,379 305	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 19,336 63,060 49,020 0 16,652 16,652 16,652 16,652 48,000 203,000 106,668 40,000	200,000 10,000 8,016 18,336 20,000 0 38,684 243,340 16,000 49,020 0 16,652 10,668 10,000 10,688 10,000 10,685 10,000	200,000 30,000 24,000 55,000 0 116,000 990,000 16,000 58,000 189,179 147,000 0 50,000 144,000 203,000 320,000 120,000	200,000 30,000 24,000 55,000 75,600 116,000 16,000 189,179 147,000 50,000 50,000 144,000 203,000 144,000 144,000 203,000 120,000	-23.84 -14.97 -97.29 -100.00 -98.07 -99.63 -74.35 18.02 -100.00 -184.12 -100.00 -184.12 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -99.55 -99.24 -99.64

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	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
W0258	Jingarie Place Reconstruction	502	23,332	23,332	70,000	70,000	-97.85%
W0259	Clinker Drive Roundabout Reconstruction	90	5,020	5,020	15,000	15,000	-98.20%
W0260	Sanson Road Resheet	0	4,016	4,016	12,000	12,000	-100.00%
W0261 W0262	Treemartin Road Resheet	0	9,336	9,336 17.664	28,000	28,000	-100.00%
W0262 W0263	Yallingup Siding Road Resheet Marybrook Road Resheet	0	17,664 8,016	17,664 8,016	53,000 24,000	53,000 24,000	-100.00%
W0264	Caves Road - Median Crossing	0	8,168	8,168	24,500	24,500	-100.00%
W0265	Seascape Rise - Road Safety Upgrade	0	78,332	78,332	235,000	235,000	-100.00%
W0266	Layman Road Pull Over Bay	0	10,000	10,000	30,000	30,000	-100.00%
W0267	Road Safety Signage Infrastructure	4,995	0	0	117,985	0	0.00%
	Bridges	2,073,206	6,001,423	5,852,090	15,126,301	13,149,816	-65.45%
A0014	Bussell Highway - 0241	0	248,000	248,000	744.000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	233,332	233,332	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	46,000	46,000	138,000	138,000	-100.00%
A0024	Boallia Road Bridge - 4854	0	46,000	46,000	138,000	138,000	-100.00%
A0025	Tuart Drive Bridge 0238	34	0	0	567,000	567,000	0.00%
	Car Parks	34	573,332	573,332	2,287,000	2,287,000	-99.99%
C0043	Administration Building Carpark	0	25,000	25,000	100,000	100,000	-100.00%
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	6,864	6,864	20,595	20,595	215.38%
C0050	Forth Street Groyne Carpark - Formalise and Seal	0	18,200	18,200	54,600	54,600	-100.00%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	0	66,668	66,668	200,000	200,000	-100.00%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	18,092	18,092	54,270	54,270	185.35%
C0053	Car Parking - Rear of Hotel Site 1	312,621	174,160	174,160	522,480	522,480	79.50%
C0054	Barnard East Car Parking	0	26,244	26,244	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	0	80,000	80,000	310,000	310,000	-100.00%
C0057 C0058	Baudin Memorial Carpark Eagle Bay Carpark	0 1,540	28,012 28,012	28,012 28,012	84,000 84,000	84,000 84,000	-100.00% -94.50%
C0059	Lagie bay Carpark Dunsborough Yacht Club Carpark	326	80,000	80,000	160,000	160,000	-94.50%
C0060	King Street Carpark Reconstruction	52,127	140,000	140,000	140,000	140,000	-62.77%
		439,887	691,252	691,252	1,808,675	1,808,675	-36.36%
F0002	Footpath and Cycleways Bussell Highway - Novacare link to Broadwater Shops	16,153	7,500	7,500	15,000	15,000	115.37%
F0066	Bussell Highway Footpath Sections	0	35,000	35,000	143,000	143,000	-100.00%
F0067	Beach Road Dunsborough Footpath	1,417	68,668	68,668	206,000	206,000	-97.94%
F0084	Thompson Way - New Path	1,079	2,616	2,616	7,848	7,848	-58.75%
F0089	Barnard East Footpaths	878	30,412	30,412	91,240	91,240	-97.11%
F0090	DAIP - Disability Access	0	8,220	8,220	24,657	24,657	-100.00%
F0092 F0093	Acom Place Webb Street	0	13,336	13,336	40,000	40,000	-100.00% 4.80%
F0093	Georgette Street	15,909 0	15,180 10,504	15,180 10,504	45,500 31,500	45,500 31,500	-100.00%
F0095	Fern Road	227	15,004	15,004	45,000	45,000	-98.49%
F0096	Stanley Place	218	3,336	3,336	10,000	10,000	-93.47%
F0098	Dunsborough Centennial Park Project	0	33,332	33,332	100,000	100,000	-100.00%
F0100	Micro Brewery - Footpath and Landscaping	65,762	0	0	170,000	170,000	0.00%
F0101	Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005	End of Trip Facilities for Cyclists	284	10,000	10,000	20,000	20,000	-97.16%
F1022	Buayanyup Drain Shared Path	2,250	213,332	213,332	640,000	640,000	-98.95%
	Parks, Gardens and Reserves	104,176	466,440	466,440	1,739,745	1,739,745	-77.67%
C1012	Townscape Street Furniture Replacement - Busselton	0	3,332	3,332	10,000	10,000	-100.00%
C1012	Townscape Works Dunsborough	253	50,000	50,000	150,000	150,000	-99.49%
C1511	RBFS Various Grant Applications	0	12,500	12,500	50,000	50,000	-100.00%
C1604	Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605	Busselton Cemetery Infrastructure Upgrades	4,214	23,332	23,332	80,000	80,000	-81.94%
C1609	Pioneer Cemetery - Implement Conservation Plan	1,917	6,668	6,668	20,000	20,000	-71.26%
C1753	Eagle Bay Viewing Platform	0	0	0	95,458	95,458	0.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	66,219	15,860	15,860	47,582	47,582	317.52%
C2006	Depot Washdown Facility Upgrades	0	27,500	27,500	82,500	82,500	-100.00%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	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
C2504	Groyne Construction	44,270	17,168	17,168	51,500	51,500	157.86%
C2512	Sand Re-Nourishment	25,712	41,500	41,500	124,500	124,500	-38.04%
C2520	Coastal Protection Works	17,898	15,000	15,000	45,000	45,000	19.32%
C2526 C2527	Baudin/ Wonnerup Groynes	28,558 0	0 12,364	0 12,364	25,000 37,090	25,000 37,090	0.00%
C2527	Storm Damage Renewal of Infrastructure Craig Street Groyne and Sea Wall	0	12,364	150,000	660,000	660,000	-100.00%
C3006	Playgrounds General - Replacement of playground equipment	781	8,332	8,332	25,000	25,000	-90.63%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	8,336	8,336	25,000	25,000	-100.00%
C3048	BBQ Placement and Replacement	2,253	0	0	15,000	15,000	0.00%
C3094	Busselton Foreshore - Stage 3	0	31,812	31,812	55,436	55,436	-100.00%
C3103 C3112	Youth Skate Park Busselton Foreshore - Exercise Equipment	0	5,000 54,650	5,000 54,650	15,000 217,650	15,000 217,650	-100.00% -100.00%
C3112 C3113	Busselton Foreshore - Exercise Equipment Busselton Tennis Club - Infrastructure	32,131	54,650 15,912	15,912	47,739	47,739	-100.00%
C3116	Dawson Park (Mcintyre St Pos)	0	110,000	110,000	187,467	110,000	-100.00%
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	33,332	33,332	100,000	100,000	-16.70%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	1,676	10,000	10,000	30,000	30,000	-83.24%
C3145	Churchill Park	74,624	73,332	73,332	220,000	220,000	1.76%
C3146	Dunsborough Town Centre/ Foreshore	509	0	0	0	0	0.00%
C3166 C3168	Vasse River Foreshore - Bridge to Bridge Busselton Foreshore Jetty Precinct	0	9,332 0	9,332 0	28,000	28,000 0	-100.00% 0.00%
C3188	Lou Weston Oval - Courts	481,396	169,216	169,216	507,650	507,650	184.49%
C3187	Port Geographe Reticulation Upgrades	55	0	0	47,297	47,297	0.00%
C3189	Possum Park Barnard East Upgrade	741	5,000	5,000	30,000	30,000	-85.17%
C3194	Meelup Regional Park - Capital Projects	47,125	28,504	28,504	85,509	85,509	65.33%
C3198	Vasse SAR Area General Improvements to the Area	21,040	16,668	16,668	50,000	50,000	26.23%
C3200	Provence SAR Area General Improvements to the Area	64,430	54,168	54,168	125,000	125,000	18.94%
C3202 C3203	Port Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore	3,920 2,355	27,668 11,668	27,668 11,668	82,994 35,000	82,994 35,000	-85.83% -79.82%
C3205	Landscaping - Old Busselton Tennis Club Site	367,106	123,172	123,172	369,520	369,520	198.04%
C3207	Barnard East Underground Power	0	55,100	55,100	165,297	165,297	-100.00%
C3208	Barnard East Landscaping	9,631	80,000	80,000	240,000	240,000	-87.96%
C3210	McBride Park - POS Upgrade	0	32,538	32,538	32,538	32,538	-100.00%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	0	90,332	90,332	90,332	90,332	-100.00%
C3212 C3213	Siesta Park -Beach Acesss - POS Upgrade Cabarita Road - POS Upgrade	0	13,379 28,141	13,379 100,000	13,379 28,141	13,379 100.000	-100.00% -100.00%
C3213 C3214	Kingsford Road - POS Upgrade	0	28,141 154,375	154,375	28,141 154,375	154,375	-100.00%
C3215	Monash Way - POS Upgrade	0	154,575	134,575	167,174	167,174	0.00%
C3216	Wagon Road - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3217	Limestone Quarry - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3218	Dolphin Road - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3219	Kingfish/ Costello - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3220 C3222	Quindalup Old Tennis Courts Site - POS Upgrade King St Reserve Park - POS Upgrade	0 134,783	0 49,116	0 49,116	53,283 147,348	53,283 147,348	0.00% 174.42%
C3222	Dunsborough Non-Potable Water Network	134,783	49,110	49,110	2,000,000	2,000,000	0.00%
C3224	Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	9,207	78,333	78,333	2,288,000	2,288,000	-88.25%
C3226	Mitchell Park Upgrade	2,674	0	0	820,000	820,000	0.00%
C3227	Barnard Park East Foreshore Landscaping	3,652	130,000	130,000	280,000	280,000	-97.19%
C3228 C3232	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00% -100.00%
C3232 C3235	Irrigation Renewal Eastern Link Landscaping	48.517	13,332 66,668	13,332 66,668	40,000 200,000	40,000 200.000	-100.00%
C3235	Dunsborough Foreshore Lighting	48,517	16,668	16,668	50,000	50,000	-96.48%
C3237	King Street Landscaping Stage 2	21,048	21,332	21,332	64,000	64,000	-1.33%
C3238	Vasse River - General Upgrade	0	60,000	60,000	100,000	100,000	-100.00%
C3451	Aged Housing Infrastructure (Upgrade)	3,773	4,080	4,080	12,250	12,250	-7.54%
C3479	Vidler Road Waste Site Capital Improvements	805	0	0	50,000	50,000	0.00%
C3481	Transfer Station Development	18,206	50,000	50,000	150,000	150,000	-63.59%
C3485 C3489	Site Rehabilitation - Busselton Liquid Waste Pond Renewal Works	1,894	333,332 16,668	333,332 16,668	1,000,000 50,000	1,000,000 50,000	-99.43% -100.00%
C3489 C3497	Busselton Jetty - Capital Expenditure	79,112	200,000	200,000	870,000	870,000	-100.00%
55457		1,650,902	2,735,845	2,807,704	13,471,482	13,465,874	-39.66%
	Drainage	1,050,902	2,755,845	2,807,704	13,471,482	13,403,674	-39.00%
D0009	Busselton UA - Geocatch Drain Partnership WSUD Improvements	0	10,000	10,000	30,000	30,000	-100.00%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	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
D0020	Glenmeer Ramble Drainage Upgrade	0	16,900	16,900	50,700	50,700	-100.00%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%
		0	41,944	41,944	95,744	95,744	-100.00%
	Airport Industrial Parks						
C6025	Installation of Bird Netting	0	25,900	25,900	77,703	77,703	-100.00%
C6026	Airport Car Park Reseal	4,443	25,572	25,572	76,700	76,700	-82.63%
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	0	33,332	33,332	100,000	100,000	-100.00%
C6091	Airport Construction Stage 2, Noise Management Plan	0	0	0	866,500	866,500	0.00%
C6092	Airport Construction Stage 2, Airfield	19,422	6,640	6,640	19,900	19,900	192.50%
C6099	Airport Development - Project Expenses	39,021	38,616	85,284	115,850	255,850	1.05%
		62,886	130,060	176,728	1,256,653	1,396,653	-51.65%
	Sub-Total Infrastructure	4,331,091	10,640,296	10,609,490	35,785,600	33,943,507	-59.30%
	Grand Total - Capital Acquisitions	6,172,245	13,584,064	17,056,057	56,211,087	54,368,994	
	Infrastructure by class						
	Roads	2,073,206	6,001,423	5,852,090	18,126,301	16,149,816	-65.45%
	Bridges	34	573,332	573,332	2,287,000	2,287,000	-99.99%
	Car Parks	439,887	691,252	691.252	1,808,675	1,808,675	-36.36%
	Footpaths & Cycleways	104,176	466,440	466,440	2,239,745	2,239,745	-77.67%
	Parks, Gardens & Reserves	1,650,902	2,735,845	2,807,704	14,971,482	14,965,874	-39.66%
	Drainage	0	41,944	41,944	1,595,745	1,595,745	-100.00%
	Regional Airport & Industrial Park Infrastructure	62,886	130,060	176,728	1,256,653	1,396,653	-51.65%
	Less : Donated Assets				0	0	0.00%
	Total Infrastructure Actual by class	4,331,091	10,640,296	10,609,490	42,285,601	40,443,508	-59.30%

Reserves Movement Report

For The Period Ending 31 October 2020

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replacement	: Reserve					
	Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
	Interest transfer to Reserves	4,242.34	6,220.00	6,220.00	18,660.00	18,660.00	28,582.65
	Transfer from Muni Transfer to Muni	1,377.68 0.00	1,576.71 0.00	1,576.71 0.00	1,576.71 (288,364.00)	1,576.71 (288,364.00)	0.00 (137,863.14)
		1,717,892.42	1,720,069.11	1,720,069.11	1,444,145.11	1,444,145.11	1,712,272.40
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
	Interest transfer to Reserves	10,908.94	14,800.00	14,800.00	44,401.00	44,401.00	58,291.83
	Transfer from Muni	69,492.00	69,492.00	69,492.00	328,471.00	328,471.00	619,348.04
	Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
		4,154,191.58	4,158,082.64	4,158,082.64	3,266,090.64	3,266,090.64	4,073,790.64
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
	Interest transfer to Reserves Transfer to Muni	2,305.49	3,288.00	3,288.00	9,864.00	9,864.00	14,186.54
	Transfer to Muni	0.00	0.00	0.00	(866,500.00)	(866,500.00)	0.00
		907,201.92	908,184.43	908,184.43	48,260.43	48,260.43	904,896.43
147	Airport Development Reserve						
	Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
	Interest transfer to Reserves Transfer from Muni	(199.03) 0.00	0.00	0.00	0.00	0.00	1,576.63 165,882.00
	Transfer to Muni	(1,377.68)	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
		0.00	0.00	0.00	0.00	0.00	1,576.71
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
	Interest transfer to Reserves	471.72	448.00	448.00	1,344.00	1,344.00	635.20
	Transfer from Muni	27,428.00	27,428.00	27,428.00	82,278.00	82,278.00	82,278.00
		150,695.13	150,671.41	150,671.41	206,417.41	206,417.41	122,795.41
106	Building Asset Renewal Reserve - General Buildin	ngs					
	Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
	Interest transfer to Reserves	3,165.26	5,388.00	5,388.00	16,164.00	16,164.00	32,703.18
	Transfer from Muni	242,384.00	242,384.00	242,384.00	1,037,148.00	1,037,148.00	727,148.00
	Transfer to Muni	0.00	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
		1,728,791.71	1,731,014.45	1,731,014.45	1,465,528.45	1,465,528.45	1,483,242.45
404	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
	Interest transfer to Reserves Transfer from Muni	127.11 10,076.00	152.00 10,076.00	152.00 10,076.00	456.00 30,226.00	456.00 30,226.00	460.23 30,226.00
		51,555.54	51,580.43	51,580.43	72,034.43	72,034.43	41,352.43
		31,333.34	31,300.43	31,300.43	12,034.43	72,034.43	41,352.43

Reserves Movement Report

For The Period Ending 31 October 2020

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	Budget \$	\$	\$
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
	Interest transfer to Reserves	108.03	132.00	132.00	396.00	396.00	458.36
	Transfer from Muni	6,544.00	6,544.00	6,544.00	19,635.00	19,635.00	19,635.00
		43,506.57	43,530.54	43,530.54	56,885.54	56,885.54	36,854.54
406	Youth and Community Activities Building Reserv	ve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	80,356.10 221.97	80,356.10 292.00	80,356.10 292.00	80,356.10 876.00	80,356.10 876.00	45,712.30 1,148.35
	Transfer from Muni	14,280.00	14,280.00	14,280.00	42,840.00	42,840.00	42,840.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
		94,858.07	94,928.10	94,928.10	124,072.10	124,072.10	80,356.10
407	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
	Interest transfer to Reserves	161.16	404.00	404.00	1,212.00	1,212.00	1,716.82
	Transfer from Muni Transfer to Muni	15,232.00 (100,000.00)	15,232.00 (100,000.00)	15,232.00 (100,000.00)	45,696.00 (105,000.00)	45,696.00 (105,000.00)	45,696.00 (21,462.26)
	Transfer to Muni						
		26,415.01	26,657.85	26,657.85	52,929.85	52,929.85	111,021.85
131	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
	Interest transfer to Reserves Transfer from Muni	755.20	992.00	992.00	2,976.00	2,976.00	3,791.98
	Transfer to Muni	28,800.00 0.00	28,800.00 0.00	28,800.00 0.00	86,394.00 (50,000.00)	86,394.00 (50,000.00)	81,752.64 (3,727.27)
		302,248,37	302.485.17	302,485,17	312.063.17	312.063.17	272,693.17
		502,240.57	502,405.27	502,405.17	512,005.17	512,005.17	272,033.17
408	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
	Interest transfer to Reserves Transfer from Muni	590.40 84,276.00	808.00 84,276.00	808.00 84,276.00	2,424.00 252.833.00	2,424.00 252,833.00	4,342.04 168.021.20
	Transfer to Muni	(40,900.00)	(40,900.00)	(40,900.00)	(243,600.00)	(243,600.00)	(109,336.24)
		266,719.20	266,936.80	266,936.80	234,409.80	234,409.80	222,752.80
409	Geographe Leisure Centre Building (GLC) Reserv						
	Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
	Interest transfer to Reserves Transfer from Muni	1,893.82 86,840.00	2,236.00 86,840.00	2,236.00 86,840.00	6,708.00 260,521.00	6,708.00 260,521.00	7,619.95 570,521.00
	Transfer to Muni	0.00	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
		703,818.11	704,160.29	704,160.29	62,656.29	62,656.29	615,084.29
331	Joint Venture Aged Housing Reserve (Harris/ W	inderlup)					
	Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
	Interest transfer to Reserves	3,311.36	4,496.00	4,496.00	13,488.00	13,488.00	17,937.89
	Transfer from Muni	43,936.00	43,936.00	43,936.00	131,806.00	131,806.00	185,261.37
	Transfer to Muni	0.00	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
		1,284,554.14	1,285,738.78	1,285,738.78	1,230,350.78	1,230,350.78	1,237,306.78

Reserves Movement Report

For The Period Ending 31 October 2020

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
403	Winderlup Aged Housing Reserve (City Controlled)	\$	\$	\$	\$	\$	\$
	Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
	Interest transfer to Reserves	561.28	772.00	772.00	2,316.00	2,316.00	3,457.97
	Transfer from Muni	16,184.00	16,184.00	16,184.00	48,550.00	48,550.00	2,046.25
	Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00)
	-	229,680.66	229,891.38	229,891.38	211,801.38	211,801.38	212,935.38
410	Naturaliste Community Centre Building (NCC) Reser	ve					
	Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,745.73
	Interest transfer to Reserves	361.64	456.00	456.00	1,368.00	1,368.00	1,622.87
	Transfer from Muni Transfer to Muni	19,904.00 0.00	19,904.00 0.00	19,904.00 0.00	59,708.00 (142,000.00)	59,708.00 (142,000.00)	59,708.00 0.00
	-	145,342.24	145,436.60	145,436.60	44,152.60	44,152.60	125,076.60
		145,542.24	143,430.00	145,450.00	44,152.00	44,152.00	125,076.60
411	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
	Interest transfer to Reserves	1,286.19	1,560.00	1,560.00	4,680.00	4,680.00	5,512.65
	Transfer from Muni Transfer to Muni	94,000.00 0.00	94,000.00 0.00	94,000.00 0.00	282,000.00 (48,983.00)	282,000.00 (48,983.00)	282,000.00 (45,751.88)
	-	524,975.36	525,249.17	525,249.17	667,386.17	667,386.17	429,689.17
		524,575.50	525,245.17	525,245.17	007,380.17	007,580.17	425,005.17
412	Vasse Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
	Interest transfer to Reserves	1.75	0.00	0.00	0.00	0.00	5.14
	Transfer from Muni	180.00	180.00	180.00	536.00	536.00	536.00
		722.89	721.14	721.14	1,077.14	1,077.14	541.14
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
	Interest transfer to Reserves	13,621.60	19,036.00	19,036.00	57,108.00	57,108.00	82,679.79
	Transfer from Muni Transfer to Muni	67,040.00 0.00	67,040.00 (15,000.00)	67,040.00 (15,000.00)	1,325,111.00 (1,255,708.00)	1,325,111.00 (1,255,708.00)	1,286,516.00 (936,132.15)
	-	5,320,004.18	5,310,418.58	5,310,418.58	5,365,853.58	5,365,853.58	5,239,342.58
150	Jetty Self Insurance Reserve						
		433 100 10	422 100 10	422.400.40	433 400	433 400	265 605 27
	Accumulated Reserves at Start of Year Interest transfer to Reserves	432,198.16 1,144.32	432,198.16 1,572.00	432,198.16 1,572.00	432,198.16 4,716.00	432,198.16 4,716.00	365,698.37 6,499.79
	Transfer from Muni	20,000.00	20,000.00	20,000.00	60,000.00	60,000.00	60,000.00
	-	453,342.48	453,770.16	453,770.16	496,914.16	496,914.16	432,198.16
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
	Interest transfer to Reserves	3,634.13	5,804.00	5,804.00	17,412.00	17,412.00	39,808.24
	Transfer from Muni	1,167,264.00	1,167,264.00	1,167,264.00	3,501,790.00	3,501,790.00	3,458,128.00
	Transfer to Muni	0.00	0.00	0.00	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	-	2,768,026.78	2,770,196.65	2,770,196.65	477,331.65	1,120,831.65	1,597,128.65

Reserves Movement Report

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
224	Footpath/ Cycle Ways Reserve						
	Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
	Interest transfer to Reserves	1,220.31	1,484.00	1,484.00	4,452.00	4,452.00	8,786.80
	Transfer from Muni Transfer to Muni	405,348.00 0.00	405,348.00 0.00	405,348.00 0.00	1,216,038.00 (1,382,583.00)	1,216,038.00 (1,382,583.00)	1,184,602.00 (788,622.42)
	transier to Muni						
		815,005.59	815,269.28	815,269.28	246,344.28	246,344.28	408,437.28
226	Other Infrastructure Reserve						
	Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
	Interest transfer to Reserves	803.16	960.00	960.00	2,880.00	2,880.00	3,298.02
	Transfer from Muni	119,000.00	119,000.00	119,000.00	357,000.00	357,000.00	347,000.00
	Transfer to Muni	0.00	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
		384,192.15	384,348.99	384,348.99	327,227.99	327,227.99	264,388.99
225	Parks, Gardens and Reserves Reserve						
	Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
	Interest transfer to Reserves	2,646.52	3,032.00	3,032.00	9,096.00	9,096.00	10,825.77
	Transfer from Muni	428,388.00	428,388.00	428,388.00	1,285,166.00	1,285,166.00	1,214,001.00
	Transfer to Muni	0.00	0.00	0.00	(1,983,645.00)	(1,983,645.00)	(390,880.54)
		1,264,980.75	1,265,366.23	1,265,366.23	144,563.23	144,563.23	833,946.23
151	Furniture and Equipment Reserve						
	Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
	Interest transfer to Reserves	1,238.56	936.00	936.00	2,808.00	2,808.00	0.00
	Transfer from Muni	144,668.00	144,668.00	144,668.00	434,000.00	434,000.00	364,900.00
	Transfer to Muni	0.00	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
		403,690.75	373,388.19	373,388.19	260,592.19	260,592.19	257,784.19
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
	Interest transfer to Reserves	2,115.83	3,992.00	3,992.00	11,976.00	11,976.00	23,720.77
	Transfer from Muni	410,481.44	436,556.00	436,556.00	1,027,662.00	1,027,662.00	900,737.00
	Transfer to Muni	0.00	(143,000.00)	(143,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
		1,511,039.19	1,395,989.92	1,395,989.92	1,645,839.92	1,645,839.92	1,098,441.92
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
	Interest transfer to Reserves	1,120.25	2,320.00	2,320.00	6,960.00	6,960.00	25,423.53
	Transfer from Muni	362,996.00	362,996.00	362,996.00	1,088,988.00	1,088,988.00	1,128,705.00
	Transfer to Muni	0.00	0.00	0.00	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
		1,002,961.78	1,004,161.53	1,004,161.53	93,043.53	93,043.53	638,845.53
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
	Interest transfer to Reserves	1,907.90	2,232.00	2,232.00	6,696.00	6,696.00	7,539.43
	Transfer from Muni	180,136.00	180,136.00	180,136.00	540,415.00	540,415.00	524,713.00
	Transfer to Muni	0.00	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
		795,806.37	796,130.47	796,130.47	570,873.47	570,873.47	613,762.47

Reserves Movement Report

S S S S S S S S 2 New Inflationation Development Nearce 1.506,175.05 1.506,17			2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
Interest stander to Reverse 1,281.66 5,472.00 5,472.00 15,416.00 15,416.00 23,454.00 Transfer to Meni (J,2000.00) <	127	New Infrastructure Development Reserve	\$			\$	\$	\$
Tradefer ton Muei 0.4,205,00 6,207,00 6,207,00 1,202,310,00 2,315,70 2,315,70 2,315,70 2,315,70 2,315,70 2,315,70 2,315,70 2,315,70 2,315,70 2,315,70 2,315,70 2,315,70 2,315,70 2,321,77,70 308,177,60 1,306,175,65 141 Commonge Precise Infestructure Road Reserve 244,905,64 224,905,								
Transfer to Muni (0,000,00) (0,000,00) (0,200,00) (
10 Commonge Precise Infrastructure Road Reserve 14.1 Commonge Precise Infrastructure Road Reserve 15.2 Commonge Precise Infrastructure Road Reserve 16.2 Commonge Precise Infrastructure Road Reserve 17.2 Reserve 18.2 Commonge Precise Infrastructure Road Reserve 19.2 Conv Car Paring and Access Reserve 19.2 Conv Car Paring Can Car Par								
Accomplete Reserves at Start of Year Interest tradier to Reserves 235,506.13 224,906.64 235,000 224,906.64 235,000 224,906.64 235,000 224,906.64 235,000 223,000,00 0.00 223,000,00 0.00 223,000,00 0.00 223,000,00 0.00 1.231,357.00 0.255,512.63 1.555,124.38 1.555,124.38 1.555,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.255,124.38 1.251,126.20 1.251,12			1,522,265.31	1,523,723.05	1,523,723.05	288,177.05	308,177.05	1,506,175.05
Interest transfer to Revers (193.3) (192.500 2.55.00 2.55.00 0.00 <td>141</td> <td>Commonage Precinct Infrastructure Road Reserve</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	141	Commonage Precinct Infrastructure Road Reserve	,					
Transfer from Munit 99.07 0.00<								
Transfer to Muni 0.00 0.00 (235,000.00) (235,000.00) 0.00 225,505.31 225,758.64 235,758.64 246,264 246,264 248,966.64 114 City Car Parking and Access Reserve 1.555,124.38 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
11 City Car Parking and Access Reserve 1.1 City Car Parking and Access Reserve 1,555,124.38 1,255,124.38 <								
Accumulated Reverse at Start of Year Interest transfer to Reserves 1,555,124.38 3,218.20 0,552.00 1,555,124.38 5,552.00 1,555,124.38 1,555,124.38 1,555,124.38 1,555,124.38 1,555,124.38 1,555,124.38 1,555,124.38 1,281,387.00 1,275,579.00 1,281,387.00 2,2455.00 1,281,387.00 1,275,579.00 1,281,387.00 1,275,579.00 1,281,387.00 1,275,579.00 1,281,387.00 1,281,387.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,275,579.00 1,275,579.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 1,281,397.00 0,00			235,505.13	235,758.64	235,758.64	2,462.64	2,462.64	234,906.64
Interest transfer to Reserves 3,718.20 5,652.00 4,552.00 4,552.00 5,652.00 1,6556.00 52,765.00 500,000.00 0	114	City Car Parking and Access Reserve						
Transfer from Muni 4,152.00 4,152.00 52,465.00 52,465.00 (1,375,579.00)								
Transfer to Munit 0.00 0.00 (1,375,579.00) (1,379,579.00) (1,379,579.00) (1,379,579.00) (1,379,579.00) (1,379,579.00) (1,379,579.00) (1,379,579.00) (1,379,579.00)								
154 Debt Default Reserve Interest Transfer to Reserves 228.39 166,668.00 0.00 166,668.00 0.00 166,668.00 0.00 500,000.00 0.00 500,000.00 0.00 0.00 107 Corporate IT Systems Reserve 226,750.02 824,00 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 107 Corporate IT Systems Reserve 226,9518.36 226,950.602 226,750.02 226,750.02 226,750.02 108 Election, Valuation and Other Corporate Express Reserve 226,950.602 226,950.602 121,322.02 121,322.02 226,750.02 108 Election, Valuation and Other Corporate Express Reserve 550,0994.18 560,994.18 599,994.18 599,994.18 599,994.18 599,994.18 599,994.18 599,994.18 590,994.18 599,994.18 599,994.18 599,994.18 599,994.18 599,994.18 599,994.18 599,994.18 599,994.18 599,994.18 599,994.								
Interest transfer to Reserves Transfer from Muni 238.39 166,668.00 0.00 166,668.00 0.00 166,668.00 0.00 500,000.00 0.00 500,000.00 0.00 0.00 107 Corporate IT Systems Reserve Interest transfer to Reserves Transfer from Muni 226,750.02 33,332.00 226,750.02 33,332.00 226,750.02 33,332.00 226,750.02 33,332.00 226,750.02 200,900.00 200,900.00 12,905.27 200,900.00 12,905.27 200,900.00 12,905.27 200,900.00 12,905.27 20,900.00 12,905.27 20,900.00 120,900.00 145,075.31 10,000.00 120,079.00.00 120,079.00.00 120,079.00.00 120,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00			1,562,994.58	1,564,928.38	1,564,928.38	248,966.38	248,966.38	1,555,124.38
Transfer from Muni 166,668.00 166,668.00 166,668.00 500,000.00 500,000.00 0.00 107 Corporate IT Systems Reserve Accumulated Reserves at Start of Year 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 2,472.00 1,280.52 Transfer from Muni 33,332.00 33,332.00 100,000.00 100,000.00 145,075.51 Transfer from Muni 0.00 0.00 0.00 (207,900.00) (207,900.00) 121,322.02 226,750.02 138 Election, Valuation and Other Corporate Expenses Reserve Accumulated Reserves at Start of Year 1,337.22 2,040.00 6,100.00 150,000.00 150	154	Debt Default Reserve						
Intervision Intervision <thintervision< th=""> <thintervision< th=""></thintervision<></thintervision<>		Interest transfer to Reserves	238.39	0.00	0.00	0.00	0.00	0.00
107 Corporate IT Systems Reserve Accumulated Reserves at Start of Year Transfer from Muni 226,750.02 838.32.0 226,750.02 824.00 226,750.02 2472.00 226,750.02 2472.00 2472.00 1,280.570.51 133 Election, Valuation and Other Corporate Expenses Reserve 260,918.36 260,906.02 220,906.02 121,322.02 121,322.02 222,750.02 133 Election, Valuation and Other Corporate Expenses Reserve 499,905.77 121,322.02 121,322.02 226,950.02 134 Election, Valuation and Other Corporate Expenses Reserve 560,994.18 560,994.18 560,994.18 499,905.77 137 Election, Valuation and Other Corporate Expenses Reserve 153.72.2 2,040.00 2,040.00 5,100.00 6,120.00 6,120.00 6,120.00 150,000.00 0.00 0.00		Transfer from Muni						
Accumulated Reserves at Start of Year Interest transfer to Reserves 226,750.02 33,332.00 226,750.02 33,332.00 226,750.02 32,472.00 226,750.02 2,472.00 20,030.00 Transfer from Muni 33,332.00 33,332.00 33,332.00 33,332.00 100,000.00 100,000.00 145,070.51 Transfer to Muni 260,918.36 260,906.02 260,906.02 121,322.02 121,322.02 226,750.02 226,750.02 133 Election, Valuation and Other Corporate Expenses Reserve 4,500.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 150,000.00<			166,906.39	166,668.00	166,668.00	500,000.00	500,000.00	0.00
Interest transfer to Reserves 88.6.34 824.00 2.472.00 2.472.00 1.280.52 Transfer from Muni 33,332.00 33,332.00 100,000.00 150,000.00 160,	107	Corporate IT Systems Reserve						
Transfer from Muni 33,332.00 33,332.00 33,332.00 100,000.00 100,000.00 145,07051 Transfer to Muni 0.00 0.00 0.00 (207,900.00) (207,900.00) 0.00 260,918.36 260,906.02 121,322.02 121,322.02 226,750.02 133 Election, Valuation and Other Corporate Expenses Reserve Accumulated Reserves at Start of Year 560,994.18 560,994.18 560,994.18 560,994.18 560,994.18 560,994.18 560,994.18 560,994.18 150,000.00 150,00								
Transfer to Muni 0.00 0.00 0.00 (207,900.00) (207,900.00) 0.00 260,918.36 260,906.02 260,906.02 121,322.02 121,322.02 226,750.02 133 Election, Valuation and Other Corporate Expenses Reserve Accumulated Reserves at Start of Year 560,994.18 560,994.18 560,994.18 560,994.18 560,994.18 499,905.97 Transfer from Muni 500,000 50,000.00 50,000.00 150,000								
13 Election, Valuation and Other Corporate Expenses Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni 560,994.18 50,000.00 0.00 50,000.00 50,000.00 0.00 50,000.00 150,000.00 150,000.00 6,120.00 150,000.00 150,000.00 8,664.58 150,000.00 11 Legal Expenses Reserve								
Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni 560,994.18 1,537.22 560,994.18 2,040.00 560,994.18 2,040.00 560,994.18 6,120.00 560,994.18 6,120.00 560,994.18 6,120.00 560,994.18 6,120.00 499,905.97 6,120.00 Transfer fom Muni 50,000.00 50,000.00 50,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 (140,900.00) (140,900.00) (140,900.00) (140,900.00) (140,900.00) (140,900.00) (140,900.00) 577,255.71 111 Legal Expenses Reserve Accumulated Reserves at Start of Year 636,940.12 636,940.12 636,940.12 636,940.12 577,255.71 Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 50,688.00 638,636.61 639,256.12 638,940.12 643,888.12 643,888.12 643,888.12 643,888.12 643,888.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 <td></td> <td></td> <td>260,918.36</td> <td>260,906.02</td> <td>260,906.02</td> <td>121,322.02</td> <td>121,322.02</td> <td>226,750.02</td>			260,918.36	260,906.02	260,906.02	121,322.02	121,322.02	226,750.02
Interest transfer to Reserves 1,537.22 2,040.00 6,120.00 6,120.00 8,664.58 Transfer from Muni 50,000.00 50,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 197,576.37) 111 Legal Expenses Reserve	133	Election, Valuation and Other Corporate Expense	s Reserve					
Transfer from Muni Transfer to Muni S0,000.00 0.00 S0,000.00 0.00 S0,000.00 0.00 150,000.00 (140,900.00) 150,000.00 (150,940.12 577,255,71 11 Legal Expenses Reserves 1,666,49 2,316.00 (0.00 2,316.00 (0.00 2,316.00 (0.00 2,948.00 (0.00 2,959,41 395,95,41 395,95,41 395,95,41 395,95,41 395,95,41 395,95,41 395,95,41 395,95,41 395,95,41 395,95,41 395,9								
Transfer to Muni 0.00 0.00 0.00 (140,900.00) (140,900.00) (97,576.37) 612,531.40 613,034.18 613,034.18 576,214.18 576,214.18 560,994.18 111 Legal Expenses Reserve Accumulated Reserves at Start of Year 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 577,255.71 Interest transfer to Reserves 1,696.49 2,316.00 2,316.00 6,948.00 6,948.00 8,995.41 Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 50,689.00 152 Marketing & Area Promotion Reserve 1,281.71 664,392.00 166,392.00 166,392.00 166,392.00 1,812.20 1,281.20 0.00 Interest transfer to Reserves 1,281.71 604.00 1,812.00 1,812.00 0.00 0.00 Interest transfer to Reserves 1,281.71 604.00 1,291.627.00 1,291.627.00 1,291.627.00 1,291.627.00 1,291.627.00 1,291.627.00 1,63.92.00 0.00								
111 Legal Expenses Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni 636,940.12 643,888.12 643,888.12 643,888.12 643,888.12 666,940.12 12 Marketing & Area Promotion Reserve Accumulated Reserves at Start of Year 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 1.281.71 604.00 604.00 1,281.72 0.00 Transfer tor Muni 0.00								
Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni 636,940.12 0.00 636,940.12 0.00 636,940.12 2,316.00 636,940.12 6,948.00 636,940.12 6,940.01 636,940.01 636,940.01 </td <td></td> <td></td> <td>612,531.40</td> <td>613,034.18</td> <td>613,034.18</td> <td>576,214.18</td> <td>576,214.18</td> <td>560,994.18</td>			612,531.40	613,034.18	613,034.18	576,214.18	576,214.18	560,994.18
Interest transfer to Reserves Transfer from Muni 1,696.49 0.00 2,316.00 0.00 2,316.00 0.00 6,948.00 0.00 6,948.00 0.00 8,995.41 50,689.00 152 Marketing & Area Promotion Reserve 639,256.12 639,256.12 643,888.12 643,888.12 666,940.12 152 Marketing & Area Promotion Reserve 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 0.00 0.00 Interest transfer to Reserves 1,281.71 604.00 643,640 1,291,627.00 1,812.00 0.00 0.00 Transfer from Muni 430,544.00 430,544.00 1,291,627.00 1,291,627.00 1,63,92.00 0.00	111	Legal Expenses Reserve						
Transfer from Muni 0.00 0.00 0.00 0.00 0.00 50,689.00 152 Marketing & Area Promotion Reserve 638,636.61 639,256.12 643,888.12 643,888.12 643,888.12 636,940.12 152 Marketing & Area Promotion Reserve 4 <								
International and the serves at Start of Year 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 0.00 0.00 Transfer from Muni 430,544.00 430,544.00 430,544.00 1,291,627.00 1,63,720.00 166,392.00 166,392.00 0.00 Transfer to Muni 0.00 0.00 0.00 1,291,627.00 1,291,627.00 1,291,627.00 1,63,92.00 0.00								
152 Marketing & Area Promotion Reserve Accumulated Reserves at Start of Year 166,392.00 166,392.00 166,392.00 166,392.00 0.00 Interest transfer to Reserves 1,281.71 604.00 604.00 1,812.00 0.00 Transfer from Muni 430,544.00 430,544.00 1,291,627.00 1,291,627.00 166,392.00 Transfer to Muni 0.00 0.00 0.00 0.00 0.00 0.00		Transfer from Muni						
Accumulated Reserves at Start of Year 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 0.00 Interest transfer to Reserves 1,281.71 604.00 604.00 1,812.00 1.812.00 0.00 Transfer from Muni 430,544.00 430,544.00 1,291,627.00 1,291,627.00 166,392.00 166,392.00 0.00 Transfer to Muni 0.00 0.00 0.00 0.00 1,00 1,291,627.00 1,291,627.00 1,291,627.00 1,291,627.00 1,291,627.00 1,291,627.00 1,00 0.00			638,636.61	639,256.12	639,256.12	643,888.12	643,888.12	636,940.12
Interest transfer to Reserves 1,281.71 604.00 604.00 1,812.00 1,812.00 0.00 Transfer from Muni 430,544.00 430,544.00 430,544.00 1,291,627.00 1,931,627.00 166,392.00 Transfer to Muni 0.00 0.00 0.00 (1,347,817.00) 0.00	152	Marketing & Area Promotion Reserve						
Transfer from Muni 430,544.00 430,544.00 430,544.00 1,291,627.00 1,291,627.00 166,392.00 Transfer to Muni 0.00 0.00 0.00 0.00 (1,347,817.00) 0.00 0.00								
Transfer to Muni 0.00 0.00 0.00 (1,347,817.00) (1,347,817.00) 0.00								
598,217.71 597,540.00 597,540.00 112,014.00 112,014.00 166,392.00								
			598,217.71	597,540.00	597,540.00	112,014.00	112,014.00	166,392.00

Reserves Movement Report

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	s	\$	\$	\$
135	Performing Arts and Convention Centre Reserve						
	Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
	Interest transfer to Reserves	6,704.14	9,540.00	9,540.00	28,620.00	28,620.00	14,751.12
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	50,000.00 (1,446,200.00)	50,000.00 (1,446,200.00)	2,610,848.08 0.00
		2,632,303.34	2,635,139.20	2,635,139.20	1,258,019.20	1,258,019.20	2,625,599.20
202	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
	Interest transfer to Reserves	9,122.03	12,652.00	12,652.00	37,956.00	37,956.00	50,518.40
	Transfer from Muni Transfer to Muni	83,332.00 (34,895.96)	83,332.00 (46,650.00)	83,332.00 (46,650.00)	250,000.00 (438,250.00)	250,000.00 (438,250.00)	687,986.09 (352,977.49)
		3,539,668.07	3,531,444.00	3,531,444.00	3,331,816.00	3,331,816.00	3,482,110.00
203							
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
	Interest transfer to Reserves Transfer from Muni	346.93 23,332.00	528.00 23,332.00	528.00 23,332.00	1,584.00 93,500.00	1,584.00 93,500.00	2,418.13 70,000.00
	Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
		168,707.86	168,888.93	168,888.93	151,612.93	151,612.93	145,028.93
204	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
	Interest transfer to Reserves Transfer from Muni	348.17 0.00	524.00 0.00	524.00 0.00	1,572.00	1,572.00	2,374.88 327.14
	Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
		144,980.56	145,156.39	145,156.39	72,654.39	72,654.39	144,632.39
124	Workers Compensation, Extended SL & AL Conting	ency Reserve					
	Accumulated Reserves at Start of Year	309.751.42	309.751.42	309.751.42	309,751,42	309.751.42	205 400 05
	Accumulated Reserves at Start of Year Interest transfer to Reserves	309,751.42 789.19	1.124.00	309,751.42	3.372.00	309,751.42	305,100.95 4,650.47
	Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
		310,540.61	310,875.42	310,875.42	165,516.42	165,516.42	309,751.42
302	Community Facilities - City District						
	Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
	Interest transfer to Reserves Transfer from Muni	(3,294.20) 208,796.43	4,072.00 129,016.00	4,072.00 129,016.00	12,216.00 387,050.00	12,216.00 387,050.00	39,319.39 216.051.38
	Transfer from Muni Transfer to Muni	208,796.43	129,016.00	129,016.00	387,050.00 (1,031,448.00)	387,050.00 (1,031,448.00)	(1,687,208.54)
		1,326,372.08	1,253,957.85	1,253,957.85	488,687.85	488,687.85	1,120,869.85
304	Community Facilities - Broadwater						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	166,413.55 (240.76)	166,413.55 604.00	166,413.55 604.00	166,413.55 1.812.00	166,413.55 1.812.00	158,523.04 2,585.73
	Transfer from Muni	13,195.73	3,332.00	3,332.00	10,000.00	10,000.00	5,304.78
		179,368.52	170,349.55	170,349.55	178,225.55	178,225.55	166,413.55

Reserves Movement Report

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
303	Community Facilities - Busselton	\$	\$	s	\$	\$	\$
	Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
	Interest transfer to Reserves	(11.03)	32.00	32.00	96.00	96.00	526.95
	Transfer from Muni Transfer to Muni	12,213.42	7,500.00	7,500.00	22,500.00	22,500.00	8,638.75 (44,000.00)
	Transfer to Muni	0.00			0.00		
		21,379.86	16,709.47	16,709.47	31,773.47	31,773.47	9,177.47
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
	Interest transfer to Reserves Transfer from Muni	(311.90)	928.00	928.00	2,784.00	2,784.00	3,283.35
	Transfer from Muni	28,447.68	9,168.00	9,168.00	27,500.00	27,500.00	63,806.44
		283,288.24	265,248.46	265,248.46	285,436.46	285,436.46	255,152.46
311	Community Facilities - Dunsborough Lakes Esta	te					
	Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
	Interest transfer to Reserves	(1,359.20)	3,408.00	3,408.00	10,224.00	10,224.00	14,697.21
	Transfer from Muni Transfer to Muni	3,747.66 0.00	0.00	0.00	0.00 (938,000.00)	0.00 (938,000.00)	0.00
		939,858.51	940,878.05	940,878.05	9,694.05	9,694.05	937,470.05
306	Community Facilities - Geographe						
300							
	Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
	Interest transfer to Reserves Transfer from Muni	(147.60) 1,807.94	372.00 2,500.00	372.00 2,500.00	1,116.00 7,500.00	1,116.00 7,500.00	1,594.87 1,207.94
		103,639.08	104,850.74	104,850.74	110,594.74	110,594.74	101,978.74
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
	Interest transfer to Reserves	(505.97)	1,268.00	1,268.00	3,804.00	3,804.00	5,471.14
	Transfer from Muni	1,395.11	0.00	0.00	0.00	0.00	0.00
		349,869.55	350,248.41	350,248.41	352,784.41	352,784.41	348,980.41
309	Community Facilities - Vasse						
	Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
	Interest transfer to Reserves	489,904.76 (821.04)	1,780.00	1,780.00	5,340.00	5,340.00	9,471.24
	Transfer from Muni	1,958.14	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
		491,041.86	491,684.76	491,684.76	210,974.76	210,974.76	489,904.76
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
	Interest transfer to Reserves	(4,374.94)	10,964.00	10,964.00	32,892.00	32,892.00	47,307.90
	Transfer from Muni Transfer to Muni	12,062.86 0.00	33,332.00 0.00	33,332.00 0.00	100,000.00 (150,000.00)	100,000.00 (150,000.00)	0.00
		3,025,175.20	3,061,783.28	3,061,783.28	3,000,379.28	3,000,379.28	3,017,487.28
		3,023,173.20	5,001,765.26	3,001,763.20	3,000,375.28	3,000,375.28	3,017,407.20
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
	Interest transfer to Reserves	(25.90)	24.00	24.00	72.00	72.00	420.15
	Transfer from Muni Transfer to Muni	20,000.00 0.00	20,000.00 0.00	20,000.00	60,000.00 0.00	60,000.00 0.00	60,000.00 (55,163.53)
		26,243.71	26,293.61	26,293.61	66,341.61	66,341.61	6,269.61
		20,243.71	20,293.61	20,293.01	00,341.01	00,341.01	0,209.61

Reserves Movement Report

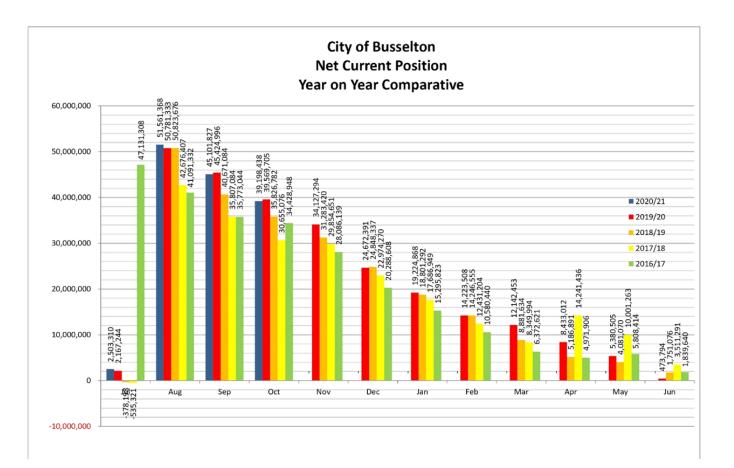
		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
122	Port Geographe Development Reserve (Council)						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	224,952.38 384.80	224,952.38 816.00	224,952.38 816.00	224,952.38 2,448.00	224,952.38 2,448.00	682,470.41 8,839.73
	Transfer from Muni	17,324.00	17,324.00	17,324.00	51,975.00	51,975.00	51,975.00
	Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
		242,661.18	243,092.38	243,092.38	60,208.38	60,208.38	224,952.38
123	Port Geographe Waterways Managment (SAR) Re	serve					
	Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.94
	Interest transfer to Reserves	8,001.60	11,900.00	11,900.00	35,700.00	35,700.00	54,429.05
	Transfer from Muni Transfer to Muni	73,404.00	73,404.00	73,404.00	220,210.00	220,210.00	218,328.64
	Transfer to Muni				(375,000.00)	(375,000.00)	(347,283.00)
		3,356,597.23	3,360,495.63	3,360,495.63	3,156,101.63	3,156,101.63	3,275,191.63
126	Provence Landscape Maintenance (SAR) Reserve						
	Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
	Interest transfer to Reserves	3,435.72	4,756.00	4,756.00	14,268.00	14,268.00	20,031.01
	Transfer from Muni	60,608.00	60,608.00 0.00	60,608.00	181,819.00	181,819.00	179,838.99
	Transfer to Muni	0.00		0.00	(252,948.00)	(252,948.00)	(86,153.05)
		1,372,520.21	1,373,840.49	1,373,840.49	1,251,615.49	1,251,615.49	1,308,476.49
128	Vasse Newtown Landscape Maintenance (SAR) Re	serve					
	Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
	Interest transfer to Reserves	1,710.41	2,312.00	2,312.00	6,936.00	6,936.00	9,845.01
	Transfer from Muni	60,528.00	60,528.00	60,528.00	181,583.00	181,583.00	181,289.97
	Transfer to Muni	0.00	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08)
		698,602.84	699,204.43	699,204.43	634,344.43	634,344.43	636,364.43
138	Commonage Precinct Bushfire Facilities Reserve						
	Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
	Interest transfer to Reserves Transfer from Muni	(84.34)	212.00	212.00	636.00	636.00	912.00
	Transfer from Muni	232.56	0.00	0.00	0.00	0.00	0.00
		58,320.75	58,384.53	58,384.53	58,808.53	58,808.53	58,172.53
139	Commonage Community Facilities Dunsborough L	akes South Res					
	Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
	Interest transfer to Reserves	(106.97)	268.00	268.00	804.00	804.00	1,156.66
	Transfer from Muni	294.95	0.00	0.00	0.00	0.00	0.00
		73,967.06	74,047.08	74,047.08	74,583.08	74,583.08	73,779.08
140	Commonage Community Facilities South Biddle Pr	ecinct Reserve					
	Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
	Interest transfer to Reserves	(1,304.43)	3,268.00	3,268.00	9,804.00	9,804.00	13,522.19
	Transfer from Muni	3,596.67	0.00	0.00	0.00	0.00	0.00
		901,987.01	902,962.77	902,962.77	909,498.77	909,498.77	899,694.77

Reserves Movement Report

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
321	Busselton Area Drainage and Waterways Improve	ment Reserve					
	Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
	Interest transfer to Reserves	(754.01)	1,728.00	1,728.00	5,184.00	5,184.00	8,450.99
	Transfer from Muni	1,901.02	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
		476,729.53	477,310.52	477,310.52	292,766.52	292,766.52	475,582.52
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
	Interest transfer to Reserves	4,856.00	7,840.00	7,840.00	23,520.00	23,520.00	46,381.06
	Transfer from Muni	158,016.00	158,016.00	158,016.00	474,044.00	474,044.00	529,207.53
	Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
		2,320,463.81	2,323,447.81	2,323,447.81	525,155.81	525,155.81	2,157,591.81
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
	Interest transfer to Reserves	254.24	344.00	344.00	1,032.00	1,032.00	1,355.16
	Transfer from Muni	6,668.00	6,668.00	6,668.00	20,000.00	20,000.00	20,000.00
		101,059.34	101,149.10	101,149.10	115,169.10	115,169.10	94,137.10
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
	Interest transfer to Reserves	467.40	500.00	500.00	1,500.00	1,500.00	2,798.84
	Transfer from Muni	34,252.00	34,252.00	34,252.00	102,750.00	102,750.00	130,000.00
	Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
		172,674.43	172,707.03	172,707.03	139,205.03	139,205.03	137,955.03
146	Cemetery Reserve						
	Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
	Interest transfer to Reserves	79.31	132.00	132.00	396.00	396.00	2,730.72
	Transfer from Muni	48,656.00	48,656.00	48,656.00	145,950.00	145,950.00	104,314.16
	Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	(228,799.55)
		84,607.21	84,659.90	84,659.90	62,217.90	62,217.90	35,871.90
341	Public Art Reserve						
	Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
	Interest transfer to Reserves	(126.21)	316.00	316.00	948.00	948.00	853.32
	Transfer from Muni Transfer to Muni	348.00 0.00	0.00	0.00	0.00 (49,060.00)	0.00 (49,060.00)	0.00
	n ensier to more	87,273.18	87,367.39	87,367.39	38,939.39	38,939.39	87,051.39
		_,,,	51,000,000	_,100,103	,		,
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
	Interest transfer to Reserves	13,313.43	27,720.00	27,720.00	83,161.00	83,161.00	124,135.01
	Transfer from Muni Transfer to Muni	340,376.00	340,376.00	340,376.00	1,056,131.00	1,056,131.00	881,561.42
	Transfer to Muni	0.00	(36,000.00)	(36,000.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
		7,983,047.82	7,961,454.39	7,961,454.39	6,228,150.39	6,228,150.39	7,629,358.39

Reserves Movement Report

		2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		s	\$	ŝ	\$	\$	\$
120	Strategic Projects Reserve	·	·	-	÷	·	·
	Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162
	Interest transfer to Reserves	797.88	6,128.00	6,128.00	18,386.00	18,386.00	4,340
	Transfer from Muni	17,900.00	17,900.00	17,900.00	53,700.00	53,700.00	47,852
	Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795
		314,258.39	319,588.51	319,588.51	271,646.51	271,646.51	295,560
L29	Prepaid Grants and Deferred Works & Services R	eserve					
	Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906
	Interest transfer to Reserves	456.56	0.00	0.00	0.00	0.00	(
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422
	Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906
		157,000.56	156,544.00	156,544.00	0.00	0.00	1,391,422
53	Busselton Foreshore Reserve						
	Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0
	Interest transfer to Reserves	0.41	0.00	0.00	0.00	0.00	(
	Transfer from Muni	0.00	0.00	0.00	10.00	10.00	10
		100.41	100.00	100.00	110.00	110.00	10
.55	LED Street Light Replacement Program Reserve						
	Interest transfer to Reserves	23.83	0.00	0.00	0.00	0.00	
	Transfer from Muni	16,664.00	16,664.00	16,664.00	50,000.00	50,000.00	(
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	
		16,687.83	16,664.00	16,664.00	0.00	0.00	
		10,007.05	10,004.00	10,004.00	0.00	0.00	,



6.3	BUDGET AMENDMENT REQUEST	<u>/ REVIEW - ENGINEERING ANI</u>	OWORKS SERVICES -
	NOVEMBER 2020		

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable					
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible,					
	ethical and transparent.					
SUBJECT INDEX	Budget Planning and Reporting					
BUSINESS UNIT	Financial Services					
REPORTING OFFICER	Director, Engineering and Works Services - Oliver Darby					
AUTHORISING OFFICER	Director, Engineering and Works Services - Oliver Darby					
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies,					
	plans and policies (excluding local planning policies), tenders, setting					
	and amending budgets, funding, donations and sponsorships,					
	reviewing committee recommendations					
VOTING REQUIREMENT	Absolute Majority					
ATTACHMENTS	Attachment A Minister Letter of Approval 🗓 🖾 🔄					
	Attachment B Bridge Funding Letter of Approval 🗓 🖾					
	Attachment C Special Bridge Grant - Design Tuart Drive Bridge 🖞 🛣 👘					
	Attachment D Bridge Renewal Program R5 WA funded projects 🗓 🛣					

OFFICER RECOMMENDATION

That the Council endorse the requested budget amendments outlined in this report, recognising the additional income received in grant funding, and restricted asset transfers including the associated expenditure as follows:

Reference	Description	Project Code	Additional External Revenue	Use of Revenue Received in Prior Years	Additional Expenditure	Transfer to/from Reserves	Transfer from Restricted Assets	Impact on Budget
1	Boallia Road Bridge	C0024	1,009,000	-	1,009,000	-	-	-
2	Kaloorup Road Bridge	C0023	936,000	-	936,000	-	-	-
3	Tuart Drive Bridge	A0025	2,500,000	-	2,500,000	-	-	-
4	King Street Carpark Reconstruction	C0060	-	-	46,860	-	46,860	-
5	King Street Landscaping Stage 2	C3237	-	-	15,000	-	15,000	-
6	Queen Street Paving Upgrade	S0075	-	-	44,547	-	44,547	-

The budget amendment is made in accordance with section 6.8(1) of the *Local Government Act 1995* and results in a \$0 net impact on the 2020/21 annual budget.

EXECUTIVE SUMMARY

This report seeks Council approval of budget amendments as detailed in this report. Adoption of the Officer Recommendation will result in a zero impact to the City's budgeted net current position.

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;
- 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 reasons specified.

OFFICER COMMENT

Council adopted its 2020/2021 Municipal budget on Monday 27 July 2020 with a balanced budget position. Since then, officers have identified budgets that require adjustment. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a monthly basis and removes the need for a major budget review in February/March of each calendar year.

Amendments to the budget are <u>categorised into the three key types</u> as listed below:

- i. Adjustments impacting the budget balance or net position of the City: relatively uncommon type.
- ii. Adjustments with no impact on the budget balance: most common amendment type.
- iii. Adjustments to transfer budget between capital and operating undertakings: relatively uncommon type.

Officers have reviewed the adopted budget for the month of August 2020 and subsequently recommend alterations to the budget as set out below.

i. Adjustments impacting the budget balance.

This section identifies items which either increase or decrease the 2020/2021 budgeted operating position. There are no budget adjustment items requiring Council's approval of this type.

ii. Adjustments with no impact on the budget balance.

There are two budget amendment items of this type detailed below. The net effect of these amendments on the budget position is zero.

These adjustments are where new expenses are matched with new grants or contributions, or where reserve offsets are transferred between projects. In some instances, it is where requests are made to draw down additional budget from specific reserves for various reasons, or where expenses are reallocated within business units or between projects to meet revised needs.

1. BRIDGE RENEWAL GRANTS Cost Codes A0023, A0024, A0025

The City has been awarded grant funding for the renewal of <u>three bridges</u> under the Federal Government's Bridge Renewal Program Round 5 (see Attachment B). Securing funding for three bridges is unprecedented with only 10 bridges funded across all of Western Australia under round 5.

- Boallia Road Bridge renewal of old timber structure with concrete culvert style crossing; total project cost \$1,009,000. 50% will be Federal Bridge Grant funding while Main Roads WA will contribute the remaining 50%.
- b) Kaloorup Road Bridge renewal of old timber bridge structure with concrete culvert style crossing; total projects \$936,000. 50% will be Federal Bridge Grant funding while Main Roads WA will contribute the remaining 50%. Further detail regarding these upgrade works are detailed below.
- c) Tuart Drive Bridge replacement post fire; total project cost \$3,010,989. Funded from two Federal Bridge grants and Main Roads funding. Further detail regarding these upgrade works are detailed below.

Comments Regarding Each Project

a) Boallia Road Bridge

The Boallia bridge project currently has \$138,000 recorded on budget as both revenue and expense. These funds represent the estimated detailed design costs associated with the projects. Main Roads WA has outlaid these funds with no cost to be borne by the City. Australian Accounting Standards require that these costs be capitalised onto the City's Balance Sheet at completion of the project, forming part of the overall new asset cost. In effect, these costs will be treated as donated assets as the City has ownership of the bridge. To this end, the \$138,000 will be adjusted from the budget while at the same time the \$1,009,000 will be added for the construction pursuant to the receipt of the Round 5 Bridge Renewal Program grant.

b) Kaloorup Road Bridge

The same applies to the Kaloorup Road bridge project which also has \$138,000 recorded on budget as both revenue and expense. As per above, these funds represent the estimated detailed design costs associated with this project. Main Roads WA has outlaid these funds with no cost to be borne by the City. Australian Accounting Standards require that these costs be capitalised onto the City's Balance Sheet at completion of the project, forming part of the overall new asset cost. In effect, these costs will be treated as donated assets as the City is the owner of the bridge. To this end, the \$138,000 will be adjusted from the budget while at the same time \$936,000 will be added for the construction pursuant to the receipt of the Round 5 Bridge Renewal Program grant.

Further to the above, this project has only been provisioned with \$250,000 in Federal grant funding instead of the \$468,000 required to enable the project to proceed. Main Roads has available their 50% contribution of \$468,000. A letter has subsequently been drafted by the Department of Infrastructure, Transport, Regional Development and Communications Program Administrator to the Minister seeking an allocation of an extra \$218,000 from surplus bridge grant funds from prior rounds of the program. A simple administrative error where an incorrect figure was taken is the cause of the incorrect grant amount being allocated. Council will be kept informed of any developments. It is however recommended that the project be adjusted onto the budget at the full value in the knowledge that Main Roads will only proceed if the extra funding is secured.

c) Tuart Drive Bridge

The Tuart Drive Bridge over the Abba River already has \$567,000 in funding provisioned within the 2020/21 Budget that was set aside for planned substructure and superstructure repairs, assigned prior to the bridge being destroyed by fire. This is funding under the Federal Government's Special Bridge Program distributed via the Financial Assistance Grant arrangements to the City by the Western Australian Grants Commission.

Council should be aware that this project will be funded by two Federal Government bridge related programs that are separate and distinct to each other with each administered by different Federal Government departments.

The Special Bridge Program grant has subsequently been adjusted in dollar value and redirected towards the detailed design and preliminary costs associated with the full replacement of the bridge, post destruction by fire (see Attachment C).

Funding	Source
\$340,659.00	Federal Special (Project) Bridge Funding
\$170,330.00	Main Roads WA
\$510,989.00	

In summary, the total bridge project budget of \$3,010,989 will comprise:

- 1. \$510,989 in Special Bridge Grant on a 2/3^{rd,} 1/3rd basis with Main Roads contributing the 1/3rd difference.
- \$2,500,000 from the Bridge Renewal Program Round 5, based on a 50/50 funding basis with Main Roads WA contributing the other 50% totalling \$1,250,000 towards the project.

These funds are to be incorporated into one Tuart Drive Bridge replacement project used for both the detailed design and construction.

2. CASH IN LIEU OF PUBLIC OPEN SPACE

Cost Code C0060, C3237, S0075

The City holds a Cash in Lieu of Public Open Space (CIL POS) contribution (reference number 25) valued at \$174,365. This contribution is pursuant to a development in Eagle Bay that was collected in 1997. The different in value equates to interest earnings. These funds were tied to works related to public open space that must occur within the vicinity of the development.

The Western Australian Planning Commission have agreed via formal correspondence (see Attachment A) to the following:

- 1. \$67,958 to be utilised to construct a universal access footpath in Eagle Bay. This item is already on the 2020/21 budget (Cost Code C1753); funded from this source with an additional \$27,500 from the Community Facility Development fund.
- 2. That the balance totalling \$106,407 plus any interest that may accrue to a value of \$107,465 be retrospectively applied to park POS upgrade works that the City had previously carried out at Riedle Park in Eagle Bay between 2010 through to 2014.

The retrospective approval of works that have been carried out and paid for out of prior year municipal funds means that these restricted CIL POS monies are now deemed unrestricted and are transferrable into municipal funds, to be utilised at the discretion of the Council.

Council approval is subsequently sought to recoup these funds and increase the budgets of the following projects:

a)	King Street Carpark Reconstruction	(C0060)	+\$46,860
b)	King Street Landscaping Stage 2	(C3237)	+\$15,000
c)	Queen Street Paving Upgrade	(S0075)	+\$44,547

a) King Street Carpark Reconstruction (C0060)

\$140,000 has been budgeted for the King Street Car Park reconstruction. The scope of works has been increased to include the addition of a limestone wall to further protect the area from windblown sand, to provide additional seating and reduce damage caused by winter storms. This wall will complement the sand bag defences already in place.

b) King Street Landscaping Stage 2 (C3237)

The upgraded King Street POS is now nearing completion. \$64,000 had been budgeted for stage 2 landscape works. Forecasting has indicated that there will be a \$15,000 shortfall against budget. To this end, an additional budget allocation is being sought. This extra cost can be attributed to small increases in project scope across elements of additional turf, planting and irrigation.

c) Queen Street Paving Upgrade

The Queen Street Paving project stage 1 is budgeted at \$961,870, funded by the Federal Government's Local Road and Community Infrastructure Program. Council approval is sought to assign the balance of remaining funds of \$44,547 towards this project. This will increase the budget annual allocation to \$1,006,417.

iii. Transfers between capital and operating budget.

This section is intended to identify any items which reallocate funds between the Capital Budget and Operating Budget. These items do not change the overall budget. There are <u>no items</u> detailed in the attachment requiring Council approval in this period.

Net Budget Position

After making the above adjustments, the budget position remains unchanged from budget adoption. Adjustments made to the Municipal Cash Budget is nil.

Statutory Environment

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

Relevant Plans and Policies

The proposed budget amendment is supported by the City's asset management plan, capital works program and long term financial plan.

Financial Implications

A summary of the financial implications of these recommendations is shown in the table below.

Reference	Description	Project Code	Additional External Revenue	Utilisation of Revenue Received in Prior Years	Additional Expenditure	Transfer to/from Reserves	Transfer from Restricted Assets	Impact on Budget
1	Boallia Road Bridge	C0024	1,009,000	-	1,009,000	-	-	-
2	Kaloorup Road Bridge	C0023	936,000	-	936,000	-	-	-
3	Tuart Drive Bridge	A0025	2,500,000	-	2,500,000	-	-	-
4	King Street Carpark Reconstruction	C0060	-	-	46,860	-	46,860	-
5	King Street Landscaping Stage 2	C3237	-	-	15,000	-	15,000	-
6	Queen Street Paving Upgrade	S0075	-	-	44,547	-	44,547	-

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. There are no risks identified of medium or greater level.

Options

The Council could decide not to go ahead with the proposed budget amendment request.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Should the Officer Recommendation be endorsed, the associated budget amendment will be processed within a month of being approved.

1051 4910683



Minister for Transport; Planning

Our Ref: 72-27883 Your Ref: CIL R21629, 32026, 49387

Mr Mike Archer Chief Executive Officer City of Busselton Locked Bag 1 BUSSELTON WA 6280

Email: city@busselton.wa.gov.au

Dear Mr Archer

PROPOSED EXPENDITURE OF CASH-IN-LIEU FUNDS FOR RESERVE 32026 EAGLE BAY ROAD AND RESERVES 49647 AND 21629 FERN ROAD, EAGLE BAY

I refer to your correspondence of 15 July 2020 concerning the above.

Pursuant to section 154(2)(c) of the *Planning and Development Act 2005*, I approve the expenditure of up to \$173,802 from cash-in-lieu of public open space funds for the recovery of costs for recreational purposes at Reserves 32026 and for the development of 49647 and 21629 for recreational purposes. I note the City has nominated that \$66,337 be spent at Reserves 49647 and 21629.

Please ensure that, within three months of completion of the works at Reserves 49647 and 21629, the Western Australian Planning Commission is provided with a signed statement demonstrating details of the expenditure from a Certified Public Accountant employed by the City of Busselton or an audited statement prior to publication of the City of Busselton's annual report.

Yours sincerely

HON RITA SAFFIOTI MLA MINISTER FOR PLANNING

2 8 AUG 2020

Level 9, Dumas House, 2 Havelock Street, West Perth, Western Australia, 6005 Telephone: +61 8 6552 5500 Facsimile: +61 8 6552 5501 Email: minister.saffioti@dpc.wa.gov.au

051 4910 682



Minister for Transport; Planning

Our Ref: 72-27909

Mr Mike Archer Chief Executive Officer City of Busselton Locked Bag 1 BUSSELTON WA 6280

Email: city@busselton.wa.gov.au

Dear Mr Archer

PROPOSED EXPENDITURE OF CASH-IN-LIEU FUNDS FOR UPGRADING RESERVE 37207 FOR RECREATIONAL PURPOSES

Thank you for your letter of 15 July 2020.

Pursuant to section 154(2)(c) of the *Planning and Development Act 2005*, I approve the expenditure of up to \$34,000 from cash-in-lieu of public open space funds for the upgrading of Reserve 37207 for recreational purposes.

It is noted that the City also intends to spend the previously approved sum of \$152,075 at the Reserve, but has advised that costings have yet to be finalised. Please ensure that, within three months of completion of the works, the Western Australian Planning Commission is provided with a signed statement demonstrating details of the expenditure from a Certified Public Accountant employed by the City of Busselton or an audited statement prior to publication of the City of Busselton annual report.

Yours sincerely

HON RITA SAFFIOTI MLA MINISTER FOR PLANNING

2 0 AUG 2020

Level 9, Dumas House, 2 Havelock Street, West Perth, Western Australia, 6005 Telephone: +61 8 6552 5500 Facsimile: +61 8 6552 5501 Email: minister.saffioti@dpc.wa.gov.au



The Hon Scott Buchholz MP

Assistant Minister for Road Safety and Freight Transport Federal Member for Wright

Ref: MS20-001702

Cr Grant Henley City of Busselton Locked Bag 1 BUSSELTON WA 6280

Dear Cr Henley

BRIDGES RENEWAL PROGRAM (BRP) ROUND FIVE AND HEAVY VEHICLE SAFETY AND PRODUCTIVITY PROGRAM (HVSPP) ROUND SEVEN

Thank you for your proposals for funding under either or both Rounds Five and Seven, of the BRP and HVSPP respectively. Your continued support of these programs, which provide funding to improve community access and increase heavy vehicle safety and productivity, is valued.

I am pleased to advise you that the proposals listed below have been successful in qualifying for Australian Government funding under the current funding rounds:

- Tuart Drive Bridge replacement, Wonnerup
- Kaloorup Road Bridge replacement, Jindong
- Boallia Road Bridge replacement, Vasse

Attached to this document is an offer of funding setting out the terms and conditions for these projects. This documentation needs to be completed and returned by email to the relevant address, <u>BridgesRenewal@infrastructure.gov.au</u> or <u>HVSPP@infrastructure.gov.au</u> by 30 November 2020. Council should not accept tenders for, or commence construction of, the project until the funding agreement has been finalised.

If you require further information or assistance, the Department of Infrastructure, Transport, Regional Development and Communications can be contacted by the above email addresses or by telephone on 02 6274 8040.

I wish you every success with your projects.

Yours sincerely

icho Scott Buchholz

The Hon Scott Buchholz MP Parliament House Canberra | (02) 6277 4144 | minister.buchholz@infrastructure.gov.au 21 William Street, Beaudesert QLD 4285 | scott.buchholz.mp@aph.gov.au

WA Local Government Grants Commission SPECIAL PROJECTS PROGRAM 2020-21

Attachment

BRIDGES

LGA	Road Name	Crossing Name	Description	Common- wealth Funds	State Funds	Total Allocation
Busselton (C)	Tuart Dr	Abba River	Substructure Repairs Superstructure Repairs	\$340,659	\$170,330	\$510,989

55 Bridge Renewal Program R5 WA funded projects

State	Project Name	Project Description	Proponent	Australian Government Funding	Total Project Cost
ACT	Naas Road Bridge renewal	Renewal of single-lane timber bridge with two-lane	Transport Canberra and City Services	\$1,393,006	\$2,786,012
		concrete bridge	Directorate		
ACT	Hindmarsh Drive Bridges 3089 and 3090	Strengthening the bridges to SM1600	Transport Canberra and City Services	\$1,912,500	\$3,825,000
	renewal, Phillip		Directorate		
ACT	Hindmarsh Drive Bridges 3092 and 3093	Strengthening the bridges to SM1600	Transport Canberra and City Services	\$1,312,500	\$2,625,000
	renewal, Phillip		Directorate		
NSW			Hay Shire Council	\$375,000	\$750,000
	Rd, Maude	Road			
NSW	Bridges renewal package, Maude Road,	Renewal of bridge and ten narrow, under capacity	Hay Shire Council	\$1,800,000	\$3,600,000
	Maude	culvert systems on MR319 (Maude Road)			
NSW	Mafeking Bridge renewal, Wirrinya Rd, Wirrinya	Renewal of bridge structure to allow for heavy haulage vehicles	Forbes Shire Council	\$1,000,000	\$2,000,000
NSW	Culvert renewal, Maitland Vale Road, Hillsborough	Replace culvert with concrete bridge, road widening and reconstruction matching the existing alignment	Maitland City Council	\$637,500	\$1,275,000
NSW	Peelwood Creek Bridge replacement, Cooksvale Rd, Peelwood	Replace an aged timber bridge with a new concrete structure	Upper Lachlan Shire Council	\$552,614	\$1,105,228
NSW	Crookwell River Bridge renewal, Julong Rd, Binda	Renewal of the timber bridge over Crookwell River	Upper Lachlan Shire Council	\$768,600	\$1,537,200
NSW	Burra Burra Creek Bridge renewal, Blue Hill Rd, Golspie	Renewal of the timber bridge over Burra Burra Creek	Upper Lachlan Shire Council	\$479,726	\$959,452
NSW	Towrang Road Bridge renewal, Boxers Creek	Renewal of Towrang Road Bridge	Goulburn Mulwaree Council	\$2,000,000	\$4,802,600
NSW	Carrick Road Bridge replacement, Carrick	Replace part timber bridge on Carrick Road with a modular concrete culvert system	Goulburn Mulwaree Council	\$458,806	\$917,613
NSW	Carters Swamp Bridge replacement, Goodooga Brenda Rd, Goodooga	Replaced existing bridge with new structure	Brewarrina Shire Council	\$450,000	\$900,000
NSW	Jingellic Road Bridges renewal package, Wantagong	Strengthen and widening five bridges along Jingellic Road for heavy mass vehicles	Greater Hume Shire Council	\$926,282	\$1,852,564
NSW	Lucas Bridge replacement, Breelong- Balladoran Rd, Breelong	Replace timber structure with new concrete bridge	Gilgandra Council	\$1,250,000	\$2,500,000
NSW	Billabong Anabranch Bridge renewal, Federation Way, Oaklands	Renewal of an existing structurally deficient bridge	Federation Council	\$907,500	\$1,815,000
NSW		Replace an aged timber bridge with a new concrete structure	Mid-Coast Council	\$692,500	\$1,385,000
NSW	Little Tiri Bridge replacement, Tiri Rd, Knorrit Flat	Replace an aged timber bridge with a new concrete structure	Mid-Coast Council	\$524,500	\$1,049,000

56 Bridge Renewal Program R5 WA funded projects

State	Project Name	Project Description	Proponent	Australian	Total Project
				Government	Cost
				Funding	
NSW	Killabakh Creek Bridge replacement, Yarratt	Replace an aged timber bridge with a new concrete	Mid-Coast Council	\$297,000	\$594,000
	Rd, Cedar Party	structure			
NSW	Adelargo Road Culvert replacement,	Replacement of existing culvert with a high mass limit	Weddin Shire Council	\$311,938	\$623,876
	Warraderry	culvert			
NSW	Heathcotes Lane Culvert replacement, Bimbi	Replacement of existing culvert with a high mass limit culvert	Weddin Shire Council	\$246,345	\$492,690
NSW	Tyagong Creek Bridge renewal, Henry Lawson	Remediation works to Henry Lawson Way Tyagong	Weddin Shire Council	\$144,430	\$288,860
	Way, Grenfell	Creek Bridge - BR0006			
NSW	Crooked River Bridge renewal, Crooked River	Installation of impressed Current Cathodic Protection	Kiama Municipal Council	Government Funding \$297,000 \$311,938 \$246,345 \$144,430 \$404,787 \$404,787 \$404,787 \$404,787 \$404,787 \$404,787 \$404,787 \$400,706 \$387,745 \$1,148,083 \$437,500 \$582,500 \$1,095,000 \$682,000 \$183,975 \$141,625 \$109,175 \$70,510 \$402,679 \$160,000	\$809,574
	Rd, Gerroa	system			
NSW	Mount Hercules Road Causeway replacement, Razorback	Replace single lane causeway with boxed culvert	Wollondilly Shire Council	\$400,706	\$801,412
NSW	Collins Valley Road Bridge replacement, Lynchs Creek	Replace existing timber bridge with a new concrete and steel bridge	Kyogle Council	\$387,745	\$775,491
NSW	Capeen Creek Road bridges replacement	Replace the three timber bridges with new concrete	Kyogle Council	\$1,148,083	\$2,296,166
	package, Capeen Creek	and steel bridges			
NSW	Benama Bridge renewal, Old Wallabadah Rd,	Renewal of existing timber bridge over Goonoo Goonoo	Tamworth Regional Council	\$437,500	\$875,000
	Garoo	Creek	_		
NSW	Fishers Bridge renewal, Fishers Ln, Loomberah	Renewal of existing timber bridge over the Peel River	Tamworth Regional Council	\$582,500	\$1,165,000
NSW	Retreat Bridge replacement, Retreat	Replace timber bridge over the MacDonald River	Tamworth Regional Council	\$1,095,000	\$2,190,000
NSW	Brick Kiln Bridge replacement, Cooma Rd, Bendoura	Replace timber bridge with a concrete structure	Queanbeyan-Palerang Regional Council	\$682,000	\$1,364,000
NSW	Valla Bridge replacement, Valla Rd, Valla	Replace an aged timber bridge with a new concrete structure	Nambucca Valley Council	\$183,975	\$367,950
NSW	Shorts Bridge replacement, Kennaicle Creek Rd, Missabotti	Replace an aged timber bridge with a new concrete structure	Nambucca Valley Council	\$141,625	\$283,250
NSW	Helliwells Bridge replacement, Helliwells rd, Missabotti	Replace an aged timber bridge with a new concrete structure	Nambucca Valley Council	\$109,175	\$218,350
NSW	Frank Partridge Bridge replacement, Newee	Replace an aged timber bridge with a new concrete	Nambucca Valley Council	\$70,510	\$141,020
	Creek Rd, Newee Creek	structure			
NSW	Main Arm Causeway replacement, Main Arm	Road realignment and construct a new concrete causeway of two lanes	Byron Shire Council	\$402,679	\$805,358
NSW	Old School Road Bridge replacement, Herons Creek	Replace timber bridge with culvert	Port Macquarie Hastings Council	\$160,000	\$320,000
NSW	Donkins Flat Bridge replacement, Wingham Rd, Comboyne	Replace timber bridge with culvert	Port Macquarie Hastings Council	\$225,000	\$450,000

57 Bridge Renewal Program R5 WA funded projects

State	Project Name	Project Description	Proponent	Australian	Total Project
				Government	Cost
				Funding	
NSW	Bril Bril Bridge renewal, Upper Rollands Plains	Strengthen and rehabilitate heritage timber bridge	Port Macquarie Hastings Council	\$430,000	\$860,000
	Rd, Rollans Plains				
NSW	Tarana Road Bridge renewal, Gemalla	Bridge Renewal over Stony Creek and road realignment	Bathurst Regional Council	\$523,425	\$1,046,850
NSW	Gibbs Bridge replacement, Putty Valley Rd, Putty	Replace an aged timber bridge with a new concrete structure	Singleton Council	\$650,000	\$1,300,000
NSW	Brunners Bridge renewal, Gresford Rd,	Renewal of an old concrete bridge	Singleton Council	\$700.000	\$5,500,000
11.517	Singleton	increase share and a concrete share		\$700,000	<i>\$3,300,000</i>
NSW	George Campbell Bridge replacement, Darbys	Replace an aged timber bridge with a new concrete	Cowra Shire Council	\$1,170,767	\$2,341,535
	Falls Rd, Cowra	structure			
NSW	North Kooba Bridge renewal, Kidman Way, Griffith	Renewal of North Kooba Bridge	TRANSPORT FOR NSW	\$2,479,950	\$4,959,900
NSW	Bawdens Bridge renewal, Old Glen Innes Rd, Clarence Valley	Strengthening of Bawdens Bridge	TRANSPORT FOR NSW	\$2,102,220	\$4,204,440
NSW	Shingle Hill Way Bridge replacement,	Road realignment and a new bridge constructed	Yass Valley Council	\$800,000	\$4,400,000
	Gundaroo	reducing flood risk and removing current load limit			
NSW	Hunts Creek Culverts replacement, The Hills Shire	Replace the existing culvert with single span bridge	City of Parramatta Council	\$2,000,000	\$5,000,000
NSW	Garlandtown Bridge renewal, N Head Dr, Moruya	Widening bridge to two-lanes designed to meet M1600 standards	Eurobodalla Shire Council	\$850,000	\$1,896,522
NSW	Martins Gully/ Shambrook Ave Bridge renewal, Armidale	Replace superstructure and restoration of substructure to restore load capacity of 44T	Armidale Regional Council	\$375,000	\$750,000
NSW	Bungabee Bridge replacement, Bungabee Rd,	Raise level of bridge, improving flood immunity,	Lismore City Council	\$560,000	\$1,120,000
	Bentley	sightlines, gradient and alignment			
NSW	Pearces Creek Bridge replacement, Eltham	Replace 2-lane 44m long 4-span timber bridge with a	Ballina Shire Council	\$2,000,000	\$4,000,000
	Rd, Pearces Creek	new 60m concrete structure, including some road			
		realignment			
NSW	Jackybulbin Tullymorgan Road bridges renewal package, Tullymorgan	Replace three timber bridges with concrete structures	Clarence Valley Council	\$797,165	\$1,594,330
NSW	McPhillips Road Bridge renewal, Halfway	Replace an aged timber bridge with a new concrete	Clarence Valley Council	\$297,567	\$595,134
	Creek	structure	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NSW	Dignans Timber Bridge replacement,	Replace an aged timber bridge with a new concrete	Clarence Valley Council	\$343,002	\$686,004
	Coongbar Rd, Clarence Valley	structure			
NSW	Forest Road Bridge duplication, Orange	Duplication of the existing bridge over the main western	Orange City Council	\$2,000,000	\$5,586,000
		rail line to provide a separate south bound lane			

58 Bridge Renewal Program R5 WA funded projects

Bridges Renewal Program Round 5

Projects as at 29 September 2020

State	Project Name	Project Description	Proponent	Australian	Total Project
				Government	Cost
				Funding	
NSW	Pretty Point Bridge renewal, New Buildings Rd, Wyndham	Completion of construction of a truss bridge	Bega Valley Shire Council	\$500,000	\$1,000,000
NSW	Washpen Bridge replacement, Gundong Road, Obley	Construction of Washpen Bridge on Gundong Road, Obley	Cabonne Shire Council	\$1,145,400	\$2,290,800
NSW	Gowan Bridge replacement, Gowan Road, Gowan	Construction of Gowan Bridge on Gowan Road, Gowan	Cabonne Shire Council	\$984,090	\$1,968,180
NSW	Brawlin Road Bridge 380 replacement, Burra Creek	Replace existing structure with new concrete bridge	Cootamundra-Gundagai Regional Council	\$198,000	\$396,000
NSW	Burra Road Bridge 126 replacement, Burra Creek	Replace existing structure with new concrete bridge	Cootamundra-Gundagai Regional Council	\$240,000	\$480,000
NSW	Lucerndale Road Bridge 157 replacement, Tumblong	Replace existing structure with new concrete bridge	Cootamundra-Gundagai Regional Council	\$168,000	\$336,000
NSW	Lucerndale Road Bridge 158 replacement, Tumblong	Replace existing structure with new concrete bridge	Cootamundra-Gundagai Regional Council	\$99,000	\$198,000
NSW	Notts Creek Bridge replacement, Oakendale Rd, Glen Oak	Replace an aged timber bridge with a new concrete structure	Port Stephens Council	\$150,000	\$300,000
NSW	Ophir Glen Bridge replacement, Ophir Glen Rd, Upper Burringbar	Replace an aged timber bridge with a new concrete structure	Tweed Shire Council	\$660,000	\$1,320,000
NSW	Orange Grove Road Bridge renewal, Keepit	Upgrade timber bridge allowing HML access via Orange Grove Road	Gunnedah Shire Council	\$626,175	\$1,252,350
NSW	Wambanumba Bridge renewal, Murringo Road, Young	Renewal of the Wambanumba Bridge (Murringo Road, Young - MR41)	Hilltops Council	\$1,544,500	\$3,089,000
NSW	Kalang River Bridge replacement, Bowraville Rd, Bellingen	Replace an aged timber bridge with a dual-lane concrete bridge	Bellingen Shire Council	\$2,000,000	\$4,095,000
NSW	Paddys Flat Road Bridge 67161 replacement, Tabulam	Replace an aged timber bridge with a new concrete structure	Tenterfield Shire Council	\$350,000	\$700,000
NSW	Paddys Flat Road Bridge 67203 replacement, Upper Tooloom	Replace an aged timber bridge with a new concrete structure	Tenterfield Shire Council	\$365,500	\$731,000
NSW	White Hawke Bridge replacement, Temagog Rd, Temagog	Replace a two lane timber bridge with a concrete structure	Kempsey Shire Council	\$185,717	\$371,434
NSW	Boyters Lane Bridge replacement, Jerseyville	Replace a single lane timber bridge with a concrete structure	Kempsey Shire Council	\$142,447	\$284,894
NSW	McKenzies Bridge replacement, Toose Rd, Bellbrook	Replace an aged timber bridge with a new concrete structure	Kempsey Shire Council	\$179,743	\$359,486
NSW	McIver's Bridge replacement, Carrai Rd, Willi Willi	Replace an aged timber bridge with a new concrete structure	Kempsey Shire Council	\$277,139	\$554,278
NSW	Nursery Gully Bridge replacement, Smiths Creek Rd, Kundabung	Replace an aged timber bridge with a new concrete structure	Kempsey Shire Council	\$139,941	\$279,882

Bridge Renewal Program R5 WA funded projects

Bridges Renewal Program Round 5

Projects as at 29 September 2020

State	Project Name	Project Description	Proponent	Australian Government Funding	Total Project Cost
NSW	Yarrein Creek Bridge renewal, Swan Hill Rd, Mallan	Bridge renewal	Murray River Council	\$800,000	\$1,600,000
NSW	Jimaringle Creek Bridge replacement, Rangemore Rd, Burraboi	Replace an aged timber bridge with a new concrete structure	Murray River Council	\$450,000	\$900,000
NSW	Gully Swamp Bridge replacement, Gallymont Rd, Mandurama	Replace existing low level, 3t limited bridge with a longer span, unlimited bridge	Blayney Shire Council	\$170,000	\$340,000
NSW	Barnsley Weir Bridge replacement, The Weir Rd, Barnsley	Construct a new bridge and address safety issues regarding the approach on both sides of the creek to the bridge	Lake Macquarie City Council	\$2,000,000	\$5,254,000
NSW	Cooranbong Bridge renewal, Freemans Dr, Cooranbong	Bridge strengthening to extend life of existing structure, remove load limit and speed restriction	Lake Macquarie City Council	\$650,000	\$1,300,000
NSW	Yango Creek Bridge replacement, Yango Creek Rd, Wollombi	Replace existing timber bridge with new concrete or steel bridge at higher deck level and concrete span	Cessnock City Council	\$1,176,500	\$2,353,000
NSW	Kline Street Bridge replacement, Weston	Replace existing timber bridge with new concrete bridge with higher deck level and longer span	Cessnock City Council	\$650,000	\$1,300,000
NSW	Little Plains Bridge replacement, Mila Rd, Craigie	Replace timber bridge with single lane concrete bridge	Snowy Monaro Regional Council	\$836,396	\$1,672,792
NSW	Yarrow Creek Bridge renewal, Mount Mitchell Rd, Mount Mitchell	Yarrow Creek Bridge renewal	Glen Innes Severn Council	\$472,500	\$945,000
QLD	Doolan Deck Bridge Network renewal package, Esk	Improvements to 17 concrete/ timber hybrid bridges	Somerset Regional Council	\$775,967	\$1,551,934
QLD	Braeburn Road Bridge replacement, Monsildale	Replace timber bridge with concrete bridge	Somerset Regional Council	\$140,157	\$280,314
QLD	Sandy Creek Bridge replacement, Crossdale	Replace timber bridge with concrete bridge	Somerset Regional Council	\$235,543	\$471,086
QLD	Boyds Bridge replacement, Currumbin Creek Rd, Currumbin Valley	Replace timber bridge with a concrete structure	Gold Coast City Council	\$2,000,000	\$4,273,000
QLD	Kerkin Road Bridge renewal, Kerkin Rd N, Jacobs Well	Renewal of single lane crossing to facilitate future linkage between Coomera Connector and key developmental areas	Gold Coast City Council	\$2,000,000	\$10,060,000
QLD	Boggy Creek Bridge renewal, N Bucca Rd, Bucca	Boggy Creek Bridge renewal	Bundaberg Regional Council	\$870,000	\$1,740,000
QLD	Kariboe Creek Culverts replacement, Aerodrome Rd, Thangool	Replace existing single lane steel culverts with a dual lane bridge	Banana Shire Council	\$862,950	\$1,725,900

60 Bridge Renewal Program R5 WA funded projects

State	Project Name	Project Description	Proponent	Australian	Total Project
				Government	Cost
				Funding	
QLD	Tualka Creek Bridge replacement, Ghinghinda Rd, Ghinghinda	Replace timber bridge with concrete bridge	Banana Shire Council	\$180,400	\$360,800
QLD	Dawson River Bridge replacement, Bundulla Rd, Taroom	Replace existing single lane timber bridge	Banana Shire Council	\$511,500	\$1,023,000
QLD	Mary Street Bridge renewal, Malanda	Renewal Mary Street Bridge to a concrete bridge	Tablelands Regional Council	\$1,377,481	2754963
QLD	Marregallan Road Bridge renewal, Malanda	Renewal Marregallan Rd Bridge to a concrete bridge	Tablelands Regional Council	\$674,563	1349126
QLD	K.T. Peters Bridge renewal, River Rd, Inverlaw	Structural maintenance repairs and guard rail renewal	South Burnett Regional Council	\$30,000	\$60,000
QLD	Doonside Bridge replacement, Doonside Rd, Canal Creek	Replace existing bridge with concrete bridge structure	Livingstone Shire Council	\$390,856	\$781,712
QLD	Davies Creek Bridge replacement, Koah	Replace existing bridge with concrete bridge structure	Mareeba Shire Council	\$142,000	\$284,000
QLD	Freeman Timber Bridge replacement, Worendo St, Veresdale Scrub	Replace existing one way timber bridge with a concrete two way bridge	Logan City Council	\$2,000,000	\$4,280,300
QLD	Behana Gorge Road Bridge No.2 replacement, Aloomba	Replace timber bridge with a concrete structure and widening approaches	Cairns Regional Council	\$610,000	\$1,220,000
QLD	Connolly Dam Road Culvert replacement, Silverwood	Replace existing culvert with a dual-lane structure	Southern Downs Regional Council	\$231,825	\$463,650
QLD	Homestead Road floodway renewal, Rosenthal Heights	Renewal of the existing floodway with a dual-lane bridge	Southern Downs Regional Council	\$532,500	\$1,065,000
QLD	Coppermine Creek Bridge replacement, Sheaffe St, Cloncurry	Construction of three span reinforced concrete bridge and approaches replacing existing structure	Cloncurry Shire Council	\$2,000,000	\$4,991,329
QLD	Kingsthorpe Haden Road Culvert replacement, Haden	Replace existing culvert structure with new concrete culvert structure	Toowoomba Regional Council	\$654,500	\$1,309,000
QLD	Barbwire Creek Bridge replacement, N Davidson Rd, Cardstone	Replace timber bridge with a concrete structure	Cassowary Coast Regional Council	\$499,975	\$999,950
QLD	Hinchcliffe Bridge replacement, Hinchcliffe Dr, Kooralbyn	Replace low level, timber bridge with more reliable and flood resilient two lane concrete bridge	Scenic Rim Regional Council	\$2,000,000	\$4,004,000
QLD	Flying Fox Creek Bridge replacement, Upper Coomera Rd, Ferny Glen	New two lane concrete bridge to replace existing single lane timber bridge	Scenic Rim Regional Council	\$1,671,054	\$3,342,108
QLD	Kengoon Bridge replacement, Kengoon Rd, Kents Lagoon	New single lane concrete bridge to replace existing single lane timber bridge	Scenic Rim Regional Council	\$1,104,041	\$2,208,082
QLD	Anichs Bridge replacement, Finlayvale Rd, Finlayvale	Construct single lane combined use (road and rail) 44T load rated structure	Douglas Shire Council	\$440,000	\$880,000
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61 Bridge Renewal Program R5 WA funded projects

State	Project Name	Project Description	Proponent	Australian Government Funding	Total Project Cost
QLD	Warners Bridge replacement, Warner Rd, Cassowary	Construct single lane, single use (road transport) 44T load rated structure	Douglas Shire Council	\$500,000	\$1,000,000
QLD	Macquarie Street Culvert renewal, Gracemere	Renewal floodway to culverts and associated road works	Rockhampton Regional Council	\$649,000	\$1,298,000
QLD	Muggins Lane Culvert replacement, Yuleba	Replace the existing timber bridge on Muggins Lane Yuleba	Maranoa Regional Council	\$264,576	\$529,152
QLD	Ted Cunningham Bridge replacement, Strathmore Rd, Whitsunday	Construct renewal bridge with increased deck level and single lane carriageway	Whitsunday Regional Council	\$2,000,000	\$4,600,000
QLD	Charnwood Road (Granite Creek Crossing) Bridge replacement, Lowmead	Replace existing bridge with concrete bridge structure	Gladstone Regional Council	\$643,500	\$1,287,000
QLD	Stockbridge Road Bridge 3 replacement, Lowmead	Replace timber bridge with concrete bridge	Gladstone Regional Council	\$643,500	\$1,287,000
QLD	Stockbridge Road Bridge 2 replacement, Lowmead	Replace timber bridge with concrete bridge	Gladstone Regional Council	\$643,500	\$1,287,000
QLD	Wandoan Creek Bridge replacement, Bundi Rd, Wandoan	Replace timber bridge with a concrete structure	Western Downs Regional Council	\$1,818,487	\$3,636,974
QLD	Cran Bridge renewal, Stockyard Creek Rd, Flagstone Creek	Cran Bridge renewal	Lockyer Valley Regional Council	\$118,000	\$236,000
QLD	Bully Creek Bridge replacement, Bulliwallah Hyde Park Rd, Belyando	Replace existing steel bridge with a precast concrete bridge	Isaac Regional Council	\$243,600	\$487,200
QLD	Doonella Lake Bridge replacement, Memorial Ave, Tewantin	Replace existing bridge with new structure	Noosa Shire Council	\$2,000,000	\$7,000,000
QLD	Garth Prowd Bridge renewal, Noosa Parade, Noosa Heads	'Stop corrosion' intervention and strengthening work is required	Noosa Shire Council	\$1,750,000	\$3,500,000
QLD	Cooroy Belli Creek Road Bridge replacement, Cooroy	Replace timber bridge with a concrete structure	Noosa Shire Council	\$450,000	\$900,000
QLD	Lawnville Road Bridge replacement, Black Mountain	Replace existing bridge with concrete bridge structure	Noosa Shire Council	\$755,437	\$1,510,875
QLD	Tandur Road Bridge renewal, Tandur	Renewal of a single lane timber bridge (no 83) on Tandur Road, Kybong	Gympie Regional Council	\$1,137,500	\$2,275,000
QLD	Kirks Bridge replacement, Liborios Rd, Upper Stone	Replace timber bridge with a concrete structure	Hinchinbrook Shire Council	\$632,335	\$1,264,670
QLD	Desjardins Crossing Bridge replacement, Cemetary Rd, Hinchinbrook	Replace existing bridge structure with new bridge structure	Hinchinbrook Shire Council	\$201,250	\$402,500
QLD	Rooneys Bridge renewal, State Route 16, Oonoonba	Concrete strengthening of damaged piles to maintain existing heavy vehicle access	Queensland Department of Transport and Main Roads.	\$2,500,000	\$5,000,000

62 Bridge Renewal Program R5 WA funded projects

Bridges Renewal Program Round 5

Projects as at 29 September 2020

State	Project Name	Project Description	Proponent	Australian Government Funding	Total Project Cost
SA	Daly Street Bridge renewal, Kurralta Park	Renewal of the existing Daly Street bridge over Brown Hill Creek and realign existing geometry of Daly Street	City of West Torrens	\$397,404	\$794,808
SA	Beare Avenue/Watson Avenue Bridge renewal, Netley	Renewal Beare Avenue/Watson Avenue bridge and channel of Brown Hill Creek	City of West Torrens	\$698,921	\$1,397,842
SA	Butlers Bridge replacement, Old Broughton Rd, Lower Broughton	Replace structure with new concrete bridge	Port Pirie Regional Council	\$349,250	\$698,500
SA	Rapid Bay Bridge replacement, Essington Lewis Drive, Rapid Bay	Construction of a new bridge on Essington Lewis Drive, Rapid Bay	District Council of Yankalilla	\$297,000	\$596,049
SA	Branson Road Spanning Bridge replacement, McLaren Vale	Replace timber bridge with concrete bridge	City of Onkaparinga	\$225,000	\$450,000
SA	Andrews Road Bridges renewal, Andrews	Sealing deck; renewal of guardrail; concrete remediation	Northern Areas Council	\$77,947	\$155 <i>,</i> 895
SA	Stockwell Road Bridge renewal, Light Pass	Renewal bridge to PBS level 3A freight vehicles	The Barossa Council	\$418,696	\$837,395
SA	Gerald Roberts Road Bridge renewal, Seppeltsfield	Bridge renewal over Greenock Creek on Gerald Roberts Road	Light Regional Council	\$250,000	\$500,000
SA	Victoria Parade Bridge renewal, Bordertown	Renewal of the Victoria Parade Bridge crossing of Tatiara Creek	Tatiara District Council	\$210,000	\$420,000
SA	Wasleys Bridge renewal, Wasleys Rd, Barabba	Renewal of State Heritage listed Wasleys Bridge - Steel and concrete works	Adelaide Plains Council	\$107,500	\$215,000
SA	Aldgate Creek Bridge renewal, Strathalbyn Rd, Mylor	Bridge renewal (1086) over Aldgate Creek on Strathalbyn Rd	Department of Planning, Transport and Infrastructure	\$1,590,000	\$3,180,000
SA	Marrabel Road Bridges 1416 and 1359 renewal, Marrabel	Bridge widening and strengthening of Bridge 1416 and Bridge 1359	Department of Planning, Transport and Infrastructure	\$2,500,000	\$5,268,000
SA	East Parkway Bridge renewal, Andrews Farm	East Parkway Bridge rehabilitation	City of Playford	\$168,150	\$336,300
TAS	Bridge 1600 replacement, Nook Road, Nabowla	Replace bridge 1600 on Nook Road over the Little Forester River	Dorset Council	\$137,500	\$275,000
TAS	Bridge 1502 replacement, Banks Road, Derby	Replace bridge 1502 on Banks Road over Main Creek	Dorset Council	\$172,500	\$345,000
TAS	Dolcoath Road Bridge replacement, Moina	Replace timber bridge with concrete structure	Kentish Council	\$148,275	\$298,275
TAS	Circular Road Bridge 30232 replacement, East Ridgely	Replace timber bridge with concrete bridge	Burnie City Council	\$112,750	\$225,500
TAS	Pisa River Bridge renewal	Renewal of 1-lane bridge with 2-lane bridge and road re- alignment	Northern Midlands Council	\$200,000	\$400,000

Bridge Renewal Program R5 WA funded projects

Bridges Renewal Program Round 5

Projects as at 29 September 2020

State	Project Name	Project Description	Proponent	Australian Government Funding	Total Project Cost
TAS	Junee Road Bridge 27 replacement, Maydena	Replace structure with new bridge	Derwent Valley Council	\$190,575	\$381,150
TAS	Lachlan Road Bridge 2 replacement, Lachlan	Replace structure with new bridge	Derwent Valley Council	\$256,575	\$513,150
TAS	Lowana Road Bridget replacement, Strahan	Replace structure with new bridge	West Coast Council	\$112,125	\$224,250
TAS	Wilsdon Street Bridge replacement, Queenstown	Replace bridge with a concrete bridge.	West Coast Council	\$188,312	\$376,625
TAS	Dalrymple Road Bridge 2387 replacement, Mount Direction	Replace Bridge No. 2387 on Dalrymple Road	George Town Council	\$143,588	\$287,177
TAS	Dalrymple Road Bridge 955 replacement, Mount Direction	Replace Bridge No. 955 on Dalrymple Road	George Town Council	\$263,598	\$527,196
TAS	Dalrymple Road Bridge 954 replacement, Mount Direction	Replace Bridge No. 954 on Dalrymple Road	George Town Council	\$77,813	\$155,627
TAS	Black Snake Road Bridge replacement, Bothwell	Replace existing bridge with a concrete bridge	Central Highlands Council	\$92,500	\$185,000
TAS	Gawler River Bridge renewal, Preston Road, Gawler	Renewal of bridge over Gawler River, Preston Road	Central Coast Council	\$1,400,000	\$2,800,000
TAS	Strath Bridge renewal, Selbourne Rd, Selbourne	Renewal of superstructure and upgrading of substructure and approach roads	Meander Valley Council	\$262,875	\$525,750
TAS	Huetts Road Bridge replacement, Edith Creek	Replace timber bridge with concrete bridge	Circular Head Council	\$275,000	\$550,000
TAS	Winkleigh Road Bridge 2634 renewal, Exeter	Strengthening of existing bridge to carry higher productivity and mass vehicles	West Tamar council	140,000	\$280,000
VIC	Slate Quarry Road Bridge replacement, Meredith	Replace existing bridge with a new bridge	Golden Plains Shire Council	\$1,150,000	\$2,300,000
VIC	Geggies Road Bridge replacement, Rokewood	Replace existing bridge with a new bridge	Golden Plains Shire Council	\$350,000	\$700,000
VIC	Manks Road Bridge renewal, Clyde	Renewal of existing single span bridge	Casey City Council	\$558,309	\$1,116,618
VIC	Developmental Road Bridge replacement, Springhurst	Replace existing bridge with concrete bridge	Wangaratta Rural City Council	290,000	580000
VIC	Albacutya Bridge replacement, Albacutya Rd, Albacutya	Construct a dual lane bridge in renewal of old single lane bridge	Hindmarsh Shire Council	2,000,000	4115000
VIC	James Lane Bridge renewal, Tylden	Widen and increasing load limit to 81T on James Lane Bridge	Macedon Ranges Shire Council	\$161,500	\$323,000
VIC	Hartigans Bridge renewal, Sidonia Rd, Sidonia	Hartigans Bridge widened to two lanes	Macedon Ranges Shire Council	\$191,500	\$383,000

Bridge Renewal Program R5 WA funded projects

State	Project Name	Project Description	Proponent	Australian Government Funding	Total Project Cost
VIC	Allies Road Bridge renewal, Maiden Gulley	Replacing an aged existing U Slab Bridge with Crown units	Greater Bendigo City Council	\$241,308	\$482,617
VIC	Howard Street Bridge renewal, Epson	Strengthening and widening of an existing U slab bridge with an additional shared path	Greater Bendigo City Council	\$593,680	\$1,187,360
VIC	King Track Bridge replacement, Chapple Vale	Replace degraded timber bridge	Colac Otway Shire	\$450,000	\$900,000
VIC	Bay Creek Bridge renewal, Redbank Mongans Rd, Mongans Bridge	The bridge will be renewal from a 6T gross vehicle limit to 68T	Alpine Shire	\$114,675	\$229,350
VIC	Quirks Bridge renewal, Bangerang Rd, Echuca Village	Supply and installation of approach and bridge safety barriers and bridge signage	Campaspe Shire Council	\$70,000	\$140,000
VIC	Watsons Bridge renewal, Gunbower Island Rd, Gunbower	Paint steelwork, test for concrete carbonation, update road signage, replace bearing pads	Campaspe Shire Council	\$100,000	\$200,000
VIC	Telegraph Road Bridge renewal, Mount Prospect	Strengthen bridge structure to remove existing load limit	Hepburn Shire Council	\$126,250	\$252,500
VIC	Minyip Banyena Road renewal, Minyip	Renewal of Dunmunkle Creek Crossing in Minyip Banyena Road at 5.7 km east of Stawell Warracknabeal Road	Yarriambiack Shire Council	\$50,000	\$100,000
VIC	Carngham -Streatham Road Bridge 32 renewal, Mount Emu	Replace Bridge 32 on Carngham -Streatham Road	Pyrenees Shire Council	\$401,500	\$803,000
VIC	Raglan - Elmhurst Road Bridge 139 replacement, Raglan	Replace Bridge 139 on Raglan - Elmhurst Road	Pyrenees Shire Council	\$503,250	\$1,006,500
VIC	Wrights Bridge replacement, Wrights Bridge Rd, Moira	Replace bridge with a new, higher capacity bridge	Moira Shire Council	\$658,973	\$1,317,946
VIC	Kilmore East Road Bridge renewal, Kilmore East	Renewal of existing concrete bridge structure	Mitchell Shire Council	\$400,000	\$800,000
VIC	Edwards Bridge renewal, Stanley St, Warrnambool	Renewal of the Edwards Bridge on Stanley Street across the Merri River	Warrnambool City Council	\$1,500,000	\$3,000,000
VIC	Caravan Park Bridge replacement, Court St, Yea	Replace bridge with new precast concrete bridge. Remove bridge load limit	Murrindindi Shire Council	\$330,000	\$660,000
VIC	Pincombes Bridge replacement, Break Oday Rd, Glenburn	Replace single-lane bridge with a two-lane precast concrete bridge	Murrindindi Shire Council	\$742,500	\$1,485,000
VIC	McDonalds Bridge replacement, Yarck Rd, Gobur	Replace single-lane bridge with a two-lane precast concrete bridge	Murrindindi Shire Council	\$993,300	\$1,986,600
VIC	Watt Road Bridge renewal, Mooroopna	Remediation works of Watt Road Bridge	Greater Shepparton City Council	\$742,000	\$1,484,000
VIC	Harrow Clear Lake Bridge renewal, Harrow- Clear Lake Rd, Harrow	Strengthening and rehabilitation of Harrow Clear Lake Bridge over Salt Creek	West Wimmera Shire Council	\$210,567	\$421,135
VIC	Shilliday Road Bridge replacement, Shillidays Rd, Barfold	Replace existing bridge with a new bridge	Mount Alexander Shire Council	\$176,000	\$352,000

65 Bridge Renewal Program R5 WA funded projects

State	Project Name	Project Description	Proponent	Australian Government Funding	Total Project Cost
VIC	Curlys Bridge replacement, Mitchells Ln, Barfold	Replace existing bridge with concrete bridge	Mount Alexander Shire Council	\$143,000	\$286,000
VIC	Siddles Road Bridge replacement, Redesdale	Replace existing bridge with a new bridge	Mount Alexander Shire Council	\$162,000	\$324,000
VIC	Glenmore Road Bridge renewal, Ballan	Bridge strengthening and safety improvements at Glenmore Road Bridge	Moorabool Shire Council	\$484,000	\$968,450
VIC	South Gippsland Freeway bridges renewal package, Dandenong South	Strengthening bridges over the Pakenham Railway Line to allow Higher Productivity Freight Vehicle access	Victoria, Department of Transport	\$1,960,000	\$3,920,000
VIC	Dynon Road Bridge renewal, West Melbourne	Strengthening the Dynon Road Bridge over Moonee Ponds Creek	Victoria, Department of Transport	\$2,500,000	\$5,100,000
VIC	Nimmo Bridge renewal, Buffalo River Road, Myrtleford	Strengthening Nimmo Bridge on Buffalo River Road	Victoria, Department of Transport	\$1,211,000	\$2,422,000
VIC	Casterton-Edenhope Road Bridge renewal, Wando Vale Ponds	Strengthen Casterton-Edenhope Road Bridge at Wando Vale Ponds	Victoria, Department of Transport	\$792,500	\$1,585,000
VIC	Godfrey Street Bridge replacement, Wedderburn	Replace existing bridge with a new bridge	Loddon Shire Council	\$260,000	\$520,000
VIC	Downies Lane Bridge renewal, Traralgon South	Replace the timber 5T limited bridge on with a new concrete and steel bridge to 44T limits	Latrobe City Council	\$300,000	\$600,000
VIC	Nagambie-Locksley Road Bridge replacement, Locksley	Replace existing bridge with a new bridge	Shire of Strathbogie	\$600,000	\$1,200,000
VIC	Sloping Bridge renewal, Jack River	The approaches to bridge will be altered on both sides and the bridge widened to 7.6m between barriers	Wellington Shire Council	\$401,500	\$803,000
VIC	Horsham Lubeck Road Bridge renewal, St Helens Plains	Concrete overlay over the existing U beam deck bridge	Horsham Rural City Council	\$186,000	\$372,000
VIC	Roberts Road renewal, Yarragon	Renewal of the bridge at Roberts Road Yarragon	Baw Baw Shire Council	\$366,000	\$732,000
VIC	Williams Road Culverts replacement, Scotts Creek	Replace existing steel culverts with concrete culvert	Corangamite Shire Council	\$75,000	\$150,000
WA	Jarrahdale Road Bridge replacement, Jarrahdale	Replace of timber bridge with concrete bridge	Shire of Serpentine Jarrahdale	\$1,203,041	\$2,406,083
WA	Quill Road Bridge 4016A renewal, Bokal	Repair overlay and widen deck	Shire of West Arthur	\$786,500	\$1,593,000
WA	Upper Capel Road Bridge 3275 replacement, Brazier	Replace two lane concrete bridge	Shire of Donnybrook Balingup	\$695,000	\$1,390,000
WA	Tuart Drive Bridge replacement, Wonnerup	Replace bridge destroyed by fire	City of Busselton	\$1,250,000	\$2,500,000
WA	Kaloorup Road Bridge replacement, Jindong	Replace bridge with culvert	City of Busselton	\$250,000	\$500,000

Attachment D

66 Bridge Renewal Program R5 WA funded projects

State	Project Name	Project Description	Proponent	Australian	Total Project
				Government	Cost
				Funding	
WA	Boallia Road Bridge replacement, Vasse	Replace bridge with culvert	City of Busselton	\$504,500	\$1,009,000
WA	Bussell Highway Bridge 0235 renewal, Capel	Renewal of bridge 0235 over Tren creek on Bussell	Commissioner of Main Roads	\$2,000,000	\$4,000,000
		Highway			
WA	York Merredin Road bridges renewal package,	Renewal of bridges 594, 597 and 601 on York Merredin	Commissioner of Main Roads	\$2,469,000	\$4,938,000
	Dulbelling	Road			
WA	Benara Road Bridge renewal, Caversham	Renewal and duplication of existing bridge and	City of Swan	\$2,000,000	\$6,095,000
		approach roads			
WA	Mordalup Road Bridge 2923A replacement,	Replacement of existing bridge with a new structure	Shire of Manjimup	\$1,700,000	\$3,400,000
	Mordalup				

6.4 APPLICATION FOR RATE EXEMPTION - RELATIONSHIPS AUSTRALIA WA INC.

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent. 		
SUBJECT INDEX	Exemptions & Appeals (Rates)		
BUSINESS UNIT	Rates		
REPORTING OFFICER	Rates Coordinator - David Nicholson		
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle		
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations		
VOTING REQUIREMENT	T Absolute Majority		
ATTACHMENTS	Attachment A Letter Requesting Rate Exemption 🕂 🖾 Attachment B Rate Exemption Application 🕂 🖾		

OFFICER RECOMMENDATION

That the Council:

- 1. Approve the rate exemption application from Relationships Australia WA Inc. under section 6.26(2)(g) of the *Local Government Act 1995* on 7 Harris Road, Busselton, effective 1 July 2020; and
- 2. Agree that this rate exemption is to continue where Relationships Australia WA Inc. confirms in writing by the 30 April annually that they continue to lease and use the property for the purposes stated in the application.

EXECUTIVE SUMMARY

An application with all required documentation has been received from Relationships Australia WA Inc. seeking a rate exemption on 7 Harris Road, Busselton, which they are leasing and using to deliver their Headspace Busselton services. On the basis of the application, this report recommends that the application for an exemption be granted effective as at 1 July 2020 in accordance with section 6.26(2)(g) of the *Local Government Act 1995* (the Act).

BACKGROUND

Relationships Australia WA Inc. (RAWA) is a not-for-profit benevolent institution with Deductible Gift Receipt status. The vast majority of RAWA income is from Commonwealth and State grants so as to provide community services. RAWA lease 71 Kent Street, Busselton, and now 7 Harris Road, Busselton, from which they provide Headspace Busselton services free of charge to the community. At its meeting on 8 May 2019, Council approved (C1905/089) RAWA's application for a rate exemption on 71 Kent Street, Busselton, due to it being used exclusively for charitable purposes.

RAWA is the lead agency for Headspace Busselton. Headspace is an organisation that operates across Australia, providing support, information and services to people aged 12-25.

Headspace Busselton offer anyone aged 12-25 free access to social workers, counsellors, mental health workers and psychologists. Headspace also has an extensive website where young people and their carers can read information on a wide range of issues including depression, bullying and relationship issues.

OFFICER COMMENT

Section 6.26 of the Act states that all land is rateable except in certain circumstances. Section 6.26(2)(g) states that "land used exclusively for charitable purposes" is not rateable.

RAWA are seeking a rate exemption on 7 Harris Road, Busselton, under section 6.26(2)(g) because of its Headspace Busselton use. They have provided the required application and documentation so as to meet the City's assessment criteria.

It is considered that the application should be approved as the Headspace services provided by RAWA are charitable in nature and therefore the property at 7 Harris Road, Busselton, would be rate exempt under section 6.26(2)(g) of the Act.

No physical inspection of the property has been carried out as the documentation provided by RAWA on the property's use is considered sufficient.

Statutory Environment

Section 6.26(2)(g) of the Act specifically states that land used exclusively for charitable purposes is not rateable.

Relevant Plans and Policies

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

Financial Implications

Approving a rate exemption effective at 1 July 2020 would see a \$4,139.84 reduction to the 2020/2021 rating income. There would be similar reductions for future financial periods where the property continues to be leased by RAWA and used for providing Headspace Busselton services.

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.

If Council choses to decline the rate exemption application, then staffing and/or legal costs may be incurred should RAWA request the State Administrative Tribunal review the decision.

Options

As an alternative to the proposed recommendation, the Council could decline the rate exemption application on the basis that it considers the property to be rateable under the Act. As stated above, this is not recommended based on the risks associated with declining the application.

CONCLUSION

It is considered that the property at 7 Harris Road, Busselton, whilst leased by Relationships Australia WA Inc. and used by them to provide Headspace Busselton services to the community would be rate exempt under section 6.26(2)(g) of the Act.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The rate exemption on 7 Harris Road, Busselton, if approved, should be effective from 1 July 2020 as the application was lodged by Relationships Australia WA Inc. after they received the property's 2020/21 annual rate notice.



04 August 2020

Mr David Nicholson Rates Coordinator City of Busselton 2 Southern Drive Busselton 6280

Dear David

RE: APPLICATION FOR RATES EXEMPTION - 7 Harris Road, Busselton

We would like to apply for rates exemption for the above mentioned property.

Relationships Australia WA Inc ("RAWA") is not- for- profit Public Benevolent institution and has Deductible Gift Recipient (DGR) status. RAWA receives funding from the Federal and State government to provide services to the community. RAWA has currently leased the property at 7 Harris Road, Busselton. The property will be used to run the heaspace Busselton satellite services for young people ranging from 12- 25 years old. headspace provides young people access to social workers, counsellors, mental health workers and psychologists. This is a free service.

As RAWA is a not-for-profit charitable organization, an exemption from rates would be helpful for our cause and the delivery of services to the community.

We look forward to your favorable reply. Thank you.

Yours faithfully

Susanna Wee Chief Financial Officer

CORPORATE

p. 08 6164 0100 f. 08 6270 4491 a. 156 Railway Pde West Leederville WA 6007 m. PO Box 1206 West Leederville WA 6901 1300 364 277 www.relationshipswa.org.au Relationships Australia (WA) Inc ABN: 32 105 234 326

APPLICATION FOR RATES EXEMPTION Local Government Act 1995 - Section 6.26

Privacy

The personal information collected on this form will only be used by the City of Busselton for the sole purpose of providing requested and related services. Information will be stored securely by the City and will not be disclosed to any third parties without your express written consent.

Copyright

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City of Busselton 2 Southern Drive Busselton WA 6280 Locked bag 1 Busselton WA 6280

ABN 87 285 608 991

Phone: (08) 9781 0444 Facsimile: (08) 9432 4634 Email: city@busselton.wa.gov.au Web: www.busselton.wa.gov.au

This application form is to be used by organisations seeking exemption from rates, pursuant to the provisions of Section 6.26 of the Local Government Act 1995. The application for exemption will be checked based on the information you have provided, and you will be advised of the outcome in due course. Please attach all additional documents requested, as failure to do so may result in the application being refused.

Please note that this exemption application will only be considered where the properties rating assessment is up to date. Any approved exemption will be on rates only with Emergency Services Levy and other service charges such as waste services remaining payable. Any overpayment as a result of rate exemption being approved will be refunded. Properties which are granted rate exemption are subject to periodic reviews to ensure continued approval.

Instructions: Please print clearly in the spaces provided.

1. PROPERTY ADDRESS DETAILS

Street address	7 Harris Road
Suburb	Busselton
Post code	6280

Property Reference Number (if known)

2. WHAT IS THE CURRENT USE OF THE PROPERTY? Please provide full details:

The property is used to run government funded, headspace Busselton program. This is a free service Relationships Australia WA is the lead agency for headspace Busselton, headspace is an organisation that operates across Australia, providing support, information and services to people ages 12 - 25.

headspace Busselton offer anyone aged 12-25 free access to social workers, counsellors, mental health workers and psychologists. headspace also has an extensive website where young people and their carers can read information on a wide range of issues including depression, bullying, and relationship issues.

3. PROPERTY OWNER DETAILS

Organisation	
Property owner (if different to above)	Gail Ann Ashbolt
Postal address (including post code)	c/- Acton South West, 30 Queen St, Busselton WA 6280
Telephone	97549200
Facsimile	
Mobile	
E-mail	

4. APPLICANT DETAILS

Contact Person	Susanna Wee
Position Title	Chief Financial Position
Postal address (including post code)	PO Box 1206, West Leederville WA 6901
Telephone	6164 0112
Facsimile	
Mobile	
E-mail	Susanna.Wee@RelationshipsWA.org.au

5. ORGANISATION INFORMATION

Is/does the organisation:

An incorporated body as per the Associations Incorporated Act 1987? (If yes, provide a Certificate of Incorporation)	⊠ Yes	□ No
Considered "not for profit"?	🛛 Yes	□ No
Have a tax exemption from the Australian Tax Office (ATO)? (If yes, provide a certificate of tax exemption from the ATO)	☑ Yes	🗆 No
Leasing the property? (If yes, provide a copy of the lease and confirm if the lessee is responsible for payment of the rates)	⊠ Yes	🗆 No
Have planning approval for the land use of the property? (A site inspection may be required before the application is processed)	☑ Yes	🗆 No

6. DOCUMENTATION REQUIREMENTS

Please provide the following documentation with this application:

- Formal request for rate exemption on the organisation's letter head that includes a written statement outlining the nature of the Organisation's operations, including the following details:
 - Use and occupancy of the property
 - Type of service provided (e.g. food, accommodation etc)
 - · Frequency of service provision (e.g. full-time, daily, weekly etc)
 - · Whether any payment is received for the services provided by the organisation;
- Copy of the organisation's constitution;
- Copy of the organisation's current certificate of incorporation;
- A statutory declaration from the organisation confirming the exact purpose for which the whole of the property is being used for;
- A plan of the property, showing all buildings and outbuildings OR
- □ Floor plan of the leased property area if only part of the property is the subject of this application.
- A copy of the organisations current years audited financial statements and details of its financial and funding support;
- Copies of any other relevant documentation that the organisation considers will support this application;

7. AUTHORISATION

By signing this application, I hereby certify that the information provided is true and correct to the best of my knowledge.

Name	Terri Reilly
Position Title	
Organisation	Relationships Australia WA Inc
CEO/Trustee Signature	Im Reith

OFFICE USE ONLY

1. CONSIDERATIONS

Approval with the City's Town Planning Scheme	YES NO
Has the property been inspected?	YES 🗆 NO
Recommend for non-rateable status?	YES 🗌 NO
Section 6.26 (2) of the Local Government Act 1995 classification	

Reason for non-rateable status:

Person/s or Classes of Persons Affected by

New /	App	lication	
-------	-----	----------	--

this decision

Review of Exemption

Amount of rates to be exempted and date to be commenced from (if applicable):

Amount: \$	Data (from): Click here to enter a date.

Rubbish bin changes to be levied and dates to be applicable from:

Amount: \$	Data (from): Click here to enter a date.

Note: The approval will be for a period of 3 years, unless circumstances change.

2. DECISION - DELEGATED AUTHORITY (3.40)

Approving officer sub-delegated by the CEO to approve the granting of rate exemption status in accordance with the Local Government Act 1995.

Name		
Position		
Signature		

Determination by delegated officer:

DENIED for non-rateable status

APPROVED for partial non-rateable status

APPROVED for non-rateable status

6.5 PROPOSED FINANCE COMMITTEE MEETING DATES 2021

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent. 		
SUBJECT INDEX	Committee Meetings		
BUSINESS UNIT	Governance Services		
REPORTING OFFICER	Governance Officer - Melissa Egan		
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle		
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations		
VOTING REQUIREMENT ATTACHMENTS	Simple Majority Nil		

OFFICER RECOMMENDATION

That the Finance Committee adopt the following Finance Committee meeting dates for 2021:

- 20 January 2021
- 10 February 2021
- 10 March 2021
- 14 April 2021
- 12 May 2021
- 9 June 2021
- 21 July 2021
- 11 August 2021
- 8 September 2021
- 13 October 2021
- 10 November 2021
- 24 November 2021

EXECUTIVE SUMMARY

This report is presented to the Finance Committee to enable the Committee to schedule and advertise its meeting dates for the 2021 calendar year.

BACKGROUND

The Council of the City of Busselton has established a standing committee known as the Finance Committee pursuant to section 5.8 of the *Local Government Act 1995* (the Act). The Finance Committee is established for the purpose of assisting Council to fulfil its role under section 2.7(2)(a) of the Act, namely to oversee the allocation of the local government's finances and resources.

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

In October 2019, Councillors indicated a preference that Committee meetings be held on the same day as Council Meetings or Briefings, being a Wednesday. The Finance Committee reviewed this mid-way through 2020 and agreed to continue with this schedule. On balance, this arrangement has worked well throughout 2020 and it is recommended that it be continued for future Finance Committee meetings.

OFFICER COMMENT

It is intended to hold the City's Finance Committee meetings and Policy and Legislation Committee meetings on a Wednesday alternate to the scheduled Ordinary Meetings of Council. Pursuant to regulation 34(4)(a) of the *Local Government (Financial Management) Regulations 1996*, a local government is statutorily obliged to present a monthly statement of financial activity to Council "within two months after the end of the month it relates to". To facilitate this obligation, it is proposed that the Finance Committee meets on the second Wednesday of each month.

To ensure the statement of financial activity for November 2020 is presented to Council within the statutory deadline, it is proposed that a Finance Committee meeting be held on Wednesday 20 January 2021 and then to be presented at the Council meeting on 27 January 2021.

To accommodate Council's mid-year recess, it will be necessary to hold a Finance Committee meeting on 21 July 2021 to enable the statement of financial activity for May 2021 to be presented at the Council meeting on 28 July 2021.

To ensure the statement of financial of activity for October 2021 can be presented to Council within the statutory deadline, and as Council's last meeting of 2021 is scheduled to be held on 8 December, it is proposed to schedule a second Finance Committee meeting in the last week of November 2021. To avoid two committee meetings being scheduled for this day, it will be proposed that there is no Policy and Legislation Committee meeting scheduled for November and it is instead scheduled for 8 December 2021.

Under regulation 12 of the *Local Government (Administration) Regulations 1996*, if a committee meeting is open to the public or proposed to be open to the public, the local government must give public notice of the dates, times and place at which the committee meetings are to be held in the next 12 months. Once endorsed by the Finance Committee, the 2021 meeting dates will be publicly advertised.

It is proposed that the Finance Committee meetings for 2021 be held at 10.00am, in the Wonnerup Committee Room, at the City of Busselton Administration Building, on the following dates:

- 20 January 2021
- 10 February 2021
- 10 March 2021
- 14 April 2021
- 12 May 2021
- 9 June 2021
- 21 July 2021
- 11 August 2021
- 8 September 2021
- 13 October 2021
- 10 November 2021
- 24 November 2021

Statutory Environment

The legislation relevant to this report is:

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the Officer Recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

Regulation 12 of the *Local Government (Administration) Regulations 1996* requires the City to give notice of the dates of its Committee meetings that are open, or proposed to be open, to the public. The proposed 2021 Finance Committee meeting dates are presented to the Committee for endorsement. Once endorsed by the Finance Committee, the 2021 meeting dates will be publicly advertised.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The schedule of the Finance Committee 2021 meetings will be advertised prior to the end of 2020.

7. <u>GENERAL DISCUSSION ITEMS</u>

- 8. <u>NEXT MEETING DATE</u>
- 9. <u>CLOSURE</u>