

Finance Committee Agenda

10 March 2021

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 10 MARCH 2021

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, 10 March 2021, commencing at 10.00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

Statements or decisions made at Committee meetings 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 Committee meeting.

MIKE ARCHER

CHIEF EXECUTIVE OFFICER

4 March 2021

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 10 MARCH 2021

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

Apologies

- 3. **PUBLIC QUESTION TIME**
- 4. <u>DISCLOSURE OF INTERESTS</u>
- 5. **CONFIRMATION OF MINUTES**
- 5.1 <u>Minutes of the Finance Committee Meeting held 10 February 2021</u>

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 10 February 2021 be confirmed as a true and correct record.

6. REPORTS

6.1 LIST OF PAYMENTS MADE - JANUARY 2021

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 is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A List of Payments - January 2021 List of Payments - January 2021

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118513 - M118591, EF076679 - EF077259, T7541 - T7543, DD004368 - DD004389 together totalling \$7,800,415.60.

EXECUTIVE SUMMARY

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

CANCELLED CHEQUE PAYMENTS	CANCELLED - CHEQUE LOST	(13,141.33)
CHEQUE PAYMENTS	CHEQUE # 118513 - 118591	86,345.37
ELECTRONIC TRANSFER PAYMENTS	EF076679 - EF077259	5,945,616.47
TRUST ACCOUNT	TRUST ACCOUNT # 7541 - 7543	38,689.79
INTERNAL PAYMENT VOUCHERS	DD4368 - DD4389	105,350.14
PAYROLL PAYMENTS	01.01.2021 - 31.01.2021	1,637,555.16
		7.800.415.60

		CHEQUE PAYMENTS J		
DATE	REF#	NAME	DESCRIPTION	AMOUNT
20/01/2021	117753	ANNE SHIPWAY	CANCELLED - CHEQUE LOST	(15
20/01/2021	116016	ANTHONY SMITH	CANCELLED - CHEQUE LOST	(35
20/01/2021	117946	BJ & SE MOULTON	CANCELLED - CHEQUE LOST	(10
0/01/2021	117152	BJ ANDERSON	CANCELLED - CHEQUE LOST	(60
0/01/2021	116722	EMMA COCKMAN	CANCELLED - CHEQUE LOST	(3
0/01/2021	118262	G BURD, L HILL & K THOMSON	CANCELLED - CHEQUE LOST	(34
0/01/2021	116799	GEORGE EGERTON-WARBURTON	CANCELLED - CHEQUE LOST	(10
	116962	GRAI		
0/01/2021			CANCELLED - CHEQUE LOST	(2
/01/2021	115829	HUDSONS CIRCUS PTY LTD	CANCELLED - CHEQUE LOST	(5
/01/2021	117100	JL CHESTER & JK NEWBY TA QUINCON	CANCELLED - CHEQUE LOST	(4
0/01/2021	116864	KAYLEIGH COOPER	CANCELLED - CHEQUE LOST	(2
0/01/2021	117657	LEEUWIN COLLEGE OF PERFORMANCE	CANCELLED - CHEQUE LOST	(2
/01/2021	117042	LM ROY & PG PUJALTE	CANCELLED - CHEQUE LOST	(1
/01/2021	118206	LYNETTE CRAIGIE	CANCELLED - CHEQUE LOST	(2
/01/2021	116098	O & J DARBY	CANCELLED - CHEQUE LOST	(1
/01/2021	116353	PAUL CARTER	CANCELLED - CHEQUE LOST	1 '
/01/2021	117750	PIPPA MINTER		(
			CANCELLED - CHEQUE LOST	
/01/2021	117093	QEST HOLDINGS	CANCELLED - CHEQUE LOST	(3
/01/2021	116887	R & A COOPER	CANCELLED - CHEQUE LOST	(1
/01/2021	118151	R & C BRANSON	CANCELLED - CHEQUE LOST	(
/01/2021	117140	RICHARD SWAN	CANCELLED - CHEQUE LOST	(7
/01/2021	117131	ROBERT JOHN WESTERN	CANCELLED - CHEQUE LOST	(3
/01/2021	117157	SANDRA KELLY	CANCELLED - CHEQUE LOST	1 0
/01/2021	116077	SHERRY TOOHEY	CANCELLED - CHEQUE LOST	· ·
/01/2021	117181	SOUTH KEY PTY LTD	CANCELLED - CHEQUE LOST	(1,7
/01/2021	116724	STIRLING SKILLS TRAINING	CANCELLED - CHEQUE LOST	(
/01/2021	117176	SUCO P/L	CANCELLED - CHEQUE LOST	(5
/01/2021	116089	SUNDRY PAYMENT	CANCELLED - CHEQUE LOST	(:
/01/2021	117973	SW GROUP OF AFFILIATED AGRICULTURAL	CANCELLED - CHEQUE LOST	(2
/01/2021	116088	T & C ATKINSON	CANCELLED - CHEQUE LOST	(1
/01/2021	117955	T & S GREAY	CANCELLED - CHEQUE LOST	(
/01/2021	118249	TFULLERTON	CANCELLED - CHEQUE LOST	(2
/01/2021	117115	TATE & EVANS	CANCELLED - CHEQUE LOST	(1
/01/2021	116033	TJ & LD MAGEE	CANCELLED - CHEQUE LOST	(1,8
/01/2021	115804	TROY SEMMENS	CANCELLED - CHEQUE LOST	(2
/01/2021	117125	YALLINGUP BUILDING CO	CANCELLED - CHEQUE LOST	(3
, ,				(13,1
/01/2021	118555	A J D'ESPIESSIS & IAN DAVID REID	REFUND OF RATE OVERPAYMENT	(23)
/01/2021	118556	ACTON SOUTH WEST	REFUND OF RATE OVERPAYMENT	
/01/2021	118560	ADAM STARCEVICH	REFUND OF RATE OVERPAYMENT	
/01/2021	118543	AR & JD SCOTT	CROSSOVER SUBSIDY PAYMENT	
/01/2021	118515	BOND ADMINISTRATOR	AGED HOUSING BONDS	
/01/2021	118591	BUSSELTON/MARGARET RIVER CRICKET ASSOC.	CAP FUNDING	5
/01/2021	118581	CIOLLEY	REFUND DOG REGISTRATION	
/01/2021	118572	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1
/01/2021	118588	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,
	118559		DONATION	1
/01/2021		COMBINED CHURCHES OF BUSSELTON		
/01/2021	118546	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	
/01/2021	118537	DANIEL COCKER	REFUND OVER PAID HEALTH FEES	
/01/2021	118573	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	
/01/2021	118557	DIABETES WA	CANCELLED BOOKING FEE	
/01/2021	118553	DORAL MINERAL SANDS PTY LTD	REFUND OF RATE OVERPAYMENT	1,
/01/2021	118538	ESTATE OF ANTHONY THOMAS PALMER	REFUND OF RATE OVERPAYMENT	1
				-
/01/2021	118544	FRANKLIN & MICHEL CONNELL	REFUND OF RATE OVERPAYMENT	-
/01/2021	118542	G V ALCARAZ & R C ALCARAZ	CROSSOVER SUBSIDY PAYMENT	
/01/2021	118539	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	
/01/2021	118558	GERARD DONEY	REFUND CANCELLED HOLIDAY HOME APPLICATION	
/01/2021	118551	GROUNDFORCE HOLDINGS PTY LTD	PAYMENT CANCELLED	
/12/2020	118580	GUYPUTLAND	REFUND DOG REGISTRATION	
/01/2021	118550	KM & JM HESTER	REFUND OF RATE OVERPAYMENT	
/01/2021	118540	LWT CHINNERY	REFUND OF ANIMAL TRAP BOND	
	118540			_
/01/2021		LYNETTE GAIL NUNN	REFUND OF RATE OVERPAYMENT	
/01/2021	118577	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	
/01/2021	118571	OSCAR NEGUS	FIRE OFFICER HONORARIUM	
01/2021	118549	PA EDWARDS & KK KLEINSCHMIDT	REFUND OF RATE OVERPAYMENT	
/01/2021	118569	PAYMENT CANCELLED	PAYMENT CANCELLED	
01/2021	118570	PAYMENT CANCELLED	PAYMENT CANCELLED	
01/2021	118513	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
01/2021	118516	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	$\overline{}$
01/2021	118517	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
01/2021	118518	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
01/2021	118519	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
01/2021	118520	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
01/2021	118521	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
/01/2021	118522	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	$\overline{}$
	118522	PAYMENT VOID		
/01/2021			PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
	118524	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
	118525	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
/01/2021				
/01/2021 /01/2021	118526	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
/01/2021 /01/2021 /01/2021 /01/2021		PAYMENT VOID PAYMENT VOID DAMMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	

6/01/2021	118529	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118530	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118531	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118532	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118533	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118534	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118535	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118536	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118561	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118562	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118563	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118564	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021		PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
	118565			0.00
8/01/2021	118566	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118567	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118568	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
10/01/2021	118574	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
18/01/2021				
18/01/2021	118576	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
18/01/2021	118578	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
11/01/2021	118582	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
	118584	PAYMENT VOID		0.00
21/01/2021			PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
21/01/2021	118585	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
21/01/2021	118586	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
21/01/2021	118587	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
7/01/2021	118552	PETER ROBERT SKEELS	REFUND OF RATE OVERPAYMENT	750.00
7/01/2021	118545	RICCARDO GIUSEPPEPALANDRI	REFUND OF RATE OVERPAYMENT	750.00
7/01/2021	118554	SHARON BEVERLEY PENNEFATHER	REFUND OF RATE OVERPAYMENT	229.69
7/01/2021	118548	SHIRLEY ANN CARMODY	REFUND OF RATE OVERPAYMENT	750.00
7/01/2021	118541	SUSAN RICE		100.00
10/51/2021			REFUND OF ANIMAL TRAP BOND	
18/01/2021	118579	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,997.36
29/01/2021	118589	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,144.09
5/01/2021	118514	WATER CORPORATION	WATER SERVICES	8,593.06
18/01/2021	118575	WATER CORPORATION	WATER SERVICES	33,363.80
21/01/2021	118583	WATER CORPORATION	WATER SERVICES	2,361.20
29/01/2021	118590	WATER CORPORATION	WATER SERVICES	301.00
				86,345.37
			NET CUTOUS DAVIABLING.	
			NET CHEQUE PAYMENTS:	73,204.04
		EFT PAYMENTS JANUARY 2023	1	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
14/01/2021	76779	12D SOLUTIONS PTY LTD	SURVEY SERVICES	2,598.75
14/01/2021	76803	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	14,385.00
14/01/2021	76755	ABBEY TILING SERVICE	TILING SERVICES	748.00
28/01/2021	77210	ABMINGA NOMINEES PTY LTD	RATE REFUND	1,566.33
14/01/2021	76905	AC FORSTER & SON	PLUMBING SERVICES	2,521.63
21/01/2021	77075	AC FORSTER & SON	PLUMBING SERVICES	198.00
28/01/2021	77218	AC FORSTER & SON	PLUMBING SERVICES	343.00
14/01/2021	76812	ACCENDO AUSTRALIA PTYLTD	ENVIRONMENTAL SERVICES	1,782.00
14/01/2021	76929	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	33,975.16
	70929	IACTIV FOUNDATION INC.		
28/01/2021	77231	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	
28/01/2021 21/01/2021	77231 77061		MAINTENANCE SERVICES SERVICES & REPAIRS TO MEDICAL EQUIPMENT	
21/01/2021	77061	ACTIV FOUNDATION INC ACTIVTEC SOLUTIONS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT	
21/01/2021 14/01/2021	77061 76756	ACTIVE FOUNDATION INC. ACTIVEC SOLUTIONS ACUREN RETWORKS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFI ACCESS	33.00 3,330.80
21/01/2021 14/01/2021 21/01/2021	77061 76756 77071	ACTIV FOUNDATION INC ACTIVITES SOLUTIONS ACURK NETWORKS ADAM & ANDREA LOWE	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFI ACCESS RATE REPUIND	33.00 3,330.80 481.69
21/01/2021 14/01/2021 21/01/2021 21/01/2021	77061 76756 77071 77054	ACTIV FOUNDATION INC ACTIVITE SOLUTIONS ACURIX NETWORKS ADAN & ANDREALOWE ADAN TINCEY	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFF ACCESS RATE REFUND BOND REFUND	33.00 3,330.80 481.69 100.00
21/01/2021 14/01/2021 21/01/2021	77061 76756 77071	ACTIV FOUNDATION INC ACTIVITES SOLUTIONS ACURK NETWORKS ADAM & ANDREA LOWE	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFI ACCESS RATE REPUIND	33.00 3,330.80 481.69
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021	77061 76756 77071 77054 76841	ACTIV FOUNDATION INC ACTIVITE OS OLUTIONS ACURIX NETWORKS ADAM S ANDREA LOWE ADAM TINCEY ADAM TINCEY	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFI ACCESS RATE REFUND BOND REFUND AIRPORT CARD TRANSACTIONS	33.00 3,330.80 481.69 100.00 367.84
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021	77061 76756 77071 77054 76841 76822	ACTIV FOUNDATION INC ACTIVITE SOLUTIONS ACURIX NETWORKS ADAN & ANDREALOWE ADANT TINCY ADANT PIY LTD ADVAME PIY LTD ADVAME SEALING TRUST	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFI ACCESS RATE REFUND BOND BEFUND AIRPORT CARPARK CREDIT CARD TRANSACTIONS MAINTENANCE SERVICES	33.00 3,330.80 481.69 100.00 367.84 1,581.25
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021	77061 76756 77071 77054 76841 76822 77156	ACTIV FOUNDATION INC ACTIVITES SOLUTIONS ACURIX NETWORKS ADAM & ANDREA LOWE ADAM TINCEY ADVAME TYLLT ADVAMED SEALING TRUST ADVANCE DE SEALING TRUST	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WITH ACCESS RATE REFUND BOND REFUND AIRPORT CARROR REDIT CARD TRANSACTIONS MAINTRANCE SERVICES MAINTERNANCE SERVICES	33.00 3,330.80 481.69 100.00 367.84 1,581.25 3,299.45
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021	77061 76756 77071 77054 76841 76822 77156 77056	ACTIV FOUNDATION INC ACTIVITES OUT UNIONS ACURIX NETWORKS ADAME A ANDREA LOWE ADAM TINCEY ADAM TINCEY ADVAM PI'L I'D ADVAMED SEALING TRUST ADVAMED SEALING TRUST ADVAMED SEALING TRUST APPLICATION OF THE ADVAMENT OF THE ADVA	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFI ACCESS RATE REFUND BOND REFUND AIRPORT CARPARK CREDIT CARD TRANSACTIONS MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE	33.00 3,330.80 481.69 100.00 367.84 1,581.25 3,299.45 276.13
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021	77061 76756 77071 77054 76841 76822 77156	ACTIV FOUNDATION INC ACTIVITES SOLUTIONS ACURIX NETWORKS ADAM & ANDREA LOWE ADAM TINCEY ADVAME TYLLT ADVAMED SEALING TRUST ADVANCE DE SEALING TRUST	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WITH ACCESS RATE REFUND BOND REFUND AIRPORT CARROR REDIT CARD TRANSACTIONS MAINTRANCE SERVICES MAINTERNANCE SERVICES	33.00 3,330.80 481.69 100.00 367.84 1,581.25 3,299.45 276.13
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021	77061 76756 77071 77054 76841 76822 77156 77056	ACTIVE FOUNDATION INC ACTIVITE SOLUTIONS ACURIX NETWORKS ADAN & ANDREALOWE ADANT INCEY ADVAM PIYL ID ADVANCED SEALING TRUST ADVANCED SEALING TRUST AFGREQUIPMENT ALASTAIR TRAYOR	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND GOND BEFUND AURPORT CARPARK CREDIT CARD TRANSACTIONS MAINTERNANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE MACHINERY EQUIPMENT PARTS AND SERVICE	33.00 3,330.80 481.69 100.00 367.84 1,581.25 3,299.45 276.13
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 28/01/2021 21/01/2021	77061 76756 77071 77054 76841 76822 77156 77056 77147 77028	ACTIV FOUNDATION INC ACTIVITE SOLUTIONS ACURIX NETWORKS ADAME A ANDREA LOWE ADAME TINCEY ADAM TINCEY ADVAM PIV. LTD ADVAMED SEALING TRUST ADVAMED SEALING TRUST ADVAMED SEALING TRUST ALMSTER LANGER ALMS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFI ACCESS RATE REFUND BOND REFUND ARROPORT CARBOTRANSACTIONS MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE ART SALES ELECTRICITY	33.00 3,330.80 481.69 100.00 367.84 1,581.25 3,299.45 276.13 12.60 54.60
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 21/01/2021 28/01/2021 28/01/2021	77061 76756 77071 77054 76841 76822 77156 77056 77147 77028 77179	ACTIV FOUNDATION INC ACTIVITE SOLUTIONS ACURIX NETWORKS ADAM & ANDREALOWE ADAM TINCY ADAM TINCY ADVAM FIV LTD ADVANCE SEALING TRUST ADVANCED SEALING TRUST ALIST ADVANCED ALIST ALIST AUTOR ALIST ALIST AUTOR	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND BOND BEFUND AIRBORT CARPARK CRIDIT CARD TRANSACTIONS MAINTERNACE SERVICES MAINTERNACE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE BLECTRICITY ART SALES	33.00 3,330.80 481.69 100.00 367.84 1,581.25 3,299.45 276.13 12.60 54.60 63.70
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 28/01/2021 28/01/2021	77061 76756 77071 77054 76841 76822 77156 77056 77147 77028 77179	ACTIVE FOUNDATION INC ACTIVET SOLUTIONS ACURIX INTEVORES ADAM EA ANDREA LOWE ADAM TRINCEY ADAM TRINCEY ADAM TRINCEY ADAM TRINCEY ADVANCED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST AVANCED SEALING TRUST ALUNTA ENERGY ALUNTA ENERGY ALUNTA ENERGY ALUNTA SECURITY PERSONNEL	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WITH ACCESS RATE REFUND BOND REFUND AIRPORT CARD TRANSACTIONS MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE ART SALES ELECTRICITY ART SALES ELECTRICITY SECURITY SERVICES	33.00 3,330,80 481.69 100.00 367.84 1,581.25 3,299.45 276.13 12.60 63.70 1,016.40
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021	77061 76756 77071 77054 76841 76822 77156 77056 77147 77028 77179	ACTIV FOUNDATION INC ACTIVITE SOLUTIONS ACURIX NETWORKS ADAM & ANDREALOWE ADAM TINCY ADAM TINCY ADVAM FIV LTD ADVANCE SEALING TRUST ADVANCED SEALING TRUST ALIST ADVANCED ALIST ALIST AUTOR ALIST ALIST AUTOR	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND BOND BEFUND AIRPORT CARDARK CRIDIT CARD TRANSACTIONS MAINTENANCE SERVICES MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE ART SALES ELECTRICITY ART SALES SECURITY SERVICES PANT DURCHASES / SERVICES / PARTS SECURITY SERVICES	33.00 3,330,80 481.69 100.00 367.84 1,581.25 3,299.45 276.13 12.60 63.70 1,016.40
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 28/01/2021 28/01/2021	77061 76756 77071 77054 76841 76822 77156 77056 77147 77028 77179	ACTIVE FOUNDATION INC ACTIVET SOLUTIONS ACURIX INTEVORES ADAM EA ANDREA LOWE ADAM TRINCEY ADAM TRINCEY ADAM TRINCEY ADAM TRINCEY ADVANCED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST AVANCED SEALING TRUST ALUNTA ENERGY ALUNTA ENERGY ALUNTA ENERGY ALUNTA SECURITY PERSONNEL	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WITH ACCESS RATE REFUND BOND REFUND AIRPORT CARD TRANSACTIONS MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE ART SALES ELECTRICITY ART SALES ELECTRICITY SECURITY SERVICES	33.00 3,330,80 481.69 100.00 367.84 1,581.25 3,299.45 276.13 12.60 63.70 1,016.40
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 12/01/2021 28/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021	77061 76756 77071 77054 76841 76822 77156 77056 77147 77028 77179 76808 76974	ACTIVE FOUNDATION INC ACTIVET SOLUTIONS ACURIX INTEVORES ADAM TANDREA LOWE ADAM TRINCEY ADAM TRINCEY ADAM TRINCEY ADVAMCED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST ACURIC TRUST ACURIC TRUST ALIST AND TRUTOR ALIONES SECURITY PERSONNEL	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WITH ACCESS RATE REFUND BOND REFUND BOND REFUND AMPORT CARD TRANSACTIONS MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE BLECTBLICITY ART SALES SECURITY SERVICES PLANT TUNCHASSES / SERVICES / PARTS COMMERCIAL LAUNDRY	33.00 3,330.80 481.69 100.00 367.84 1,581.25 3,299.45 276.13 12.60 54.60 63.70 1,016.40 732.67
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021	77061 76756 77071 77054 76841 76842 77156 77056 77056 77028 77028 77197 76808 76974 76832 77131	ACTIVE COUNDATION INC ACTIVITE SOLUTIONS ACURIX INTEVORES ADAM & ANDREA LOWE ADAM & ANDREA LOWE ADAM TINCEY ADVAM PIV LTD ADVANCED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST APPRINTED ALIANGE SEALING TRUST ALIANGE SEALING TR	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND ROND REFUND AIRPORT CARPARK CRIDIT CARD TRANSACTIONS MAINTENANCE SERVICES MACHIEREY EQUIPMENT PARTS AND SERVICE ART SALES ELECTRICITY ART SALES SECURITY SERVICES PAINT PURCHASES / SERVICES / PARTS COMMERCIAL LAUNDRY ART SALES COMMERCIAL LAUNDRY	33.00 3,330.80 481.69 100.00 307.84 1,581.25 3,299.45 2761.31 12.60 53.70 1,016.40 732.67 202.79 14.00
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 12/01/2021 12/01/2021	77061 76756 76756 77071 77054 76841 76822 77156 77056 77058 77147 77028 77119 76808 76974 76832 77131	ACTIVE COUNDATION INC ACTIVES ON LINE OF THE COUNTY OF THE	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WITH ACCESS RATE REFUND BOND REFUND ARRORIT CARRORITOR ARRORIT CARRORITOR MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE HECTRICITY ART SALES SECURITY SERVICES PLANT PURCHASES / SERVICES / PARTS COMMERCIAL JAUNDRY ART SALES ART SALES SECURITY SERVICES PLANT PURCHASES / SERVICES / PARTS COMMERCIAL JAUNDRY ART SALES VORMERCIAL JAUNDRY ART SALES PLANT PURCHASES / SERVICES / PARTS COMMERCIAL JAUNDRY ART SALES	33.00 481.69 100.00 367.84 1,581.25 276.13 12.60 54.60 63.70 1,016.40 732.67 202.79
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021	77061 76756 76776 77071 77054 76841 76842 77156 77056 77147 77028 77179 76808 76974 76832 77131 77027	ACTIVE COUNDATION INC ACTURE NO LUDIONS ACURIX NETWORKS ACURIX NETWORKS ADAM & ANDREA LOWE ADAM TRICEY ADVAM PI'L I'D ADVAMED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST APPROVED SEALING TRUST AVERIC EQUIPMENT ALIST AREA TRA'LOR ALIST A ENERGY ALIST A SEALING TRUST ALIST ALIST AND ALIST	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND AIRPORT CARPAIK CRIDIT CARD TRANSACTIONS MAINTENANCE SERVICES MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE ALT SALES ELECTRICITY ART SALES SECURITY SERVICES PART DUCKIOSASS / SERVICES / PARTS COMMERCIAL LAUNDRY WORSHOP PACLITATION BUT PREFUND WORSHOP PACLITATION	33.00 481.69 100.00 367.84 1.581.25 276.13 12.60 63.70 1.016.40 732.67 14.00 6,824.40 70.00
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021	77061 76756 76756 77071 77054 76841 76822 77156 77056 77058 77147 77028 77119 76808 76974 76832 77131	ACTIVE COUNDATION INC ACTIVES ON LINE OF THE COUNTY OF THE	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WITH ACCESS RATE REFUND BOND REFUND ARRORIT CARRORITOR ARRORIT CARRORITOR MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE HECTRICITY ART SALES SECURITY SERVICES PLANT PURCHASES / SERVICES / PARTS COMMERCIAL JAUNDRY ART SALES ART SALES SECURITY SERVICES PLANT PURCHASES / SERVICES / PARTS COMMERCIAL JAUNDRY ART SALES VORMERCIAL JAUNDRY ART SALES PLANT PURCHASES / SERVICES / PARTS COMMERCIAL JAUNDRY ART SALES	33.00 481.69 100.00 367.84 1.581.25 276.13 12.60 63.70 1.016.40 732.67 14.00 6,824.40 70.00
21/01/2021 14/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	77061 76756 76756 77071 77054 76841 76842 77156 77056 77056 77028 77179 76808 76974 76832 77131 77027 77200 76746	ACTIVE COUNDATION INC ACTIVES ON LINE TO THE COUNTY OF THE	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WITH ACCESS RATE REFUND ARPORT CARDARK CREDIT CARD TRANSACTIONS MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE MACHINERY EQUIPMENT PARTS AND SERVICE ELECTRICITY ART SALES SECURITY SERVICES PLANT FURCHSASY SERVICES / PARTS COMMERCIAL LAUNDRY ART SALES OCHER SERVICES COMMERCIAL LAUNDRY ART SALES DETERMINED SERVICES / PARTS COMMERCIAL LAUNDRY ART SALES BIT PRETUND BIT RETUND BIT RETUND BIT RETUND	33.00 481.69 100.00 367.84 1,581.25 276.13 12.60 54.60 732.67 202.79 14.00 6,824.40 10,134.37
21/01/2021 14/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 21/01/2021 14/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021	77061 76756 77071 77054 76841 76841 76842 77156 77147 77028 77147 77028 77117 76808 76974 76832 771131 77027 77200 76746 76398	ACTIVE COUNDATION INC ACTURES NOTIONS ACURIX INSTRUMENS ACURIX INSTRUMENS ADDAM & ANDREA LOWE ADDAM & ANDREA LOWE ADDAM FILLED ADVANCE D SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST ANDREAMENT ANDREAMENT ALINTA ENERGY ALINTA ENERGY ALION BURTON ALIANCE SECURITY PERSONNEL ALLON'S STANILESS PRODUCTS PTY LTD ALPINE LAUNDRY PTY LTD ALPINE LAUNDRY PTY LTD ANDRES HAMMARSTROM ANDREW HUFFER AND ASSOCIATES PTY LTD ARROW BRONZE	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND AIRPORT CARDANK CRIDIT CARD TRANSACTIONS MAINTENANCE SERVICES MAINTENANCE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE ANT SALES ELECTRICITY ART SALES SECURITY SERVICES PART FUNCIONASS / SERVICES / PARTS COMMERCIAL LAUNDRY WORSHOP PACILITATION BUT REFUND THE EMAINTENANCE SERVICES THE REFUND THE EMAINTENANCE SERVICES THE REFUND THE MAINTENANCE SERVICES	33.00 481.69 481.69 100.00 367.84 1,581.25 276.13 12.60 54.60 63.70 1,016.40 732.67 202.79 14.00 10,134.37 363.35
21/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 12/01/2021 22/01/2021 22/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	77061 76756 77071 77054 76841 76841 76842 77156 77056 77147 77028 77179 76808 76974 76832 771131 77027 77200 76746	ACTUF COUNDATION INC ACTUFE SO LUDIONS ACURIX NETWORKS ADAM SA NOBEA LOWE ADAM SINCEY ADAM SINCEY ADAM SINCEY ADAM SINCEY ADVAMED SEALING TRUST ADVAMED SEALING TRUST ADVAMED SEALING TRUST ADVAMED SEALING TRUST AUGURE GUIPPREST ALGORITHMAN ACTURE ALITA ENGLOY ALISON SOLUTION ALISON SECURITY PERSONNEL ALITA EXPANDERY PUT LD ANDERS HAMMANISTROM ADDREW HUFFER AND ASSOCIATES PTY LTD ANDERS HAMMANISTROM ANDEW HUFFER AND ASSOCIATES PTY LTD ANDERS HUFFER AND ASSOCIATES PTY LTD ANDERS HUFFER AND ASSOCIATES PTY LTD ANDERS HUFFER AND ASSOCIATES PTY LTD ARROW BRONZE ARROW BRONZE	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WITH ACCESS RATE REFUND AURPORT CARPARK CREDIT CARD TRANSACTIONS MAINTERNACE SERVICES MACHINERY EQUIPMENT PARTS AND SERVICE ART SALES ELECTRICITY ART SALES SECURITY SERVICES PAINT PURCHASSES / SERVICES / PARTS COMMERCIAL LAUNDRY AUT SALES WORKSHOP FACILITATION BITP RETUND THE EMAINTERNACE SERVICES MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER	33.00 3,30.80 481.69 481.69 100.00 367.84 1,581.25 276.13 12.60 54.60 63.70 1,1016.40 732.67 70.00 6,224.40 70.00 1,134.37 363.56
21/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 21/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021	77061 76756 77071 77054 76821 76822 77156 77087 77028 77107 77028 77179 76808 77179 76808 77179 76808 77179 76808 77179 77207	ACTUY FOUNDATION INC ACTUYER SOLUTIONS ACURIX NETWORKS ADAM TA ANDREA LOWE ADAM TRICEY ADAM TRICEY ADVAMED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST APPER ADVANCED SEALING TRUST APPER ADVANCED SEALING TRUST ALIST ART TAYLOR ALIST ART TAYLOR ALIST AS TRUST ALIST AS TRUST ALIST AS TAYLOR ALIST AND ALIST AN	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND AIRPORT CARPARK CRIDIT CARD TRANSACTIONS MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES ANCHINERY EQUIPMENT PARTS AND SERVICE LECTRICITY ART SALES SECURITY SERVICES PLANT PURCHASSES / SERVICES / PARTS COMMIRCRAL LAUNDRY WORKSHOP PACLITATION BIT PREFUND THE MAINTENANCE SERVICES THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE MAINTENANCE SERVICES MEMORIAL PLAQUES SUPPLER	33.00 481.69 481.69 100.00 367.84 1,581.25 276.13 12.69 54.60 63.70 1,016.40 732.67 202.79 14.00 6,824.40 70.00 10.134.37 363.56 335.78
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21/01/2021 21/01/2021	77061 76756 76757 77071 77054 76841 76822 77156 77056 77056 77058 77107 77028 771179 76808 76974 76832 77131 77027 77200 76466 7746 76898 77213 77038 77038 77038 77038 77038 77038 77038 77038 77038 77038 77038 77038 77038 77038 77038 77038	ACTUF COUNDATION INC ACTUFE SO LUDIONS ACURIX NETWORKS ADAM SA NOBEA LOWE ADAM SINCEY ADAM SINCEY ADAM SINCEY ADAM SINCEY ADAM SINCEY ADVAMED SEALING TRUST ADVANCED SEALING TRUST ADVANCED SEALING TRUST AVANCED SEALING TRUST AVANCED SEALING TRUST AUGURE GOUPPREST ALGORITH AND AUGURE ALGORITH AUGURE AUGU	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND ROMD BEFUND AIRBORT CARDARK CREDIT CARD TRANSACTIONS MAINTERNANCE SERVICES MACHIBERY EQUIPMENT PARTS AND SERVICE ART SALES ELECTRICITY ART SALES SECURITY SERVICES PAUT FURCHASES / SERVICES / PARTS COMMERCIAL LAUNDRY WORSHOP FACILITATION EITH REFUND TREE MAINTERNANCE SERVICES MEMORIAL PLAQUES SUPPLIER CATERNO CATERNO TREE MAINTENANCE SERVICES MEMORIAL PLAQUES SUPPLIER CATERNO CATERNO TREE MAINTENANCE SERVICES MEMORIAL PLAQUES SUPPLIER CATERNO CATERNO RENTAL LINEN NON BROADBAND	33.00 3,30.08 481.69 100.00 367.84 1,581.25 276.13 12.00 63.70 1,016.40 732.67 202.79 140.00 10,134.37 33.57 255.00 252.78
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21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 28/01/2021	77061 77061 76756 77071 76757 77071 77054 76881 76881 77156 771147 77108 77119 76882 77119 76882 77111 77200 76766 76888 77203 76982 77111 77200 76766 76767 7717 77200 76766 76767 7717 77200 76766 76767 7717 7717 7717 7717 7717	ACTUTE SOLUTIONS ACURIX NETWORKS ALINTA CREAT ALIOTA SEQUENCES PERSONNEL ALIOTA SETANLESS PRODUCTS PTY LTD ALIOTA SETANLESS PRODUCTS PTY LTD ALIOTA SETANLESS PRODUCTS PTY LTD ARDENS HAMMARSTROM ADDRESS HAMMARSTROM ARROW MULDER ARROW BRONZE ARROW BRONZE ARROW BRONZE ARTEZER CAFE ARTEZER CAFE ARTEZER CAFE ARTEZER CAFE ARTEZER ALIOTA SETANLESS ARTEZER ALIOTA SETANLESS ALIOTA	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND AIRPORT CARPARK CRUIT CARD TRANSACTIONS MAINTENANCE SERVICES ART SALES SECURITY SERVICES FLART TURCHASSES / SERVICES / PARTS COMMERCIAL AULINDRY ART SALES WORKSHOP PACLITATION BITP RETURN BITP BITP BITP BITP BITP BITP BITP BITP	33.00 3.30.03 3.30.03 3.30.03 481.69 100.00 367.84 1.581.25 3.299.45 1.260 5.45.60 5.4
21/01/2021 21/01/2022 21/01/2022 21/01/2022 21/01/2022 21/01/2022 21/01/2022 21/01/2022 21/01/2022 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 21/01/2022 28/01/2021 21/01/2022 28/01/2021 21/01/2022 28/01/2021 21/01/2022 28/01/2021 21/01/2022 28/01/2021 21/01/2022 28/01/2021 21/01/2022 28/01/2021 21/01/2021	77061 77061 76756 77071 76757 77071 77074 76881 76884 76884 77156 77057 77147 77058 77177 77080 7707 77187 77087 77087 77087 77087 77087 77087 77087 77087 77087 77087 77087 77087 77087 77087 77087 77087 77087 77087 77088 77097 77088 77097 77088 77097 77088 77097 77088 77097 77088 77097 77088 77097 77088 77097 77088 77098	ACTUPE SOLUTIONS ACURIX NETWORKS ACURIX NETWOR	SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND AIRPORT CARDANK CRIDIT CARD TRANSACTIONS MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES ART SALES SECURITY SERVICES PLANT FUNCHISMES / SERVICES / PARTS COMMERCIAL LAUNDRY ART SALES SECURITY SERVICES PLANT PURCHASES / SERVICES / PARTS COMMERCIAL LAUNDRY TREE MAINTENANCE SERVICES THE PREVIOUS SUPPLIER MEMORAL PLAQUES SUPPLIER UNION FEES POSTAL SERVICE UNION FEES UNION FEES PAYS TAXATION PLANT PURCHASES / SERVICES / PARTS VERMIC FARTS & MAINTENANCE SUPPLY AVAILTON ASIC CARDS IT SOFTWARE STREET SWEEPING SERVICES PRAYS TAXATION PLANT PURCHASES / SERVICES / PARTS VERMIC FARTS & MAINTENANCE SUPPLY AVAILTON ASIC CARDS IT SOFTWARE STREET SWEEPING SERVICES BATTERY SUPPLIES BATTERY SUPP	33.00 3.30.03 3.30.03 3.30.03 481.69 1.00.00 3.67.84 1.581.25 3.299.45 5.40.00 6.3.70 1.1.016.40 6.3.70 1.015.40 6.3.24.40 7.00.00 1.0,134.37 1.35.78 2.35.78 2.345.30 2.59.90

14/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021		BIKE SHED DUNSBOROUGH	REPAIRS TO RPM BIKE	
28/01/2021 14/01/2021	76818			250.00
14/01/2021	77191	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,430.00
	77207	BJ & SE MOULTON	RATE REFUND	100.00
	76926	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	641.30
	77230	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	107.78
8/01/2021	76719	BOC GASES AUSTRALIA LTD	PAYMENT CANCELLED	0.00
14/01/2021	76902	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,555.69
	77001		GAS SERVICES	
15/01/2021		BOC GASES AUSTRALIA LTD		95.66
28/01/2021	77216	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,496.12
14/01/2021	76876	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	165.00
28/01/2021	77184	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	670.00
14/01/2021	76863	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	2,750.00
21/01/2021	77059	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	375.00
	76754	BRIDGESTONE		
14/01/2021			TYRE SERVICES	1,709.07
14/01/2021	76961	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,213.71
28/01/2021	77247	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	10,402.81
14/01/2021	76939	BSEWA	ELECTRICAL SERVICES	8,683.56
14/01/2021	76909	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	863.72
21/01/2021	77078	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	214.30
28/01/2021	77240	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/AS)	TILT TRAY SERVICES	748.00
	76749	BUNBURY SUBARU		
14/01/2021			VEHICLE PURCHASES / SERVICES / PARTS	565.96
8/01/2021	76720	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	4,652.72
14/01/2021	76941	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,934.34
21/01/2021	77091	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,925.69
14/01/2021	76807	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	650.00
21/01/2021	77030	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	3,923.70
			AUTO ELECTRICAL SERVICES	
28/01/2021	77146	BUSSELTON AUTO ELECTRICS		357.90
14/01/2021	76933	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	252.47
28/01/2021	77235	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,300.11
14/01/2021	76953	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	11,000.00
14/01/2021	76857	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	126.01
21/01/2021	77055	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	2,449.00
21/01/2021	77098	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	ELECTRICITY REIMBURSEMENT	19,586.03
14/01/2021	76739	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,266.28
14/01/2021	76752	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	401.50
28/01/2021	77126	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	132.00
21/01/2021	77032	BUSSELTON MOTORCYCLES	PLANT PURCHASES/SERVICES / PARTS	13,700.00
14/01/2021	76919	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	77,895.15
	77226	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	319.84
28/01/2021				
28/01/2021	77232	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	132.00
14/01/2021	76930	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,096.50
14/01/2021	76816	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	2,493.70
21/01/2021	77035	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	231.17
21/01/2021	77015	BUSSELTON RUNNERS CLUB INC	SPONSORSHIP	2,500.00
21/01/2021	77086	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,406.25
14/01/2021	76979	BUSSELTON TAXIS	TRANSPORTATION SERVICE	560.00
14/01/2021	76899	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,599.20
8/01/2021	76718	BUSSELTON WATER	WATER SERVICES	1,166.88
14/01/2021	76900	BUSSELTON WATER	WATER SERVICES	55,118.64
28/01/2021	77215	BUSSELTON WATER	WATER SERVICES	536.27
14/01/2021				
	76758	BUZZ MARKETING	EVENT SPONSORSHIP	4,950.00
14/01/2021	76814	CAPE ABILITIES	DISABILITY EQUIPMENT	525.00
28/01/2021	77150	CAPE AUTOMATION	BOOM GATE ACCESS CONTROL	115.00
14/01/2021	76859	CAPE CELLARS BUSSELTON	REFRESHMENTS	45.36
21/01/2021	77057	CAPE CELLARS BUSSELTON	REFRESHMENTS	275.92
14/01/2021	76983	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	34.90
28/01/2021	77253	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	33,858.00
14/01/2021	76810		SHADE SAILS	635.00
		CAPE SHADES	COURIER SERVICES	450.03
5/01/2021	76690	CAPEL TRANSPORT		
14/01/2021	76980	CAPEL TRANSPORT	COURIER SERVICES	225.02
14/01/2021	76951	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,465.87
21/01/2021	77096	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	1,100.00
14/01/2021	76886	CARL MURRAY	BOND REFUND	100.00
14/01/2021	76781	CATALYTIC IT	IT EQUIPMENT AND SERVICES	11,269.23
8/01/2021	76708	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES	3,244.34
14/01/2021	76850	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	18,808.41
21/01/2021	77051	CB TRAFFIC SOLUTIONS PTY LTD		
	77168		TRAFFIC MANAGEMENT SERVICES	495.00
28/01/2021		CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	495.00 30,299.02
28/01/2021 14/01/2021	76878			495.00
14/01/2021	76878 77172	CB TRAFFIC SOLUTIONS PTY LTD CHEEKYBUNZ	TRAFFIC MANAGEMENT SERVICES	495.00 30,299.02 1,019.50
14/01/2021 28/01/2021	77172	CB TRAFFIC SOLUTIONS PTY LTD OHEEKYBUNZ CHLOE ABLA STUDIOS	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES	495.00 30,299.02 1,019.50 22.40
14/01/2021 28/01/2021 14/01/2021	77172 76848	CB TRAFFIC SOLUTIONS PTY LTD OHEEKYBUNZ CHIOCA BAILS STUDIOS CHOICECHEM	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMEN REMOVER	495.00 30,299.02 1,019.50 22.40 237.60
14/01/2021 28/01/2021 14/01/2021 8/01/2021	77172 76848 76697	CB TRAFFIC SOLUTIONS PTY LTD CHESTYBUAUZ CHLOE ABLA STUDIOS CHOICECHEM CHRIS PAYNE	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMBN REMOVER BUSHRIEG PFECER HONORARIUM	495.00 30,299.02 1,019.50 22.40 237.60 198.00
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021	77172 76848 76697 77183	CB TRAFFIC SOLUTIONS PTY LTD OHERYBUNZ CHOICE ABUS STUDIOS CHOICECHEM CHRIS PAYNE OHRISTNE CRESSWELL	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMEN REMOVER BUSHFIRE OFFICER HONORARIUM ART SALES	495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021	77172 76848 76697 77183 77152	CB TRAFFIC SOLUTIONS PTY LTD OHERYBRUNZ CHICGE ABLA STUDIOS CHOICECOEM CHRISTMER CRESSWELL CHRISTMER CRESSWELL CHRISTMER CALORY	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMEN REMOVER BUSHERE OFFICER HONORARIUM ART SALES ART SALES	495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40 4.20
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021 14/01/2021	77172 76848 76697 77183 77152 76948	CB TRAFFIC SOLUTIONS PTY LTD OHLOE ABLA STUDIOS CHOICE CHEM CHRIS PAYNE CHRISTANE CRESSWELL CHRISTANE SEATORY CHUBER TREASE CHRISTANE SEATORY	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMEN REMOVER BUSHFRE OFFICER HONDRARIUM ART SALES ART SALES FIRE EQUIPMENT SERVICES	495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40 4.20 6,726.50
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021	77172 76848 76697 77183 77152	CB TRAFFIC SOLUTIONS PTY LTD OHERYBRUNZ CHICGE ABLA STUDIOS CHOICECOEM CHRISTMER CRESSWELL CHRISTMER CRESSWELL CHRISTMER CALORY	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMEN REMOVER BUSHERE OFFICER HONORARIUM ART SALES ART SALES	495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40 4.20
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021	77172 76848 76697 77183 77152 76948	CB TRAFFIC SOLUTIONS PTY LTD CHEEF MAIN AT STUDIOS CHICE ABLA STUDIOS CHRISTARE CRESSWELL CHRISTARE CRESSWELL CHRISTARE CRESSWELL CHRISTARE SECURITY PTY LTD CHUBB RIE & SECURITY PTY LTD	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMEN REMOVER BUSHFRE OFFICER HONDRARIUM ART SALES ART SALES FIRE EQUIPMENT SERVICES	495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40 4.20 6,726.50
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/2021	77172 76848 76697 77183 77152 76948 77237 76969	CB TRAFFIC SOLUTIONS PTY LTD CHEEKYBUAZ CHLOE ABLA STUDIOS CHOICECHEM CHRIS PAYNE CHRIST PAYNE CRESSWELL CHRISTINE SATORY CHUBB FIRE & SECURITY PTY LTD CHUBB FIRE & SECURITY PTY LTD CHUB TAND REGIONAL FUELS	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMEN NEMOVER BUSHIFRE OFFICER HONORARIUM ART SALES ART SALES FIRE EQUIPMENT SERVICES FIRE EQUIPMENT SERVICES FIRE EQUIPMENT SERVICES	495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40 4.20 6,726.50 2,561.10
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 15/01/2021	77172 76848 76697 77183 77152 76948 77237 76969 77003	CB TRAFFIC SOLUTIONS PTY LTD CHEEFYBUAY CHICH BAIL STUDIOS CHOCECHEM CHRIST BAYNE	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BUSHFIRE OFFICER HONORARIUM ART SALES ART SALES FIRE EQUIPMENT SERVICES PAYMENT CANCELLED FAVE SERVICES	495.00 30,299.02 1,019.50 22.40 237.60 198.00 4.20 6,726.50 2,561.10 0.00 2,733.26
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 15/01/2021 14/01/2021	77172 76848 76697 77183 77152 76948 77237 76969 77003 76725	CB TRAFFIC SOLUTIONS PTY LTD CHESTYBUAD. CHICA BALA STUDIOS CHOICECOPEM CHRIST PAYARE CHRIS	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPIES ART SALES BITUMEN REMOVER BITUMEN REMOVER BITUMEN REMOVER BITUMEN SERVICES FARE SALES ART SALES ART SALES FRE REQUIPMENT SERVICES FRE REQUIPMENT SERVICES FRE REQUIPMENT SERVICES FAYMENT CANCELLED FUEL SERVICES FAYMENT CANCELLED FUEL SERVICES FAYMENT CANCELLED FUEL SERVICES	495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40 4.20 6,726.50 2,561.10 0.00 2,733.26 3,307.18
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021	77172 76848 76697 77183 77152 76948 77237 76969 77003 76725 77111	CB TRAFFIC SOLUTIONS PTY LTD CHEEFYBUAY CHICH BAIL STUDIOS CHOCECHEM CHRES PAYVE CHRES PAYVE CHRESTINE CRESSWELL CHRISTINE SEATORY CHUBB RIR & SECURITY PTY LTD CHY AND REGIONAL FULLS CITY AND REGIONAL FULLS CITY AND REGIONAL FULLS CITY OF BUSSELTON CHRISTINAS CLUB OTTY OF BUSSELTON CHRISTINAS CLUB	TRAFFIC MANAGEMENT SERVICES MODERN CLIDT NAPPIES ART SALES BUTUMEN REMOVER FOR EQUIPMENT SERVICES FIRE EQUIPMENT SERVICES FAVE	495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40 4.20 6,726.50 2,561.10 0.00 2,733.26 3,307.18 3,207.18
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	77172 76848 76697 77183 77152 76948 77237 76969 77003 76725 77111 76730	CB TRAFFIC SOLUTIONS PTY LTD CHEETYBUAD. CHICGE ABLA STUDIOS CHOICECOEM CHRIST THE CRESSWELL CHRIST THE CRESSWELL CHRIST THE SECURITY PTY LTD CHUBB FIRE & SECURITY PTY LTD CHY AND REGIONAL FUELS CITY AND REGIONAL FUELS CITY OF BUSSELTON CHRISTMAS CLUB	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMEN REMOVER BUSHERE OFFICER HONORARIUM ART SALES ART SALES FIRE REQUIPMENT SERVICES FIRE REQUIPMENT SERVICES FIRE REQUIPMENT SERVICES FAYMENT CANCELLED FULL SERVICES PAYMENT CANCELLED FULL SERVICES PAYMENT CANCELLED FULL SERVICES PAYMENT CANCELLED FULL SERVICES PAYMENT CANCELLED PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS PARALLOCATION	495.00 30,299.02 1,019.50 22.40 198.00 198.00 4.20 6,726.50 2,561.10 0.00 2,733.26 3,307.18 4,830.19
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021	77172 76848 76697 77183 77152 76948 77237 76969 77003 76725 77111	CB TRAFFIC SOLUTIONS PTY LTD CHEEFYBUAY CHICH BAIL STUDIOS CHOCECHEM CHRES PAYVE CHRES PAYVE CHRESTINE CRESSWELL CHRISTINE SEATORY CHUBB RIR & SECURITY PTY LTD CHY AND REGIONAL FULLS CITY AND REGIONAL FULLS CITY AND REGIONAL FULLS CITY OF BUSSELTON CHRISTINAS CLUB OTTY OF BUSSELTON CHRISTINAS CLUB	TRAFFIC MANAGEMENT SERVICES MODERN CLIDT NAPPIES ART SALES BUTUMEN REMOVER FOR EQUIPMENT SERVICES FIRE EQUIPMENT SERVICES FAVE	495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40 4.20 6,726.50 2,561.10 0.00 2,733.26 3,307.18 3,207.18
14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021	77172 76848 76697 77183 77152 76948 77237 76969 77003 76725 77111 76730	CB TRAFFIC SOLUTIONS PTY LTD CHEETYBUAD. CHICGE ABLA STUDIOS CHOICECOEM CHRIST THE CRESSWELL CHRIST THE CRESSWELL CHRIST THE SECURITY PTY LTD CHUBB FIRE & SECURITY PTY LTD CHY AND REGIONAL FUELS CITY AND REGIONAL FUELS CITY OF BUSSELTON CHRISTMAS CLUB	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BITUMEN REMOVER BUSHERE OFFICER HONORARIUM ART SALES ART SALES FIRE REQUIPMENT SERVICES FIRE REQUIPMENT SERVICES FIRE REQUIPMENT SERVICES FAYMENT CANCELLED FULL SERVICES PAYMENT CANCELLED FULL SERVICES PAYMENT CANCELLED FULL SERVICES PAYMENT CANCELLED FULL SERVICES PAYMENT CANCELLED PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS PARALLOCATION	495.00 30,299.02 1,019.50 22.40 198.00 198.00 4.20 6,726.50 2,561.10 0.00 2,733.26 3,307.18 4,830.19
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14/01/2021 28/01/2021 28/01/2021 38/01/2021 38/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/	77172 76848 76697 77183 76697 77183 77192 77193 77192 76948 77237 77003 76725 77111 76730 77112 76730 77112 76732 77112 76732 77113 76903 76905 7729 76905 7729 76915 77224 77012 76950 77095 77228 76721 76950 77288	CE TRAFFIC SOLUTIONS PTY LTD CHEEVEBURY CHICK ARM STUDIOS CHOCECHEM CHRIST AND CRESSWELL CHRISTINE CRESSWELL CHRISTINE SLATORY CHUBB RIFE & SECURITY PTY LTD CHY AND REGIONAL FLEES CITY AND REGIONAL FLEES CITY AND REGIONAL FLEES CITY OF BRISSELTON CHRISTINAS CLUB CITY OF BRISSELTON CHRISTINAS CLUB CITY OF BRISSELTON PAWFOLL CITY OF BRISSELTON PAYFOLL CITY OF BRISSELTON STAFF LOTTO CITY OF BRISSELTON STA	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BUSHIFIR OFFICER HONORARIUM ART SALES RUSHIFIR OFFICER HONORARIUM ART SALES ART SALES FIRE EQUIPMENT SERVICES FRAVELID HOLORORS FRAVELID HOLORORS PAYROLL DEDUCTIONS FAVOLL DEDUCTIONS FAVOLL DEDUCTIONS FAVOLL DEDUCTIONS REALLOCATION STAFF LOTTO STAFF LOTTO STAFF LOTTO SOCIAL CLUB REMBURSEMENT SOCIAL CLUB REMBURSEMENT FLANT TURCHASIS / SERVICES / FARTS WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES GUERNICAL SE	495.00 30,299.1 1,019.50 122.40 1,019.50 122.760 198.00 4,20 6,726.50 2,561.10 0.00 2,733.36 3,207.18
14/01/2021 28/01/2021 28/01/2021 38/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/	771172 76848 76697 76848 76697 77183 77183 77183 77184 77187 76969 77003 76725 77111 76730 77111 76730 77116 76726 77117 76957 77099 76809 76915 77091 77017 76957 77099 76970 76970 76970 76970 76970 76970 76970 76970 7724	CB TRAFFIC SOLUTIONS PTY LTD CHEEFYBUAYE CHICA BAIL STUDIOS CHOCECCHEM CHRISTINE CRESSWELL CHRISTINE CRESSWELL CHRISTINE CRESSWELL CHRISTINE SCATORY CHUBB FIRE & SECURITY PTY LTD CHUBB FIRE & SECURITY PTY LTD CHY AND REGIONAL FUELS CITY OF BUSSELTON CHRISTIMAS CLUB CITY OF BUSSELTON PAYROLL CITY OF BUSSELTON SAFE LOTTO CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON SOCIAL CLUB CLE ANAWAY CLEANAWAY CLEANAWAY CLEANAWAY COPY LTD CLEANAWAY SCULPMENT SERVICES CLEANAWAY SOLID WASTE PTY LTD CLE	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BUTJAMEN REMOVER BUSHIFIE OFFICER HONORARIUM ART SALES ART SALES ART SALES FIRE EQUIPMENT SERVICES FIRE EQUIPMENT SERVICES FIRE EQUIPMENT SERVICES PAYBOLLED LEDUCTIONS PAYBOLL DEDUCTIONS PAYBOLL DEDUCTIONS PAYBOLL DEDUCTIONS PAYBOLL DEDUCTIONS REALLOCATION STAFF LOTTO STAFF LOTTO	495.00 30.299.2 1,019.50 22.40 1,019.50 23.760 198.00 8.40 4.20 6,726.50 0.00 0.00 2,733.26 3,307.18 3,307.18 4,820.19 254.00 230.00 240.34 4,960.33 4,960.33 4,960.33 4,960.33 5,100.30 5,100.3
14/01/2021 28/01/2021 28/01/2021 38/01/2021 38/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/	77172 76848 76697 77183 76697 77183 77192 77193 77192 76948 77237 77003 76725 77111 76730 77112 76730 77112 76732 77112 76732 77113 76903 76905 7729 76905 7729 76915 77224 77012 76950 77095 77228 76721 76950 77288	CE TRAFFIC SOLUTIONS PTY LTD CHEEVEBURY CHICK ARM STUDIOS CHOCECHEM CHRIST AND CRESSWELL CHRISTINE CRESSWELL CHRISTINE SLATORY CHUBB RIFE & SECURITY PTY LTD CHY AND REGIONAL FLEES CITY AND REGIONAL FLEES CITY AND REGIONAL FLEES CITY OF BRISSELTON CHRISTINAS CLUB CITY OF BRISSELTON CHRISTINAS CLUB CITY OF BRISSELTON PAWFOLL CITY OF BRISSELTON PAYFOLL CITY OF BRISSELTON STAFF LOTTO CITY OF BRISSELTON STA	TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES ART SALES BUSHIFIR OFFICER HONORARIUM ART SALES RUSHIFIR OFFICER HONORARIUM ART SALES ART SALES FIRE EQUIPMENT SERVICES FRAVELID HOLORORS FRAVELID HOLORORS PAYROLL DEDUCTIONS FAVOLL DEDUCTIONS FAVOLL DEDUCTIONS FAVOLL DEDUCTIONS REALLOCATION STAFF LOTTO STAFF LOTTO STAFF LOTTO SOCIAL CLUB REMBURSEMENT SOCIAL CLUB REMBURSEMENT FLANT TURCHASIS / SERVICES / FARTS WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES GUERNICAL SE	495.00 30.299.01 1,019.50 1,224.02 1,019.50 1,01

	1/2021	76904	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	974.35
	1/2021	77217	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	253.00
28/0	1/2021	77162	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	819.00
14/0	1/2021	76811	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	3,928.10
5/0:	1/2021	76681	CR. G HENLEY	COUNCILLOR PAYMENT	39.00
	1/2021	76693	CR. G HENLEY	COUNCILLOR PAYMENT	10,651.86
	1/2021	76712	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,837.56
	1/2021	76706	CR. K HICK	COUNCILLOR PAYMENT	4,538.91
	1/2021	76713	CR. KATHERINE COX	COUNCILLOR PAYMENT	2,837.56
	1/2021	76705	CR. L MILES	COUNCILLOR PAYMENT	2,837.56
	1/2021	77039	CR. L MILES	COUNCILLOR PAYMENT	169.99
	1/2021	76703	CR. P CARTER	COUNCILLOR PAYMENT	2,837.56
8/0	1/2021	76714	CR. P CRONIN	COUNCILLOR PAYMENT	2,837.56
21/0	1/2021	77060	CR. P CRONIN	COUNCILLOR PAYMENT	876.10
	1/2021	76702	CR. R PAINE	COUNCILLOR PAYMENT	2,837.56
	1/2021	76711	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,837.56
		76766	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	15,277.39
	1/2021				
	1/2021	77134	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	8,949.79
	1/2021	76960	CROSS SECURITY SERVICES	SECURITY SERVICES	6,081.46
	1/2021	77246	CROSS SECURITY SERVICES	SECURITY SERVICES	969.54
14/0	1/2021	76851	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,561.60
	1/2021	77141	CYNTHIA DIX	ART SALES	52.50
	1/2021	76786	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	23,012.00
	1/2021	77140	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	2,992.00
				SANTA	
	1/2021	76688	DALE MITCHELL		225.00
	1/2021	77259	DALWALLINU CONCRETE PTY LTD	PRECAST CONCRETE PRODUCTS	54,964.80
	1/2021	77199	DANIEL FRITCHLEY	DRAFTING SERVICES	3,696.00
	1/2021	77022	DAVID GOODWIN	STAFF REIMBURSEMENT	100.00
	1/2021	77074	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	4,195.40
14/0	1/2021	76946	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	5,995.95
	1/2021	76682	DEB HOLDEN	STAFF REIMBURSEMENT	124.99
	1/2021	76802	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	8,745.00
	1/2021	77125	DENISE SANBROOK	ART SALES	116.90
	1/2021	76937	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	RECOUP GRANT FUNDING	23,466.00
	1/2021	77139	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	149.49
	1/2021	76805	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	1,100.00
	1/2021	77100	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	1,630.50
	1/2021	76748	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	115.60
	1/2021	76684	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ENVIRONMENTAL SERVICES	2,400.00
	1/2021	76731	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	830.02
	1/2021	77117	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	676.27
		76949			
	1/2021		DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,801.14
	1/2021	77194	DONNA FORTESCUE	ART SALES	501.60
	1/2021	76896	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	58.74
28/0	1/2021	77129	DOROTHY SADDLETON	ART SALES	23.10
14/0	1/2021	76827	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	2,077.79
	1/2021	77040	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	794.70
	1/2021	76804	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	938.30
		76925	DOWN SOUTH TURF	TURF SERVICES	2,746.00
	1/2021				
	1/2021	77233	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING	110.00
	1/2021	77104	DUNSBOROUGH ART SOCIETY	GRANT FUNDING	2,155.00
21/0	1/2021	77043	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	2,024.00
	1/2021	77160	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	2,018.50
28/0	1/2021		DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES HARDWARE SERVICES	2,018.50
28/0 14/0	1/2021	77160 76778	DUNSBOROUGH CONCRETE DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	2,018.50 32.55
28/0 14/0 21/0	1/2021 1/2021 1/2021	77160 76778 77016	DUNSBOROUGH CONCRETE DUNSBOROUGH HARDWARE & HOME CENTRE DYMOCKS - BUSSELTON	HARDWARE SERVICES UBRARY RESOURCES	2,018.50 32.55 2,831.36
28/0 14/0 21/0 21/0	1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079	DUNSBOROUGH CONCRETE DUNSBOROUGH HARDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	HARDWARE SERVICES LIBRARY RESOURCES PETTY CASH REIMBURSEMENT	2,018.50 32.55 2,831.36 142.66
28/0 14/0 21/0 21/0 14/0	1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901	DUNSBOROUGH HARDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGL BAY VOLUNTER BUSFIRE BRIGADE ECOSYSTEMS SOLUTIONS	HARDWARE SERVICES LUBRARY RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES	2,018.50 32.55 2,831.36 142.66 3,300.00
28/0 14/0 21/0 21/0 14/0 28/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901 77241	DUNSBOROUGH CONCRETE DUNSBOROUGH HARDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE ECCGYSTEMS SOL UTIONS EDUCATIONAL ART SUPPLIES	HARDWARE SERVICES UBBARY RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART EQUIPMENT SUPPLIES	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54
28/0 14/0 21/0 21/0 14/0 28/0 21/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901 77241 77045	DUNSBOROUGH CONCRETE DUNSBOROUGH HABDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE ECOSYSTEMS SOUTOMS EDUCATIONAL ART SUPPLES ES CONTROL PIVILTO ES CONTROL PIVILTO	HARDWARE SERVICES LUBRANT RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART EQUIPMENT SUPPLIES ELECTRICAL SERVICES	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54 13,835.80
28/0 21/0 21/0 14/0 28/0 21/0 28/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901 77241 77045 77154	DUNSBOROUGH CONCRETE DUNSBOROUGH HARDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE ECOSYSTEMS SOLUTIONS EDUCATIONAL ART SUPPLIES LIS CONTROL PYILTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	HARDWARE SERVICES UBBARY RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART EQUIPMENT SUPPLIES ELECTRICAL SERVICES ART SALES	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54 13,835.80 72.80
28/0 21/0 21/0 14/0 28/0 21/0 28/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901 77241 77045	DUNSBOROUGH CONCRETE DUNSBOROUGH HABDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE ECOSYSTEMS SOUTOMS EDUCATIONAL ART SUPPLES ES CONTROL PIVILTO ES CONTROL PIVILTO	HARDWARE SERVICES LUBRANT RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART EQUIPMENT SUPPLIES ELECTRICAL SERVICES	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54 13,835.80
28/0 14/0 21/0 21/0 14/0 28/0 21/0 21/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901 77241 77045 77154 77097	DUNSBOROUGH CONCRETE DUNSBOROUGH HADDWARE & HOME CENTRE OTMOCKS: BUSSELTON EAGLE BAY YOLUNTEER BUSHFIRE BRIGADE ECOSYSTEMS SOLUTIONS EDUCATIONAL ART SUPPLIS ELONGROUP TYPLED ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	HARDWARE SERVICES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART EQLIMBRIN SUPPLES LECTRICAL SERVICES ART SALES POOL SERVICES	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54 13,835.80 72.80 332.40
28/0 21/0 21/0 21/0 28/0 21/0 28/0 21/0 28/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901 77241 77045 77154 77097 77165	DUNSBOROUGH HARDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGLE BAY VOLUNTEER BUSHIRE BRIGADE ECOSYTEMS SOLUTIONS EDUCATIONAL ART SUPPLES EDUCATIONAL ART SUPPLES ELS CONTROL PYILTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELITE POOL COVERS PTY LTD ELIZEFE BRITT	HARDWARE SERVICES UIBARY RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART TEQUIPMENT SUPPLIES ELECTRICUL SERVICES ART TEQUIPMENT SUPPLIES POOL SERVICES ART SALES	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54 13,855.80 72.80 332.40 304.50
28/0 14/0 21/0 21/0 28/0 21/0 28/0 21/0 28/0 28/0 28/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901 77241 77045 77154 77097 77165 77124	DUNSBOROUGH CONCRETE DUNSBOROUGH HARDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGIE BAY VOLUNTEER RUSHFIRE BRIGADE ECOSYSTEMS SOLUTIONS EDUCATIONAL ART SUPPLIES EDUCATIONAL ART SUPPLIES ELAMODRE NATURAL SOAPS & COSMETICS PTY LTD ELAMODRE NATURAL SOAPS & COSMETICS PTY LTD ELIZABETH BINT ELIZABETH BINT	HARDWARE SERVICES PETTY CASH REMBURSEMENT CONSULTANCY SERVICES ART EQLIPMENT SUPPLES ELECTRICAL SERVICES ART SALES POOL SERVICES ART SALES ART SALES	2,018.50 32.55 2,831.36 142.66 3,300.00 39.54 13,835.80 72.80 332.40 304.50 39.20
28/0 14/0 21/0 21/0 14/0 28/0 21/0 28/0 21/0 28/0 28/0 14/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901 77241 77045 77154 77097 77165 77124 76734	DUNSBOROUGH HARDWARE & HOME CENTRE DYNOCKS - BUSSELTON LAGE BAY VOLUNTER BUSHIRE BRIGADE ECOSYSTEMS SOLUTIONS EDUCATIONAL ART SUPPLES ES CONTROL PYRLTD ELAMORE NATURAL SOAPS & COSMETICS PTY LTD ELAMORE NATURAL SOAPS & COSMETICS PTY LTD ELZABETH BINT LIZABETH BINT LIZABETH ROYCE	HARDWARE SERVICES UBBARY RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART EQUIPMENT SUPPLES ELECTRICAL SERVICES ART SALES POOL SERVICES ART SALES ART SALES BRICATION SERVICES	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54 13,835.80 72.80 332.40 304.50 39.20 1,078.00
28/0 14/0 21/0 21/0 14/0 28/0 21/0 28/0 21/0 28/0 28/0 14/0 14/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 77079 76901 77241 77045 77154 77097 77165 77124 76734 76761	DUNSBOROUGH CONCRETE DUNSBOROUGH HARDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGIE EARY COUNTERER RUSHFIRE BRIGADE ECOSYSTEMS SOLUTIONS EDUCATIONAL ART SUPPLES EDUCATIONAL ART SUPPLES ELAMODRE NATURAL SOAPS & COSMETICS PTY LTD ELAMODRE NATURAL SOAPS & COSMETICS PTY LTD ELZABETH BINT ELZABETH BINT ELZABETH BOYCE ELLOST BRIGATON PTY LTD	HARDWARE SERVICES PETTY CASH REINBURSEMENT CONSULTANCY SERVICES ART EQLIPMENT SUPPLIES ELECTRICAL SERVICES ART SALES POOL SERVICES ART SALES ART SALES IRRIGATION SERVICES IRRIGATION SERVICES IRRIGATION SERVICES	2,018.50 32.55 2,831.36 142.66 3,300.00 399.54 13,835.80 72.80 332.40 304.50 39.20 1,078.00 1,188.22
28/0 14/0 21/0 21/0 14/0 28/0 21/0 28/0 21/0 28/0 14/0 14/0 21/0	1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021 1/2021	77160 76778 77016 76778 77016 77079 76901 77241 77045 77054 77097 77165 77124 76734 76761 77011	DUNSBOROUGH CONCRETE DUNSBOROUGH HABDWARE & HOME CENTRE DYMOCKS - BUSSELTON LAGIE BAY VOLUNTEER BUSHFIRE BRIGADE ECOSYSTEMS SOLUTIONS EDUCATIONAL ART SUPPLES ES CONTROL PYPLTD ELAMODER NATURAL SOAPS & COSMETICS PTY LTD ELIZABETH BRIT LIZABETH BRIT LIZABETH ROYCE ELIZOST RINGATION PTY LTD ENVIRONIS INTERNATIONAL PTY LTD ENVIRONIS INTERNATIONAL PTY LTD	HARDWARE SERVICES UBBARY RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART EQUIPMENT SUPPLES ELECTRICAL SERVICES ART SQUIPMENT SUPPLES ELECTRICAL SERVICES ART SALES POOL SERVICES ART SALES POOL SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54 13,835.80 72.80 304.50 1,078.00 1,188.22 2,465.14
28/0 14/0 21/0 21/0 14/0 28/0 21/0 28/0 21/0 28/0 14/0 14/0 21/0 28/0	1/2021 1/2021	77160 76778 77016 76778 77016 77079 76901 77241 77045 77154 77097 77165 77124 76734 76761 77001	DUNSBOROUGH CONCRETE DUNSBOROUGH HARDWARE & HOME CENTRE DYMOCKS - BUSSELTON EAGIE EARY COUNTERER BUSHFIRE BRISADE ECONYSTAMS 504 UTHONS EUCKATIONAL ART SUPPLES EIS CONTROL PINLTD ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELLAMOORE NATURAL SOAPS & COSMETICS PTY LTD ELLABOTH ROYCE ELLOTS IRRIGATION PTY LTD ELLORETH ROYCE ELLOTS IRRIGATION PTY LTD ENVIRONIX INTERNATIONAL PTY LTD	HARDWARE SERVICES DERRAY RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART EQLIPMENT SUPPLIES ELECTRICAL SERVICES ART SALES POOL SERVICES ART SALES IRRIGATION SERVICES ART SALES IRRIGATION SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL DEMONDO DONO REFUNDO	2,018.50 32.55 2,831.36 142.66 3,300.00 399.54 13,835.80 72.80 332.40 304.50 39.20 1,078.00 1,188.22 2,465.14 300.00
28/0 14/0 21/0 21/0 14/0 28/0 21/0 28/0 28/0 28/0 14/0 21/0 28/0 28/0 28/0 38/0 28/0 28/0 38/0 38/0 38/0 38/0 38/0 38/0 38/0 3	1/2021 1/2021	77160 76778 77016 76778 77016 77079 76901 77241 77045 77154 77097 77165 77124 76734 76761 77011 77203 76715	DUNSBOROUGH CONCRETE DUNSBOROUGH HABDWARE & HOME CENTRE DYMOCKS - BUSSELTON LAGIE BAY VOLUNTEER BUSHFIRE BRIGADE ECOSYSTEMS SOUTIONS EDUCATIONAL ART SUPPLES EDUCATIONAL ART SUPPLES ELAMODRE NATURAL SOAPS & COSMETICS PTY LTD ELAMODRE NATURAL SOAPS & COSMETICS PTY LTD ELIZABETH BINT ELIZABETH BOYCE ELUJOST BRIGATON PTY LTD ENVIRONER INTERNATIONAL PTY LTD ENVIRONER INTERNATIONAL PTY LTD EVANIS & TATE EVANIS & TATE FAIRTE PTY LTD	HARDWARE SERVICES UBBARY RESOURCES PETTY CASH REIMBURSEMENT CONSULTANCY SERVICES ART EQUIPMENT SUPPLIES ELECTRICAL SERVICES ART SALES POOL SERVICES ART SALES REIGATIONS SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC BOND REFUND BOND REFUND BOND REFUND TELECOMMUNICATION SERVICES BOND REFUND	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54 13,835.80 332.40 395.50 39.20 1,078.00 1,188.22 2,465.14
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28/0/0 21/0 21/0 21/0 21/0 21/0 21/0 21/0	\(\frac{1}{1001}\)\(\frac{1}{1	77160 76778 77016 77079 76901 77079 76901 77045 77154 77097 77154 77097 77154 76761 77016 77203 77203 77203 77203 77203 76720 76726 77227 7726 7726 7726 7727 7706 7727 7707 770	DUNSBOROUGH CONCRETE DUNSBOROUGH CONCRETE DUNSBOROUGH ABDWARE & HOME CENTRE DYMOUS BUSSELTON EAGIE BAY VOLINTEER RUSHFIRE BRIGADE ECONYSTRAS SOLUTIONS EDUCATIONAL AT SUPPLIES US CONTROL PYLUTD ELIZABOTH BAY ELIZABOTH BA	HARDWARE SERVICES URBARY RESOURCES PETTY CASH REIMBURSEMENT COMSULTANCY SERVICES ART SCULIMENTS SUPPLIES LECTRICAL SERVICES ART SALES ART SALES POOL SERVICES ART SALES POOL SERVICES ART SALES POOL SERVICES BOND REFUND TELECOMMUNICATION SERVICES BOND REFUND TELECOMMUNICATION SERVICES WEBICLE PURCHASES / SERVICES / PARTS FIRE EQUIPMENT SUPPLIER MEMBERSHIP ME	2,018.50 23255 2,831.36 142.66 3,300.00 309.54 13,835.80 332.40 39.20 1,178.80 39.20 1,188.72 2,655.14 300.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,179.00 1,179.00 1,179.00 1,179.00 1,179.00 1,179.00 1,179.00 1,179.00 1,188.00 1,188.00 1,188.00 1,188.00 1,188.00 1,188.00 1,188.00 1,188.00 1,197.00 1
28/0/0 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	77160 76778 77016 77079 76001 77079 76001 77045 77047 77164 77057 77165 77167 77167 77167 77167 77167 77167 77167 77167 77067 77207 77207 77207 77207 77207 77207 77207 77207 77207 77207 77207 77207 77207 77207 77207 77207 77207 77208 76966 77220	DUNSBOROUGH CONCRETE DUNSBOROUGH CONCRETE DUNSBOROUGH ABDWARE & HOME CENTRE DYMOUS.* BUSSELTON EAGIE BAY VOLINTEER BUSHFIRE BRIGADE ECONYSTAMS SOLUTIONS EDUCATIONAL ART SUPPLES ISS CONTROL FYILTD LLAMOORE NATURAL SOAPS & COSMETICS PTY LTD LLAMOORE NATURAL SOAPS & COSMETICS PTY LTD LLAMOORE NATURAL SOAPS & COSMETICS PTY LTD LLAMOORE HATURAL SOAPS & COSMETICS PTY LTD LLABETH RONCE LLUD'S IRRIGATION PTY LTD ENVIRONIS INTERNATIONAL PTY LTD ENVIRONIS INTERNATIONAL PTY LTD ENVIRONIS INTERNATIONAL PTY LTD ENVIRONIS AND STANDAL PTY LTD FARITE SA MISTINGLA PTY LTD FRESH AS FRONTINES AUSTRALIA FREDERICK WILLIAM MATTHEW RILEY FRESH AS FRONTINES FIRE & RESCUE EQUIPMENT FITE INGINIEERING FITE INGINIEERING FITE INGINIEERING FITE LONGINEERING FITE CONGINEERING FITE CONGINEERING FITE OFFICE AND AND AND HOWERS GEOGRAPH SAWS AND MOWERS GEOGRAPHE SAWS AND MOWERS	HARDWARE SERVICES URBARY RESOURCES PETTY CASH REIMBURSEMENT CONSULTAND SERVICES ART SQUIJMENT SUPPLIES LECTRICAL SERVICES ART SALES POOL SERVICES ART SALES PROQL SERVICES BRIGATION SERVICES BRIGATION SERVICES FOOL CHEMICALS FOR GIC POOL CHEMICALS FOR GIC FER COLIPINATION FER COLIPINATION FER COLIPINATION MEMBERSHIP TURE COLIPINATION FUR SERVICES MAINTE NANCE SERVICES TORACE SERVICES FURNATE SERVIC	2,018.50 23255 2,831.36 142.66 3,300.00 309.54 13,835.80 332.40 332.40 332.40 34.50 352.40 1,188.72 2,465.14 300.00 17.98 5,668.72 195.00 1,107.50 5,260.00 1,143.57 279.60 113.85 8,415.21 1,107.50 5,260.00 1,148.50 5,260.00 1,148.50 5,260.00 1,148.50 5,260.00 1,148.50 5,260.00 1,148.50 1,148.60 1,14
28/0/02 21/	\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	77160 76778 77016 77079 76901 77079 76901 77045 77154 77097 77154 77097 77154 76761 77016 76716 77017	DUNSBOROUGH CONCRETE DUNSBOROUGH CONCRETE DUNSBOROUGH ABOWARE & HOME CENTRE DYMOUS BUSSELTON EAGIE BAY VOLINTEER RUSHFIRE BRIGADE ECOSYSTMAS SOLUTIONS EDUCATIONAL ART SUPPLIES US CONTROL FYLTD ELIZABOTH BHY ELIZABOTH BH	HARDWARE SERVICES URBARY RESOURCES PETTY CASH REIMBURSEMENT COMSULTAND SERVICES ART EQUIPMENT SUPPLIES LECTRICAL SERVICES ART SALES POOL SERVICES ART SALES POOL SERVICES BRIGATION SERVICES POOL ORDINICALS FOR GLC POOL ORDINICALS FOR GLC POOL ORDINICALS FOR GLC BOND RETUND TELECOMMUNICATION SERVICES WEBGE PURCHASES / SERVICES / PARTS FIRE EQUIPMENT SUPPLIER MEMBERSHIP M	2,018.50 32.55 2,831.36 142.66 3,300.00 309.54 13,835.80 32.24 33.24 39.20 1,178.00 1,178.00 1,188.22 2,465.14 300.00 1,178.00 1,188.22 1,465.14 113.85.47 113.85.40 1
28/0/0 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	77160 76778 77016 77079 76001 77079 76001 77079 77087 77165 77087 77167 77167 77167 77167 77167 77167 77167 77167 77167 77167 77167 77067 77207 77217	DUNSBOROUGH CONCRETE DUNSBOROUGH CONCRETE DUNSBOROUGH ABDWARE & HOME CENTRE DYMOUSE. BUSSELTON EAGIE BAY VOLINTEER BUSHFIRE BRIGADE ECONYSTRAS SOLUTIONS EDUCATIONAL ART SUPPLES ES CONTROL FYILTD LICE POOL COVERS PTY LTD LICE POOL COVERS PTY LTD LICEARTH RONG LICEARTH RONG LICEARTH RONG LICEARTH RONG LICEARTH RONG LICEARTH RONG LICEARTH FRONG LICEARTH RONG LICEARTH R	HARDWARE SERVICES URBARY RESOURCES PETTY CASH REIMBURSEMENT CONSULTAND SERVICES ART SALIS ART SALIS ART SALES POOL SERVICES ART SALES PROOL SERVICES BRIGATION SERVICES BRIGATION SERVICES PROIL CHEMICALS FOR GIC POOL CHEMICALS FOR GIC PARTS FOR GIC REPRESEMBLY FIRE COLIPIANT AND	2,018.50 325.55 2,831.36 142.66 3,300.00 309.54 13,835.80 322.60 3322.60 3322.60 3322.60 3322.60 1,188.20 2,465.14 300.00 17.93.86 5,648.72 195.00 1,107.50
28/0/02 21/0/02 21/0/02 21/0/02 21/0/02 21/0/02 21/0/02 21/0/02 21/0/02 21/0/02 28/	\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	77160 76778 77016 77079 76901 77079 76901 77045 77154 77097 77154 77097 77154 76761 77016 76716 77017	DUNSBOROUGH CONCRETE DUNSBOROUGH CONCRETE DUNSBOROUGH ABOWARE & HOME CENTRE DYMOUS BUSSELTON EAGIE BAY VOLINTEER RUSHFIRE BRIGADE ECOSYSTMAS SOLUTIONS EDUCATIONAL ART SUPPLIES US CONTROL FYLTD ELIZABOTH BHY ELIZABOTH BH	HARDWARE SERVICES URBARY RESOURCES PETTY CASH REIMBURSEMENT COMSULTAND SERVICES ART EQUIPMENT SUPPLIES LECTRICAL SERVICES ART SALES POOL SERVICES ART SALES POOL SERVICES BRIGATION SERVICES POOL ORDINICALS FOR GLC POOL ORDINICALS FOR GLC POOL ORDINICALS FOR GLC BOND RETUND TELECOMMUNICATION SERVICES WEBGE PURCHASES / SERVICES / PARTS FIRE EQUIPMENT SUPPLIER MEMBERSHIP M	2,018.50 23255 2,831.36 142.66 3,300.00 309.54 13,835.80 332.40 39.20 1,178.80 39.20 1,188.72 2,655.14 300.00 1,178.00 1,188.72 1,550.00 1,178.80 1,178.70 1,178.80 1,178.80 1,178.80 1,178.80 1,178.80 1,178.80 1,178.80 1,178.80 1,178.80 1,178.80 1,188.00 1,188.00 1,188.00 1,188.00 1,188.00 1,188.00 1,188.00 1,188.00 1,188.00 1,197.30 1,188.00 1,197.30 1,188.00 1,197.30 1

14/01/2021				
	76844	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	14,979.25
21/01/2021	77049	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	46,289.76
14/01/2021	76823	HARCOURTS BUSSELTON	RATES REFUND FURNITURE	4,365.00
14/01/2021	76881 76882	HARVEY NORMAN BUSSELTON HARVEY NORMAN BUSSELTON AV/IT	ELECTRICAL APPLIANCE SERVICES	461.00 184.90
28/01/2021	77158	HELEN READING	ART SALES	5.60
21/01/2021	77102	HERBERT SMITH FREEHILLS	LEGAL SERVICES	6,256.80
14/01/2021	76984	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	266.39
28/01/2021	77256	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	237.16
8/01/2021	76717	HOBSONS BUSSELTON PTY LTD	CENTRE FACADE REFURBISHMENT	20,625.00
14/01/2021	76753	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,940.40
14/01/2021	76883	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	2,926.00
21/01/2021	77070	HUDSONS CIRCUS PTY LTD	BOND REFUND	515.00
14/01/2021	76871	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
28/01/2021	77196	IDESIGN CABINETS	CABINET MAKING	50.00
14/01/2021	76845	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	11.97
14/01/2021	76799	IMAGE ON LINE	MARKETING	261.25
14/01/2021	76870	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	2,763.07
21/01/2021	77064	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	2,522.80
14/01/2021	76835	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	715.00
14/01/2021	76947	IPWEA-WA	TRAINING SERVICES	990.00
14/01/2021	76897	J & S COWDEN	GLC MEMBERSHIP REFUND	930.00
5/01/2021 28/01/2021	76685 77221	JASMINE SGROI JASON SIGNMAKERS	STAFF REIMBURSEMENT SIGNAGE SUPPLIES	93.50 485.91
28/01/2021	77153	JENNIFER BROWN	ART SALES	138.00
28/01/2021	77192	JEREMY GODDARD	ANIMAL REGISTRATION REFUND	150.00
14/01/2021	76743	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	220.00
14/01/2021	76782	JIMS FIRST	HARDWARE SUPPLIES	251.15
28/01/2021	77182	JOEL SMOKER	ART SALES	17.47
14/01/2021	76765	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	302.50
28/01/2021	77145	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	2,145.00
14/01/2021	76892	JUDITH RODGERS	PAYMENT CANCELLED	0.00
15/01/2021	76999	JUDITH RODGERS	GLC MEMBERSHIP REFUND	355.00
28/01/2021	77173	JULIE GUTHRIDGE	ART SALES	11.55
28/01/2021	77186	KATHLEEN NEELING	ART SALES	16.80
28/01/2021	77185	KAY MANOLAS	ART SALES	148.00
28/01/2021	77205	KAYLEIGH COOPER	FEE REFUND	236.00
21/01/2021	77077	KD POWER & CO	MAINTENANCE SERVICES	132.00
21/01/2021	77005	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	97,872.53
28/01/2021	77123	KEVAN COLLETT	ART SALES	10.50
28/01/2021	77195	KIERA JAS	LIVE MUSIC PERFORMANCE	300.00
28/01/2021	77211	KIRSTY GUTHRIE	ANIMAL REGISTRATION REFUND	250.00
8/01/2021	76704	KITCHEN TAKEOVERS	CATERING	375.00 180.00
14/01/2021	76819	KITCHEN TAKEOVERS	CATERING	
14/01/2021	76940 76837	KLEENHEAT GAS KMART RUSSFITON	GAS SERVICES RETAIL HOME WARES	2,435.42 212.55
21/01/2021	77046	KMART BUSSELTON	RETAIL HOME WARES	24.00
14/01/2021	76828	KOMPAN PLAYSCAPE	PLAYGROUND EQUIPMENT SUPPLY	4,888.40
5/01/2021	76683	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	95.00
14/01/2021	76735	LANDGATE	CAVEAT FEE	681.40
14/01/2021	76916	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	512.76
14/01/2021	76912	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	80.10
21/01/2021	77080	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	409.80
14/01/2021	76751	LANDSAVE ORGANICS	LANDSCAPING SERVICE	4,576.00
21/01/2021	77006	LANDSAVE ORGANICS	LANDSCAPING SERVICE	12,611.50
14/01/2021	76840	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICES	5,341.60
14/01/2021	76934	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,490.46
14/01/2021	76970	LD TOTAL	LANDSCAPING SERVICES	18,196.99
28/01/2021	77250	LD TOTAL	LANDSCAPING SERVICES	4,796.00
8/01/2021	76694	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	492,672.13
14/01/2021	76741	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	69.86
21/01/2021	77004	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	23,598.68
28/01/2021	77121	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	40,414.75
29/01/2021	77258	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	473,077.53
21/01/2021	77101	LEEUWIN TRANSPORT	COURIER SERVICES	1,680.38
21/01/2021	77007	LINDA KUSAL	STAFF REIMBURSEMENT	380.30
28/01/2021	77128	LINDA KUSAL	STAFF REIMBURSEMENT	242 15
14/01/2021	76889 76988			242.45
14/01/2021	1 10300	LINDY FOX	BOND REFUND	100.00
	76770	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	BOND REFUND TRAINING SERVICES	100.00 398.25
28/01/2021	76729 77115	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	BOND REFUND TRAINING SERVICES UNION FEES	100.00 398.25 338.26
28/01/2021	77115	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYES LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYES	BOND REFUND TRAINING SERVICES UNION FEES UNION FEES	100.00 398.25 338.26 338.26
14/01/2021	77115 76790	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	BOND REFUND TRAINING SERVICES UNION FEES	100.00 398.25 338.26 338.26 452.64
14/01/2021 28/01/2021	77115 76790 77190	LOCAL GOVERNMENT PROFESSIONALS ALISTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOTE HITER CLEANING SERVICE MACRO MUSIC	BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES PLANT FILTER CLEANING SERVICE BOND REFUND	100.00 398.25 338.26 338.26 452.64 15,986.00
14/01/2021	77115 76790	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOTEX FILERS CLEANING SERVICE	BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES UNION FEES UNION FEES FEES FEES FEES FEES FEES FEES FEES	100.00 398.25 338.26 338.26 452.64
14/01/2021 28/01/2021 14/01/2021	77115 76790 77190 76908	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES MACRO MUSIC MALATEST A ROAD PAVING & HOTMIX	BOND REFUND TRAINING SERVICES UNDON FEES UNION FEES PLANT RETUR CLEANING SERVICE BOND REFUND ROAD HOTIMAX / PAVING SERVICES	100.00 398.25 338.26 338.26 452.64 15,986.00 64,875.70
14/01/2021 28/01/2021 14/01/2021 15/01/2021 28/01/2021 28/01/2021	77115 76790 77190 76908 77002 77177 77133	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOTEX FILTR CLEANING SERVICE MACRO MUSIC MALATESTA ROAD PAVING & HOTMIX MALACIAN ROBERTS MARGARET PARKE	BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES UNION FEES BOND REFUND BOND REFUND ROAD HOTTOMAY PAYING SERVICE ROAD HOTTOMAY PAYING SERVICES ROAD HOTTOMAY PAYING SERVICES ART SALES	100.00 398.25 338.26 452.64 15,986.00 64,875,70 12,348.00 52.50
14/01/2021 28/01/2021 14/01/2021 15/01/2021 28/01/2021 28/01/2021 14/01/2021	77115 76790 77190 76908 77002 77177 77133 76770	LOCAL GOVERNMENT PROFESSIONALS ALISTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOTEX RITER CLEANING SERVICE MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & MOTMIX MALOLM ROBERTS MARGARET PAREE MARGARET PAVER FENCING	BOND REFUND TRAINING SERVICES UNION FEES UNION FEES PLANT FATER CLEANING SERVICE BOND REFUND ROAD HOTMINE / PAVING SERVICES ROAD HOTMINE / PAVING SERVICES ART SALES ART SALES MAINTENANCE SERVICES	100.00 398.25 338.26 338.26 452.64 15,986 064,875.70 12,348.00 52.50 176.00 484.00
14/01/2021 28/01/2021 14/01/2021 15/01/2021 28/01/2021 28/01/2021	77115 76790 77190 76908 77002 77177 77133 76770 77013	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOTES FILTER CLEANING SERVICE MACRO MUSICE MALATESTA ROAD PAVING & HOTMIX MALAGARET RAYE FENCING MARGARET RAYE FENCING	BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES UNION FEES BOND REFUND BOND REFUND BOND REFUND ROAD HOTTMIX / PAVING SERVICES ROAD HOTTMIX / PAVING SERVICES ART SALES ART SALES ART SALES ART MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES	100.00 398.25 338.26 338.26 452.64 15,986.00 64,875.70 12,248.00 52.50 176.00 484.00 2,200.00
14/01/2021 28/01/2021 14/01/2021 15/01/2021 28/01/2021 28/01/2021 14/01/2021 21/01/2021 28/01/2021	77115 76790 77190 76908 77002 77177 77133 76770 77013 77136	LOCAL GOVERNMENT PROFESSIONALS ALISTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOTEN HITER CLEANING SERVICE MALATESTA ROAD PAVING & HOTMIX MALACED AND PAVING & HOTMIX MALATESTA ROAD PAVING & MARGARET PAVIS FENCING MARGARET RYSE FENCING MARGARET RYSE FENCING	BOND REFUND TRAINING SERVICES UNION FEES PLANT FILTER CLEANING SERVICE BOND REFUND ROAD HOTMIX / PAVING SERVICES ROAD HOTMIX / PAVING SERVICES RAT SALES ART SALES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES	100.00 398.25 338.26 452.64 452.64 15.986.00 52.248.00 52.59 176.00 484.00 2,200.00 2,178.00
14/01/2021 28/01/2021 14/01/2021 15/01/2021 28/01/2021 28/01/2021 14/01/2021 21/01/2021 28/01/2021 21/01/2021	77115 76790 77190 76908 77002 77177 77133 76770 77013 77136 77052	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOTES FILTER CLEANING SERVICE MACRO MUSIC MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & MORE MARGARET RAYSE FENCING MARGARET RAYSE FENCING MARGARET RAYSE FENCING MARGARET RAYSE ROAD GOVERNMENT OF THE LOTER COURSE.	BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES UNION FEES PLANT RIFER CLEANING SERVICE BOND REFUND ROAD HOTTMIX / PAVING SERVICES ROAD HOTTMIX / PAVING SERVICES ART SALES ART SALES MAINTENANCE SERVICES	100.00 398.25 338.26 452.64 15,986.00 64,875.70 12,348.00 52.50 176.00 484.00 2,200.00 29,778.50
14/01/2021 28/01/2021 14/01/2021 15/01/2021 28/01/2021 28/01/2021 14/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021	77115 76790 77190 76908 77002 77177 77133 76770 77013 77136 77052 76976	LOCAL GOVERNMENT PROFESSIONALS ALISTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOTEN HITER CLEANING STEWICE MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & MORE MALATESTA ROAD MARGARET RIVER FENCING	BOND REFUND TRAINING SERVICES UNION FEES PLANT FILTER CLEANING SERVICE BOND RESUND ROAD HOTMIX / PAVING SERVICES ROAD HOTMIX / PAVING SERVICES ROAD HOTMIX / PAVING SERVICES ART SALES ART SALES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES PLANT & CQUIPMENT HIRE PLANT & CQUIPMENT HIRE PLAT REFUND DO ROAD FEED ROAD FEED PLANT & CQUIPMENT HIRE RATE REFUND DO ROAD FEED	100.00 388.25 388.26 338.26 457.64 457.64 15.986.00 64.875.70 12.348.00 2,200.00 2,178.00 2,178.00 2,078.50 503.09
14/01/2021 28/01/2021 14/01/2021 15/01/2021 28/01/2021 28/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021	77115 76790 77190 77190 76908 77002 77177 77133 76770 77013 77013 77052 76976	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CLIMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CLIMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CLIMETERY EMPLOYEES LOTEX RITER CLEANING SERVICE MACRO MUSIC MACRO MUSIC MALOLAR ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALACLAR ROBERTS MARGARET PAVINE MARGARET RIVER FENCING MARGARET RIVER RIVER LONITRACTORS PTY LTD MARIC CARTER MARGARET RIVER RIVER LONITRACTORS PTY LTD MARGE CARTER MCCREGOR WILL B MCCREGOR WILL B	BOND REFUND TRAINING SERVICES UNION FEES PLANT RETURE CLEANING SERVICE BOND REFUND ROAD HOTTMAX / PAVING SERVICES ROAD HOTTMAX / PAVING SERVICES ROAD HOTTMAX / PAVING SERVICES ART SALES ART SALES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES PLANT & COUPPIEMT HIRE RATE REFUND MANAGEMENT BUSSELTON JETTY TOURIST PARK	100.00 398.25 338.26 338.26 452.54 452.54 15,986.00 64,875.70 12,348.00 2,200.00 2,178.00 2,178.00 2,178.00 494,008.01 49,908.01
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1401/2021 1401/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 14/01/2021	77115 76790 77190 76908 77190 76908 77107 77013 76770 77013 77136 77052 76977 76824 76760 76850 76856 76856 76857 77190 77196	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETREY EMPLOYES LOCAL GOVT RACE COURSE & CEMETREY EMPLOYES LOCAL GOVT RACE COURSE & CEMETREY EMPLOYES LOTEX RITER CEANING SERVICE MACRO MUSIC MACRO MUSIC MACRO MUSIC MALATESTA ROAD PANING & HOTMIX MALATESTA ROAD PANING & HOTMIX MALACIMENT ROAD PANING & HOTMIX MALCIMENT ROAD PANING & HOTMIX MARICANET ROAD PANING & SOLICITORS MALEODS BARRESTERS &	BOND REFUND TRAINING SERVICES UNION FEES PLANT FLITER CLEANING SERVICE BOND REFUND ROAD HOTMIX / PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES PLANT & EQUIPMENT HIRE RATT REFUND MANAGEMENT BUSSELTON JETTY TOURIST PARK PLANT PURCHASS/SERVICES/PARTS LEGAL SERVICES DYD AND CD SUPPLY TO LUBRARY ANKONDIDITIONING & REFRIGERATION SERVICES MEDIATION BOND REFUND BOND REFUND BOND REFUND BOND REFUND BOND REFUND BOND REFUND DANNINGS SERVICES	100.00 388.25 383.26 452.64 452.64 15.986.00 64.875.70 12.886.00 2.178.00 2.9078.00 1.908.00 2.178.00 2.9078.00 1.019.57 2.64.00 1.000.00 1.019.57 2.500.00 2.500.00
14/01/2021 14/01/2021 15/01/2021 15/01/2021 28/01/2021 28/01/2021 14/01/2022 21/01/2021 14/01/2021	77115 76790 77190 76790 77190 76908 77002 77177 77133 766770 77013 77136 77092 76976 76977 76824 76750 77010 76860 76856 76894 77116 76877 77118	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOTSY RITER CLEANING SERVICE MACRO MUSIC MALATESTA ROAD PAVING & HOTMIX MARGARET RAYE FENCING MARGARET RAYE SENCING MARGARET RAYER MARGA	BOND REFUND TRAINING SERVICES UNION FEES PLANT FILTER CLEANING SERVICE BOND REFUND ROAD HOTMINK / PAVING SERVICES ART SALES ART SALES MAINTENANCE SERVICES LOCAL SERVICES LOCAL SERVICES LOCAL SERVICES LOCAL SERVICES LOCAL SERVICES MAINTENANCE SERVICES MEDIATION DES MAINTENANCE MEDIATION DE SERVICES MEDIATION DORANGE SUPPLIES WERLELS MOND BERUND DRAINAGE SUPPLIES WERLELS MOND BERUND DRAINAGE SUPPLIES WERLELS MAINTENANCE MAIN	100.00 398.25 338.26 45.264 15.986.00 64.875.70 12.348.00 2.200.00 2.178.00 2.907.85.0 2.907.85.0 2.908.00 2.178.00 2.907.85.0 2.907.85.0 2.908.00
1401/2021 14/01/2021 14/01/2021 15/01/2021	77115 76790 77190 76790 77190 77190 77190 77190 77002 77177 77113 77113 77113 77136 770977 76824 76760 77007 78860 78850 78851 7887 78897 77156 76885 76885 76885 76885 76885 76885 77116 76875 77116 76875 77116 76875 77116	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETREY EMPLOYES LOCAL GOVT RACE COURSE & CEMETREY EMPLOYES LOCAL GOVT RACE COURSE & CEMETREY EMPLOYES LOTEX RITER CEANING SERVICE MACRO MUSIC MACRO MUSIC MACRO MUSIC MALATESTA ROAD PANING & HOTMIX MALATESTA ROAD PANING & HOTMIX MALATESTA ROAD PANING & HOTMIX MALCIAN ROAD PANING & HOTMIX MALCIAN ROAD PANING & HOTMIX MALCIAN ROAD PANING & HOTMIX MARICARET ROAD PANING & POLICIORS MALCIAN ROAD PANING & POLICIORS MICLEODS BARRESTERS & SOLICITORS MICLEODS MARICARE POLICI SERVICES MELODY MAY MICHAEL SHERRY PAINTING AND DECORATING PTY LTD MICHAEL SHERY PAINTING AND PTY LTD MICHAEL SHERRY PAINTING AND PTY LTD MICHAEL SHERRY PAINTING AND P	BOND REFUND TRAINING SERVICES UNION FEES PLANT FILTER CLEANING SERVICE BOND REFUND ROAD HOTMIX / PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES PLANT & COUPPAGENT HIRE RATE REFUND MANAGEMENT BUSSELTON JETTY TOURIST PARK PLANT PURCHASS/SERVICES/PARTS LEGAL SERVICES USEAL SERVICES USEAL SERVICES USEAL SERVICES DOYD AND CD SUPPLY TO LIBRARY ARKONDITIONING & RETRIGIRATION SERVICES MEDIATION BOND REFUND DO DRAINING SERVICES BOND REFUND DO DRAINING SUPPLIES VEHICLE MAINTENANCE ART SALES PROMOTIONAL ITEMS BAT SALES BOND RETURD ART SALES BOND REFUND B	100.00 388.25 383.26 452.64 452.64 15.986.00 64.875.70 12.484.00 2.1780.00 2
1401/2021 1401/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 14/01/20	77115 76790 77190 77190 77190 77190 77190 77002 77177 7713 7713 7713 7713 7713 7713 77	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT PACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT PACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT PACE COURSE & CEMETERY EMPLOYEES LOTES HITSE CLEANING SERVICE MACRO MUSIC MALATESTA ROAD PAVING & HOTMIX MARGARET RAYSE FENCING MALCEROS BARRETERS & SOLICITORS MUCLEDOS BARRETERS & SOLICITORS MARGARETERS & SOLICITORS MARGARETERS & SOLICITORS MUCLEDOS BARRETERS &	BOND REFUND TRAINING SERVICES UNION FEES PLANT FILTER CLEANING SERVICE BOND REFUND ROAD HOTMIK / PAVING SERVICES ROAD HOTMIK / PAVING SERVICES ROAD HOTMIK / PAVING SERVICES ART SALES ART SALES MAINTENANCE SERVICES LOAD HOTMINE SERVICES LOAD HOTMINE SERVICES LOAD HOTMINE SERVICES MAINTENANCE SERVICES LOAD HOTMINE SERVICES LOAD HOTMINE SERVICES MAINTENANCE SERVICES MEDIATION DE SERVICES MED	100.00 398.52 338.26 452.64 15.986.00 64.875.70 12.388.00 2.200.00 2.178.00 2.907.85.00 2.907.85.00 1.619.30 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00 2.907.85.00
1401/2021 14/01/2021 14/01/2021 15/01/2021	77115 77119 76790 77190 77190 77190 77002 77002 77017 77133 76770 77013 77015 76976 76977 76977 76977 76880 76880 76885 76894 77166 76897 77167 7717 7713 7717 7718 7718 7718 7718 771	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETREY EMPLOYES LOCAL GOVT RACE COURSE & CEMETREY EMPLOYES LOCAL GOVT RACE COURSE & CEMETREY EMPLOYES LOTS FRITZE CASHING SERVICE MACRO MUSIC MACRO MUSIC MACRO MUSIC MALGATESTA ROAD PANING & HOTMIX MALATESTA ROAD PANING & HOTMIX MALATESTA ROAD PANING & HOTMIX MALCOLD ROAD PANING & HOTMIX MASICAL ROAD PANING & HOTMIX MACRO MASICAL ROAD PANING & HOTMIX MICHOLOS BARROSTERS & SOLICITORS MALCLOOS BARROSTER	BOND REFUND TRAINING SERVICES UNION FEES PLANT FILTER CLEANING SERVICE BOND REFUND ROAD HOTMIX / PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES PLANT & COUPMERT HIRE BATT REFUND PLANT PURCHASS/SERVICES/PARTS LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES DVD AND CD SUPPLYT D LIBRARY ARCOMOTIONING & REFRIGERATION SERVICES MEDIATION BOND BERLUND PANTING SERVICES PANTING SERVICES PODD DRAINAGE SUPPLES VEHICLE MAINTENANCE ART SALES PROMOTIONAL ITEMS ART SALES HYGINE SERVICES TUJET MAINTENANCE THE MAINTENANCE SERVICES TH	100.00 388.25 383.26 452.64 452.64 15.986.00 64.875.70 12.880.00 2.1780.00 2.1780.00 2.1780.00 2.1780.00 2.1980.00 2.1980.00 2.1980.00 2.1980.00 2.1980.00 2.1980.00 2.530.00
1401/2021 1401/2021 1401/2021 15/01/202	77115 76790 77190 77190 77190 77190 77908 77002 77007 7713 77133 76770 7703 77136 7703 7703 7703 7703 7705 76874 76856 76894 77166 76890 77107 7706 76891 7716 76897 7717 76897 7717 76897 7710 7710 768989 76891 77169 76891 77169 76891 77169 76891 77169 76891 77169 76891 77169 76891 77169 76891	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVER ACC COURSE & CEMETERY EMPLOYEES LOCK HISTORY COURSE ACCESSION OF CO	BOND REFUND TRAINING SERVICES UNION FEES PLANT FRITER CLEANING SERVICE BOND REFUND ROAD HOTMIX / PAVING SERVICES ROAD HOTMIX / PAVING SERVICES ROAD HOTMIX / PAVING SERVICES ART SALES ART SALES MAINTENANCE SERVICES LOAD HOTMINISTER LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES DUD AND COL SUPPLY TO LIBRARY ARCONDITIONING & REPRIGERATION SERVICES MEDIATION DO BRITISH BOND REFUND DRAINAGE SUPPLES VEHICLE MAINTENANCE ART SALES METALES META	100.00 388.25 383.826 452.64 452.64 15.986.00 64.875.70 12.486.00 2.178.00 2.178.00 2.178.00 2.178.00 2.178.00 2.178.00 2.178.00 2.178.00 2.550.00
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1401/2021 1401/2021 1401/2021 1501/2022 1501/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 24/01/2021 14/01/2021	77115 76790 77190 77190 77190 77190 77908 77002 77002 77177 77133 76713 77136 77105 76977 76824 76760 76856 76856 76891 77106 76875 77118 76769 77116 76770 77114 76875 76891 77114 76881 76769	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVER ACC COURSE & CEMETERY EMPLOYEES LOCK HISTORY COURSE ACCESSION OF CO	BOND REFUND TRAINING SERVICES UNION FEES PLANT FRITER CLEANING SERVICE BOND REFUND ROAD HOTMIX / PAVING SERVICES ROAD HOTMIX / PAVING SERVICES ROAD HOTMIX / PAVING SERVICES ART SALES ART SALES MAINTENANCE SERVICES LOAD HOTMINISTER LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES DUD AND COL SUPPLY TO LIBRARY ARCONDITIONING & REPRIGERATION SERVICES MEDIATION DO BRITISH BOND REFUND DRAINAGE SUPPLES VEHICLE MAINTENANCE ART SALES METALES META	100.00 388.25 383.26 452.64 452.64 15.986.00 64.875.70 12.388.00 2.179.15.70

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	NICHOLLS MACHINERY NIGHTLIFE MUSIC PTY LTD	PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES	819.01 413.92
	NUDGE PSYCHOLOGICAL ASSESSMENT AND CONSULTANCY	PSYCHOLOGICAL SERVICES	235.24
	NUTRIEN WATER	RETICULATION SUPPLIES	6,784.87
21/01/2021 77090	NUTRIEN WATER	RETICULATION SUPPLIES	91,329.39
	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	45,100.00
	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	220.44
	OLIVER ANDERSON	ART SALES	396.00
	OLIVER DARBY OM DAY SPA	STAFF REIMBURSEMENT ECONOMIC AND COMMUNITY SUPPORT GRANT	79.99 2,200.00
	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	11,697.50
	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
	OWEN ANDERTON	GLC MEMBERSHIP REFUND	353.25
	OWEN G ISBEL	ART SALES	73.60
	OZLED AUST PTY LTD PACIFIC BIOLOGICS WAREHOUSE	EMERGENCY WARNING PRODUCTS	390.37 19.998.00
		CHEMICAL SERVICES ART SALES	
	PANCAKE DESIGNS RESIN PANDROL AUSTRALIA	RAILWAY FIXINGS	24.50 3,069.00
	PAVING SOLUTIONS WA PTY LTD	BRICK PAVING	128,220.98
	PAVING SOLUTIONS WA PTY LTD	BRICK PAVING	6,273.27
	PAYMENT VOID	PAYMENT VOID	0.00
	PAYMENT VOID	PAYMENT VOID	0.00
	PAYMENT VOID	PAYMENT VOID	0.00
	PAYMENT VOID	PAYMENT VOID	0.00
	PAYMENT VOID PAYMENT VOID	PAYMENT VOID PAYMENT VOID	0.00
	PAYMENT VOID	PAYMENT VOID PAYMENT VOID	0.00
	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,661.50
	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	43,150.12
21/01/2021 77048	PERTH MINT	CITIZENSHIP COINS	506.00
28/01/2021 77189	PETER EVANS	ART SALES	31.50
	PETER F MEURS/VASSE PROPERTY PTY LTD	OUTSTANDING WORKS BOND RENDEZVOUS STAGE 3	624,098.00
	PETER STARK	BUSHFIRE OFFICER HONORARIUM	395.50
8/01/2021 76699	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD PHIL HOLLETT PHOTOGRAPHY	LANDSCAPING SERVICES ART SALES	187,199.01
	PHIL HOLLETT PHOTOGRAPHY PHYSIO SOUTHWEST	ART SALES MEDICAL SERVICES	17.85 1,008.00
	PIPPA MINTER	BOND REFUND	1,008.00
	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE MACHINES	646.10
	PK COURIERS	COURIER SERVICES	359.70
14/01/2021 76737	POSITION PARTNERS	TRAINING SERVICES	1,628.00
	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,398.11
	PRESTIGE PRODUCTS PRIMARY LOGISTICS	HOSPITALITY EQUIPMENT SUPPLIER PUBLIC ART & CONSULTING SERVICES	307.01
			2,199.12
	PRIME SUPPLIES PRIME URBAN WA PTY LTD	SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND	890.78 46,449.00
	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	3,608.00
	PRO-LINE KERBING	KERBING SERVICES	11,497.97
	PROMOTIONS INTERNATIONAL PTY LTD	PROMOTIONAL PRODUCTS	401.50
14/01/2021 76798	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	3,443.00
	QUEST HOLDINGS PTY LTD	BOND REFUND	370.00
	RAYMOND FINLAYSON	BJTP REFUND	170.00
	REPCO AUTO PARTS RHONDA MOORE	PLANT PURCHASES / SERVICES / PARTS RATE REFUND	150.98 158.25
	RM & A GOVAN	RITP REFUND	158.25
	RMS (AUST) PTYLTD	SOFTWARE SERVICES	72.60
	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,093.72
14/01/2021 76893	ROGER REEVES	ANIMAL REGISTRATION REFUND	75.00
	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	1,085.70
	ROSE VAN SON	ART SALES	17.50
	ROSEMARIE ALFORD	BJTP REFUND	62.00
	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING TRAINING SERVICES	3,000.00 703.85
	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	6,490.00
14/01/2021 76943	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	1,287.00
	SANDRA WALKER	ART SALES	50.00
5/01/2021 76680	SARAH PIERSON	STAFF REIMBURSEMENT	109.80
	SARAH'S PLACE	HOMEWARE RETAILER	630.00
	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	39.00
	SCHREDER AUSTRALIA PTY LTD SCOPE BUSINESS IMAGING	OUTDOOR LIGHTING ELECTRONIC EQUIPMENT	68,750.00 192.50
	SCOPE BUSINESS IMAGING SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	192.50 173.99
	SHARON WILLIAMS	STAFF REIMBURSEMENT	46.50
	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	105.00
28/01/2021 77204	SHERRY TOOHEY	REGISTRATION REFUND	50.00
	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	24,136.20
	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	9,163.00
14/01/2021 76747	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	29,980.20
	SIGMA COMPANIES GROUP PTY LTD SKIDATA AUSTRALASIA	CHEMICAL SUPPLIER CARPARK EQUIPMENT	132.00 294.80
	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	294.80 811.80
	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,966.58
14/01/2021 76724	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,741.66
		NURSERY SUPPLIES	270.00
28/01/2021 77110 14/01/2021 76956	SOILS AINT SOILS		400.00
28/01/2021 77110 14/01/2021 76956 14/01/2021 76880	SONATAY	MUSIC SERVICES	
28/01/2021 77110 14/01/2021 76956 14/01/2021 76880 21/01/2021 77036	SONATAY SOUND PRO	EQUIPMENT HIRE	2,288.00
28/01/2021 77110 14/01/2021 76956 14/01/2021 76880 21/01/2021 77036 28/01/2021 77198	SONATAY SOUND PRO SOUTH KEY PTY LTD	EQUIPMENT HIRE BOND REFUND	2,288.00 1,410.00
28/01/2021 77110 14/01/2021 76956 14/01/2021 76880 21/01/2021 77036 28/01/2021 77198 28/01/2021 77180	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH METROPOLITAN TAFE	EQUIPMENT HIRE BOND RETUND EDUCATION AND TRAINING SERVICES	2,288.00 1,410.00 119.75
28/01/2021 77110 14/01/2021 76956 14/01/2021 76880 21/01/2021 77036 28/01/2021 77198 28/01/2021 77190 14/01/2021 76978	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH METROPOLITAN TAFE SOUTH WEST COUNSELLING	EQUIPMENT HIRE BOND REFUND EDUCATION AND TRAINING SERVICES COUNSELING SERVICES	2,288.00 1,410.00 119.75 2,325.00
28/01/2021 77110 14/01/2021 76956 14/01/2021 76880 21/01/2021 77036 28/01/2021 77198 28/01/2021 77198 14/01/2021 76978 14/01/2021 76873	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH METROPOLITAN TAFE	EQUIPMENT HIRE BOND RETUND EDUCATION AND TRAINING SERVICES	2,288.00 1,410.00 119.75 2,325.00 719.40
28/01/2021 77110 14/01/2021 76956 14/01/2021 76956 21/01/2021 77036 28/01/2021 77036 28/01/2021 77198 28/01/2021 77198 14/01/2021 76978 14/01/2021 76873 14/01/2021 76873	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH MERROPOLITAN TAFE SOUTH WEST COUNSELLING SOUTH WEST REIGATION MANAGEMENT SOLUTIONS SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	EQUIPMENT HIRE BOND REFUND EDUCATION AND TRAINING SERVICES COUNSELLING SERVICES RIRIGATION AND PROJECT MANAGEMENT PLANT PURCHASES / SERVICES / PARTS	2,288.00 1,410.00 119.75 2,325.00 719.40
28/01/2021 77110 14/01/2021 76956 14/01/2021 76956 14/01/2021 76880 21/01/2021 77198 28/01/2021 77198 28/01/2021 77198 14/01/2021 76978 14/01/2021 76978 14/01/2021 76978	SONATAY SOUND PRO SOUTH KEY PTV LTD SOUTH METRO-POLITAN TAFE SOUTH WEST COUNSELLING SOUTH WEST REVISION MANAGEMENT SOLUTIONS	EQUIPMENT HIRE BOND REFUND EDUCATION AND TRAINING SERVICES COUNSELIUNG SERVICES RIFICIATION AND PROJECT MANAGEMENT	2,288.00 1,410.00 119.75 2,325.00 719.40 2,921.10
28/01/2021 77:110 14/01/2021 76956 14/01/2021 76956 14/01/2021 76980 21/01/2021 77:036 28/01/2021 77:190 28/01/2021 77:190 14/01/2021 76978 14/01/2021 76978 14/01/2021 76978 14/01/2021 76987 14/01/2021 76984 14/01/2021 76984	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH METROPOLITAN TAFE SOUTH WEST REMGATION MANAGEMENT SOLUTIONS SOUTH WEST REMGATION MANAGEMENT SOLUTIONS SOUTH WEST REMGATION MANAGEMENT SOLUTIONS SOUTH WEST REMCHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE	ICQUIPMENT HIRE BONDO REFUND DUCATION AND TRANNING SERVICES COUNSELING SERVICES RINGRATION AND PROJECT MANAGEMENT PLANT PURCHASES / SERVICES / PARTS PLANT MAINTRANNCE SERVICES PLANT MAINTENANCE SERVICES STATIONERY	2,288.00 1,410.00 119.75 2,325.00 719.40 2,921.10 15,959.90
28/01/2021 77110 14/01/2021 76956 14/01/2021 76956 14/01/2021 76956 14/01/2021 77036 22/01/2021 77138 28/01/2021 77138 14/01/2021 76978 14/01/2021 76978 14/01/2021 76978 14/01/2021 76924 14/01/2021 76924 14/01/2021 76944 14/01/2021 76849 14/01/2021 76849	SONATAY SOUND PRO SOUTH KEY PTYLTD SOUTH KEY PTYLTD SOUTH WEST COUNSELLING SOUTH WEST INCLUDENCE. SOUTH WEST INCLUDENCE. SOUTH WEST INCLUDENCE. SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST FAMILY RESTORMENT SOUTH S	IEQUIPMENT HIRE BOND REFUND EDUCATION AND TRAINING SERVICES COUNSELING SERVICES COUNSELING SERVICES REGIGATION AND PROJECT MANAGEMENT PLANT PURCHASES / SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES STATIONERY ADVERTISMO SERVICES	2,288.00 1,410.00 119.75 2,325.00 719.40 2,921.10 15,959.90 880.00 3,709.81 580.00
28/01/2021 77110 14/01/2021 76956 14/01/2021 76880 21/01/2021 77086 21/01/2021 77086 28/01/2021 77198 28/01/2021 77198 28/01/2021 77198 14/01/2021 76978 14/01/2021 76974 14/01/2021 76944 14/01/2021 76944 14/01/2021 76944 14/01/2021 76949 14/01/2021 76949 14/01/2021 76949 14/01/2021 76949 14/01/2021 76949 14/01/2021 76949 14/01/2021 76954	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH METROPOLITAN TAFE SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING	ICQUIPMENT HIRE BONDO REFUND DUCATION AND TRAINING SERVICES COUNSELLING SERVICES RINGALION AND TRAINING SERVICES RINGALION AND PROJECT MANAGEMENT PLANT PURCHASES / SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES STATIONERY ADVERTISHES SERVICES SAND CLEANING OF SAND PTS	2,288.00 1,410.00 119.75 2,325.00 719.40 2,921.10 15,959.90 880.00 3,709.81 580.00
28/01/2021 77110 14/01/2021 76956 14/01/2021 76956 14/01/2021 76956 14/01/2021 77196 28/01/2021 77196 28/01/2021 77196 14/01/2021 76978 14/01/2021 76978 14/01/2021 76974 14/01/2021 76958 14/01/2021 76958	SONATAY SOUND PRO SOUTH KEP PTYLTD SOUTH METROPOLITAN TAFE SOUTH WEST GOUNSELLING SOUTH WEST GOUNSELLING SOUTH WEST MINGATION MANAGEMENT SOLUTIONS SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST FAIRTHING & PUBLISHING SOUTH WEST SAND GLEANING	EQUIPMENT HIRE BOND REFUND EDUCATION AND TRAINING SERVICES COUNSELIUNG SERVICES COUNSELIUNG SERVICES RERICATION AND PROJECT MANAGEMENT PLANT PURCHASES / SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES STATIONERY ADVERTISMS SERVICES STATIONERY SAND CLEANING OF SAND PITS SAND CLEANING OF SAND PITS PLANT WINDSCREEN REPARTS	2,288.00 1,410.00 119.75 2,325.00 719.40 2,921.10 15,959.90 880.00 3,709.81 580.00 825.00
28/01/2021 77110 14/01/2021 76956 14/01/2021 76880 21/01/2021 77986 21/01/2021 77986 28/01/2021 77986 28/01/2021 7798 28/01/2021 7798 14/01/2021 76978 14/01/2021 76978 14/01/2021 76983 14/01/2021 76983 14/01/2021 76983 14/01/2021 76983 14/01/2021 76988 14/01/2021 76988 14/01/2021 76988 14/01/2021 76988 14/01/2021 76988	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH METROPOLITAN TAFE SOUTH WEST REGATION MANAGEMENT SOLUTIONS SOUTH WEST REGATION MANAGEMENT SOLUTIONS SOUTH WEST REGATION MANAGEMENT SOLUTIONS SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST FORTICE A PULISHING SOUTH WEST SAND CLEANING SOUTH WEST SAND CLEANING SOUTH WEST WINDSCREIN & GLASS	ICQUIPMENT HIRE BONDO REFUND FOUCATION AND TRAINING SERVICES COUNSELLING SERVICES UNISCATION AND TRAINING SERVICES UNISCATION AND PROJECT MANAGEMENT PLANT PLANCHASES / SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES STATIONERY ADVERTISHED AVERTISHED PLANT MAINTENANCE SERVICES STATIONERY ADVERTISHED PLANT MAINTENANCE SERVICES SAND CLEANING OF SAND PITS PLANT WINDSCREEN REPAIRS ADVERTISHED	2,288.00 1,410.00 119.75 2,325.00 719.40 2,921.10 15,959.90 880.00 3,709.81 580.00 825.00 380.00
28/01/2021 77110 14/01/2021 76956 14/01/2021 76956 14/01/2021 76956 14/01/2021 77180 22/01/2021 77180 14/01/2021 77180 14/01/2021 76978 14/01/2021 76978 14/01/2021 76978 14/01/2021 76954 14/01/2021 76958 14/01/2021 76958 14/01/2021 76768 14/01/2021 76768 14/01/2021 76778 14/01/2021 76778 14/01/2021 76778 14/01/2021 76778 14/01/2021 76774 14/01/2021 76978 14/01/2021 76978	SONATAY SOUND PRO SOUTH KET POYLTD SOUTH KET POYLTD SOUTH WEST COUNSELLING SOUTH WEST GOUNSELLING SOUTH WEST MINGATION MANAGEMENT SOLUTIONS SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST FAMILY MACHINING CENTRE SOUTH WEST FAMILY MACHINING MACHINING SOUTH WEST SAND CLEANING SOUTHERN CROSS AUSTERCO	EQUIPMENT HIRE BOND REFUND EDUCATION AND TRAINING SERVICES COUNSELLING SERVICES COUNSELLING SERVICES RIGIRATION AND PROJECT MANAGEMENT PLANT PUACHASES / SERVICES / PARTS PLANT MAINTENANCE SERVICES STATIONERY ADVERTISHING SERVICES SAND CLEANING OF SAND PITS PLANT MAINTENANCE SERVICES SAND CLEANING OF SAND PITS PLANT MAINTENANCE SERVICES AND CLEANING OF SAND PITS PLANT MAINTENANCE SERVICES ADVERTISHING PLANT MAINTENANCE SERVICES	2,288.00 1,410.00 119.75 2,325.00 719.40 2,921.10 15,959.90 880.00 3,709.81 580.00 825.00 380.00 1,320.00
28/01/2021 77110 28/01/2021 77110 28/01/2021 77086 14/01/2021 76986 14/01/2021 76986 21/01/2021 77098 28/01/2021 77198 28/01/2021 77198 28/01/2021 77198 14/01/2021 76978 14/01/2021 76978 14/01/2021 76984 14/01/2021 76984 14/01/2021 76784 14/01/2021 76788 14/01/2021 76788 14/01/2021 76788 14/01/2021 76788 14/01/2021 76885 14/01/2021 76885	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH METROPOLITAN TAFE SOUTH WEST REGATION MANAGEMENT SOLUTIONS SOUTH WEST REGATION MANAGEMENT SOLUTIONS SOUTH WEST REGATION MANAGEMENT SOLUTIONS SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST FORTICE A PULISHING SOUTH WEST SAND CLEANING SOUTH WEST SAND CLEANING SOUTH WEST WINDSCREIN & GLASS	ICQUIPMENT HIRE BONDO REFUND FOUCATION AND TRAINING SERVICES COUNSELLING SERVICES UNISCATION AND TRAINING SERVICES UNISCATION AND PROJECT MANAGEMENT PLANT PLANCHASES / SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES STATIONERY ADVERTISHED AVERTISHED PLANT MAINTENANCE SERVICES STATIONERY ADVERTISHED PLANT MAINTENANCE SERVICES SAND CLEANING OF SAND PITS PLANT WINDSCREEN REPAIRS ADVERTISHED	2,288.00 1,410.00 119.75 2,325.00 719.40 2,921.10 15,959.90 880.00 3,709.81 580.00 825.00 380.00
28/01/2021 77110 14/01/2021 7796 14/01/2021 76956 14/01/2021 76956 14/01/2021 76956 14/01/2021 76956 28/01/2021 77136 28/01/2021 77136 14/01/2021 76957 14/01/2021 76957 14/01/2021 76954 14/01/2021 76954 14/01/2021 76958 14/01/2021 76958 14/01/2021 76958	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH MET COUNSELLING SOUTH WEST INCOME. SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST OFFICE NATIONAL SOUTH WEST FAITHING & PUBLISHING SOUTH WEST SOUTH SO	ICQUIPMENT HIRE BONDO REFUND DUCATION AND TRAINING SERVICES COUNSIL UNIS SERVICES URRICATION AND PROJECT MANAGEMENT PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES SYNTOMERY ADVERTISHED PLANT MAINTENANCE SERVICES PLANT PURCHASES / SERVICES / PARTS	2,288.00 1,410.00 119.75 2,325.00 719.40 2,921.10 15,959.90 3,709.81 580.00 385.00 385.00 1,320.00 110.00

14/01/2021	76797	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	605.0
15/01/2021	76997	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	2,860.0
21/01/2021	77024	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	994.4
14/01/2021	76787	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	1,508.5
21/01/2021	77008 77065	ST JOHN AMBULANCE STANTEC AUSTRALIA PTY LTD	TRAINING SERVICES ENGINEERING SERVICES	84.7 21,010.0
14/01/2021	76723	STOCKER PRESTON	RENT - A NOTTLE	860.0
28/01/2021	77109	STOCKER PRESTON	RENT - A NOTTLE	860.0
21/01/2021	77103	STRATAGREEN	NURSERY SUPPLIES	1,368.8
28/01/2021	77206	SUCO PTY LTD	BOND REFUND	300.0
14/01/2021	76959	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	3,078.2
14/01/2021	76773	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	287.7
21/01/2021	77107 76732	SUNSHINE MEDICAL CENTRE & FAMILY PRACTICE SUPERCHOICE	MEDICAL SERVICES SUPERANNUATION	400.0 162,674.1
28/01/2021	77119	SUPERCHOICE	SUPERANNUATION	165,761.1
14/01/2021	76764	SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	8,800.0
14/01/2021	76964	SURVCON PTY LTD	SURVEY SERVICES	1,661.0
21/01/2021	77063	SURVEYTECH TRAFFIC SURVEYS PTY LTD	TRAFFIC SURVEYS	24,035.0
14/01/2021	76922	SW PRECISION PRINT	PRINTING SERVICES	2,250.0
28/01/2021	77228	SW PRECISION PRINT	PRINTING SERVICES	24.7
5/01/2021	76687 76709	SYNERGY	ELECTRICITY SUPPLIES	2,785.3
8/01/2021 14/01/2021	76852	SYNERGY	ELECTRICITY SUPPLIES ELECTRICITY SUPPLIES	1,946.1 83,418.2
21/01/2021	77053	SYNERGY	ELECTRICITY SUPPLIES	1,911.6
28/01/2021	77169	SYNERGY	ELECTRICITY SUPPLIES	17,370.2
21/01/2021	77018	TANIA OLIVER	STAFF REIMBURSEMENT	100.0
8/01/2021	76722	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	183,795.5
14/01/2021	76877	THE DRUG DETECTION AGENCY	DRUG AND ALCOHOL MANAGEMENT SERVICES	2,640.0
14/01/2021	76836	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	1,212.3
21/01/2021	77044	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	520.0
28/01/2021 8/01/2021	77163 76692	THE GOOD EGG CAFE THE GOOD GUYS BUSSELTON	VENUE HIRE AND CATERING ELECTRICAL SUPPLIES	216.3 800.0
14/01/2021	76800	THE GOOD GOTS BUSSELTON THE GOOSE RESTAURANT	CATERING	100.0
21/01/2021	77026	THE PLANT SUPPLY CO	NURSERY SERVICES	77.0
14/01/2021	76858	THOMSON GEER LAWYERS	LEGAL SERVICES	3,074.5
14/01/2021	76843	TIMBER GROOVES	SOCIAL MEDIA WEBSITE ENHANCEMENT	700.0
29/01/2021	77068	TJ & GM LAWLER	PAYMENT CANCELLED	0.0
14/01/2021	76854	TOLL TRANSPORT PTY LTD	COURIER SERVICES	1,280.9
28/01/2021	77171	TOLL TRANSPORT PTY LTD	COURIER SERVICES	10.7
28/01/2021	77159	TONY NOTTLE	STAFF REIMBURSEMENT BJTP REFUND	57.0
28/01/2021 14/01/2021	77212 76971	TONY WAYMOUITH TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	62.0 11,538.1
14/01/2021	76987	T-QUIP	MOWER PARTS & SERVICE	2,672.9
28/01/2021	77257	T-QUIP	MOWER PARTS & SERVICE	49.5
28/01/2021	77122	TRACIE ANDERSON	ART SALES	175.5
14/01/2021	76973	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	7,970.6
21/01/2021	77105	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,798.6
28/01/2021	77252	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	393.00
14/01/2021	76757	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	885.50
21/01/2021	77021	TROPHIES ON TIME	NAME BADGE SUPPLIER	132.00
14/01/2021	76815 77062	TRUCK CENTRE (WA) PTY LTD TRUCKLINE	NEW VEHICLE PARTS & SERVICE	1,949.8
21/01/2021 28/01/2021	77242	TYREPOWER BUSSELTON	PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER	206.2 1,730.0
28/01/2021	77164	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	39.0
28/01/2021	77175	URBIS PTY LTD	PROPERTY ECONOMIC & RESEARCH CONSULTING	3,960.0
28/01/2021	77132	URSULA FAHRER	ART SALES	38.4
14/01/2021	76820	VICKI NICHOLSON	ART CLASSES	142.5
28/01/2021	77193	VICKI SMALL	ART SALES	297.0
28/01/2021	77209	VICTORIA DOBSON	BJTP REFUND	60.0
28/01/2021 21/01/2021	77239 77037	VIMS CONTRACTORS & MANAGEMENT VOYTEK KOZLOWSKI	MAINTENANCE SERVICES SCULPTURE BY THE BAY PRIZE	1,815.5 2,200.0
21/01/2021	77009	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	6,270.0
28/01/2021	77245	WA RANGERS ASSOCIATION	MEMBERSHIP FEES	500.0
21/01/2021	77092	WA TREASURY CORPORATION	LOAN REPAYMENTS	103,934.8
28/01/2021	77236	WA TREASURY CORPORATION	LOAN REPAYMENTS	106,662.8
14/01/2021	76772	WAVESOUND PTY LTD	LIBRARY RESOURCES	2,431.4
14/01/2021	76830	WAYNE THIEL	TRANSPORT SERVICES	570.00
14/01/2021	76842	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	1,146.0
21/01/2021	77047 76785	WE ARE FEEL GOOD AUSTRALIA PTY LTD WELCOME SITE	SUNSCREEN PORTABLE TOILET HIRE	1,044.0 357.5
21/01/2021	77034	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	3,459.1
14/01/2021	76931	WEST OZ LINEMARKING	LINE MARKING SERVICES	825.0
14/01/2021	76853	WESTBOOKS	LIBRARY RESOURCES	1,335.4
28/01/2021	77170	WESTBOOKS	LIBRARY RESOURCES	737.6
14/01/2021	76795	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	1,485.0
5/01/2021	76689	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	25,342.0
		WESTERN POWER CORPORATION	ELECTRICAL SERVICES	9,358.0 1,926.5
21/01/2021	77082	WESTRAC FOLLIDATENT D/I	PLANT PURCHASES / SERVICES / PARTS	
14/01/2021	76932	WESTRAC EQUIPMENT P/L		
14/01/2021 21/01/2021	76932 77087	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	7,858.2
14/01/2021	76932		PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	7,858.2 20.7
14/01/2021 21/01/2021 28/01/2021	76932 77087 77234	WESTRAC EQUIPMENT P/L WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	7,858.2 20.7 165.0
14/01/2021 21/01/2021 28/01/2021 14/01/2021	76932 77087 77234 76776	WESTRAC EQUIPMENT P/L WESTRAC EQUIPMENT P/L WESTSIDE TILT TRAY SERVICE	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS ABANDONED CAR REMOVAL	7,858.2 20.7 165.0 1,300.0
14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021	76932 77087 77234 76776 76806 77029 77161	WESTRAC EQUIPMENT P/L WESTRAC EQUIPMENT P/L WESTRAC TILL TRAY SERVICE WHITCOMBE DRAFTING SERVICES WHITCOMBE DRAFTING SERVICES WIN MCGILL WHITCOMBE DRAFTING SERVICES	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS ARANDONID CAR RIMOVAL CIVIL DESIGN AND DRAFTING CIVIL DESIGN AND DRAFTING CIVIL DESIGN AND DRAFTING ART SALES	7,858.2 20.7 165.0 1,300.0 4,452.5 16.0
14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021	76932 77087 77234 76776 76806 77029 77161 76918	WESTRAC EQUIPMENT P/L WESTRACE CUIPMENT P/L WESTRACE CUIPMENT P/L WESTRACE CUIPMENT P/L WHITCOMBE DRAFTING SERVICES WHITCOMBE DRAFTING SERVICES WIN MCGILL WING AUSTRALIA PTY LTD	PLANT FURCHASES / SERVICES / PARTS PLANT FURCHASES / SERVICES / PARTS ABANDONID CAR REMOVAL CIVIL DESIGN AND DRAFTING CIVIL DESIGN AND DRAFTING CIVIL DESIGN AND DRAFTING ART SALES STATIONERS SUPPLIER STATIONERS SUPPLIER	7,858.2 20.7 165.0 1,300.0 4,452.5 16.0 267.2
14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021 21/01/2021	76932 77087 77234 76776 76806 77029 77161 76918 77084	WESTRAC EQUIPMENT P/L WESTRAC EQUIPMENT P/L WESTRAC EQUIPMENT P/L WESTRAC THI TRAY SERVICE WHITCOMBE DRAFTING SERVICES WHITCOMBE DRAFTING SERVICES WISH MCGILL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS ARANDONID CAR RIMOVAL CIVIL DESIGN AND DRAFTING CIVIL DESIGN AND DRAFTING CIVIL DESIGN AND DRAFTING ART SALES STATIONERY SUPPLIER STATIONERY SUPPLIER	7,858.2 20.7 165.0 1,300.0 4,452.5 16.0 267.2 871.8
14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021 21/01/2021 28/01/2021	76932 77087 77234 76776 76806 77029 77161 76918 77084 77130	WESTRAC EQUIPMENT P/L WESTRAC EQUIPMENT P/L WESTRAC EQUIPMENT P/L WESTRAC EQUIPMENT P/L WHITCOMBE DRAFTING SERVICES WHITCOMBE DRAFTING SERVICES WIN MCGILL WING AUSTRALIA PTY LTD WING AUSTRALIA PTY LTD WIND PTY LTD WIND PTY LTD	PLANT PURCHASES / SERVES / PARTS PLANT PURCHASES / SERVES / PARTS ARANDONID CAR RIMOVAL CIVIL DESIGN AND DRAFTING CIVIL DESIGN AND DRAFTING ART SALES STATIONER'S SUPPLIER STATIONER'S SUPPLIER STATIONER'S SUPPLIER STATIONER'S WERTSAMOS	7,858.2 20.7 165.0 1,300.0 4,452.5 16.0 267.2 871.8
14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/2021	76932 77087 77234 76776 76806 77029 77161 76918 77084 77130	WESTRAC EQUIPMENT P/L WESTRACE CAUMMENT P/L WESTSIDE TILT TRAY SERVICE WHITCOMBE DRAFTING SERVICES WIN MCGILL WINCAMESTRALA PTY LTD WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WINC CAUSTRALIA PTY LTD WINC COUNTAINS PTY LTD	PLANT PURCHASES / SERVES / PARTS PLANT PURCHASES / SERVES / PARTS ABANDONID CAR REMOVAL CIVIL DESIGN AND DRAFTING CIVIL DESIGN AND DRAFTING ART SALES STATIONERY SUPPLIER STATIONERY SUPPLIER POOL ENTRY WRISTEAMDS CONSULTANTY SERVICES	7,858.2 20.7. 165.0 1,300.0 4,452.5 16.0 267.2 871.8 126.5 8,533.2
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14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76932 77087 77087 76776 76806 77029 77161 76918 77084 77130 76963 76963 77089 76788 76958 77025 77025	WESTRAC EQUIPMENT P/L WESTROET ILL TRAY SERVICE WHITCOMBE DRAFTING SERVICES WHITCOMBE DRAFTING SERVICES WHITCOMBE DRAFTING SERVICES WIN MCGULE WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WINC COROLITATIS PTY LTD WORK COROBER WORK COROBER WORK COROBER WORK COROBER WORK WORK WORK WHO WESTREE WORK WORK WORK WHO WESTREE WORK WORK WORK WORK WHO WESTREE WINCH WORK WORK WORK WHO WESTREE WINCH WORK WORK WHO WESTREE WINCH WORK WORK WORK WHO WESTREE WILL WORK WORK WORK WHO WESTREE WALL WORK WORK WORK WHO WESTREE WE WALL WORK WORK WORK WHO WESTREE WE WANTE WORK WORK WHO WE WAS WORK WHO WE WANTE WORK WHO WAS WORK WHO WE WANTE WHO WAS WORK WHO WE WANTE WORK WHO WAS WORK WORK WHO WAS WORK WHO W	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS ARANDONIO CAR RIMOVAL CIVIL DESIGN AND DRAFTING CIVIL DESIGN AND DRAFTING ART SALES STATIONERY SUPPLIER STATIONERY SUPPLIER STATIONERY SUPPLIER STATIONERY SUPPLIER POOL ENTER WINSTEAMOS CONSULTANCY SERVICES PROTECTIVE COTHING SUPPLIER PROTECTIVE COTHING SUPPLIER HEALTH AND ASTETY SOFTWARE WASTE OIL SERVICES UMSTE OIL SERVICES UMSTE OIL SERVICES UNGUIT ON THE OIL SERVICES UNGUIT ON THE OIL SERVICES UNGUIT OIL SERV	7,858.2 20.7; 165.00 1,300.00 4,452.5; 16.00 267.2; 871.8; 126.5; 8,333.2; 2,397.00 110.00 16.5; 576.00 7,216.8;

		DIRECT DEBIT PAYMENTS JANUAR		
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
29/01/2021		ALLENBY/OLIVER	REFUND RATES OVER PAYMENT	1,583.4
1/02/2021	4380	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	63,288.9
22/01/2021		ANZ BANK	BANK FEES	3,432.6
22/01/2021		ANZ BANK	BANK FEES	583.9
22/01/2021		ANZ BANK	BANK FEES	235.4
22/01/2021		ANZ BANK	BANK FEES	229.3
29/01/2021		ANZ BANK	BANK FEES	3,688.9
29/01/2021		ANZ BANK	BANK FEES	15.0
2/02/2021		ANZ BANK	BANK FEES	135.0
1/02/2021	4387	A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT WP APPLICATION FEE FOR WP PILLAR AT HOTEL SITE	10,633.1
		WESTERN POWER		
		DOWN SOUTH PIZZA	CRAIG ASHLEY'S FAREWELL	125.0
		BAKED BUSSELTON	MORNING TEA- MEETING REGARDING STAFF SURVEY FEEDBACK.	40.5
		APPLE.COM/BILL SYDNEY ADINA APARTMENT HOTEL	ICLOUD STORAGE ACCOMMODATION - RCAWA MEETING	4.4 201.3
		PRINT HALL PERTH	MEALS - RCAWA MEETING	74.1
		PRINT HALL PERTH	MEALS - RCAWA MEETING	78.2
		ADINA APARTMENT HOTEL	ACCOMMODATION - RCAWA MEETING	10.1
		RAMADA RESORT DUNSBOROUGH	END OF YEAR COUNCILLOR FUNCTION	1,442.00
		PHIL HOLLETT GALLERY	GIFTS FOR 2021 COMMUNITY CITIZEN OF THE YEAR NOMINEES	220.00
		WWW.TRAFX.NET	TRAFX INFRARED TRAIL COUNTS WITH WEATHERPROOF FIELD CASES	2.444.4
		FACEBOOK	ARTGEO EVENT ADVERTISING	23.56
		EB CHRISTMAS AT SUNSET	2 TICKETS TO BCCI & DYCCI SUNDOWNER	44.38
		FACEROOK	FACEBOOK ADVERTISING	28.3
		SENDGRID	PROVIDE EMAIL CAPABILITY TO CUSTOMERS	20.8
		RLR NEXT LEVEL MONKEY BUSINESS	VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	59.00
		BUSSELTON JETTY INC	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	40.00
		TOURISM COUNCIL OF WA	BITP MEMBERSHIP	446.00
		JETADVENT DUNSBOROUGH	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	71.41
		MRBTA -FORREST ADVENTURES	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	72.00
		MESSAGE MEDIA	CUSTOMER RETENTION AND CONTACT SYSTEM	99.88
		COLOUR POWDER AUSTRALIA	COLOUR POWDER FOR SCHOOL HIOLIDAY EVENT	124.90
		SPOTIFY	MUSIC FOR YOUTH EVENTS	18.99
		ORB DISTRIBUTION	DISPOSABLE GYM TOWELS	539.07
		SAFE FIRST TRAINING WA	RSA TRAINING	49.00
		MAILCHIMP *MONTHLY MAILCHIMP.COM	BAY TO BAY NEWSLETTER ELECTRONIC MAILOUT	282.43
		YAROOMS BUCHAREST	ANNUAL SUBSCRIPTION TO YAROOMS SERVICE	905.62
		CPA AUSTRALIA	CPA MEMBERSHIP 1/1/21-31/12/21 (P SHERIDAN)	720.00
		ADVANCED HEARING WA	ADVANCED HEARING TEST	105.00
		BP EDGEWATER	FUEL	91.82
		AUSSIE BROADBAND	MONTHLY NBN FOR CEO'S RESIDENCE	65.00
		APPLE.COM	MIKE ARCHER ICLOUD	4.49
		ZOOM.US	ZOOM VIDEO CONFERENCING	309.16
		MARGARET RIVER MEDICAL	PRE EMPLOYMENT MEDICAL	132.00
		EB DRONE INDUSTRY	DRONE INDUSTRY SUMMIT ATTENDANCE	88.00
		CPA AUSTRALIA LTD	CPA MEMBERSHIP RENEWAL (B ROBINSON)	720.00
		SAI GLOBAL	AUSTRALIAN STANDARDS	396.95
		SAI GLOBAL	AUSTRALIAN STANDARDS	510.03
		BLUE DOG TRAINING	WHITE CARD	59.00
		QUAD LOCK AU	LOOSE TOOLS & EQUIPMENT	228.21
		HARVEY NORMAN	OFFICE EQUIPMENT	237.00
		MELO VELO CAFÉ NANNUP	OUT OF DISTRICT CATERING	70.70
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- GLC	(165.00
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- NCC	(165.00
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- GLC	(165.00
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- NCC	(165.00
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- GLC	(165.00
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- NCC	(165.00
		ANZ CREDIT	OVERSEAS TRANSACTION FEE CREDIT	(77.88
22/01/2021		AW BISHOP	REFUND RATES OVER PAYMENT	3,003.03
2/02/2021		CLARKE	CANCELLED DA APPLICATION	147.0
22/01/2021	4370	COMMONWEALTH BANK	BANK FEES	218.63
22/01/2021		COMMONWEALTH BANK	BANK FEES	2,021.29
28/01/2021		DYNASTY/SUNJADE/GOULD	REFUND RATES OVER PAYMENT (X2)	3,315.70
22/01/2021		FLETCHCORP PTY LTD	REFUND WITHDRAWN DEVELOPMENT APPLICATION	147.0
22/01/2021		LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
22/01/2021		LES MILLS ASIA PACIFIC	CONTRACT FEES	582.8
28/01/2021		MARSH/O'CONNOR	REFUND RATES OVER PAYMENT (X2)	2,717.0
28/01/2021	4382	MATSON/LA MANCUSA	REFUND RATES OVER PAYMENT (X2) & CANCELLED DA APPLICATION	1,448.30
28/01/2021		NR OLSEN	REFUND OVERPAID BSL LEVY PAYMENT	61.6
28/01/2021	4379	OWNERSOF GLADSTONE/CARNARVON/RENDEZVOUS & HARRIS ROADS	REFUND RATES OVER PAYMENT (X4)	7,376.1
				105,350.1
		DIRECT DEBIT PAYMENTS JANUAR		
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
	PAY 12.1.21	CITY OF BUSSELTON	PAYROLL 12.1.21	801,266.58
26/01/2021	PAY 26.1.21	CITY OF BUSSELTON	PAYROLL 26.1-21	836,288.58
				1.637.555.16

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

STRATEGIC GOAL 6. LEADERSHIP Visionary, collaborative, accountable

STRATEGIC OBJECTIVE 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

strategies, plans and policies (excluding local planning policies); funding,

donations and sponsorships; reviewing committee recommendations

VOTING REQUIREMENT

Simple Majority

ATTACHMENTS Attachment A Financ

Attachment A Financial Activity Statement - January 2021 L

Attachment B Investment Report - January 2021 5

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 January 2021, 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 January 2021.

BACKGROUND

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 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 January 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) as at 31 January 2021 shows an overall Net Current Position of \$22.3M as opposed to the budget of \$16.8M. This represents a positive variance of \$5.4M YTD. This variance increased by \$1.7M from \$3.7M at the end of December.

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 \$
Re	venue from Ordinar	y Activities			0.93%	633,876	(245,524)
1.	Other Revenue	352,322	222,384	424,730	58.43%	129,938	121,018
Ex	penses from Ordina	ry Activities			7.35%	3,459,501	(254,367)
2.	Materials & Contracts	(7,752,032)	(10,061,844)	(18,067,582)	22.96%	2,309,811	234,866
3.	Utilities	(1,346,363)	(1,620,817)	(2,770,956)	16.93%	274,454	64,578
4.	Other Expenditure	(1,436,163)	(2,499,130)	(5,236,779)	42.53%	1,062,967	(11,238)
5.	Non-Operating Grants, Subsidies and Contributions	4,197,248	7,900,333	34,437,199	(46.87%)	(3,703,085)	109,698
Cal	pital Revenue & (Ex	nondituro\			10.83%	2,871,972	2 257 651
6.	Land & Buildings	(2,632,607)	(3,541,859)	(17,454,059)	25.67%	909,252	2,257,651 209,964
0.	Plant &	(2,032,007)	(3,341,839)	(17,434,039)	23.07/0	909,232	209,904
	Equipment	(871,455)	(2,028,534)	(2,510,340)	57.04%	1,157,079	628,738
	Furniture & Equipment	(201,660)	(443,088)	(461,088)	54.49%	241,428	118,406
	Infrastructure	(9,987,769)	(19,482,767)	(40,004,996)	48.74%	9,494,998	368,334
7.	Proceeds from Sale of Assets	141,641	546,500	581,500	(74.08%)	(404,859)	(93,285)
8.	Proceeds from New Loans	0	7,700,000	7,700,000	(100.00%)	(7,700,000)	(200,000)
9.	Repayment of Capital Lease	(319,152)	(391,424)	(521,900)	18.46%	72,272	130,474
10	. Advances to Community Groups	0	(200,000)	(200,000)	100.00%	200,000	200,000
11.	. Transfer to Restricted Assets	(2,661,247)	(32,088)	(62,750)	(8193.59%)	(2,629,159)	(18,055)
12	. Transfer from Restricted Assets	1,524,426	0	2,807,074	100.00%	1,524,426	860,303

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is \$634K, or 0.93%, ahead of budget YTD. The only material variance item contributing to this is:

1. Other Revenue

Ahead of YTD budget by \$130K, or 58.43%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Community	and Commercial Services	35,117	3,745	31,372	837.69%	7,484		
10591	Geographe Leisure Centre – LSL Contributions from other LG's	18,132	1	18,132	100.00%	-		
Long Service Leave entitlements accrued can be transferred between local governments. This receipt was budgeted for in June, however it was received earlier than expected.					ceipt was			
10625	Art Geo Administration – Sale of Artworks	14,772	-	14,772	100.00%	7,553		
	ution of the proceeds of artwork sa the monthly reconciliation process		of the artists	, is done in t	he month fol	lowing the		
Planning ar	nd Development Services	155,789	82,103	73,686	89.75%	76,524		
10925	Preventative Services – CLAG – Sundry Income	77,284	2,380	74,904	3147.22%	76,691		
application	much earlier and more significant of swere required. Permission was renese purposes. Parking Control – Parking Fines					ra trust 807		
	& Costs For this is always done on a simple hand budget due to the enforcement t	l nistorical trer	nd basis, and	is never a tar		ue source.		
	g and Works Services	137,203	113,667	23,536	20.71%	38,763		
11107	Engineering Services Design – LSL Contributions from other LG's	14,475	-	14,475	100.00%	-		
budgeting i	Long Service Leave entitlements accrued can be transferred between local governments. At the time of budgeting it was not knowN that the City would be employing a person for whom a LSL entitlement would be transferred.							
12642	NCC Standpipe – Sale of Water	2,470	14,581	(12,112)	(83.06%)	(2,083)		
The consun	nption and associated sale of water	from this fac	cility has not	been as high	as originally	forecast.		
G0030	Busselton Transfer Station – Sale of Scrap Materials	79,571	58,563	21,008	35.87%	7,674		
	an initial spike in sales compared to r scrap metal. However, it is predic	_			•	-		

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$3.5M, or 7.35%, less than expected when compared to the budget YTD as at January. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

2. Materials and Contracts

Better than budget by \$2.3M, or 22.96%. The table below lists the main items contributing to this variance:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance a	nd Corporate Services	1,377,123	1,399,385	22,262	1.6%	(105,742)
10151	Rates Administration	140,945	183,987	43,042	23.4%	21,517

The variance is predominantly due to the underspend in consultancy. This budget was for the Rating Review Project, funded by reserves. The project has been delayed due to resourcing issues in the Rates Team, plus pending communications with the Minister regarding Rates reviews that could have significant impact on the scope of the project. Unspent funds will remain carried forward in the reserve to fund the revised project.

10200	Financial Services	33,846	47,717	13,871	29.1%	4,936
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Due mainly to a reduction in bank fees that were budgeted at a higher amount, plus none of the consultancy budget has been used YTD. This will potentially be used later in the financial year in relation to adoption of new accounting standards, plus updates to the Long Term Financial Plan model.

10250	Information & Communication	995 693	776 967	(100.016)	(1.4.00/)	(04.039)
10250	Technology Services	885,683	//0,80/	(108,816)	(14.0%)	(94,928)

- Software licences Our licences are on track to go over budget this year with the addition of some unplanned software; this should be balanced elsewhere. The payment curve for this is not smooth and we have recently paid some large invoices including T1.
- **Photocopying** As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend.
- GIS costs We had planned to use a new image provider at a reduced cost, unfortunately they could
 not provide what was agreed upon and we had to stick with using Landgate, this will be adjusted for
 next budget.

10360 Custo	omer Services	14,362	27,852	13,490	48.4%	1,707
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- Photocopying The Finance team going paperless has had a significant impact on our paper spend, especially for coloured paper. In addition, an arrangement has been made with the Executive Assistants for auditing of the stationery supplies in their departments, so ordering has more closely aligned to needs rather than maintaining large stores.
- Computer Consumables Historically printer cartridges etc came from this bucket. With the adoption of more printers using a full supply contract this account is not being utilised. We still do order some cartridges manually but the number is heavily reduced. This will be reviewed during the upcoming budget considerations for 21/22 to get a better idea of actual spend.

10500	Legal & Compliance Services	63,882	35,805	(28,077)	(78.4%)	(9,149)

Greater than expected spend of external legal representation (largely due to increase in prosecutions/compliance action plus a Supreme Court matter). It was acknowledged when the legal budget was set last year that a transfer from the legal reserve may be required.

40504	11 B 0.5 "	20.121	40 -04	20 22-	40.007	2 2 4 -
10521	Human Resources & Payroll	20,424	40,791	20,367	49.9%	2,213
	ance is timing related, with consultance	•	_			
	d. Procurement is currently in progres	ss with expen	ses expected	to be incurr	ed by April 2	021.
10616, 10617 & 10618	Aged Housing	41,019	82,607	41,588	50.3%	7,412
Lower th	nan expected maintenance costs to the	e end of the r	eporting per	iod. Less rea	ctive mainte	nance for
	nity and Commercial Services	724,651	1,240,901	516,251	41.6%	75,180
10380	Busselton Library	31,028	73,034	42,006	57.5%	3,923
ca fo	rniture & Office Equipment - The purd pitalisation threshold) has been held or r furniture and fit-out of the new child	up due to the	new renova	tions and sub	sequent req	uirement
Lik "b iteEn exPh	w months in line with budget. brary Resources - Spending on Library brary local" initiative. A significant numbers due to be received over the next for the strict specific Consumables — Coffee management of the penditure, and no offset income. botocopying — Currently investigating a streetly costed to the library budget be	per of purcha Tew months. Achine has be zero expendit	se orders have en disposed cure. It appea	ve been raise of which mea ars Photocop	d since Nove ans that ther y Paper isn't	ember, with e will be no being
	nsultation with Customer Service Tea	_	saca mom cc	intrar stores	Will be rece	inca iii
10381	Dunsborough Library ontractors – Carpet cleaning has been	12,505 rescheduled	22,687 to occur in M	10,182 larch/April 20	44.9% 021.	(389)
10381 • Cc • Ot • Ph	Dunsborough Library ontractors – Carpet cleaning has been ther Computer costs - \$1800 Network notocopying – see Busselton explanationary Resources – see Busselton expla	rescheduled ing costs no lo	to occur in M	larch/April 20		(389)
10381 • Cc • Ot • Ph	ontractors — Carpet cleaning has been ther Computer costs - \$1800 Network notocopying — see Busselton explanati	rescheduled ing costs no lo on. nation.	to occur in M	larch/April 20		(389)
10381	cher Computer costs - \$1800 Network notocopying – see Busselton explanationary Resources – see Busselton explanationary Resources – see Busselton explanationapplication to State Government 2023 deed which will stipulate conditions/	rescheduled ing costs no loon. nation. 8,994	to occur in Monger require 30,836 ub grant was	larch/April 20 ed. 21,842 successful. A	70.8% As of 31 Jan, a	3,357 awaiting
• Co • Ot • Ph • Lik 10540 The City for grant	cher Computer costs - \$1800 Network notocopying – see Busselton explanationary Resources – see Busselton explanationary Resources – see Busselton explanationapplication to State Government 2023 deed which will stipulate conditions/	rescheduled ing costs no loon. nation. 8,994	to occur in Monger require 30,836 ub grant was	larch/April 20 ed. 21,842 successful. A	70.8% As of 31 Jan, a	3,357 awaiting I be spent
10381 Co Ot Ph Lik 10540 The City for grant by years 10541 Timing o have now	contractors – Carpet cleaning has been cher Computer costs - \$1800 Network notocopying – see Busselton explanationary Resources – see Busselton explanation Recreation Administration application to State Government 202: deed which will stipulate conditions/end.	rescheduled ing costs no loon. nation. 8,994 1/22 Every Cl details of graden and the costs are sof extern	30,836 ub grant was ant. It is envis	21,842 successful. Asaged that th	70.8% As of 31 Jan, a is budget will 98.7% of 31 Jan, gra	3,357 awaiting I be spent 19,167 ant deeds
10381 Co Ot Ph Lik 10540 The City for grant by years 10541 Timing o have now	contractors – Carpet cleaning has been cher Computer costs - \$1800 Network notocopying – see Busselton explanationary Resources – see Busselton explanationapplication to State Government 202: deed which will stipulate conditions/end. Recreation Planning f expenditure was awaiting the outcombeen finalised, scope and quote with	rescheduled ing costs no loon. nation. 8,994 1/22 Every Cl details of graden and the costs are sof extern	30,836 ub grant was ant. It is envis	21,842 successful. Asaged that th	70.8% As of 31 Jan, a is budget will 98.7% of 31 Jan, gra	3,357 awaiting I be spent 19,167 ant deeds ted
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10381 Co Ot Ph Lik 10540 The City for grant by years 10541 Timing o have now expendit 10590 The Naturestrictic and serv limited r expendit months i 10591	contractors — Carpet cleaning has been cher Computer costs - \$1800 Network notocopying — see Busselton explanation application to State Government 202: deed which will stipulate conditions/end. Recreation Planning f expenditure was awaiting the outcombeen finalised, scope and quote with ture is now Q3 and Q4. Naturaliste Community Centre was closed ons which limited the attendance numices throughout the first two quarters numbers in some activities affecting a cure. Business is now picking up and with limite with budget.	rescheduled ing costs no loon. nation. 8,994 1/22 Every Cl details of gra 1,030 mes of extern h preferred compared to COVI bers and the color return to the are likely to the color of th	30,836 ub grant was ant. It is envise 80,999 nal grant apponsultant is be 63,896 D and upon refore expenser still limit to business as a see increase	21,842 successful. Asaged that the 79,969 lications. Aspeing finalised 33,782 eopening, walditure associated by Phase usual and the ed expenditure.	70.8% As of 31 Jan, a is budget will 98.7% of 31 Jan, grad. The expect 52.9% as subject to ated with out 4 restrictions are over the restrictions are over the restrictions.	3,357 awaiting I be spent 19,167 ant deeds ted (1,514 phased r programs s and have ned next few

arrears), for the caravan park which has resulted due to a timing issue with presentation and payment of the invoice. Other expenses falling within Materials & Contracts are related to maintenance, which will occur throughout the year.

10630	Property and Business	11,841	59,689	47,848	80.2%	16,902
10030	Development	11,041	39,069	47,040	80.276	10,902

The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, we budget for advertising and marketing, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing.

11151	Airport Operations	89,258	214,914	125,656	58.5%	7,453
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The budget variance YTD includes the key allocations of:

- security screening of \$45K not spent;
- contractors \$44K for tree clearing not completed/expended; and
- smaller variances in other areas not yet expended.

B1361	YCAB (Youth Precinct Foreshore)	17,487	33,173	15,686	47.3%	654

Operating grants forecast were not available as planned and therefore associated expenses did not occur. Alternative funding was sourced to run a program in Dunsborough which commences February when expenses to deliver will start to be seen.

<u>Planning</u>	and Development Services	684,288	1,189,359	505,071	42.5%	(605)
10820	Strategic Planning	129,693	141,414	11,721	8.3%	19,202

Estimated revenues (re-zonings, structure plans) and anticipated consultant contracts (for specialised works seen as likely to be needed for scheduled City projects) etc. are often quite difficult to predict as they are subject to third-party intentions and initiatives, or competing demands and task allocation/prioritisation here at the City.

10830	Environmental Management	105 524	210 070	122 246	20.70/	(0.402)
10830	Administration	195,524	318,870	123,346	38.7%	(9,492)

Expenditure variance due to:

- Timing of Barnard Park East management plans contract, due April 2021, pending completion of upgrade works.
- Lower Vasse River sediment removal and groundwater investigations were delayed, now due May 2021.
- Carbunup reserve contaminated site investigations due May 2021.

10920 Environmental Health S	ervices 523	25,689	25,166	98.0%	10,306
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YTD budget includes error of \$5,000 extra within 3280 (Contractors), Contractor allocation of \$5,000 to implement audit outcomes now completed in house. Traditional pre summer assessment of sound level meters revealed little to no faults requiring repair due to 2020 COVID event cancellations.

10925 Preventative Services – CLAG	119,098	57,581	(61,517)	(106.8%)	(54,442)
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Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications, transport, etc were required. Permission was received from the Department of Health to draw extra trust funds for these purposes (see positive variance in Other Income section above). Full reconciliation of the CLAG budget will occur by the end of the financial year.

10931	Protective Burning & Firebreaks –	35,626	317,268	281,642	88.8%	30,652
10931	Reserves	33,020	317,208	201,042	88.870	30,032

Mitigation work is heavily weather reliant. Grant funding is provided by State government in a lump sum payment and is not reflective of timing on mitigation expenditure. Tender currently in development for the implementation of mechanical and chemical program across the approved grant application treatments. Outstanding payments of \$16,000 for traffic management not reflected in current YTD. Additionally payments to Brigades for burning completed in spring has not been made to reflect in YTD, payments will be processed as soon as practicable during summer operations.

11170	Meelup Regional Park	45,095	104,371	59,276	56.8%	1,879

Expenditure variance due to timing of awarding cultural heritage assessment contract as part of the Meelup Regional Park Management Plan review. This was budgeted to occur in November, but is now planned for mid-March 2021, due to initial request for services not attracting a suitable service provider.

B1010- B1028	Bushfire Brigades – Various	66,179	88,998	22,819	25.6%	(497)		
Emergency operations dependant. YTD will vary according to operational requirements.								
Engineeri	ng and Works Services	4,964,353	6,227,363	1,263,010	20.3%	265,820		
11160- 11162	Busselton Jetty	32,695	18,956	(13,739)	(72.5%)	1,533		
An incorre	ect posting of \$17K of capital expend	iture will be	corrected in I	February.				
12600	Street & Drain Cleaning	160,366	255,346	94,980	37.2%	14,874		
Expenditure timing - The rate of expenditure for street sweeping has increased as we move through into the summer months with servicing of the town centres and surrounds increasing with the extra visitors to town.								

Expenditure timing - The rate of expenditure for street sweeping has increased as we move through into the summer months with servicing of the town centres and surrounds increasing with the extra visitors to town. The majority of drain abduction works will commence prior to the rainy season in the last quarter of the financial year to ensure drains are free of debris to mitigate against flooding. There is \$247k in committed costs linked to future planned scheduled maintenance within the system. This budget will be fully expended come June 30.

12620 &	Rural & Urban Tree Pruning	85,632	220,500	134,868	61.2%	24,209
12621	Rarar & Orban Tree Franking	85,032	220,300	154,808	01.270	24,203

Expenditure against these activities has been withheld to the value of \$247K to help offset May 2020 storm damage related costs which are subject to DRFAWA claims. YTD withheld expenditure should total \$144k which is close to the actual under expended amount of \$135k. A total of \$403k in Contractor clean-up costs were incurred post June 30 with these costs coded against the individual roads impacted. The majority of these costs are subject to four (4) submissions for reimbursement currently being assessed via disaster recovery relief claims lodged. It is unknown at this time how long these assessments will take especially given the recent flooding in the North and Perth fires likely further delaying the assessment process.

Various	Bridges	15,566	105,707	90,141	85.3%	8,800
Expenditu	re against these activities has been	withheld to t	he value of \$	105K to help	offset May	2020 storm
damage r	elated costs which are subject to D	RFAWA claim	is. YTD with	neld expendi	ture should	total \$102k

apportioned which is close to the actual under expended amount of \$90k.

Various Buildings 743,785 828,961 85,176 10.3% 41,768

The majority of scheduled maintenance activities to Buildings occur primarily in the second half of the financial year outside of peak periods (January to April) to avoid impacts to visitor usage of facilities. Hence the year to date variance to budget (which is spread evenly).

Various Other Infrastructure Maintenance 609,427 1,018,366 408,938 40.2% (4,647)

This broad category encompasses the consolidation of 84 separate and unique services delivered across the City, this includes things like Event support; Boat Ramp maintenance; Cemetery maintenance; maintenance at the Libraries and GLC; Caravan Park maintenance, Street Lighting installation; the Foreshores; the CBD's; Cycleway, Footpaths Maintenance etc. Expenditure variances for January is mostly attributable to timing with the budget having been evenly spread across the financial year. There is also within here a further \$50k in budgeted services that have been withheld to help offset storm damage related costs. Material & Contractor costs associated with the majority of these areas has been on the rise now that the City is into the busy summer months of the year.

Various	Waste services	1,133,665	1,552,288	418,623	27.0%	83,503

The pandemic has resulted with more people remaining at home, and more West Australian visitors around for extended periods, generating more household and green waste. By building up the green waste piles, contractors are only brought periodically, in order to maximise efficiency. This lag time in invoicing, after the material have been processed, coupled with a significant staffing shortage has meant that waste transfer operations to the Dardanup landfill have been scaled right back, further compound the underspend. Other significant contributing factors include:

- The City has suspended the FOGO service (i.e. no collection and no processing costs) for the remainder of the financial year.
- The planned restoration works associated with the decontamination of the Busselton Transfer Station and its surrounds have not as yet commenced.
- When works at either waste facility have occurred, they were done internally using casual labour and the City's Plant and Equipment, instead of external contractors.

Various Roads Maintenance 645,990 148,078 (497,912) (336.2%) 5,651 Higher than normal costs are largely associated with DRFCA WA storm damage claims stemming from the May 2020 storm events with \$403k in extraordinary Material & Contractor costs being incurred Road

May 2020 storm events with \$403k in extraordinary Material & Contractor costs being incurred Road Maintenance. Four claims have been submitted to DFES totalling \$789K, with \$150K of these associated with costs incurred in the previous financial year. The State Government received advice in January pursuant to the "evidence requirements" from the Federal Government specifically in relation to debris removal from road verges. Post November 2018 disaster recovery relief rules were tightened in light of a Productivity Commission review that found unsatisfactory levels of claims for costs that were unrelated to disaster events. This included claiming for the general clean-up of debris from rural verges both related and unrelated to specific storm events. The State Government officers were scheduled to commence their detailed review in early February however this may now be impacted by the flooding in the North and Perth fires. Offset savings against these unforeseen costs are spread throughout Engineering Operation budgets with moratoriums being put on services including, Rural and Urban tree pruning, Bridge maintenance etc.

 Various
 Reserve Maintenance
 752,876
 1,046,048
 293,172
 28.0%
 50,283

Material & Contractor costs associated with Public Open Spaces are historically lower in the cooler first months of the financial year; July through to September, with expenditure patters starting to increasing through October to December then spiking through January to April before beginning to moderate lower again after the Easter public holidays. Going against the trend actual costs incurred in January totalled \$115k against a monthly budget of \$149k further adding to the favourable position. On top of this there was a stock adjustment made against Materials & Contractors reducing expenditure against budget by a further \$106k. Off note there is \$317k of Commitment costs representing planned expenditure to occur in future periods; this will significantly reduce the variance.

5280 | Transport - Fleet Management | 784,350 | 1,033,113 | 248,763 | 24.1% | 39,846

Fuel was underspent by \$148,810 YTD due to delays in processing invoices due to fleet staff absences, lower fuel cost and lower vehicle utilisation. Tyre purchase was underspent by \$9,126 YTD, replacement parts/tooling/contractor costs were underspent by \$90,827 YTD due to supplier delays in processing invoices. Budget is spread evenly across the year, however spending is generally more cyclical in nature and peaks in the busier spring/summer/autumn months.

3. Utilities

Costs are \$274K, or 16.93%, under budget as at January YTD. Due to the delayed or altered billing cycles of some of the suppliers, it is best to view the variances for each area after factoring this in. The schedule below provides a better understanding of the costs YTD that are included in the category of Utilities:

Account	Total Annual Budget	YTD Budget as at 31/1	YTD Actual as at 31/1	Reported YTD Var. to 31/1	YTD Actual (including late billing)	YTD Var. (including late billing)			
3500 - Electricity	1,763,264	1,028,604	896,656	131,948	1,037,172	(8,568)			
3505 - Gas - Reticulated	7,324	4,270	1,557	2,713	1,836	2,434			
3506 - Gas - LPG Bottled	14,809	8,624	11,536	(2,912)	12,176	(3,552)			
3507 - Gas - Alinta Boiler Gas (BJTP)	5,595	3,255	679	2,576	679	2,576			
3510 - Water Consumption	460,095	268,415	101,469	166,946	101,469	166,946			
Billing cycles range from bi-mo	Billing cycles range from bi-monthly to every 4 months. The budget is spread evenly over 12 months.								
3511 - Water Meter Rental & Supply Charge	79,139	46,067	29,830	16,237	29,830	16,237			
Per above.									
3513 - Sewerage Volume Charges	20,924	14,614	31,822	(17,208)	31,822	(17,208)			
Annual bill is retrospective, cha	irge in July. I	Budget set in	February - d	ifficult to for	ecast so far i	n advance.			
3514 - Sewerage Charge (Rates)	89,081	53,971	87,543	(33,572)	87,543	(33,572)			
Billing cycle is annual, but the k	oudget has be	een spread.	Total annual	budget varia	nce is only \$	2K.			
3520 - Office Telephones, Faxes & Internet	128,938	75,257	49,510	25,747	55,935	19,322			
9 weeks of WFH resulting in re-	duced VOIP o	harges for d	esk phones.						
3521 - Public WIFI	36,455	21,252	23,436	(2,184)	26,464	(5,212)			
3522 - Mobile Device Costs	104,774	61,145	62,795	(1,650)	63,141	(1,996)			
3524 - Other Telecommunication & Network Costs	60,558	35,343	49,636	(14,293)	51,909	(16,566)			
After hours call services and NI	3N for librari	es and airpor	t.						
TOTAL UTILITIES:	2,770,956	1,620,817	1,346,469	274,348	1,499,977	120,840			

4. Other Expenditure

\$1.06M, or 42.5%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$			
Executive S	<u>ervices</u>	49,180	69,229	20,049	29.0%	6,756			
10001	Office of the CEO	49,122	69,229	20,107	29.0%	6,814			
1	Underspends exist in the donations contributions and subsidies budget (\$5,700), CAPEROC budget (\$3,000) and the CEO Discretionary Budget (\$11,500).								
Finance and	d Corporate Services	461,515	556,110	94,595	17.0%	5,343			
10000	Members of Council	266,218	317,948	51,730	16.3%	422			
reimbursen payment of and \$7,500 timing varia	Timing variances exist in relation to the payment of elected member allowances and reimbursements. As per previous commentary, the bulk of this (\$30,000) is related to timing variances in payment of sitting fees. \$5,000 is related to underspends in the elected members training budget and \$7,500 to there being no expenditure against the Council holding account. The balance relates to timing variances for expense reimbursements which are difficult to predict when budgeting.								
10700	Public Relations	43,990	66,964	22,974	34.3%	2,316			
The underspend variance is related to a reduced payment to BASSCA this year given COVID-19 and no school exchanges, the cancelling of the Mayoral Breakfast and a reduced spend associated with functions such as the launch of Jetstar flights.									
Community	v and Commercial Services	697,794	1,580,045	882,251	55.8%	27,378			
10530	Community Services Administration	314,793	440,896	126,104	28.6%	(13,626)			
Invoices fro	m Royal Lifesaving have not yet	been receive	ed for service	s rendered Y	TD.				
10532	BPACC Operations	11,668	30,000	18,332	61.1%	5,000			
tender no la	arketing materials have been de arge investments in event attrac	•	y to be made			inder the			
10547	Iron Man	-	200,000	200,000	100.0%	-			
resolved (C billboard, h	is been cancelled for this year ar 2012/159 – 9 December 2020) to owever this will not likely be co	o utilise the mpleted unti	remaining bu I closer to the	dget towards e end of the f	s an electron financial year	ic			
10567	CinefestOZ	80,000	120,000	40,000	33.3%	-			
COVID (C20	YTD variance is due to the sponsorship contract being varied due to a change in format as a result of COVID (C2009/110) - \$80k paid in 2020/21 with the balance (\$38k) carried over to be paid in addition to 2021/22 Market Yield Adjustment.								
10625	Art Geo Administration	1,649	16,904	15,255	90.2%	1,751			
Underspend interpretati	d is offset by additional wages ion work.	due to in h	ouse produc	tion of mark	keting, prom	otional and			
10630	Economic and Business Development Administration	2,418	19,081	16,663	87.3%	1,546			
The budget	is made up of numerous line i	items that ha	ave been spr	ead through	out the year.	The actual			

The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, including valuations as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, we budget for marketing and promotions, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing. It should be noted that a large portion of the total annual budget (\$55K) relates to cruise ship visitor servicing (\$38K), which due to the effects of COVID is unlikely to be spent by the end of the financial year.

	10.55	60.055	10.05	22.22/				
10634 Business Support Program	48,522	62,356	13,834	22.2%	6,208			
There are a number of grants that are being finalised by applicants and once these have been completed								
then we will pay out the grant funds. There is also an amount of \$19K that has not been allocated from								
the total annual budget that will be reflect	ed in the YTD	variance.						
11151 Airport Operations	76	414,033	413,957	100.0%	52			
Relates to marketing activities for RPT serv	ices which ha	ve not comm	nenced due t	o COVID.				
Planning and Development Services	129,458	121,321	(8,137)	(6.7%)	(55,255)			
10830 Environmental Management Administration	119	18,301	18,182	99.3%	-			
YTD variance due to timing of Biodiversity Incentive Rebate Scheme payment due May 2021.								
10925 Preventative Services – CLAG	27,945	13,823	(14,122)	(102.2%)	(14,664)			
Due to the much earlier and more significa applications, transport, etc were required. draw extra trust funds for these purposes (reconciliation of the CLAG budget will occur	Permission v see positive v	vas received variance in O	from the Dep ther Income	partment of I	Health to			
10942 Bushfire Risk Management Planning – DFES	23,466	-	(23,466)	(100.0%)	(23,466)			
This represents repayment of unspent 19/2	20 BRMP grar	nt funds.						
Engineering and Works Services	98,215	172,425	74,210	43.0%	4,540			
B1223 Micro Brewery - Public Ablution	60,000	120,000	60,000	50.0%	-			
The City's fund contribution to the constru	ction of these	ablutions is	due to be pa	id upon rece	ipt of			
invoice from the company.								
G0042 BTS External Restoration Works	17,562	29,169	11,607	39.8%	4,167			
Latest round of home grown produce testing	ng has not be	en invoiced.						

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$3.7M is mainly due to the items in the table below. It should be noted that apart from the first two items in the table (the Locke Estate Contributions variance is due to COVID hardship deferral relief), any negative variance in this area will approximately correlate to an offsetting variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. The positive variances generally relate to budget timing, i.e. the funds are usually brought to account during the end of financial year reconciliation process, so hence are budgeted in June.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	36,000	56,000	(20,000)	(35.7%)	32,000
R0288	Locke Estate – Leaseholder Contributions	36,000	56,000	(20,000)	(35.7%)	32,000
Planning a	and Development Services	10,592	-	10,592	100.0%	-
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
Engineerin	ng and Works Services	4,150,656	7,844,333	(3,693,677)	(47.1%)	77,698
A0025	Tuart Drive Bridge 0238 – Federal Capital Grant	1	170,330	(170,330)	(100.0%)	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-

	Performing Arts					
B9591	Convention Centre –	_	3,000,000	(3,000,000)	(100.0%)	_
05551	Developer Cont. Utilised		3,000,000	(3,000,000)	(100.070)	
	Dunsborough Yacht Club					
C0059	Carpark – Developer Cont.	60,000	-	60,000	100.0%	-
	Townscape Works					
C1026	Dunsborough – State	10,000	-	10,000	100.0%	10,000
	Capital Grant	,		,		,
62446	Dawson Park (McIntyre St		77.467	(77.467)	(4.00, 00()	
C3116	POS) – Developer Cont.	-	77,467	(77,467)	(100.0%)	-
	Dual Use Path -					
F1002	Dunsborough to Busselton	64,000	-	64,000	100.0%	-
	 State Capital Grant 					
F1022	Buayanyup Drain Shared	_	186,669	(186,669)	(100.0%)	(26,667)
11022	Path – State Capital Grant		180,009	(180,009)	(100.070)	(20,007)
	Ludlow Hithergreen Road -					
S0005	Second Coat Seal –	180,000	262,500	(82,500)	(31.4%)	(37,500)
	Main Roads Capital Grant					
S0048	Bussell Highway –	200,000	291,669	(91,669)	(31.4%)	(41,667)
	Developer Cont. Utilised			(=,==,===,	(0 = 1 1 , 0)	(:=,:::,
	Peel & Queen Street					
S0070	Roundabout Service	120,000	240,000	(120,000)	(50.0%)	-
	Relocation –	•		, , ,		
	Developer Cont. Utilised					
50072	Gale Road Rural	F1F 011	900 619	(204 907)	(DE CO/)	(114 274)
S0073	Reconstruction –	515,811	800,618	(284,807)	(35.6%)	(114,374)
	Federal Capital Grant Causeway Road					
S0074	Duplication – Developer	800,000	300,000	500,000	166.7%	300,000
30074	Cont. Utilised	800,000	300,000	300,000	100.770	300,000
	Local Road and					
	Community Infrastructure					
S0075	Program –	480,935	525,483	(44,548)	(8.5%)	-
	Federal Capital Grant					
	Kaloorup Road (Stage 1) –					
S0076	Main Roads Direct Grant	106,800	-	106,800	100.0%	106,800
T0020	Capel Tutunup Road –		022.250	(022.250)	(4.00,00()	(440,004)
T0020	RTR Capital Grant	-	832,258	(832,258)	(100.0%)	(118,894)
	Ford Road Reconstruct					
W0067	and Asphalt Overlay –	10,875	-	10,875	100.0%	-
	Main Roads Direct Grant					
	Geographe Bay Road					
W0121	Quindalup –	12,000	-	12,000	100.0%	-
	Developer Cont. Utilised					

6. Capital Expenditure

As at 31 January 2021, there is an underspend variance of 46.3%, or \$11.8M, in total capital expenditure, with YTD actual at \$13.7M against the YTD amended budget of \$25.5M. 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:

Sullilla	riseu as follows.							
Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
<u>Land</u>		-	50,000	50,000	100.0%	-		
10610	Property Services Administration	-	50,000	50,000	100.0%	-		
The budget represents funds allocated for costs associated with potential strategic land purchases in the City of Busselton. To date there have been no expenses incurred, as potential transactions have not progressed beyond informal discussions.								
Buildings	·	2,632,607	3,491,859	859,252	24.6%	209,964		
B9516	Busselton Library Upgrade	584,477	603,000	18,523	3.1%	(2,300)		
Library worl	ks completed. Balance of funds to be		-	-				
B9300/1/2	Aged Housing Capital Improvements	49,874	133,200	83,326	62.6%	1,020		
The power requirements will not be triggered until the new conditional land title lot is created, but plans are in place to obtain quotes now and carry out the works in anticipation of the lot creation.								
B9407	Busselton Senior Citizens	620,333	738,128	117,795	16.0%	-		
roof replace	e completed in September. The saving ement and carpark works. Works hav f replacement.		_	-	•			
B9558	Churchill Park - Change Room Refurbishment	-	21,000	21,000	100.0%	-		
Works are s currently ur	cheduled to be completed before the derway.	e end of the	financial yea	r. Procuren	nent for roc	f sheeting is		
B9591	Performing Arts Convention Centre	1,038,279	1,340,685	302,406	22.6%	82,563		
Regional Growth Fund milestones are under review pending funding extension confirmation. Design contract program extension pending. Budgeted cash flow has been reviewed, with works now scheduled for commencement in June 2021.								
B9596	GLC Building Improvements	57,351	286,797	229,447	80.0%	40,784		
	r works from the prior year. Works h n February/March 2021 to minimise	ave been res	cheduled an	d have beer	n forecast to	•		
B9606	King Street Toilets	49,061	26,852	(22,209)	(82.7%)	3,836		
Stage 1 wor	ks completed. Minor additional work	ks undertake	n in this peri	od to impro	ve accessib	ility to new		

Stage 1 works completed. Minor additional works undertaken in this period to improve accessibility to new viewing platform. The proportion of the project carried over from prior years is now completed and is overspent compared to the total budget by \$3,035, representing 6%. The YTD budget represents an even spread over the financial year and thus the \$22.2k YTD variance is attributable to timing and will clear as we near June 30.

General Buildings Asset Renewal 66,234 87,500 21,266 24.3% 12,500	B9607									
had been outlaid with a further \$37k in commitments representing works either being competed or completed works awaiting invoicing. To this end and with commitments included, costs are tracking according to the YTD budget. B9608 Demolition Allocation Carious Buildings Capital			66,234	87,500	21,266	24.3%	12,500			
completed works awaiting invoicing. To this end and with commitments included, costs are tracking according to the YTD budget.	This is a general budget allocation for building renewal works. At the end of January, 75% of the YTD budget									
Boson Demolition Allocation 2,011 12,500 10,489 83.9% -	had been outlaid with a further \$37k in commitments representing works either being competed or									
B9608 Demolition Allocation 2,011 12,500 10,489 83.9% - Funds have been allocated to partial demolition of the Weld Theatre by the end of the financial year, in preparation for its integration with the BPACC. B9610 Old Butter Factory 130,269 - (130,269) (100.0%) - Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be in the order of (\$30K), with savings being identified in other areas to account for this variance. B9612 Churchill Park Renew Sports Lights - 140,000 140,000 100.0% 70,000 A review of consultants work to date is being undertaken, with a decision to be made Feb/March with Council if this site is the subject of a grant application to the State Government. If yes, application to be submitted and funds to be carried forward; if not, funds to be spent this financial year. B9711 Busselton Airport – Building - 15,000 15,000 100.0% - Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717 Airport Construction, Existing - 24,969 24,969 100.0% 3,567 As per above. B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 36,400 91.0% - Compliance electrical works to be completed by the end of the financial year. Plant & Equipment 871,455 2,028,534 1,157,079 57.0% 628,738 10372 Dunsborough Cemetery - 20,000 20,000 100.0% - The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date. 11100 Street Lighting Installations 17,300 - (17,300) (100.0%) - The expenditure represents a storage container for the lighting equipment. The budget for the whole activity has been entered against one operational line incorrectly, rather than	completed works awaiting invoicing. To this end and with commitments included, costs are tracking									
Funds have been allocated to partial demolition of the Weld Theatre by the end of the financial year, in preparation for its integration with the BPACC. B9610 Old Butter Factory 130,269 - (130,269) (100.0%) - Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be in the order of (\$30K), with savings being identified in other areas to account for this variance. B9612 Churchill Park - 140,000 140,000 100.0% 70,000 A review of consultants work to date is being undertaken, with a decision to be made Feb/March with Council if this site is the subject of a grant application to the State Government. If yes, application to be submitted and funds to be carried forward; if not, funds to be spent this financial year. B9711 Busselton Airport — Building - 15,000 15,000 100.0% - Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717 Airport Construction, Existing - 24,969 24,969 100.0% 3,567 As per above. B9809 Busselton Jetty Tourist Park 3,600 40,000 36,400 91.0% - Compliance Works 4,700	according to the YTD budget.									
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B9610 Old Butter Factory 130,269 - (130,269) (100.0%) - Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be in the order of (\$30K), with savings being identified in other areas to account for this variance. B9612 Churchill Park Renew Sports Lights - 140,000 140,000 100.0% 70,000 A review of consultants work to date is being undertaken, with a decision to be made Feb/March with Council if this site is the subject of a grant application to the State Government. If yes, application to be submitted and funds to be carried forward; if not, funds to be spent this financial year. B9711 Busselton Airport – Building - 15,000 15,000 100.0% - Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717 Airport Construction, Existing - 24,969 24,969 100.0% 3,567 Terminal Upgrade - 24,969 24,969 100.0% 3,567 Terminal Upgrade - 24,969 24,969 100.0% 3,567 Compliance electrical works to be completed by the end of the financial year. Plant & Equipment 87,455 2,028,534 1,157,079 57.0% 628,738 10372 Dunsborough Cemetery - 20,000 20,000 100.0% - The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date. 11106 Street Lighting Installations 17,300 - (17,300) (100.0%) - The expenditure represents a storage container for the lighting equipment. The budget for the whole activity has been entered against one operational line incorrectly, rather than being split according to operational maintenance, capital upgrade, and one-off asset purchases such as this. 11401 Transport – Workshop 10,410 30,000 19,590 65.3% - Delivery of upgrades to repeater at communications tower still in progress. 11402 Plant Purchases (P10) 321,201 1,120,000 798,799 71.3% 720,000 Gener	Funds ha	ve been allocated to partial demoliti	on of the We	eld Theatre by	the end of t	he financial	year, in			
Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be in the order of (\$30K), with savings being identified in other areas to account for this variance. B9612 Churchill Park Churchill Park Renew Sports Lights - 140,000 140,000 100.0% 70,000 A review of consultants work to date is being undertaken, with a decision to be made Feb/March with Council if this site is the subject of a grant application to the State Government. If yes, application to be submitted and funds to be carried forward; if not, funds to be spent this financial year. B9711 Busselton Airport – Building - 15,000 15,000 100.0% 5 Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717 Airport Construction, Existing Terminal Upgrade - 24,969 24,969 100.0% 3,567 As per above. B9809 Busselton Jetty Tourist Park Compliance Works Compliance electrical works to be completed by the end of the financial year. Plant & Equipment										
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11407	P&E - P&G Smart Technologies	-	58,331	58,331	100.0%	8,333			
The annu	ual scope of the project is currently b	eing finalised	d and delivery	will follow in	n the last qu	uarter of			
20/21.									
11500	Operations Services		40,000	40.000	100.00/				
11500	Administration	-	40,000	40,000	100.0%	-			
Vehicle o	ordered in October, delivery expected	d in March. D	Delays in delive	ery are due t	o the high o	demand			
currently being experienced by dealers due to the government's stimulus package in concurrence with									
supply chain restrictions due to COVID.									
D102F	Yallingup Coastal Bushfire	10.502		(10 502)	(100.00/)				
B1025	Brigade	10,592	-	(10,592)	(100.0%)	-			
Unbudge	eted donated asset (offsetting revenu	ie shown abo	ove).						
<u>Furniture</u>	e & Office Equipment	201,660	443,088	241,428	54.5%	118,406			
10250	Information & Communication	101.660	407.000	245 420	F2 00/	110 100			
10250	Technology Services	191,660	407,088	215,428	52.9%	118,406			
Whilst va	ariance is currently high the budgeted	d amount is p	olanned for ex	penditure. S	ome of the	delayed			
projects	(COVID impacts include consultancy	availability, h	nardware supp	oly chain and	additional	unplanned IT			
	ve been accelerated in the new year								
label dor	nain, website builds and online payn	nents. We ex	pect the proje	cts to make	up time and	d currently do			
not plan	for any carry overs.								
10591	Geographe Leisure Centre	-	20,000	20,000	100.0%	-			
Funds ha	ve been committed for the purchase	and installa	tion of a new	disability acc	ess hoist fo	r the pool, to			
	leted early February.			,					
Infrastru	cture By Class	9,987,769	19,482,767	9,494,998	48.7%	368,334			
Various	Roads	5,942,083	9,431,727	3,489,644	37.0%	(708,118)			
Capital p	rojects with civil works are common	y scheduled	to be carried	out later in t	he financial	year, in the			
	nmer/autumn construction season. T	•				•			
spread n	nethod and approach, not on a sched	luled timing	of works basis	. Project del	livery contir	nued to			
increase	over January. There will be a materi	al undersper	nt against the	Peel & Quee	n Street Ro	undabout			
project (50070) that is valued at \$1.2m. Work	increase over January. There will be a material underspent against the Peel & Queen Street Roundabout							
project (S0070) that is valued at \$1.2m. Works are scheduled to comment after Easter on the Peel Terrace roundabout section with the second stage Albert Street intersection to be completed after June.									
						eel Terrace			
						eel Terrace			
roundab Various	out section with the second stage All	bert Street in -	tersection to 842,331	be complete 842,331	d after June 100.0%	eel Terrace 2. 120,333			
roundab Various Bridge p	out section with the second stage All Bridges	pert Street in - s the end of	tersection to 842,331	be complete 842,331	d after June 100.0%	eel Terrace 2. 120,333			
roundab Various Bridge p	out section with the second stage All Bridges ojects are largely completed toward	pert Street in - s the end of	tersection to 842,331	be complete 842,331	d after June 100.0%	eel Terrace 2. 120,333			
roundab Various Bridge pr come the Various	out section with the second stage All Bridges ojects are largely completed toward ough towards the end of the third q	s the end of uarter. 928,964	842,331 the summer n	be complete 842,331 nonths, with 188,837	d after June 100.0% billing expe 16.9%	eel Terrace e. 120,333 ected to 35,643			
roundab Various Bridge procome the Various This various	out section with the second stage All Bridges ojects are largely completed toward ough towards the end of the third q Car Parks	s the end of uarter. 928,964 Dieted ahead	842,331 the summer n 1,117,801 of YTD budge	be complete 842,331 nonths, with 188,837 t such as Car	d after June 100.0% billing expe 16.9% rpark - Hote	120,333 ected to 35,643			
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roundab Various Bridge procome the Various This variations King Street comment Building	out section with the second stage All Bridges rojects are largely completed toward ough towards the end of the third quality Car Parks ance is represented by projects complete Carpark and the Eagle Bay carpard ce that are well behind YTD budgets	s the end of uarter. 928,964 Deted ahead while at the such as the V that is unlike	1,117,801 of YTD budge same time thasse Oval Gravely to be const	be complete 842,331 nonths, with 188,837 t such as Car nere are a nu vel Car Park ructed this fi	d after June 100.0% billing expe 16.9% park - Hote mber of pro project, Adr inancial yea	120,333 ected to 35,643 el Site 1, the ojects yet to ministration r due to a			
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roundab Various Bridge procome the Various This various This various King Street comments Building need for has been recycled some of Various	Bridges rojects are largely completed toward rough towards the end of the third quality car Parks ance is represented by projects complete Carpark and the Eagle Bay carpark ce that are well behind YTD budget scarpark & the Fourth Street carpark adequate protective costal defences completed coming in under budget road base materials from the nearby these savings to offset additional cost	s the end of uarter. 928,964 Deted ahead while at the such as the V that is unlike prior to conby \$88k. Sign Geographe ats associated	the summer n 1,117,801 of YTD budge same time thasse Oval Gravely to be constitution. The inficant Saving Bay Road rend with the Geometric Section Se	be complete 842,331 nonths, with 188,837 t such as Car nere are a nu vel Car Park ructed this fi Dunsboroug s were achie ewal project. ographe Bay 687,834	d after June 100.0% billing expe 16.9% park - Hote mber of pro project, Adr inancial yea gh Yacht Clueved by utili . The intenti Road project 79.1%	120,333 ected to 35,643 el Site 1, the ojects yet to ministration r due to a ub Carpark sing old ion is to use et. 111,832			
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Various	Parks. Gardens & Reserves	2.800.888	6.498.559	3.697.671	56.9%	769.735

Capital projects within this grouping are planned to be carried out largely later in the financial year. The capital works budgets have been entered based on an even spread method, not on a scheduled timing of works basis. WAPC POS upgrade projects are currently at the consultation stage and will move through to construction in the last quarter. The Craig Street Groyne and Sea Wall project is scheduled for construction during the last quarter.

65% of the YTD variance within this category of Infrastructure is attributable to three projects being the Dunsborough Lakes Sporting Precinct (Stage 1) at \$658k, the Craig Street Groyne and Sea Wall at \$600,000 and Site Rehabilitation Old Busselton Landfill Site at \$583k. Thus this category also encompasses Coastal and Waste infrastructure projects as well. There are 67 individual projects within this category. It is envisages that not all works will be completed by June 30. For example the \$1m set aside for site rehabilitation at Busselton is not likely to physically commence this financial year due to site related issues and complex planning associated with capping the site.

Various Drainage	- 62,119	62,119 100.0%	6,725
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There are only three small drainage related projects on budget this financial year. Both the Glenmeer Ramble and Chugg Road Drainage Upgrade projects are scheduled to commence in the last quarter of the financial year.

Various	Regional Airport & Industrial Park Infrastructure	134,273	660,835	526,562	79.7%	32,183
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Bird netting was due to start in January and the car park works have been completed but not invoiced as yet.

The most significant part of the underspend relates to noise amelioration works which is funded from grant funds held in reserve. This will be partially invoiced by the end of the financial year, but depending on construction timelines, the rest will need to remain on the Airport development budget for future noise amelioration. Unspent funds will therefore remain in the reserve.

7. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$405K behind budget due to delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

Also, aside from a significantly reduced capital replacement program in both light vehicles and heavy plant items, many existing items of plant that were due to be replaced have been retained in service to maintain operational requirements.

8. Proceeds From New Loans

\$7.5M of the budgeted proceeds of \$7.7M are related to the 50% drawdown on the construction loan for the BPAC. This project has been deferred in consultation with the Federal Government. Construction is now planned to commence in July 2021. Grant funding will start to be acquitted in the second half of 2021, as will the drawdown on the borrowing facility.

The remaining \$200K of the variance is offset by to advances to community groups which have not occurred.

9. Repayment of Capital Lease

The budget was being finalised during the first COVID lockdown. As such, the timing was not set as accurately as it could have. The timing difference at the end of December YTD will rectify by the end of January.

10. Advances to Community Groups

No applications have been made to date. The \$200K positive variance is offset by the non-receipt of the associated loans funds that the City would receive for these on-lending purposes.

11. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$2.6M 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), 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, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$50K spread evenly over 12 months was budgeted, however, over \$2.1M has been received in the YTD as at January, the bulk of which are for road works bonds (\$1.7M).

12. Transfer from Restricted Assets

YTD there has been \$1.5M transferred from restricted assets into the Municipal Account. This was mainly attributable to refunds of road work bonds of \$1.2M, refund of hall deposits of \$14K, Busselton Jetty Tourist Park deposit refunds of \$306K, and other sundry refunds of \$39K.

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 January 2021, the value of the City's invested funds totalled \$81.29M, down from \$87.29M as at 31 December 2020. The decrease is due to the closure of two term deposits totalling \$6.0M

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 January five term deposits totalling the amount of \$11.5M matured. Existing deposits were renewed for a further 120 days at 0.34% on average.

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

<u>Chief Executive Officer – Corporate Credit Card</u>

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

Date	Payee	Description	\$ Amount	
31/12/2020	EHB HOLDINGS PTY LTD	CEO HOSPITALITY	161.50	
31/12/2020	(ESPLANADE HOTEL)	CEOTIOSFITALITI	101.50	
31/12/2020	EHB HOLDINGS PTY LTD	DUPLICATE PAYMENT IN ERROR-	91.60	
31/12/2020	(ESPLANADE HOTEL)	REIMBURSED BY SUPPLIER	91.00	
8/01/2021	HARVEY NORMAN AV/IT	SCREEN COVER FOR NEW PHONE 12	79.00	
8/01/2021	BUSSELTON	PRO	79.00	
12/01/2021	JB HI FI BUNBURY	COVER FOR NEW PHONE 12 PRO	69.95	
	WA LOCAL GOVERNMENT AS	WALGA 150 YEARS OF LOCAL GOV		
21/01/2021	WEST LEEDERVILLE	DINNER - MIKE ARCHER, GRANT	900.00	
	WEST LEEDERVILLE	HENLY, KELLY HICKS		
			1,302.05	

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

Budget timings remain affected by the impacts of COVID-19 and are gradually being re-aligned. As at 31 January 2021, the City's net current position stands at \$22.3M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busselton

Statement of Financial Activity

Year to Date As At 31 January 2021

	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21
	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	YTD Bud (A) Variance
	\$	\$	Sudget YID	\$ Sudget	\$ Sudget	Wariance %
Revenue from Ordinary Activities						
Rates	52,362,482	52,467,454	52,467,454	52,759,360	52,759,360	-0.20%
Operating Grants, Subsidies and Contributions	2,931,360	2,698,405	2,503,597	4,782,445	4,454,801	8.63%
Fees & Charges Other Revenue	12,654,932 352,322	12,252,179 222,384	12,502,684 222,384	16,398,638 424,730	16,398,638 424,730	3.29% 58.43%
Interest Earnings	696,375	723,174	723,174	1,046,684	1,046,684	-3.71%
meres carmigs		723,214	720,274	2,0-10,00-1	2,040,004	
	68,997,472	68,363,596	68,419,293	75,411,857	75,084,213	0.93%
Formation Confirmed Authorities						
Expenses from Ordinary Activities Employee Costs	(18,558,760)	(19.599,989)	(19,599,989)	(33,604,206)	(33,604,206)	5.31%
Materials & Contracts	(7,752,032)	(10,061,844)	(10,770,670)	(18,067,582)	(18,710,746)	22.96%
Utilities (Gas, Electricity, Water etc)	(1,346,363)	(1,620,817)	(1,620,817)	(2,770,956)	(2,770,956)	16.93%
Depreciation on non current assets	(14,734,116)	(13,938,673)	(13,938,673)	(24,050,074)	(24,050,074)	-5.71%
Insurance Expenses	(748,617)	(754,197)	(754,197)	(770,664)	(770,664)	0.74%
Other Expenditure	(1,436,163)	(2,499,130)	(2,960,451)	(5,236,779)	(5,236,779)	42.53%
Allocations	970,638	1,409,735	1,409,735	2,425,700	2,425,700	31.15%
	(43,605,414)	(47,064,915)	(48,235,062)	(82,074,561)	(82,717,725)	7.35%
Borrowings Cost Expense						
Interest Expenses	(626,467)	(650,701)	(650,701)	(1,301,926)	(1,301,926)	3.72%
	(626,467)	(650,701)	(650,701)	(1,301,926)	(1,301,926)	3.72%
Non-Operating Grants, Subsidies and Contributions	4,197,248	7,900,333	7,057,942	34,437,199	29,090,854	-46.87%
Profit on Asset Disposals	(4,350)	19,193	19,193	19,193	19,193	-122.67%
Loss on Asset Disposals	(3,346)	(77,673)	(77,673)	(90,673)	(90,673)	95.69%
	4,189,552	7,841,853	6,999,462	34,365,719	29,019,374	-46.57%
Net Result	28,955,142	28,489,833	26,532,992	26,401,089	20,083,936	1.63%
Adjustments for Non-cash Revenue & Expenditure Depreciation	14,734,116	13,938,673	13,938,673	24,050,074	24,050,074	
Donated Assets	14,734,116	13,938,673	13,938,673	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	7,696	58,480	58,480	71,480	71,480	
Allocations & Other Adjustments	216,276	0	0	0	0	
Deferred Pensioner Movements (Non-current)	20,466	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	626,570	0	0	0	0	
Future Obligations Net Movements (NC)	891,043	388,045	388,045	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(2,632,607)	(3,541,859)	(10,220,148)	(17,454,059)	(17,454,059)	25.67%
Plant & Equipment	(871,455)	(2,028,534)	(2,028,534)	(2,510,340)	(2,510,340)	57.04%
Furniture & Equipment	(201,660)	(443,088)	(279,757)	(461,088)	(461,088)	54.49%
Infrastructure Right of Use Assets	(9,987,769)	(19,482,767)	(19,047,436)	(40,004,996)	(33,943,507)	48.74%
Proceeds from Sale of Assets	141,641	546,500	546,500	581,500	581,500	-74.08%
Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Self Supporting Loans - Repayment of Principal	38,237	36,372	36,372	76,082	76,082	5.13%
Total Loan Repayments - Principal	(1,607,115)	(1,607,117)	(1,607,117)	(3,202,662)	(3,202,662)	0.00%
Repayment Capital Lease	(319,152)	(391,424)	(391,424)	(521,900)	(521,900)	18.46%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(2,661,247)	(32,088)	(32,088)	(62,750)	(62,750)	-8193.59%
Transfer from Restricted Assets	1,524,426	0	0	2,807,074	2,747,074	0.00%
Transfer to Reserves	(11,040,866)	(11,186,489)	(11,186,489)	(20,025,834)	(20,025,834)	1.30%
Transfer from Reserves	3,981,951	4,122,905	4,102,905	34,768,797	34,105,297	-3.42%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	22,289,487	16,841,235	8,784,767	643,164	0	

City of Busselton

Net Current Position

Year to Date As At 31 January 2021

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	12,294,167	1,121,325	1,121,325	1,595,119
Cash - Restricted	77,101,922	51,418,897	52,142,397	68,906,185
Sundry Debtors	1,188,165	2,000,000	2,000,000	2,122,414
Rates Outstanding - General	10,015,709	1,500,000	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,80
	101,259,669	56,709,188	56,789,524	74,156,451
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	
Sundry Creditors	1,868,260	4,647,127	4.647,127	4,776,47
Performance Bonds	3,092,046	2,465,476	2,465,476	2,465,47
renormance bonds	4,960,306	7,112,603	7,112,603	7,241,948
Current Position (inclusive of Restricted Funds)	96,299,363	49,596,585	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,092,046	2,465,476	2,465,476	2,465,470
Less: Cash - Restricted Funds	(77,101,922)	(51,418,897)	(52,142,397)	(68,906,185
NET CURRENT ASSET POSITION	22,289,487	643,164	0	473,794

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure For the Period Ended 31 January 2021

	Description	2020/21					
		Actual	2020/21 Amended	2020/21 Original	2020/21 Amended	2020/21 Original	2020/21 Budget YTD
			Amenaea Budget YTD	Budget YTD	Budget	Budget	Variance
	At Plant 0 Feedback	\$	\$	\$	\$	\$	%
>> Prope	erty, Plant & Equipment						
	Land						
10610	Property Services Administration	0	50,000	50,000	150,000	150,000	-100.00%
	-						
		0	50,000	50,000	150,000	150,000	-100.00%
	Buildings						
	Major Projects						
	Major Project - Library Expansion						
B9516	Busselton Library Upgrade	584,477	603,000	550,497	608,000	608,000	-3.07%
		584,477	603,000	550,497	608,000	608,000	-3.07%
	Major Project - Administration Building						
B9010	Civic and Administration Centre Minor Upgrades	5,155	4,228	4,228	7,248	7,248	21.94%
	-	5,155	4,228	4,228	7,248	7,248	21.94%
	Buildings (Other)	5,155	4,220	4,228	7,248	7,248	21.94%
B9300	Aged Housing Capital Improvements - Winderlup	0	46,200	46,200	80,000	80,000	-100.00%
B9301	Aged Housing Capital Improvements - Harris Road	49,874	35,000	35,000	60,000	60,000	42.50%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9407	Busselton Senior Citizens	620,333	738,128	498,276	738,128	738,128	-15.96%
B9534 B9556	Community Resource Centre NCC Upgrade	7,840 62	0	0	50,000 130,000	50,000 130,000	0.00%
B9558	Churchill Park - Change Room Refurbishment	0	21,000	21,000	21,000	21.000	-100.00%
B9591	Performing Arts Convention Centre	1,038,279	1,340,685	8,311,329	14,246,200	14,246,200	-22.56%
B9596	GLC Building Improvements	57,351	286,797	286,797	491,657	491,657	-80.00%
B9605	Energy Efficiency Initiatives (Various Buildings	0	0	0	103,000	103,000	0.00%
B9606	King Street Toilets	49,061	26,852	26,852	46,026	46,026	82.71%
B9607	General Buildings Asset Renewal Allocation (Various Building	66,234	87,500	87,500	150,000	150,000	-24.30%
B9608	Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.91%
B9610 B9611	Old Butter Factory Smiths Beach New Public Toilet	130,269 1,166	0	0	200,000	200,000	0.00%
B9611	Churchill Park Renew Sports Lights	1,166	140,000	140,000	140,000	140,000	-100.00%
B9613	GLC CCTV Installation	16.895	18,000	18,000	18,000	18,000	-6.14%
B9711	Busselton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%
B9717	Airport Construction, Existing Terminal Upgrade	0	24,969	24,969	42,800	42,800	-100.00%
B9809	Busselton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.00%
	_	2,042,975	2,884,631	9,615,423	16,688,811	16,688,811	-29.18%
	Total Buildings	2,632,607	3,491,859	10,170,148	17,304,059	17,304,059	-24.61%
	Plant & Equipment						
10100	Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.93%
10372	Dunsborough Cemetery	0 20,965	20,000	20,000	20,000	20,000	-100.00%
10810	Statutory Planning	33,390	35,000	35,000	35,000	35,000	-4.60%
10920	Environmental Health Services Administration	33,820	35,000	35,000	35,000	35,000	-3.37%
10950	Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980	Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%
11106	Street Lighting Installations	17,300	0	0	0	0	0.00%
11151	Airport Operations	38,845	40,000	40,000	40,000 283.100	40,000	-2.89% 4.68%
11156 11160	Airport Development Operations Busselton Jetty	172,865 12.455	165,144 15,000	165,144 15.000	283,100 15,000	283,100 15.000	4.68% -16.97%
11160	Transport - Workshop	10,455	30.000	30,000	30.000	30.000	-16.97% -65.30%
11402	Plant Purchases (P10)	321,201	1,120,000	1,120,000	1,420,000	1,420,000	-71.32%
11403	Plant Purchases (P11)	46,995	192,500	192,500	205,000	205,000	-75.59%
11404	Plant Purchases (P12)	0	114,000	114,000	114,000	114,000	-100.00%
11406	Plant Purchases (P14)	18,160	13,559	13,559	23,240	23,240	33.93%

Financial Activity Statement - January 2021

	Description	2020/21					
		Actual	2020/21	2020/21	2020/21	2020/21	2020/21
			Amended	Original	Amended	Original	Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
11407	P&E - P&G Smart Technologies	0	58,331	58,331	100,000	100,000	-100.00%
11500	Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
B1025	Yallingup Coastal Bushfire Brigade	10,592	0	0	0	0	0.00%
	-	871,455	2,028,534	2,028,534	2,510,340	2,510,340	-57.04%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	191,660	407,088	243,757	407,088	407,088	-52.92%
10590	Naturaliste Community Centre	0	6,000	6,000	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	10,000	10,000	10,000	10,000	10,000	0.00%
10900	Cultural Planning	0	0	0	12,000	12,000	0.00%
	-	201,660	443,088	279,757	461,088	461,088	-54.49%
	Sub-Total Property, Plant & Equipment	3,705,723	6,013,481	12,528,439	20,425,487	20,425,487	-38.38%
>> Infra	structure						
>> IIIII u.	reacture						
	Roads						
S0005	Ludlow Hithergreen Road - Second Coat Seal	208,305	393,757	393,757	675,000	675,000	-47.10%
S0019 S0048	Big Rock Place Bussell Highway	90 50,942	0 437,486	0 437,486	750,000	750,000	0.00% -88.36%
50070	Peel & Queen Street Roundabout Service Relocation	71,517	262,500	262,500	1,200,000	450,000	-72.76%
50072	Kaloorup Road - Reconstruct and Seal Shoulders	20,315	239,169	239,169	410,000	410,000	-91.51%
50073	Gale Road Rural Reconstruction	8,199	838,250	838,250	1,437,000	1,437,000	-99.02%
50074	Causeway Road Duplication	2,343,369	2,077,669	2,077,669	2,286,000	2,286,000	12.79%
50075	Local Road and Community Infrastructure Program	546,449	605,639	561,092	1,006,417	961,870	-9.77%
50076	Kaloorup Road (Stage 1)	30,154	0	0	400,500	0	0.00%
50321 50323	Yoongarillup Road - Second Coat Seal Piggot Road - Second Coat Seal	135	81,088 7.581	81,088 7.581	139,000 13.000	139,000 13.000	-99.83% -100.00%
50328	Wonnerup South Road Second Coat Seal	446	42.000	42.000	72.000	72.000	-98.94%
50329	Georgette Street Reconstruction	109	81,683	81,683	140,000	140,000	-99.87%
50330	Hakea Way Asphalt Overlay	226	49,525	49,525	85,000	85,000	-99.54%
T0016	Puzey Road	2,155	0	0	0	0	0.00%
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	156,323	448,000 883,757	0 883.757	448,000	1.515.000	-65.11% -98.44%
T0020	Capel Tutunup Road Yoongarillup Road - Reconstruct & Widen (Western Section)	13,813 290,098	883,757 248,444	883,757 248.444	1,515,000 425,917	1,515,000 425,917	-98.44% 16.77%
V0002	Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006	Eastern Link - Causeway Road Service Relocations	170,893	200,000	200,000	200,000	200,000	-14.55%
W0015	Gale Road - Reconstruction (50% Council)	20,911	17,500	17,500	30,000	30,000	19.49%
W0019	Marine Terrace	1,091	0	0	0	0	0.00%
W0032	Chamber Road	6,288	14,028	14,028	24,000	24,000	-55.18%
W0044 W0067	Brash Road Yallingup	34,639 246	32,088	32,088	55,000	55,000	7.95% -99.51%
W0108	Ford Road Reconstruct and Asphalt Overlay Yelverton Road	143	50,000 67,697	50,000 67,697	75,600 116,000	75,600 116,000	-99.51% -99.79%
W0121	Geographe Bay Road Quindalup	806,640	425,845	425,845	990,000	730,000	89.42%
W0127	Lyle Road	18	0	0	0	0	0.00%
W0176	Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201	McDonald Rd Gravel Resheet Slk 1.40 - 2.49	55,350	33,838	33,838	58,000	58,000	63.57%
W0231	Carey Street - Asphalt Overlay & Kerb	187,031	110,355	110,355	189,179	189,179	69.48% -100.00%
W0232	Stanley Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet	58,908	85,785 29,141	85,785 29.141	147,000 50,000	147,000 50.000	-100.00% 102.15%
W0240	Alfred Road - Gravel Resheet	45,721	29,141	29,141	50,000	50,000	56.90%
W0244	Koorabin Drive - Reconstruction & Intersection	2,565	84,000	84,000	144,000	144,000	-96.95%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%
W0247	Harvest Road Asphalt Overlay Kerb & Footpath	55,907	186,669	186,669	320,000	320,000	-70.05%
W0248	Boyle Street Asphalt Overlay	100,516	70,000	70,000	120,000	120,000	43.59%
W0249	Chloe Court Asphalt Overlay	86,515	70,000	70,000	120,000	120,000	23.59%
W0253 W0254	Egret Close Asphalt Overlay Bird Crescent Asphalt Overlay	32,754 98	37,919 8,162	37,919 8.162	65,000 14,000	65,000 14.000	-13.62% -98.80%
W0254	Donnelly Court Reseal	441	17,479	17,479	30,000	30,000	-98.80%
W0258	Jingarie Place Reconstruction	502	40,831	40,831	70,000	70,000	-98.77%
W0259	Clinker Drive Roundabout Reconstruction	90	8,785	8,785	15,000	15,000	-98.97%
W0260	Sanson Road Resheet	4,067	7,028	7,028	12,000	12,000	-42.13%
W0261	Treemartin Road Resheet	30,982	16,338	16,338	28,000	28,000	89.63%
W0262	Yallingup Siding Road Resheet	34,946	30,912	30,912	53,000	53,000	13.05%

Financial Activity Statement - January 2021

	Description	2020/21					
		Actual	2020/21	2020/21	2020/21	2020/21	2020/21
			Amended	Original	Amended	Original	Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
W0263	Marybrook Road Resheet	17,798	14,028	14,028	24,000	24,000	26.88%
W0264 W0265	Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade	0 3,315	14,294 137,081	14,294 137,081	24,500 235,000	24,500 235,000	-100.00% -97.58%
W0265	Layman Road Pull Over Bay	3,313	17,500	17,500	30,000	30,000	-100.00%
W0267	Road Safety Signage Infrastructure	9,558	117,985	0	117,985	0	-91.90%
	Bridges	5,942,083	9,431,727	8,821,195	15,170,848	13,149,816	-37.00%
A0014	Bussell Highway - 0241	0	434,000	434.000	744.000	744.000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	408,331	408,331	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	0	80,500	936,000	138,000	0.00%
A0024	Boallia Road Bridge - 4854	0	0	80,500	1,009,000	138,000	0.00%
A0025	Tuart Drive Bridge 0238	0	0	0	3,010,989	567,000	0.00%
			842,331	1,003,331	6,399,989	2,287,000	-100.00%
	<u>Car Parks</u>		,		-,,		
C0043	Administration Building Carpark	0	50,000	50,000	100,000	100,000	-100.00%
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	12,012	12,012	20,595	20,595	80.22%
C0050	Forth Street Groyne Carpark - Formalise and Seal	0	31,850	31,850	54,600	54,600	-100.00%
C0051 C0052	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	1,680	116,669	116,669	200,000	200,000	-98.56% 63.06%
C0052	Vasse Kaloorup Oval Carpark Development Car Parking - Rear of Hotel Site 1	51,625 454,415	31,661 304,780	31,661 304,780	54,270 522,480	54,270 522,480	49.10%
C0054	Barnard East Car Parking	0	45,927	45,927	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	13,237	80,000	80,000	310,000	310,000	-83.45%
C0057	Baudin Memorial Carpark	0	49,021	49,021	84,000	84,000	-100.00%
C0058	Eagle Bay Carpark	116,557	49,021	49,021	84,000	84,000	137.77%
C0059	Dunsborough Yacht Club Carpark	71,286	160,000	160,000	160,000	160,000	-55.45%
C0060	King Street Carpark Reconstruction	198,516	186,860	140,000	186,860	140,000	6.24%
		928,964	1,117,801	1,070,941	1,855,535	1,808,675	-16.89%
	Footpath and Cycleways		2,22,,002	2,010,012	2,000,000		
F0002	Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066	Bussell Highway Footpath Sections	960	110,000	110,000	143,000	143,000	-99.13%
F0067	Beach Road Dunsborough Footpath	3,817	120,169	120,169	206,000	206,000	-96.82%
F0084	Thompson Way - New Path	1,079	4,578	4,578	7,848	7,848	-76.43%
F0089	Barnard East Footpaths	2,178	53,221	53,221	91,240	91,240	-95.91%
F0090 F0092	DAIP - Disability Access Acom Place	0 844	14,385 23,338	14,385 23.338	24,657 40,000	24,657 40,000	-100.00% -96.38%
F0092	Webb Street	50.704	26,565	26,565	45,500	45,500	90.87%
F0094	Georgette Street	0	18.382	18.382	31.500	31.500	-100.00%
F0095	Fern Road	7,446	26,257	26,257	45,000	45,000	-71.64%
F0096	Stanley Place	218	5,838	5,838	10,000	10,000	-96.27%
F0098	Dunsborough Centennial Park Project	0	58,331	58,331	100,000	100,000	-100.00%
F0100	Micro Brewery - Footpath and Landscaping	95,629	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	20,000	20,000	20,000	20,000	-98.58%
F1022	Buayanyup Drain Shared Path	2,250	373,331	373,331	640,000	640,000	-99.40%
		181,561	869,395	869,395	1,739,745	1,739,745	-79.12%
	Parks, Gardens and Reserves						
C1012	Townscape Street Furniture Replacement - Busselton	1,835	5,831	5,831	10,000	10,000	-68.53%
C1026	Townscape Works Dunsborough	2,072	87,500	87,500	150,000	150,000	-97.63%
C1511	RBFS Various Grant Applications	26,270	25,000	25,000	50,000	50,000	5.08%
C1604	Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605 C1609	Busselton Cemetery Infrastructure Upgrades Pioneer Cemetery - Implement Conservation Plan	6,486 2,919	43,331 11,669	43,331 11,669	80,000 20,000	80,000 20,000	-85.03% -74.98%
C1753	Eagle Bay Viewing Platform	2,919	27,500	27,500	95,458	95,458	-100.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	53,980	27,755	27,755	47,582	47,582	94.49%
C2006	Depot Washdown Facility Upgrades	0	48,125	48,125	82,500	82,500	-100.00%
C2504	Groyne Construction	44,270	30,044	30,044	51,500	51,500	47.35%
C2512	Sand Re-Nourishment	53,033	72,625	72,625	124,500	124,500	-26.98%
C2520	Coastal Protection Works	21,607	26,250	26,250	45,000	45,000	-17.69%
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527	Storm Damage Renewal of Infrastructure	0	21,637	21,637	37,090	37,090	-100.00%
C2528	Craig Street Groyne and Sea Wall	28,715	600,000	600,000	660,000	660,000	-95.21%
C3006	Playgrounds General - Replacement of playground equipment	4,535	14,581	14,581	25,000	25,000	-68.90%
C3007 C3048	Park Furniture Replacement - Replace aged & unsafe Equip BBQ Placement and Replacement	0 2,253	14,588 15.000	14,588 15.000	25,000 15,000	25,000 15.000	-100.00% -84.98%
C3048	DOQ Fracement and Replacement	2,253	15,000	15,000	15,000	15,000	-84.98%

	Description	2020/21					
		Actual	2020/21	2020/21	2020/21	2020/21	2020/21
			Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD
C3094	Purcelton Forerhore - Stage 2	2,681	53.171	53.171	55,436	55,436	Variance -94.96%
C3103	Busselton Foreshore - Stage 3 Youth Skate Park	4,768	8,750	8,750	15,000	15,000	-45.51%
C3112	Busselton Foreshore - Exercise Equipment	213,775	217,650	217,650	217,650	217,650	-1.78%
C3113	Busselton Tennis Club - Infrastructure	33,347	27,846	27,846	47,739	47,739	19.76%
C3116	Dawson Park (Mcintyre St Pos)	98	187,467	110,000	187,467	110,000	-99.95%
C3122 C3136	Rails to Trails - Continuation of Implementation Plan	27,766 3.470	58,331 17,500	58,331 17.500	100,000 30,000	100,000 30.000	-52.40% -80.17%
C3145	Vasse Oval Kaloorup - Grassing of Existing Oval Churchill Park	98,630	128,331	128,331	220,000	220,000	-23.14%
C3166	Vasse River Foreshore - Bridge to Bridge	1,995	16,331	16,331	28,000	28.000	-87.78%
C3186	Lou Weston Oval - Courts	507,103	296,128	296,128	507,650	507,650	71.24%
C3187	Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%
C3189	Possum Park Barnard East Upgrade	839	30,000	30,000	30,000	30,000	-97.20%
C3194	Meelup Regional Park - Capital Projects	47,125	49,882	49,882	85,509	85,509	-5.53%
C3198 C3200	Vasse SAR Area General Improvements to the Area	29,635	29,169 104,169	29,169 104,169	50,000 125.000	50,000 125,000	1.60% -7.63%
C3200	Provence SAR Area General Improvements to the Area Port Geographe Street Light Replacement	96,225 6,490	48,419	48,419	82,994	82,994	-86.60%
C3203	Port Geographe General Improvements/ Foreshore	2,355	20,419	20,419	35,000	35,000	-88.47%
C3206	Landscaping - Old Busselton Tennis Club Site	368,420	215,551	215,551	369,520	369,520	70.92%
C3207	Barnard East Underground Power	6,996	96,425	96,425	165,297	165,297	-92.74%
C3208	Barnard East Landscaping	160,449	140,000	140,000	240,000	240,000	14.61%
C3210	McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%
C3211 C3212	Tulloh St (Geographe Bay Road) - POS Upgrade Siesta Park -Beach Acesss - POS Upgrade	0	90,332 13,379	90,332 13,379	90,332 13,379	90,332 13,379	-100.00% -100.00%
C3212	Cabarita Road - POS Upgrade Cabarita Road - POS Upgrade	0	13,379 28,141	100,000	13,379 28,141	100,000	-100.00%
C3213	Kingsford Road - POS Upgrade	147	154,375	154,375	154,375	154,375	-99.90%
C3215	Monash Way - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%
C3216	Wagon Road - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%
C3217	Limestone Quarry - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%
C3218	Dolphin Road - POS Upgrade	98	91,000	91,000	91,000	91,000	-99.89%
C3219	Kingfish/ Costello - POS Upgrade	98	91,000	91,000	91,000	91,000	-99.89%
C3220 C3222	Quindalup Old Tennis Courts Site - POS Upgrade	0 147.167	53,283	53,283	53,283	53,283	-100.00% 71.22%
C3222	King St Reserve Park - POS Upgrade Dunsborough Non-Potable Water Network	770	85,953 0	85,953 0	147,348 2,000,000	147,348 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)	9,682	657,999	657,999	2,288,000	2,288,000	-98.53%
C3226	Mitchell Park Upgrade	16,690	315,000	315,000	820,000	820,000	-94.70%
C3227	Barnard Park East Foreshore Landscaping	86,679	220,000	220,000	280,000	280,000	-60.60%
C3228	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%
C3232	Irrigation Renewal	0	23,331	23,331	40,000	40,000	-100.00%
C3235 C3236	Eastern Link Landscaping Dunsborough Foreshore Lighting	76,476 735	116,669 29,169	116,669 29,169	200,000 50,000	200,000 50,000	-34.45% -97.48%
C3237	King Street Landscaping Stage 2	45,624	52,331	37,331	79,000	64.000	-12.82%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3451	Aged Housing Infrastructure (Upgrade)	3,773	7,140	7,140	12,250	12,250	-47.16%
C3479	Vidler Road Waste Site Capital Improvements	11,137	0	0	50,000	50,000	0.00%
C3481	Transfer Station Development	18,206	87,500	87,500	150,000	150,000	-79.19%
C3485	Site Rehabilitation - Busselton	191,474	583,331	583,331	1,000,000	1,000,000	-67.18%
C3489 C3497	Liquid Waste Pond Renewal Works	0 298.931	29,169	29,169	50,000 870,000	50,000	-100.00% 49.47%
C3497	Busselton Jetty - Capital Expenditure	298,931	200,000	200,000	870,000	870,000	49.47%
	Drainage	2,800,888	6,498,559	6,477,951	13,486,482	13,465,874	-56.90%
D0009	Busselton UA - Geocatch Drain Partnership WSUD Improvements	0	17,500	17,500	30,000	30,000	-100.00%
D0020	Glenmeer Ramble Drainage Upgrade	0	29,575	29,575	50,700	50,700	-100.00%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%
			62,119	62,119	95,744	95,744	-100.00%
	Airport Industrial Parks						
C6025	Installation of Bird Netting	0	45,325	45,325	77,703	77,703	-100.00%
C6026 C6087	Airport Car Park Reseal	75,127 0	44,751	44,751	76,700	76,700	67.88% -100.00%
C6091	Airport Construction Stage 2, Landside Civils & Services Inf Airport Construction Stage 2, Noise Management Plan	0	58,331 433,230	58,331 433,230	100,000 866,500	100,000 866,500	-100.00%
C6091	Airport Construction Stage 2, Noise Management Flan	19,422	11,620	11,620	19,900	19,900	67.14%
C6099	Airport Development - Project Expenses	39,724	67,578	149,247	115,850	255,850	-41.22%
		134,273	660,835	742,504	1,256,653	1,396,653	-79.68%

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
Sub-Total Infrast	ructure 9,987,769	19,482,767	19,047,436	40,004,996	33,943,507	-48.74%
Grand Total - Capital Acquisitions	13,693,491	25,496,248	31,575,875	60,430,483	54,368,994	
Infrastructure by class						
Infrastructure (WIP)	0	0	0	0	0	0.009
Roads	5,942,083	9,431,727	8,821,195	18,170,848	16,149,816	-37,009
Bridges	0	842,331	1,003,331	6,675,989	2,287,000	-100.009
Car Parks	928,964	1,117,801	1,070,941	1,855,535	1,808,675	-16.899
Footpaths & Cycleways	181,561	869,395	869,395	2,239,745	2,239,745	-79.129
Parks, Gardens & Reserves	2,800,888	6,498,559	6,477,951	14,986,482	14,965,874	-56.909
Drainage	0	62,119	62,119	1,595,745	1,595,745	-100.009
Regional Airport & Industrial Park Infrastructure	134,273	660,835	742,504	1,256,653	1,396,653	-79.689
Less : Donated Assets				0	0	0.00%

Financial Activity Statement - January 2021

City of Busselton

Reserves Movement Report

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		2020/2021 Actual	Amended Budget	2020/2021 Original Budget	Amended	2020/2021 Original	2019/2020 Actual
			YTD	YTD	Budget	Budget	
100	Airport Infrastructure Renewal and Replacement Re	\$	\$	\$	\$	\$	\$
100	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	7,110.12	10,885.00	10,885.00	18,660.00	18,660.00	28,582.65
	Transfer from Muni	1,377.68	1,576.71	1,576.71	1,576.71	1,576.71	0.00
	Transfer to Muni	0.00	(26,000.00)	(26,000.00)	(288,364.00)	(288,364.00)	(137,863.14)
136	Airport Marketing and Incentive Reserve	1,720,760.20	1,698,734.11	1,698,734.11	1,444,145.11	1,444,145.11	1,712,272.40
136	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	17,963.23	25,900.00	25,900.00	44,401.00	44,401.00	58,291.83
	Transfer from Muni	121,611.00	121,611.00	121,611.00	328,471.00	328,471.00	619,348.04
	Transfer to Muni	0.00 4,213,364.87	4,221,301.64	0.00	(1,180,572.00)	(1,180,572.00)	0.00
143	Airport Noise Mitigation Reserve	4,213,364.87	4,221,301.64	4,221,301.64	3,266,090.64	3,266,090.64	4,073,790.64
243	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	3,819.92	5,754.00	5,754.00	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
		908,716.35	910,650.43	910,650.43	48,260.43	48,260.43	904,896.43
147	Airport Development Reserve Accumulated Reserves at Start of Year	4 576 74	1.576.71	4 576 74	4 575 74	1,576,71	0.00
	Interest transfer to Reserves	1,576.71 (199.03)	0.00	1,576.71	1,576.71	1,576.71	1.576.63
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	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 Interest transfer to Reserves	122,795.41 770.46	122,795.41 784.00	122,795.41 784.00	122,795.41 1.344.00	122,795.41 1.344.00	39,882.21 635.20
	Transfer from Muni	47,999.00	47,999.00	47,999.00	82,278.00	82,278.00	82,278.00
	-	171,564.87	171,578.41	171,578.41	206,417.41	206,417.41	122,795.41
106	Building Asset Renewal Reserve - General Buildings						
	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 Transfer from Muni	6,468.15 424,172.00	9,429.00 424,172.00	9,429.00 424,172.00	16,164.00	16,164.00 1,037,148.00	32,703.18 727,148.00
	Transfer from Muni Transfer to Muni	(260,000.00)	0.00	0.00	1,037,148.00 (1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	The state of the s	1,653,882.60	1,916,843.45	1,916,843.45	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	230.51	266.00	266.00	456.00	456.00	460.23
	Transfer from Muni	17,633.00 59,215.94	17,633.00 59,251.43	17,633.00 59,251.43	30,226.00 72,034.43	30,226.00 72,034.43	30,226.00 41,352.43
405	Railway House Building Reserve	55,225,54	55,252.45	55,252.115	72,00-11-10	72,054145	42,552.115
	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	191.92	231.00	231.00	396.00	396.00	458.36
	Transfer from Muni	11,452.00	11,452.00 48.537.54	11,452.00 48,537.54	19,635.00 56.885.54	19,635.00 56.885.54	19,635.00 36,854.54
406	Youth and Community Activities Building Reserve	48,498.46	48,537.54	48,537.54	56,885.54	56,885.54	36,854.54
400	Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
	Interest transfer to Reserves	404.89	511.00	511.00	876.00	876.00	1,148.35
	Transfer from Muni	24,990.00	24,990.00	24,990.00	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)
407	Busselton Library Building Reserve	105,750.99	105,857.10	105,857.10	124,072.10	124,072.10	80,356.10
	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	231.28	707.00	707.00	1,212.00	1,212.00	1,716.82
	Transfer from Muni	26,656.00	26,656.00	26,656.00	45,696.00	45,696.00	45,696.00
	Transfer to Muni	(100,000.00) 37,909.13	(100,000.00)	(100,000.00)	(105,000.00) 52,929.85	(105,000.00) 52,929.85	(21,462.26)
131	Busselton Community Resource Centre Reserve	37,909.13	30,304.03	30,304.03	32,929.03	32,929.03	111,021.03
202	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	1,309.30	1,736.00	1,736.00	2,976.00	2,976.00	3,791.98
	Transfer from Muni	50,400.00	50,400.00	50,400.00	86,394.00	86,394.00	81,752.64
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,727.27)
408	Busselton Jetty Tourist Park Reserve	324,402.47	324,829.17	324,829.17	312,063.17	312,063.17	272,693.17
408	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	1,007.56	1,414.00	1,414.00	2,424.00	2,424.00	4,342.04
	Transfer from Muni	147,483.00	147,483.00	147,483.00	252,833.00	252,833.00	168,021.20
	Transfer to Muni	(81,800.00)	(81,800.00)	(81,800.00)	(243,600.00)	(243,600.00)	(109,336.24)
409	Geographe Leisure Centre Building (GLC) Reserve	289,443.36	289,849.80	289,849.80	234,409.80	234,409.80	222,752.80
409	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	3,218.12	3,913.00	3,913.00	6,708.00	6,708.00	7,619.95
	Transfer from Muni	151,970.00	151,970.00	151,970.00	260,521.00	260,521.00	570,521.00
	Transfer to Muni	0.00	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
		770,272.41	770,967.29	770,967.29	62,656.29	62,656.29	615,084.29

Financial Activity Statement - January 2021

City of Busselton

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
331	Joint Venture Aged Housing Reserve (Harris/ Wind	\$ erlun)	\$	\$	\$	\$	\$
331	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	5,531.29	7,868.00	7,868.00	13,488.00	13,488.00	17,937.89
	Transfer from Muni	76,888.00	76,888.00	76,888.00	131,806.00	131,806.00	185,261.37
	Transfer to Muni	1,319,726.07	1,322,062.78	1,322,062.78	(152,250.00) 1,230,350.78	(152,250.00) 1,230,350.78	(51,762.89) 1,237,306.78
403	Winderlup Aged Housing Reserve (City Controlled)		2,022,0020	2,022,0020	2,200,000	2,200,000	2,227,22011
	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	972.54	1,351.00	1,351.00	2,316.00	2,316.00	3,457.97
	Transfer from Muni Transfer to Muni	28,322.00	28,322.00	28,322.00 0.00	48,550.00	48,550.00	2,046.25
	Transfer to Muni	242,229.92	242,608.38	242,608.38	(52,000.00) 211,801.38	(52,000.00) 211,801.38	(5,070.00)
410	Naturaliste Community Centre Building (NCC) Reso						
	Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60 798.00	125,076.60	125,076.60	63,745.73
	Interest transfer to Reserves Transfer from Muni	638.50 34,832.00	798.00 34,832.00	798.00 34,832.00	1,368.00 59,708.00	1,368.00 59,708.00	1,622.87 59,708.00
	Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
		160,547.10	160,706.60	160,706.60	44,152.60	44,152.60	125,076.60
411	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	429,689.17 2,324.25	429,689.17 2,730.00	429,689.17 2,730.00	429,689.17 4,680.00	429,689.17 4,680.00	187,928.40 5,512.65
	Transfer from Muni	164,500.00	164,500.00	164,500.00	282,000.00	282,000.00	282,000.00
	Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
		596,513.42	596,919.17	596,919.17	667,386.17	667,386.17	429,689.17
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	3.26	0.00	0.00	0.00	0.00	5.14
	Transfer from Muni	315.00	315.00	315.00	536.00	536.00	536.00
		859.40	856.14	856.14	1,077.14	1,077.14	541.14
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	5,239,342.58 22,617.80	5,239,342.58 33,313.00	5,239,342.58 33,313.00	5,239,342.58 57,108.00	5,239,342.58 57,108.00	4,806,278.94 82,679.79
	Transfer from Muni	538,706.00	547,020.00	547,020.00	1,325,111.00	1,325,111.00	1,286,516.00
	Transfer to Muni	0.00	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15)
		5,800,666.38	5,804,675.58	5,804,675.58	5,365,853.58	5,365,853.58	5,239,342.58
150	Jetty Self Insurance Reserve Accumulated Reserves at Start of Year	422 100 16	433 400 46	433 100 16	433 100 16	432,198.16	765 600 77
	Interest transfer to Reserves	432,198.16 1,935.50	432,198.16 2,751.00	432,198.16 2,751.00	432,198.16 4,716.00	4,716.00	365,698.37 6,499.79
	Transfer from Muni	35,000.00	35,000.00	35,000.00	60,000.00	60,000.00	60,000.00
		469,133.66	469,949.16	469,949.16	496,914.16	496,914.16	432,198.16
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,597,128.65 10,264.60	1,597,128.65 10,157.00	1,597,128.65 10,157.00	1,597,128.65 17,412.00	1,597,128.65 17,412.00	1,119,116.75 39.808.24
	Transfer from Muni	2,042,712.00	2,042,712.00	2,042,712.00	3,501,790.00	3,501,790.00	3,458,128.00
	Transfer to Muni	(440,000.00)	(643,000.00)	(643,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
224	Footpath/ Cycle Ways Reserve	3,210,105.25	3,006,997.65	3,006,997.65	477,331.65	1,120,831.65	1,597,128.65
224	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	3,278.12	2,597.00	2,597.00	4,452.00	4,452.00	8,786.80
	Transfer from Muni	709,359.00	709,359.00	709,359.00	1,216,038.00	1,216,038.00	1,184,602.00
	Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	(788,622.42)
226	Other Infrastructure Reserve	1,121,074.40	1,120,393.28	1,120,393.28	246,344.28	246,344.28	408,437.28
220	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	1,649.21	1,680.00	1,680.00	2,880.00	2,880.00	3,298.02
	Transfer from Muni	208,250.00	208,250.00	208,250.00	357,000.00	357,000.00	347,000.00
	Transfer to Muni	0.00 474,288.20	0.00 474,318.99	474,318.99	(297,041.00)	(297,041.00)	(85,909.03) 264,388.99
225	Parks, Gardens and Reserves Reserve	474,250.20	474,520.55	474,520.55	527,227.55	527,227.55	204,300.33
	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	5,495.12	5,306.00	5,306.00	9,096.00	9,096.00	10,825.77
	Transfer from Muni Transfer to Muni	749,679.00 0.00	749,679.00	749,679.00 (160,000.00)	1,285,166.00 (1,983,645.00)	1,285,166.00	1,214,001.00
	transfer to Muni	1,589,120.35	(160,000.00) 1,428,931.23	1,428,931.23	144,563.23	(1,983,645.00) 144,563.23	(390,880.54)
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 Transfer from Muni	2,161.32 253,169.00	1,638.00 253.169.00	1,638.00 253.169.00	2,808.00 434,000.00	2,808.00 434,000.00	0.00 364.900.00
	Transfer from Muni Transfer to Muni	253,169.00	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
		513,114.51	482,591.19	482,591.19	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 Transfer from Muni	5,134.87 626,898.44	6,986.00 666.973.00	6,986.00 666.973.00	11,976.00 1,027,662.00	11,976.00 1.027.662.00	23,720.77 900.737.00
	Transfer to Muni	0.00	(388,000.00)	(388,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
		1,730,475.23	1,384,400.92	1,384,400.92	1,645,839.92	1,645,839.92	1,098,441.92

10 March 2021

City of Busselton

Reserves Movement Report

Major Traific Improvements Reserve Section Company			2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original Budget	2019/2020 Actual
Accomalated Receives at Start of Year 58,845.53 618,845.53 618,845.53 618,845.53 78,945.75 Treader to Munit 1,246,000.00 690,000.00 690,000.00 690,000.00 690,000.00 Treader to Munit 1,246,000.00 690,000.00 690,000.00 690,000.00 Treader to Munit 1,246,000.00 1,256,000.00 690,000.00 Treader to Munit 1,246,000.00 1,256,000.00 690,000.00 Treader to Munit 1,246,000.00 1,246,000.00 1,246,000.00 Treader to Mun			\$	YTD \$	YTD \$	Budget \$		\$
Professional pro	137							
Transfer form Muni								1,495,577.97
Transfer to Muni								
13. Coll Chancement Reserve Coll Chancement Reserve Coll Chancement Reserve Start of Year Coll Start O					000,210.00	2,000,000	2,000,000.00	
Accumulated Receives at Start of Year 613,792,47 613,792,47 613,792,47 613,792,47 713,192,67 71		Transfer to Muni						638.845.53
Interest transfer to Reserves	132	CBD Enhancement Reserve	20,22	220,210110	020,210.00	30,013130	20,010.00	
Transfer for Muni			613,762.47	613,762.47		613,762.47	613,762.47	171,316.34
Transfer to Num								7,539.43
127 New Infrastructure Development Reserve								
132 New Infrastructure Development Reserve Accumulated Reserves 1,506,175.05 1,506,175		Transfer to Muni						
Accumulated Reserves at Start of Year 1,506,175.05 1,506,175.05 1,506,175.05 1,506,175.05 1,506,175.05 1,601,175	127	New Infrastructure Development Reserve	332,340.71	332,300.47	332,300.47	370,073.47	370,073.47	013,702.47
Interest transfer to Reserves			1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
Transfer to Muni (222,000.09) (70,000.00) (30,000.00) (1,20,645.00) (1,400,645.00) (524,648.30)		Interest transfer to Reserves					16,416.00	26,494.60
140 Commonage Precinct Infrastructure Road Reserve								201,157.40
Commonage Precinct Infrastructure Road Reserve		Transfer to Muni						
Accomplated Reserves at Start of Year	141	Commence Descinet Infrastructure Bond Bosonia	1,400,113.98	1,554,384.05	1,574,384.05	288,177.05	308,177.05	1,506,175.05
Interest transfer to Reserves	141		224 906 64	224 906 64	224 906 64	224 906 64	224 906 64	721 772 97
Transfer from Muni								3.682.77
1								0.00
14		Transfer to Muni					(235,000.00)	0.00
Accumulated Reserves at Start of Year 1,555,124.38 1,555,			235,898.28	236,397.64	236,397.64	2,462.64	2,462.64	234,906.64
Interest transfer to Reserves 6,334.50 9,981.00 16,956.00 16,956.00 24,792.00 7,766.0	114							
Transfer from Muni 1,7,66,00								
Transfer to Muni								
1.08,724.88				.,				
Interest transfer to Reserves Transfer from Muni 291,669 00 291,669 00 291,669 00 291,669 00 291,669 00 291,669 00 291,669 00 291,669 00 291,669 00 291,669 00 291,669 00 291,669 00 200,000 00 200,00								1,555,124.38
Transfer from Muni	154							
100 0.00 0								0.00
Corporate IT System Reserve Accumulated Reserves at Start of Year 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 226,750.02 1,280.52 1,442.00 1,442.00 1,442.00 1,442.00 1,442.00 1,442.00 1,442.00 1,442.00 1,000.00.00 100,000.00 100,000.00 145,070.52 1,280.52		Transfer from Muni						0.00
Accumulated Reserves at Start of Year 1,26,750.02 226,750.02 226,750.02 226,750.02 1,280.5 Interest transfer to Reserves 1,339.24 1,442.00 1,442.00 2,447.00 2,472.00 1,280.5 Transfer to Muni	107	Company IT Systems Basens	0.00	0.00	0.00	0.00	0.00	0.00
Interest transfer for Reserves	107		226 750 02	226 750 02	226 750 02	226 750 02	226 750 02	90 309 00
Transfer from Muni 98,331,00 0,000 0,00 0,000 0,								
286,410.26 286,523.02 226,523.02 121,322.02 121,322.02 226,750.00		Transfer from Muni						145,070.51
		Transfer to Muni						0.00
Accumulated Reserves at Start of Year \$60,994.18 \$60,994.18 \$60,994.18 \$60,994.18 \$60,994.18 \$60,994.18 \$49,90.05 Interest transfer to Reserves 2,645.75 3,570.00 3,570.00 150,000.00 150				286,523.02	286,523.02	121,322.02	121,322.02	226,750.02
Interest transfer to Reserves	133			E60 004 19	E60 004 19	E60 004 10	E60 004 10	400 005 07
Transfer from Muni 7,500.00 87,500.00 37,500.00 150,000.00 150,000.00 150,000.00 170,000.00 150,000.00 170,000.00 150,000.00 170,000								
Transfer to Muni 0.00 0.00 0.00 (140,900.00) (140,900.00) (97,576.31) 111 Legal Expenses Reserve Accumulated Reserves at Start of Year 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 643,888.12 638,881.1 639,881.1 63								150,000.00
		Transfer to Muni		0.00	0.00	(140,900.00)	(140,900.00)	(97,576.37)
Accumulated Reserves at Start of Year 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.12 636,940.10 6,948.00 8,959.54 640,993.12 640,993.12 643,888.12 643,888.12 636,940.11 639,702.72 640,993.12 640,993.12 643,888.12 636,940.11 639,040 646,392.00 646,			651,139.93	652,064.18	652,064.18	576,214.18	576,214.18	560,994.18
Interest transfer to Reserves 2,762.60 4,053.00 4,053.00 6,948.00 6,948.00 8,999.54 Transfer from Muni	111							
Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 50,889.01 152 Marketing & Area Promotion Reserve Accumulated Reserves at Start of Year 166,392.00 166,392.00 166,392.00 1,057.00 1,057.00 1,812.00 0.00 1,812.00 0.00 1,812.00 1,812.00 0.00 1,812.								
132 Marketing & Area Promotion Reserve Accumulated Reserves at Start of Year 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 1,005.00 1,005.00 1,005.00 1,205.00								
152 Marketing & Area Promotion Reserve 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 166,392.00 1,812.00 0.00		Hallster Holli Malli	639,702,72					636,940.12
Interest transfer to Reserves 3,02.097 1,057.00 1,057.00 1,812.00 1,291,627.00 16,392.00 753,452.00 753,452.00 0,000 0,000 0,000 1,291,627.00 16,392.00 0,000 0,000 0,000 0,000 1,291,627.00 16,392.00 0,000	152	Marketing & Area Promotion Reserve				,		
Transfer from Muni 753,452.00 753,452.00 753,452.00 1,291,627.00 1,291,627.00 166,392.0 Transfer to Muni 922,864.97 920,901.00 920,901.00 112,014.00 112,014.00 166,392.0 922,864.97 920,901.00 920,901.00 112,014.00 112,014.00 166,392.0 1135 Performing Arts and Convention Centre Reserve Accumulated Reserves at Start of Year 2,625,599.20		Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0.00
Transfer to Muni 0.00 0.00 0.00 0.1,347,817.00 0.00 1,347,817.00 0.00 16,392.00 12,014.00 12,014.00 12,014.00 16,392.00 12,014.00 12			3,020.97					0.00
Performing Arts and Convention Centre Reserve								
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 2,625,599.20 2,625,599.20 2,625,599.20 2,625,599.20 2,625,599.20 2,625,599.20 2,625,599.20 2,625,599.20 2,625,599.20 2,625,599.20 2,625,090.20 2,610,848.00 1,715,11 1,715,1		Transfer to Muni						
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 11,098.34 16,695.00 16,695.00 28,620.00 28,620.00 28,620.00 14,755.1. Transfer from Muni 0.00 0.00 0.00 0.00 0.00 (1,446,200.00) 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00	135	Performing Arts and Convention Centre Reserve	322,004.57	520,501.00	320,301.00	112,014.00	112,014.00	100,352.00
Interest transfer to Reserves 11,098.34 16,695.00 16,695.00 28,620.00 28,620.00 14,751.1 Transfer from Muni 0.00 0.00 0.00 0.00 0.00 (1,446,200.00) 12,610,848.0 0.00 0.00 0.00 (1,446,200.00) 12,610,848.0 0.00 0.00 0.00 (1,446,200.00) 12,610,848.0 0.00 0.00 0.00 (1,446,200.00) 12,610,848.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00			2,625,599,20	2,625,599,20	2,625,599,20	2,625,599,20	2,625,599,20	0.00
Transfer to Muni 0.00 0.00 0.00 0.1446,200.00 (1,446,200.00) 0.00						28,620.00		14,751.12
2,636,697.54 2,642,294.20 2,642,294.20 1,258,019.20 1,258,019.20 2,625,599.2								2,610,848.08
202 Long Service Leave Reserve Accumulated Reserves at Start of Year Accumulated Reserves at Start of Year Accumulated Reserves at Start of Year 15,174.22 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,7956.00 37,956.00 50,518.4 Transfer from Muni 145,831.00 145,831.00 145,831.00 250,000.00 250,000.00 250,000.00 687,986.0 Transfer from Muni (34,895.96) (46,650.00) (46,650.00) (48,650.00) (438,250.00) 438,250.00 (352,977.45 Accumulated Reserves 8,608,219.26 3,603,432.00 3,603,432.00 3,331,816.00 3,348,2110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,795.00 687,986.00 (352,977.45 3,603,432.00 3,331,816.00 3,348,2110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,348,210.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,482,1		Transfer to Muni						0.00
Accumulated Reserves at Start of Year 3,482,110.00 3,482,110.00 3,482,110.00 3,482,110.00 3,096,583.0 Interest transfer to Reserves 15,174.22 22,141.00 22,141.00 37,956.00 37,956.00 50,518.4 Transfer from Muni 145,831.00 145,831.00 25,000.00 250,000.00 68,500.00 1 (34,895.96) (46,650.00) (46,650.00) (438,250.00) (438,250.00) (352,977.4 (438,250.00) (438,250.00) (438,250.00) (438,250.00) (352,977.4 (438,250.00) (438,250.0	202	Lana Camira Lanua Basania	2,636,697.54	2,642,294.20	2,642,294.20	1,258,019.20	1,258,019.20	2,625,599.20
Interest transfer to Reserves 15,174.22 22,141.00 22,141.00 37,956.00 37,956.00 50,518.4 Transfer from Muni	202		3 482 110 00	3 482 110 00	3 482 110 00	3 482 110 00	3 482 110 00	3 096 593 00
Transfer from Muni								50,518.40
3,608,219.26 3,603,432.00 3,603,432.00 3,331,816.00 3,33				145,831.00	145,831.00			687,986.09
203 Professional Development Reserve Accumulated Reserves at Start of Year 145,028.93 145,028.93 145,028.93 145,028.93 122,771.8 Interest transfer for Reserves 668.70 924.00 924.00 1,584.00 1,584.00 2,418.1 Transfer from Muni 40,831.00 40,831.00 93,500.00 93,500.00 93,500.00 70,000.0 Transfer to Muni 0.00 0.00 (88,500.00) (88,500.00) (5),616.10		Transfer to Muni	(34,895.96)	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
Accumulated Reserves at Start of Year 145,028.93 145,028.93 145,028.93 145,028.93 145,028.93 122,771.8 Interest transfer to Reserves 668.70 924.00 924.00 1,584.00 1,584.00 2,418.1 Transfer from Muni 40,831.00 40,831.00 40,831.00 93,500.00 93,500.00 70,000.0 Transfer to Muni 0.00 0.00 0.00 (88,500.00) (88,500.00) (50,161.08			3,608,219.26	3,603,432.00	3,603,432.00	3,331,816.00	3,331,816.00	3,482,110.00
Interest transfer to Reserves 668.70 924.00 924.00 1,584.00 1,584.00 2,418.1 Transfer from Muni 40,831.00 40,831.00 40,831.00 93,500.00 93,500.00 70,000.0 Transfer to Muni 0.00 0.00 0.00 (88,500.00) (88,500.00) (50,161.08	203		445.000.00	445.020.00	445.000.00	145.000.00	445.000.00	422 774 00
Transfer from Muni 40,831.00 40,831.00 93,500.00 93,500.00 70,000.00 Transfer to Muni 0.00 0.00 0.00 (88,500.00) (88,500.00) (50,161.08						145,028.93		
Transfer to Muni 0.00 0.00 (88,500.00) (88,500.00) (50,161.08								
186,528.63 186,783.93 186,783.93 151,612.93 151,612.93 145,028.9					0.00			(50,161.08)
			186,528.63	186,783.93	186,783.93			145,028.93

City of Busselton

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
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	590.19 0.00	917.00	917.00	1,572.00 0.00	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)
	The state of the s	145,222.58	145,549.39	145,549.39	72,654.39	72,654.39	144,632.39
124	Workers Compensation, Extended SL & AL Conting	gency Reserve					
	Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
	Interest transfer to Reserves Transfer to Muni	1,307.58	1,967.00	1,967.00	3,372.00	3,372.00	4,650.47
	Transfer to Muni	311,059.00	0.00 311,718.42	311,718.42	(147,607.00) 165,516.42	(147,607.00) 165,516.42	309,751.42
302	Community Facilities - City District	311,033.00	522,720.72	511,710.71	100,010.11	200,020.12	303,732.72
	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	(3,294.20)	7,126.00	7,126.00	12,216.00	12,216.00	39,319.39
	Transfer from Muni	283,434.19	225,778.00	225,778.00	387,050.00	387,050.00	216,051.38
	Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
304	Community Facilities - Broadwater	1,401,009.84	1,353,773.85	1,353,773.85	488,687.85	488,687.85	1,120,869.85
304	Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166.413.55	158,523.04
	Interest transfer to Reserves	(240.76)	1,057.00	1,057.00	1,812.00	1,812.00	2,585.73
	Transfer from Muni	15,656.12	5,831.00	5,831.00	10,000.00	10,000.00	5,304.78
		181,828.91	173,301.55	173,301.55	178,225.55	178,225.55	166,413.55
303	Community Facilities - Busselton						
	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 Transfer from Muni	(11.03) 16,605.92	56.00	56.00 13,125.00	96.00 22,500.00	96.00 22,500.00	526.95
	Transfer trom Muni	0.00	13,125.00 0.00	0.00	0.00	0.00	8,638.75 (44,000.00)
	Hallster to Melli	25,772.36	22,358.47	22,358.47	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	(311.90)	1,624.00	1,624.00	2,784.00	2,784.00	3,283.35
	Transfer from Muni	38,634.49	16,044.00	16,044.00	27,500.00	27,500.00	63,806.44
311		293,475.05	272,820.46	272,820.46	285,436.46	285,436.46	255,152.46
311	Community Facilities - Dunsborough Lakes Estate 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)	5.964.00	5.964.00	10,224.00	10.224.00	14,697.21
	Transfer from Muni	5,316.62	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
		941,427.47	943,434.05	943,434.05	9,694.05	9,694.05	937,470.05
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	101,978.74 (147.60)	101,978.74 651.00	101,978.74 651.00	101,978.74 1,116.00	101,978.74 1,116.00	99,175.93 1,594.87
	Transfer from Muni	2,684.81	4,375.00	4,375.00	7,500.00	7,500.00	1,207.94
	Tellister Hom Man	104,515.95	107,004.74	107,004.74	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)	2,219.00	2,219.00	3,804.00	3,804.00	5,471.14
	Transfer from Muni	1,979.16	0.00	0.00	0.00	0.00	0.00
309	Community Facilities - Vasse	350,453.60	351,199.41	351,199.41	352,784.41	352,784.41	348,980.41
303	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	(821.04)	3,115.00	3,115.00	5,340.00	5,340.00	9,471.24
	Transfer from Muni	2,777.85	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)
		491,861.57	493,019.76	493,019.76	210,974.76	210,974.76	489,904.76
308	Community Facilities - Airport North	2 247 427 22	2 24 7 427 22	2 047 407 20	2 04 7 407 20	2 247 427 22	2 272 472 222
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,017,487.28 (4,374.94)	3,017,487.28 19.187.00	3,017,487.28 19.187.00	3,017,487.28 32,892.00	3,017,487.28 32.892.00	2,970,179.38 47,307.90
	Transfer from Muni	17,112.90	58,331.00	58,331.00	100,000.00	100,000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00
		3,030,225.24	3,095,005.28	3,095,005.28	3,000,379.28	3,000,379.28	3,017,487.28
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	52.33	42.00	42.00	72.00	72.00	420.15
	Transfer from Muni Transfer to Muni	35,000.00 0.00	35,000.00 0.00	35,000.00 0.00	60,000.00 0.00	60,000.00	60,000.00 (55,163.53)
	The second of the second	41,321.94	41,311.61	41,311.61	66,341.61	66,341.61	6,269.61
122	Port Geographe Development Reserve (Council)		,,,,,,,,,,,,	-2/-224	- 0/0 12102	- 270 1 210 2	-,2-0-104
	Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
	Interest transfer to Reserves	819.68	1,428.00	1,428.00	2,448.00	2,448.00	8,839.73
	Transfer from Muni	30,317.00	30,317.00	30,317.00	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)
		256,089.06	256,697.38	256,697.38	60,208.38	60,208.38	224,952.38

City of Busselton

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
123	Port Geographe Waterways Managment (SAR) R		*	•	*	•	•
	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	13,731.17	20,825.00	20,825.00	35,700.00	35,700.00	54,429.05
	Transfer from Muni	128,457.00	128,457.00	128,457.00	220,210.00	220,210.00	218,328.64
	Transfer to Muni	3,417,379.80	3,424,473.63	3,424,473.63	(375,000.00)	(375,000.00) 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	5,831.19	8,323.00	8,323.00	14,268.00	14,268.00	20,031.01
	Transfer from Muni Transfer to Muni	106,064.00	106,064.00	106,064.00	181,819.00 (252,948.00)	181,819.00 (252,948.00)	179,838.99 (86,153.05
	Hallster to Mulli	1,420,371.68	1,422,863.49	1,422,863.49	1,251,615.49	1,251,615.49	1,308,476.49
128	Vasse Newtown Landscape Maintenance (SAR) R						
	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	2,980.73	4,046.00	4,046.00	6,936.00	6,936.00	9,845.01
	Transfer from Muni Transfer to Muni	105,924.00 0.00	105,924.00 0.00	105,924.00 0.00	181,583.00 (190,539.00)	181,583.00 (190,539.00)	181,289.97
	Hansier to Wulli	745,269.16	746,334.43	746,334.43	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	(84.34)	371.00	371.00	636.00	636.00	912.00
	Transfer from Muni	329.91 58.418.10		0.00 58,543.53		0.00 58,808.53	58,172.53
139	Commonage Community Facilities Dunsborough		58,543.53	58,543.53	58,808.53	58,808.53	58,172.53
133	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)	469.00	469.00	804.00	804.00	1,156.66
	Transfer from Muni	418.42	0.00	0.00	0.00	0.00	0.00
		74,090.53	74,248.08	74,248.08	74,583.08	74,583.08	73,779.08
140	Commonage Community Facilities South Biddle F						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	899,694.77 (1,304.43)	899,694.77 5,719.00	899,694.77 5,719.00	899,694.77 9,804.00	899,694.77 9,804.00	886,172.58 13,522.19
	Transfer from Muni	5,102.39	0.00	0.00	0.00	0.00	0.00
		903,492.73	905,413.77	905,413.77	909,498.77	909,498.77	899,694.77
321	Busselton Area Drainage and Waterways Improv						
	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 Transfer from Muni	(754.01) 2,696.84	3,024.00 0.00	3,024.00 0.00	5,184.00 0.00	5,184.00 0.00	8,450.99 0.00
	Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
		477,525.35	478,606.52	478,606.52	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 Transfer from Muni	9,001.46 276,528.00	13,720.00 276,528.00	13,720.00 276,528.00	23,520.00 474,044.00	23,520.00 474,044.00	46,381.06 529,207.53
	Transfer from Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
		2,443,121.27	2,447,839.81	2,447,839.81	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	434.41	602.00	602.00	1,032.00	1,032.00	1,355.16
	Transfer from Muni	11,669.00 106,240.51	11,669.00 106,408.10	11,669.00 106,408.10	20,000.00	20,000.00	20,000.00 94,137.10
145	Energy Sustainability Reserve	100,240.51	100,400.10	200,400.20	113,103.10	113,103.10	54,157.10
	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	814.58	875.00	875.00	1,500.00	1,500.00	2,798.84
						102,750.00	
	Transfer from Muni	59,941.00	59,941.00	59,941.00	102,750.00		130,000.00
		59,941.00 0.00	59,941.00 0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
146	Transfer from Muni Transfer to Muni	59,941.00	59,941.00				
146	Transfer from Muni Transfer to Muni Cemetery Reserve	59,941.00 0.00 198,710.61	59,941.00 0.00 198,771.03	0.00 198,771.03	(103,000.00) 139,205.03	(103,000.00) 139,205.03	(176,696.68) 137,955.03
146	Transfer from Muni Transfer to Muni	59,941.00 0.00	59,941.00 0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
146	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00	59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00	0.00 198,771.03 35,871.90 231.00 85,148.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16
146	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00	59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00)	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00)	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00)	{103,000.00} 139,205.03 35,871.90 396.00 145,950.00 {120,000.00}	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.55)
	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00	59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00	0.00 198,771.03 35,871.90 231.00 85,148.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16
146	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve	59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14	59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.55) 35,871.90
	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00	59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00)	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00)	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00)	{103,000.00} 139,205.03 35,871.90 396.00 145,950.00 {120,000.00}	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.55)
	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39	59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.55) 35,871.90 86,198.07 853.32
	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	59,941.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00	59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00	(103,000.00) 139,205.03 35,871.90 396.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00)	(103,000.00) 139,205.03 35,871.90 396.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00)	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.55) 35,871.90 86,198.07 853.32 0.000
341	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer to Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	59,941.00 0.00 198,710.61 35,871.90 304,24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68	59,941.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.55) 35,871.90 86,198.07 853.32 0.000
	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Waste Management Facility and Plant Reserve	59,941.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86	59,941.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00) 38,939.39	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00) 38,939.39	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.55) 35,871.90 86,198.07 853.32 0.00 0.00 87,051.39
341	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Waste Management Facility and Plant Reserve Accumulated Reserves at Start of Year	59,941.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86	59,941.00 0.00 198,771.03 35,871.90 231.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39 7,629,358.39	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 87,604.39 7,629,358.39	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,066.00) 38,939.39 7,629,358.39	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00) 38,939.39 7,629,358.39	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.52) 35,871.90 86,198.07 853.32 0.00 0.00 87,051.39
341	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Waste Management Facility and Plant Reserve	59,941.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86	59,941.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00) 38,939.39	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00) 38,939.39	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.55) 35,871.90 86,198.07 853.32 0.00 0.00 87,051.39
341	Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Waste Management Facility and Plant Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	59,941.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86 7,629,358.39 27,233.98	59,941.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39 7,629,358.39 48,510.00	0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39 7,629,358.39 48,510.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00) 38,939.39 7,629,358.39 83,161.00	(103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00) 38,939.39 7,629,358.39 83,161.00	(176,696.68) 137,955.03 157,626.57 2,730.72 104,314.16 (228,799.55) 35,871.90 86,198.07 95.00 97,051.39 7,867,210.16 124,135.01

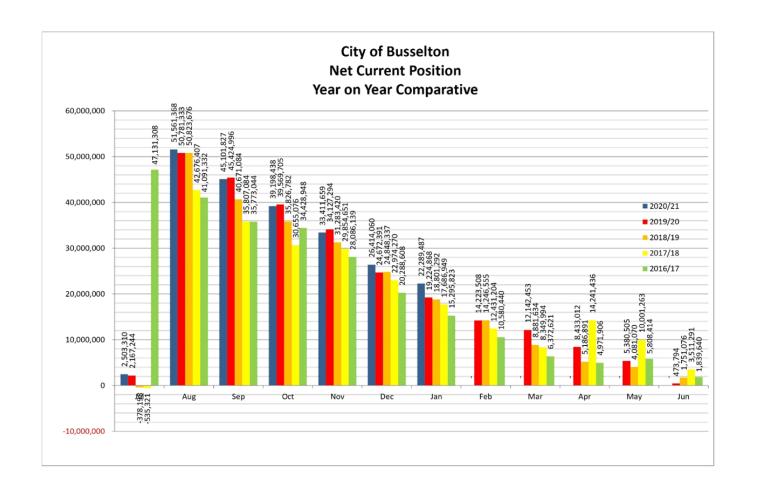
Financial Activity Statement - January 2021

City of Busselton

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
			YTD	YTD	Budget	Budget	19000000
		\$	\$	\$	\$	\$	\$
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	257,162.94
	Interest transfer to Reserves	1,353.27	10,724.00	10,724.00	18,386.00	18,386.00	4,340.77
	Transfer from Muni	31,325.00	31,325.00	31,325.00	53,700.00	53,700.00	47,852.48
	Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
		328,238.78	337,609.51	337,609.51	271,646.51	271,646.51	295,560.51
129	Prepaid Grants and Deferred Works & Services	Reserve					
	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	1,232,906.00
	Interest transfer to Reserves	718.64	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
	Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
		157,262.64	156,544.00	156,544.00	0.00	0.00	1,391,422.00
153	Busselton Foreshore Reserve						
	Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
	Interest transfer to Reserves	0.56	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	0.00	0.00	0.00	10.00	10.00	100.00
		100.56	100.00	100.00	110.00	110.00	100.00
155	LED Street Light Replacement Program Reserve	,					
	Interest transfer to Reserves	80.35	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	29,162.00	29,162.00	29,162.00	50,000.00	50,000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00
		29,242.35	29,162.00	29,162.00	0.00	0.00	0.00
	Total Cash Back Reserves	66,956,800.08	66,961,468,76	66,981,468.76	45,154,921.76	45,818,421.76	59,897,884.76
	Total Cash Back Reserves	00,550,000.00	00,501,400.70	00,302,400.70	43,134,321.70	43,010,421.70	33,037,004.70
	Summary Reserves						
	Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
	Interest transfer to Reserves	208,465.12	380,856.00	380,856.00	652,900.00	652,900.00	965,722.02
	Transfer from Muni	10,832,401.84	10,805,632.71	10,805,632.71	19,372,933.71	19,372,933.71	22,230,759.20
	Transfer to Muni	(3,981,951.64)	(4,122,904.71)	(4,102,904.71)	(34,768,796.71)	(34,105,296.71)	(18,888,814.12)
	Closing Balance	66,956,800.08	66,961,468.76	66,981,468.76	45,154,921.76	45,818,421.76	59,897,884.76

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INTEREST BUDGET

Statement of Compliance with Council's Investment Policy 218 All funds of the invested with legislative limits.

All funds and funds held within the portfolio are not to exceed a set percentage of the total portfolio value.

The amount invested based upon the Funds Rating is not to exceed.

4. The amount invested based upon the Investment Horizon is not

the set percentages of the total portfolio.

836,810 \$

1,480,000 \$

nclude interest allocated to specific areas such as the

370,374

Fully Compliant

Fully Compliant

CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT City of Busselton City of Busselton For the month of January 2021 INSTITUTION RATE AMOUNT Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds) ANZ 11am At Call Deposit Term Deposits - Miscellane As at 31 January 2021 AA , 95.869 INSTITUTION RATING DAYS MATURITY RATE AMOUNT NAB ANZ 151 153 08-Feb-21 10-Feb-21 0.70% 3,000,000 Westpac 215 24-Feb-21 0.70% 3,000,000 153 90 180 24-Feb-21 06-Mar-21 09-Mar-21 ANZ 0.73% 3,000,000 0.70% 5,000,000 3,000,000 181 2,000,000 ANZ 10-Mar-21 0.80% NAB 270 21-Mar-21 0.92% 4.000.000 212 271 210 0.70% 0.90% 0.70% 2,000,000 4,000,000 4,000,000 24-Mar-21 29-Mar-21 NAB 08-Apr-21 BBB. 4.14% ANZ 212 10-Apr-21 0.81% 2,000,000 242 90 275 14-Apr-21 17-Apr-21 26-Apr-21 0.86% 0.31% 0.89% ANZ 3.500.000 1,500,000 4,000,000 Westpac ANZ Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds) Westpac 212 29-Apr-21 0.60% 4.000,000 06-May-21 06-May-21 10-May-21 22-May-21 NAB 181 0.45% 2,000,000 120 242 212 2,000,000 2,000,000 3,000,000 1,500,000 NAB ANZ 0.38% Westpac 0.50% ANZ 181 25-May-21 0.20% 2.000.000 10-Jun-21 12-Jun-21 10-Sep-21 0.82% 0.32% 0.70% 3,000,000 2,000,000 4,000,000 ANZ 273 151 Westpac Westpac 23-Sep-21 Bendigo 274 0.40% 3,000,000 Total of Term Deposits \$ 72,500,000 Weighted Average Annual Rate of Return 0.66% Airport Redevelopment Funds As at 31 January 2021 Bendigo (incl. Ru Bank), 4.14% WA Treasury Corp. - Overnight Cash Deposit Facility \$ 1,638,643 0.05% WA Treasury Corp. - State Bonds 02-Sep-19 Matured Total of Airport Redevelopment Funds - WATC \$ 1,638,643 Balance of Investments (\$millions) Total of Airport Redevelopment Funds - Bank Term Deposits ANZ Cash Account 0.00% 1,158,221 Total of Airport Redevelopment Funds - Other \$ 1,158,221 Total of Airport Redevelopment Funds \$ 2,796,863 Interest Received 2015/16 609,666 Interest Received 2016/17 Interest Received 2017/18 Interest Received 2018/19 Interest Received 2019/20 1,158,623 631,835 121,836 43,093 \$80 Interest Received 2020/21 1,861 Interest Accrued but not yet Received 2,566,983 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 24,235 76,533 (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) JMMARY OF ALL VESTMENTS HELD Interest Earnt on Investments (\$millions) 11am Bank Account 2,000,000 \$ 13.500.000 S 6.000.000 2.00 70,500,000 \$ Term Deposits - Misc. Funds 54,500,000 \$ 72,500,000 Foreshore Development Funds - WATC 1.75 Airport Redevelopment - WATC Deposits 3,482,978 \$ 1,637,382 Airport Redevelopment - Bank Term Deposit Airport Redevelopment - ANZ Cash A/c 1,502,785 \$ 1,158,221 1,158,221 Total of all Investments Held \$ 84,478,527 \$ 70,795,602 \$ 81,296,863 TOTAL INTEREST RECEIVED AND ACCRUED 738,498 \$ 1,123,760 \$ 285.427

6.3 2020/21 BUDGET REVIEW

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 Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

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

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

reviewing committee recommendations

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A Detailed Budget Review Schedule 2020-21 🗓

Attachment B Financial Activity Statement YTD December 2020 Attachment C Capital Projects & Acquisitions YTD January 2021

OFFICER RECOMMENDATION

That the Council, pursuant to Regulation 33A of the Local *Government (Financial Management)*Regulations, adopts the 2020/21 Annual Budget Review as presented within this report.

EXECUTIVE SUMMARY

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

BACKGROUND

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

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

This report, based on the City's financial performance for the financial year to date as at 31 December 2020, has been compiled to fulfil the statutory reporting requirements of the *Local Government Act 1995* and associated Regulations in respect of the annual budget review process.

OFFICER COMMENT

The budget review process was conducted between 7 January and 10 February 2021, via a series of workshop meetings with each of the manager/coordinator groups across the entire organisation (14 in total).

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

The attached Detailed Budget Review Schedule (Attachment A) outlines the estimated variations from the existing amended budget position on a line by line basis, showing an estimated total positive net variance to the budgeted net current position of approximately \$1.9M.

A copy of the Financial Activity Statement YTD December 2020 (FAS) has also been attached (Attachment B), including columns that show the net surplus / (deficit) variance totals for each Nature & Type category.

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

Affected FAS Categories by Nature & Type	Forecast Surplus / (Deficit) Variance to Amended Budget at Year End
	\$
Revenue from Ordinary Activities	
Rates	56,832
Operating Grants, Subsidies and	652,934
Contributions	032,334
Fees & Charges	49,574
Other Revenue	(43,625)
Interest Earnings	(14,935)
	700,779
Expenses from Ordinary Activities	
Employee Costs	815,051
Materials & Contracts	1,368,994
Utilities (Gas, Electricity, Water etc)	50,190
Other Expenditure	2,125,549
	4,359,784
Operating Surplus / (Loss)	5,060,564
Capital Revenue & Expenditure	
Non-Operating Grants, Subsidies and	(0.000)
Contributions	(8,000)
Capital Expenditure	23,300,000
Proceeds from Sale of Assets	(2,000)
Proceeds from New Loans	(7,500,000)
Combined net impact from reserves and restricted	(18,940,307)
Net Current Position - Surplus / (Deficit)	1,910,256
itel carrent i osition sarpias / (Denet)	1,510,230

Commentary around the most significant factors contributing to the more material variances in the table above is provided below.

Rates

After the government stimulus measures were introduced there was flood of development applications and a frenzy of planning approval. The actual lag between that and the eventual rating of the vacant land and/or completed buildings has meant that estimated surpluses in relation to our budgeted interim rating forecasts have been trimmed back to a more conservative level.

The impact of this rating growth is projected to fall mainly over the 2022 calendar year, and even into 2023.

Operating Grants, Subsidies and Contributions

This category contains the reimbursements for insurance claims. In April and May of 2020, the district (and the state) was hit by two major storm events. The finalisation and payment of the claims lodged by the City was only recently completed. This makes up the majority of this variance, as it was largely unknown if this was going to be realised at the time of finalisation of the 20/21 budget.

Fees & Charges

The lingering economic downturn effects of the COVID crisis has meant that the fees and charges generated from certain activities has been severely, if not completely curtailed.

The main areas predicted to have a net negative effect against budget include:

- recreation centres \$90K;
- venue, facility and property hire and rental \$60K;
- cruise ship berthing \$95K;
- various airport revenue streams \$285K, although this is absorbed by the Airport Reserves, so will not affect the municipal account ("muni").

This will however be more than made up for by the unpredicted spike in the various property development and building fees and charges, which are estimated to produce a net positive variance in excess of \$380K.

Other Revenue

The projected negative variance of \$44K is mainly due to much lower sales of scrap materials from the waste facilities. Almost all of this is offset against the transfers from the waste reserve, so the impact on the muni net current position is negligible.

Interest Earnings

The reduction in return on City deposits has had an immediate effect on this year's financial position in that interest earnings will not achieve budget levels. Current projections are as follows:

	Budgeted	Projected	Surplus /
	June '21	June '21	Deficit
Municipal Funds	\$90,250	\$75,315	-\$14,935
Reserve Funds	\$562,684	\$403,453	-\$159,231

While original 2020/21 budget projections were conservative, end of year results will fall well short. As the RBA is driving down rates over a number of years, it is probable that returns will be low for the foreseeable future and accordingly the effect on the future budgets and long-term plans will need to be considered in due course.

The deficit in the reserve funds interest is offset against a corresponding reduced transfer to reserves, thus reducing the muni impact to only \$15K.

Employee Costs

There is an estimated savings against budget to 30 June of approximately \$815K, with \$128K of that funded from reserves, therefore estimated net muni savings of \$687K is predicted.

Main contributors include:

- Approximately \$210K in recreation services (GLC, NCC, Admin) as a result of significantly reduced or cancelled programs due to extended COVID restrictions, plus the coordinator's position has not yet been filled.
- Reduced spending in employee related activities such as training, employee assistance program, staff assessments and drug & alcohol testing amounting to approximately \$67K.
- Estimated savings in Governance of approximately \$80K against budget, mainly due to the fact that at the time of budgeting it is never 100% known where a disability trainee will be placed, only that the organisation will be doing so, and hence it is budgeted here. This person was placed at the GLC, and an internal management adjustment to move the budget over to that area is currently underway. Other contributing factors include some temporary reduction in hours, unplanned at the time of preparing the budget, and some initially planned minor increases were have not been passed on.
- Timing and/or re-scoping of many scheduled programs of works in Park & Gardens amounting to approximately \$100K.
- Postponement of the commencement of a budgeted position for the BPACC amounting to \$44K.
- The rest being made up of savings in numerous areas, deriving from:
 - budgeted increases not being passed on;
 - o timing delays in the replacement of staff who have resigned;
 - o non-replacement of some positions to assist with the revised management structure as informed to Council late last year.

Materials & Contracts

This category indicates a potential savings to budget of \$1.4M. This is reduced by the fact that \$1.2M of these savings would have been funded from reserves, so therefore the transfer from reserves back into muni is also reduced by this amount. This leaves a forecast net savings of \$201K.

It should be noted that subsequent to the end of financial year audit for the 2019/20 year, an internal investigation was undertaken to quantify the value of consumables stock being held at various City locations (mainly the depot). The result of this was that \$643K of stock items that need to be recognised in the accounts which had previously been expensed as part of the Materials & Contracts category, on various activities and projects.

If this non-cash credit adjustment is taken off, the actual forecast net impact on the muni net current position is a \$442K deficit.

The biggest contributor to this deficit is the overspend of approximately \$550K in road maintenance, which was planned and scheduled in lieu of the insurance reimbursement for the storm damage claims made for the events in April and May 2020 (see commentary above). The estimate for these claims amounted to approximately \$700K.

Utilities

Savings of approximately \$50K are forecast due to savings on the landline charges in the main administration building, plus savings on the electricity accounts across most of the City facilities and buildings. The reduced occupancy and hiring of the various facilities played a large part creating the lower usage.

Other Expenses

Of the \$2.1M forecast savings, \$2M will remain in reserves, so will not have an impact on the net current position. The remaining \$119K savings relates to certain travel and event activities that have been cancelled or reduced because of COVID restrictions.

Non-Operating Grants, Subsidies and Contributions

\$8K of previously paid developer funds for the Vasse Village that will not be utilised for cultural planning as budgeted, and will remain in the reserve.

The net effect on the municipal net current position will be nil.

Capital Expenditure

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

Of the total annual amended budget of \$60M, it is estimated that approximately \$26.7M will still be in progress come 30 June 2021, and will need to be carried forward to be re-listed (and/or rescoped), in the 2021/22 budget.

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

Description	2020/21 Actual Spend to 19/2 (B)	2020/21 Amended Budget (A)	Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6
Land	-	150,000	150,000	150,000
Buildings*	2,878,026	17,304,059	14,426,033	10,000,000
Plant & Equipment	888,978	2,510,340	1,621,362	500,000
Furniture & Office Equipment	201,660	461,088	259,428	50,000
Roads	6,232,304	15,170,848	8,938,544	3,000,000
Bridges**	-	6,399,989	6,399,989	6,399,989
Car Parks	943,699	1,855,535	911,836	100,000
Footpath and Cycleways	203,463	1,739,745	1,536,282	1,000,000
Parks, Gardens & Reserves***	2,851,827	13,486,482	10,634,655	5,000,000
Airport Industrial Parks	146,973	1,256,653	1,109,680	500,000
				26,699,989

^{*}Predominantly relates to the BPACC project.

These carry-forwards are entirely funded from reserves (and/or grants that are put aside in reserves), and the non-drawdown of the construction loan for the BPACC. As such, there will be a nil impact on the net muni position at year end.

^{**}Timing is heavily influenced by MRWA who have confirmed that no bridgeworks will be completed and invoiced by 30 June 2021.

^{***}Mainly due to the Dunsborough Non-Potable Water Network, and the Dunsborough Lakes Sporting Precinct Stage 1

General Commentary

Major factors influencing estimated budget positions described above:

- The lingering effects of the initial onset of the pandemic in the later part of the 19/20 financial year has meant that many of the early 20/21 budget projections set prior to the onset, early in the 2020 calendar year, are now out of date and, in some cases, inaccurate. Compounding this is the fact that the budget process was not finished until well after the onset, so many later projections were set at intentionally conservative levels.
- In the latter parts of the budget review process, but before finalisation of this report, parts of Western Australia, including the South West region, were forced into a week of hard lockdown due to a COVID-19 infection in Perth. This may have rendered certain projections to June 30 somewhat obsolete.
- Uncertainty surrounding how economic stimulus was going play out in the community and how certain aspects of the community were going to be affected by lingering effects of the pandemic (business closures etc.) has meant that much of the City's activity was a lot more "reactionary", rather than following strict budgeted pathways.

The result of this is that many planned operational activities and large parts of the capital works program will not be completed in line with the budgeted schedule, giving the effect of a significant cost saving against budget. It is important to note that many of the projects are seasonally impacted and may correct themselves in the ensuing 6 month period.

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

Statutory Environment

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

Regulation 33A. Review of budget

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

Relevant Plans and Policies

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

^{*}Absolute majority required.

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

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

Options

As an alternative to the proposed recommendation, the Council could not adopt the budget review report. If Council is intends to consider this option, officers can assist on the drafting of a suitable alternative motion for adoption before the statutory due date of 30 April 2021.

CONCLUSION

Despite uncertainty and multiple directional changes compared to planned and budgeted works and activities, as at YTD December 2020, the City's overall financial performance is considered satisfactory. Projections resulting from the budget review process during January and February in consultation with all manager/co-ordinator groups across all parts of the City, indicated a potential positive impact on closing net current position as at 30 June 2021, in the order of approximately \$1.9M.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

By 30 April 2021.

City of Busselton

			Annual		Year	to Date As a	t 31 Decembe	er 2020			ositive / (Negativ	e)
	N&T	2020/21 Budget (a) \$	2020/21 YTD Actual (b) \$	Variance (b)-(a) \$	2020/21 YTD Budget (c) \$	2020/21 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-{c]/(b)	Review Meeting Commentary	Forecast Cash impact on 20/21 Amended Budget (as at 31/12/20)	Corresponding Reserve/I	
VENUE Business Unit - Governance and Corporate Services												
Governance Support Services	-						tra hear	Comp institu	Actual disability trainer is located at GLC, so subsidy land			
0 10510 1239 Operating Grants & Subsidies-Other Occupational Health & Safety	21	20,400		(20,400)	10,200		(10,200)	(100.00%)	costs), allocated to that section.	(20,400)		
0 10522 1515 Reimbursement - Other Miscellaneous Reimbursements	21	25,000		(25,000)	12,498		(12,498)	(100.00%)		(25,000)		
Public Relations 0 10700 1764 Mayoral Breakfast Registration Fees	40	4,100		(4,100)	2,040		(2,040)	(100.00%)	Cancelled	(4,100)		
Business Unit - Legal and Property Services Winderlup Villas Aged Housing												
9 10616 1660 Aged Housing Rental	35	267,500	142,819	(124,681)	133,746	142,819	9,073	6.35%	Tenancy ongoing when vacancy forecast	18,000		18
Harris Road Aged Housing 9 10617 1660 Aged Housing Rental	35	128,450	66,542	(61,908)	64,224	66,542	2,318	3.48%	Tenancy ongoing when vacancy forecast	8,000		
Winderlup Court Aged Housing 9 10618 1660 Aged Housing Rental	35	86,700	52,604	(34,096)	43,350	52,604	9,254	17.59%	Tenancy ongoing when vacancy forecast	16,000		1
Community Resource Centre 8 B1113 1523 Reimbursement - Utility Charges (Gas. Electricity, Water et	21	9,200	3,263	(5,937)	4,602	3,263	(1,339)	(41.05%)		(2,500)		
8 B1113 1637 Hire of Building Facilities Short Term	35	34,150	12,767	(21,383)	17,088	12,767	(4,321)	(33.85%)	Reduction in in-person training due to prevalence in online	(6,000)		
8 B1113 1705 Lease Payments - Commercial	35	83,550	27,042	(56,508)	34,440	27,042	(7,398)	(27.36%)	courses now undertaken. A review of rate charged was done post budget adoption.	(14,000)		
Locke Estate	Ai	83,330	27,042	(30,308)	34,440	27,042	(7,596)	[27.30%]	There have also been ongoing vacancies.	(14,000)		
8 R0288 1280 Contributions - Capital Activities	26	60,000		(60,000)	52,000		(52,000)		Reduced contributions due to hardship claims - funds go to	(16,000)	(16,000)	
8 R0288 1705 Lease Payments - Commercial	35	11,590		(11,590)	9,890		(9,890)		Coastal Adaptation Reserve Hardship relief - to be invoiced shortly at a reduced amount	(4,500)		
Business Unit - Financial Services		11,550	_	(11,574)	3,050	_	(0)010)	(100.00.0)	Participation of the involved prior by at a reduced principal	(1,200)		
Rates 0 10150 1007 General Rates	10	24,159,080	24 122 10*	The state	24,159,080	24 123 303	(36,793)	go read	This is the full year in cost	(36,793)		
AUT General nates	10	27,239,080	27,222,287	130,793)	£17,£39,U80	27,222,287	(36,793)	(0.15%)	This is the full year impact. Issues with Landgate processes and staffing, causing delays.	(30,793)		
0 10150 1003 Interim Rates	10	600,000	96,798	(503,202)	240,000	95,798	(143,202)	(147.94%)	Spike in completed properties will fall in 21/22 FY. Spike in lots	50,000		
0 10150 1001 Residential Rates	10	27,329,818	27,373,442	43,624	27,329,818	27,373,442	43,624		coming on line may see a slightly better than budgeted result. This is the full year impact.	43,624		
Rates Administration									Tan year impact.			
10151 1511 Reimbursement - Legal Fees (ex GST) 10151 1690 Property Information	21 35	31,400 22,950	13,241 19,269	(18,159)	15,708 11,478	13,241 19,269	(2,467) 7,791	(18.63%) 40.43%		(5,000) 14,000		
0 10151 1692 Settlement/Search Charges Other General Purpose Funding	35	25,500	30,234	4,734	12,750	30,234	17,484	57.83%		33,000		
0 10152 1250 Grants Commission - General Purpose Grant	21	406,506	211,055	(195,451)	203,253	211,055	7,802	3.70%		15,604		
0 10152 1251 Grants Commission - Local Roads Grant 0 10152 1760 Interest on Municipal Fund	21	647,716 90,250	330,675 59,335	(317,041)	323,858 51,000	330,675 59,335	6,817 8,335	14.05%	Excess will go to the Roads Reserve. Council has been briefed (via Finance Committee) on interest	13,634	13,634	
2 10152 1761 Interest on Reserve Funds	45	562,684	188,632	(374,052)	254,892	188,632	(66,260)		outlook and impact on budget. Deficit will affect all reserves	(159,231)	(159,231)	
Finance 1 10200 1509 Reimbursement - Insurance Recovered		102,700	111,108	0.000	103 700	111,108	8,408	7.57%		8,408		
1 10200 1515 Reimbursement - Other Miscelleneous Reimbursements	21	102,700	11,108	8,408 11,433	102,700	11,108		100.00%		11,435		
Business Unit - Information Services Busselton Cemetary				-								
2 10370 1680 Cemetary Fees Administration Building: 2-16 Southern Drive	35	76,650	22,795	(53,855)	38,322	22,795	(15,527)	(68,11%)		(12,000)		
B1000 1637 Hire of Building Facilities Short Term	35	30,600	7,534	(23,066)	15,300	7,534	(7,766)	(103.08%)		(15,000)		
Business Unit - Community Services Busselton Library												
10380 1239 Operating Grants & Subsidies-Other	21	8,000	-	(8,000)	8,000		(8,000)	(100.00%)	Activities associated with the grant will not be completed	(8,000)		
3 10380 1647 Book Sale Income	35	9,200	1,462	(7,738)	4,590	1,462	(3,128)	(214.02%)		(3,000)		
Community Services Administration 10530 1239 Operating Grants & Subsidies-Other	21	53,000	50,000	(3,000)	25,002	50,000	24,998	50.00%		(3,000)		
Naturaliste Community Centre	35	92,000	63,208	(28,792)	54,300	63.208	8.908	14.09%		8,000		
5 10590 1622 Vacation Care	35	88,000	36,684	(51,316)	39,000	36,684	(2,316)	(6.31%)		12,000		
6 10590 1633 Hire Fees Geographe Leisure Centre	35	50,000	31,531		25,002	31,531		20.71%		5,000		
6 10591 1620 Creche / Activity Room 6 10591 1622 Vacation Care	35	17,000 203,000	7,513 52,658		9,640	7,513 52,658		(28.30%) (31.98%)		(2,000)		
6 10591 1623 Wet Areas -Gst Payable 6 10591 1624 Swimming Lessons - Gst Free	35	380,000 311,500	211,410	(168,590)	224,000 179,430	211,410	(12,590)	(5.96%)	COVID credits	(13,000) (30,000)		
6 10591 1625 Gym Cesual Entries	35	41,000	13,526	(27,474)	20,250	13,526	(6,724)	(49.71%)		(6,000)		
6 10591 1631 Stadium Team Fees 6 10591 1641 Memberships	35	81,000 785,000	13,765 381,570	(67,235) (403,430)	35,700 435,000	13,765 381,570		(159.34%) (14.00%)	Netball night cancelled.	(20,000)		
6 10591 1644 Professional Suites Rent 6 10591 1648 Pro-Shop Income	35	31,700 30,000	5,280 19,636	(26,420) (10,364)	16,224 16,300	5,280 19,636	(10,944) 3,336	(207.27%) 16.99%		(20,000) 4,000		
Art Geo Administration						5,665	365	6.45%				
16625 1639 Exhibition Fees 10625 1695 Art Sales Commission	35 35	8,560 10,200	5,665 10,974	(2,895) 774	5,300 6,800	10,974	4,174	38.04%	Will trend the same	(2,895) 8,348		
10625 1706 Commercial Rental Cultural Planning	35	23,300	10,448	(12,852)	11,646	10,448	(1,198)	(11.46%)	Rent concession - no rate rise	(2,400)		
10900 1299 Contributions - Developer Funds and Grants Utilised	26	49,060	-	(49,060)					Revenue will be booked to match expenses by YE. Vasse	(8,000)		
Bovell-Main Oval									Village carried over.			
Business Unit - Commercial Services	35	8,500	11,582	3,082	7,061	11,582	4,521	39.03%		5,000		
Events & Casual Hire Various	35	10,200	5.085	(5,115)	5.100	5.085	(15)	gn 3000 s	Many COVID cancellations	(5,000)		
5 10580 1709 Event Application Fee	35	11,200	3,955	(7,245)	5,610	3,955	(1,655)	(41.85%)	Many COVID cancellations Many COVID cancellations	(5,000)		
Busselton Jetty Tourist Park 7 10600 1651 Busselton Jetty Tourist Park Fees	35	1,141,900	624,542	(517,358)	507,253	624,542	117,289		Better than predicted regarding COVID impacts in first half	75,000		
7 10600 1651 Busselton Jetty Tourist Park Fees Property and Business Development	33	1,141,900	624,542	(317,358)	507,253	624,542	117,289	25.12%	percer unan predicted regarding COVID impacts in first half	75,000		
D 10630 1536 Reimbursement - Other Miscellaneous Reimbursements D 10630 1536 Reimbursement - Parenting Leave Payments	21		615	615		615	615	100.00%		615		
10630 1714 Cruise Ship / Marine Berthing Revenue	35	95,050	8,444	(95,050)	21,120	8,444	8,444 (21,120)	100.00%		8,444 (95,050)		
Airport Operations 11151 1670 Airport-Hanger Leases	35	31,900	37,205	5,305	15,952	37,205	21,253	57.12%		10,000		
11151 1671 Airport-Landing & Take-Off Fees	35	408,000 800		(215,465)	204,000			(5.95%) 98.57%		(20,000) 32,000		(-
11151 1673 Airport - Car Parking Income	35	381,500	181,993		170,376	181,993	11,617	6.38%		20,000		
1 11151 1674 Head Taxes / Pax Fee 1 11151 1675 Airport Screening Fees	35	523,000 162,350	153,860	(369,140)	220,752 40,590	153,860	(66,892) (40,590)	(43.48%) (100.00%)		(120,000) (162,350)		(1)
1 11151 1677 Airport Fuel Facility Leasing Fees 1 11151 1678 Car Hire Fees	35	15,000 28,500		(16,000)	7,998 7,125		(7,998) (7,125)	(100.00%) (100.00%)		(16,000) (28,500)		(:
Business Unit - Environmental Services	3,	20,300	_	(20,100)	1,123	_	(7,460)	1200/00/80		(20,040)		
Environmental Health Services Administration 10920 1566 Holiday Home Renewal Fee	35	222,000	51,354	(170,646)	20,000	51,354	31,354	61.05%	Additional 90 homes registered (959 in total)	28,000		
Animal Control 10950 1590 Various Registration, Impound & Sustentance Fees	35	198,450	141,021		128,646	141,021	12,375	9.62%		15,000		
Parking Control	40	60,000	16.851	(43,149)	30.000	16.851	(13,149)	(78.03%)		(14,000)		
Business Unit - Development Services	40	60,000	16,851	(43,149)	30,000	16,851	(15,149)	(78.03%)		(14,000)		
Statutory Planning 10810 1570 Development Application Fees	35	575,000			287,496	434,509		33.83%		200,000		
10810 1573 Subdivision Clearance Fees 10810 1690 Property Information	35	10,850 51,100	15,348 43,884	4,498	5,424 25,542	15,348 43,884	9,924 18,342	64.66% 41.80%		10,000 20,000		
Building Services				(7,216)								
10910 1540 Building Permits 10910 1544 Other Building Fees	35	480,000 38,700	308,215 25,191	(171,785) (13,509)	240,000 19,350	308,215 25,191	68,215 5,841	22.13% 23.19%		75,000 5,000		
Business Unit - Strategic Planning Strategic Planning												
	1								50% grant from DOT/WAPC for CHRMAP Project, payable upon			
10820 1239 Operating Grants & Subsidies-Other	21	37,500		(37,500)	37,500		(37,500)	(100.00%)	completion, not likely to occur until Sept 21	(37,500)		
Business Unit - Engineering & Technical Services Engineering Services Administration												
11101 1708 Supervision Fees Engineering Services Design	35	76,000	93,074	17,074	37,998	93,074	55,076	59.17%		30,000		
11107 1239 Operating Grants & Subsidies-Other 11107 1233 Long Service Leave Contribution from Other LGA's	21	-	4,870	4,870	-	4,870	4,870	100.00%		4,870		
	40		14,475	14,475		14,475	14,475	100.00%		14,475		

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City of Busselton 20/21 Budget Review Summary Conducted 7th January to 12th February 2021

			Annual			to Date As a	31 Decembe	r 2020		Forecast Cash	sitive / (Negative	1)
	N&T	2020/21 Budget (a) \$	2020/21 YTD Actual (b) \$	Variance (b)-(a) \$	2020/21 YTD Budget (c) \$	2020/21 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-{c]/(b)	Review Meeting Commentary	Impact on 20/21 Amended Budget (as at	Corresponding Reserve/R	
Business Unit - Waste & Fleet Services										31/12/20)	Capital	Operational
Regional Waste Management Administration 524 11301 1520 Reimbursement - Sundry	21	22,000	47,958	25,958	10,998	47,958	36,960	77.07%		25,958		25,95
Transport - Fleet Management 528 11400 1508 Reimbursement - Fuel Levy	21	110,000	47,722	(62,278)	55,002	47,722	(7,280)	(15.26%)		(16,000)		
Transport - Workshop 528 11401 1770 Profit - Proceeds on Asset Disposal	50	2,000		(2,000)	2,000		(2,000)		Genset has died	(2,000)		
Plant Purchases (P11) 528 11403 1770 Profit - Proceeds on Asset Disposal	50	37,000		(37,000)	37,000		(37,000)			(4,000)	(4,000)	
Operations Services Administration			-						Construction truck & Co-ord ute			
528 11500 1770 Profit - Proceeds on Asset Disposal Domestic & Commercial Waste Collection	50	30,000		(30,000)	30,000		(30,000)	(100.00%)	CXS sold	(4,000)	(4,000)	
524 G0001 1605 Refuse Removal Commercial 524 G0001 1606 Refuse Removal Domestic	35	265,250 3,268,450	261,161 3,305,055	(5,089)	266,250 3,268,450	261,161 3,305,055	(5,089) 36,605	(1.95%) 1.11%		(5,089) 38,605		(5,089
Domestic Recycling Collections	35	1,624,550	1,593,954	(30,596)	1,624,550	1,593,954	(30,596)	(1.92%)		(30,596)		(30,596
Busselton Transfer Station 524 G0030 1609 Tipping Fees	35	102,750	96,099	(6,651)	51,366	96.099	44,733	46.55%	COVID spike	40,000		40,00
524 G0030 1737 Sale of Strap Materials Dunsborough Waste Facility	40	110,000	67,866	(42,134)	55,000	67,866	12,866	18.96%		(20,000)		(20,000
524 G0031 1609 Tipping Fees 524 G0031 1737 Sale of Scrap Materials	35 40	780,300 74,400	374,376 5,149	(405,924) (69,251)	390,150 37,198	374,376 5,149	(15,774)	(4.21%) (622.42%)		(15,000) (20,000)		(15,000
Parks & Gardens (per SW & MT advice)	21	74,400	3,149	(60/101)	37,120	3,145	(32,043)	(022.42/0)				(20,000
1509 Reimbursement - Insurance Recovered	21								Storm damage claims	700,000		
Business Unit - Governance and Corporate Services												
Members of Council 310 10000 3001 Salaries & Wages - all categories	55	(82,751)	(38,857)	43,894	(41,521)	(38,857)	2,664	6.86%		5,000		
310 10000 3587 Elected Members Conference and Training Expenses 310 10000 3596 Elected Members Travelling Allowance - Councillors Meeti	90	(50,500)	(18,840) (5,019)	31,660 6,981	(25,248)	(18,840)	6,408 981	34.01% 19.53%		12,000 3,000		12,00
310 10000 3680 Council Contingency Holding Account Governance Support Services	90	(15,000)	-	15,000	(7,500)		7,500	100.00%		10,000		
310 10510 3001 Solaries & Wages - all categories	55	(492,974)	[210,073]	282,901	(257,558)	(210,073)	47,485	22.60%	Increases not passed on. Trainee budgeted here as well.	80,000		
Human Resources & Payroll									American shift bears have a			
320 10521 3001 Salaries & Wages - all categories	55	(670,622)		331,034		(339,588)	(21,986)		Ignoring sick leave incentive, overspend is covered by a saving in PR	(20,000)		
320 10521 3082 Training Expenses 320 10521 3084 Professional Development (contractual obligation)	55 55	(439,550) (65,000)	(92,687) (21,829)	346,863 43,171	(32,502)	(92,687) (21,829)	127,087 10,673	137.11% 48.89%		50,000 20,000		20,00
320 10521 3090 Employee Assistance Programs 320 10521 3096 Staff Assessments	55 55	(30,000)	(6,607) (500)	23,393 7,500	(15,000) (4,002)	(6,607) (500)	8,393 3,502	127.03% 700.40%		10,000 4,000		
320 10521 3132 Drug and Alcohol Testing Occupational Health & Safety	55	(12,000)	(1,469)	10,531	(6,000)	(1,469)	4,531	308.44%		3,000		
320 10522 3102 OSH - Other Expenses	55	(43,800) (10,000)	(18,444)	25,356 10,000	(21,912)	(18,444)	3,468 4,998	18.80% 100.00%		5,000 10,000		
Public Relations												
310 10700 3001 Salaries & Wages - all categories 310 10700 3598 Sister City Involvements - Sugito	55 90	(422,488) (12,000)	[195,613] [171]	226,875 11,829	(211,844) (6,000)	(195,613) (171)	16,231 5,829	3408.57%	Savings covering overspend in HR International borders unlikley to be open	20,000		
310 10700 3629 Mayoral Breakfast 310 10700 3664 Catering	90	(5,100) (25,000)	(7,115)	5,100 17,885	(2,556) (12,498)	(7,115)	2,556 5,383	100.00% 75.65%	Cancelled	5,100 8,000		
Business Unit - Information Services Information & Communication Technology Services												
220 10250 3260 Consultancy	60	(170,500)	(22,329)	148,171	(85,248)	(22,329)	62,919	281.78%	Funding for the Finance System Upgrade Project comes from	60,000		60,00
220 10250 3291 Computer Software Licences & Cloud Services	60	(992,715)		418,143	(496,362)		(78,210)		Corporate IT Reserve. Anything unspent gets carried forward.	(110,000)		
220 10250 3297 Other GIS Costs	60	(20,000)	(36,458)	(16,458)	(430,302)	(36,458)	(36,458)	(100.00%)	Additional unplanned software implementations	(16,458)		
ALL ALL 3520 Office Telephones & Faxes	65	(128,938)	(55,871)	73,067	(75,257)	(55,871)	19,386	25.76%	Note - this is an estimated position for the whole organisation	33,000		
	55	(367,738)	(175,458)	192,280	(184,462)	(175,458)	9,004	5.13%		9,000		
Customer Service 231 10360 3001 Salaries & Wages - all categories	55	(711,984)	(333,828)	378,156	(357,274)	(333,828)	23,446	7.02%		46,000		
231 10360 3092 Employee Uniforms - General Business Unit - Legal and Property Services	55	(5,150)	-	5,150	(2,586)	-	2,586	100.00%		2,000		
Legal & Compliance Services 300 10500 3001 Salaries & Wages - all categories	55	(563,191)	[279,526]	283,665	(292,441)	(279,526)	12,915	4.62%		10,000		
	60			762					\$100K in total to come from the Legal Reserve. \$20K will go	(80,000)		
300 10500 3244 Legal Expenses	60	(50,000)	[49,238]	762	(25,002)	(49,238)	(24,236)	(49.22%)	against insurance expenses to cover the excess claims, the remainder to cover additional legal costs.	(80,000)		(80,000
Property Services Administration 338 10610 3001 Salaries & Wages - all categories	55		(135,251)	172,325		(135,251)	19,175	14.18%		38,000		
338 10610 7703 Exp Offset Acc-Land Aged Housing Capital Improvements - Winderlup	99	(150,000)		150,000	(50,000)		50,000		This is very unknown, but totally reserve funded	100,000	100,000	
339 89300 3280 Contractors (Inc Contract Staff) Aged Housing Capital Improvements - Winderlup Court (City)	99	(80,000)	-	80,000	(39,600)	-	39,600	100.00%	Estimate of potential refurbs that may occur by 30/6	40,000	40,000	
339 89302 3280 Contractors (Inc Contract Staff)	99	(52,000)		52,000	(52,000)		52,000	100.00%	Quotes being sought, but unlikley to be completed by 30/6	52,000	52,000	
Business Unit - Financial Services Rates Administration												
210 10151 3260 Consultancy	60	(100,000)	(6,750)	93,250	(50,001)	(6,750)	43,251	640.76%	Rates Strategy Project, funded from Valuations Reserve.	80,000		80,00
Financial Services												
211 10200 3001 Salaries & Wages - all categories	55	(1,226,824)	[657,141]	569,683	(633,231)	(657,141)	(23,910)	(3.64%)	Will be a slight overspend due to extened overlap between departing staff member and the replacement. Payout also	(10,000)		
	\vdash								higher than budgeted. Asset valuations now on 5 yearly cycle, and only Land, Buildings			
211 10200 3660 Valuation Expenses - Other	90	(40,900)		40,900		-			& Infrastructure per new regulations. Funded from Valuations Reserve.	40,900		40,90
Business Unit - Community Services Busselton Library												
Busselton Library 233 10380 3001 Salaries & Wages - all categories	55	(966,676)	[489,060]	477,616	(477,112)	(489,060)	(11,948)	(2.44%)	Additional backfill for staff member taking extended personal	(15,000)		
233 10380 3280 Contractors (Inc Contract Staff)	60	(18,000)		13,489	(10,275)	(4,511)	5,764			11,000		
Dunsborough Library 233 10381	55	(227,360)		110,301	(112,762)	(117,059)	(4,297)	(3.67%)		(6,000)		
Community Services Administration 330 10530	55	(242,180)	[112,361]	129,819	(121,602)	(112,361)	9,241	8.22%	Excluding payout of LSL funded from reserve	9,000		
BEACH Operations 330 10532 3001 Salaries & Wages - all categories	55	(43,717)	(1000)	43,717	(21,836)	(21,836	100.00%	Extended payment of Extraordict From September 1	43,717		
300 10332 3645 Events Sponsorships (Diff Rates) Recreation Administration	90	(50,000)	(11,668)	38,332	(25,000)	(11,668)	13,332	114.26%		38,332		38,33
332 10540 3001 Salaries & Wages - all categories	55	(159,142)	[28,127]	131,015	(79,865)	(28,127)	51,738	183.95%		50,000		
Naturaliste Community Centre 396 10590 3001 Salaries & Wages - all categories	55	(413,280)	[185,221]	228,059	(207,320)	(185,221)	22,099	11.93%		10,000		
Geographe Leisure Centre	35	(2,175,032)	[991,257]	1,183,775	(1,096,282)	(991,257)	105.005		Significantly reduced services in first quarter. Programs	150,000		
336 10591 3245 Licence Fees	60	(32,000)	[19,599]	1,183,773	(25,840)	(19,599)	6,241	10.59%	ramping up in second half of the year. Cancelled Crossfit licence	5,000		
Cultural Planning (300 10900 3280 Contractors (inc Contract Staff)	60	(55,060)		13,990	(28,532)		(12,538)		Vasse Village will be carried over to next budget	8,000		8,00
Business Unit - Commercial Services	- 00	(23,060)	(-1,0/0)	13,990	(±0,002)	(+1,070)	(14,336)	(20.33%)	waste was the control over to next budget	6,000		0,00
Forrest Rally 333 10550 3645 Events Sponsorships (Diff Rates)	90	(12,500)		12,500					Event cancelled.	12,500		12,50
Cinefest Oz 333 10567 3645 Events Sponsorships (Diff Rates)	90	(120,000)	[80,000]	40,000	(120,000)	(80,000)	40,000	50.00%	Allocation carried over to next years event	40,000		40,00
Busselton Jetty Tourist Park 337 10600 3280 Contractors (Inc Contract Staff)	60	(490,000)	(199,582)	290,418	(244,998)	(199,582)	45,416		Compliance works will be done	5,000		5,00
837 10600 3500 Electricity 837 10600 3510 Water Consumption	65	(63,878)	[17,869]	46,009 19,793	(31,938)	(17,869)	14,069	78.74% 391.35%		20,000		20,00
37 10600 3513 Sewerage Volume Charges	65	(14,222)	[24,677]	(10,455)	(7,110)	(24,677)	(17,567)	(71.19%)		(17,567)		(17,56
Property and Business Development	65		[36,568]	2,103	(19,326)	(36,568)	(17,242)	(47.15%)		(17,242)		(17,24)
350 10630 3631 Cruise Ship Visitor Servicing Business Support Program	90	(38,550)		38,550	(9,152)		9,152	100.00%		38,550		
350 10634 3640 Donations, Contributions & Subsidies	90	(106,892)	(45,822)	61,070	(53,448)	(45,822)	7,626	16.64%	Will not spend all of it, but may be "re-tasked" to other things with Councils approval.	19,500		
Airport Operations	55	1336 15-1	(141.467	182 55-	(162,795)	(IALAKO	20,939	14.76%		40,000		40,00
realization (Maria Committee or wages - all categories	60		(141,856)	183,267 183,000			20,939 45,750	14.76%		40,000 183,000		40,0 183,0

Detailed Budget Review Schedule 2020-21

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20/21 Budget Review Summary Conducted 7th January to 12th February 2021			Annual		Year	to Date As a	t 31 Decembe	er 2020	1	P	ositive / (Negative	0
	N&T	2020/21 Budget (a) \$	2020/21 YTD Actual (b) \$	Variance (b)-(a) \$	2020/21 YTD Budget (c) \$	2020/21 YTD Actual (b) \$	Variance (b)-(c)	Var. % (b)-{c]/(b)	Review Meeting Commentary	Forecast Cash Impact on 20/21 Amended Budget (as at 31/12/20)	Corresponding Reserve/R	Cash Backed A Impact
341 11151 3623 Marketing & Promotions 341 11151 3682 Airline Attraction Program	90	(1,441,667)		1,441,667	(360,417)	:	360,417 52,752	100.00%		1,441,667 211,000	Capital	Operational 1,441,667 211,000
Business Unit - Environmental Services Environmental Management Administration												
421 10830 3001 Salaries & Wages - all categories 421 10830 3260 Consultancy	60	(388,841)		200,507 285,421		(188,334)	6,952 96,571	3.69% 104.65%		12,000 145,421		20,000
440 10920 3001 Salaries & Wages - all categories 440 10920 3280 Contractors (loc Contract Staff)	55		[438,968]	456,353 5,000	(447,698)	(438,968)	8,730 10,000	1.99%	Work done in-house	10,000 5,000		
Preventative Services - Mosquitoes 440 10922	60	(5,000)		5,000	(5,000)		5,000	100.00%		5,000		
Preventative Services - CLAG 440 10925	60	(57,000)	(63,414)	(6,414)	(57,000)	(63,414)	(6,414)	(10.11%)		(6,414)		(6,414)
Animal Control	60	(21,000)	[19,648]	1,352	(10,500)	(19,648)	(9,148)	(46.56%)		(20,000)		
Parking Control 441 10970 3001 Salaries & Wages - all categories Other Law, Order & Public Safety	55	(73,350)	[29,932]	43,418	(36,687)	(29,932)	6,755	22.57%		10,000		
441 10980 3001 Salaries & Wages - all categories Business Unit - Development Services	55	(1,213,131)	(566,731)	545,400	(614,084)	(566,731)	47,353	8.36%		45,000		
Planning Administration	+								Team member moved to another area, effectively making			
405 10805 3001 Salaries & Wages - all categories	55	(578,098)	(251,211)		(290,781)	(251,211)			team one short for 4 months. Certain backfill staff not on the same level as incumbent.	60,000		
405 10805 3647 Façade Refurbishment Subsidy Statutory Planning	90	(60,000)	-	60,000	(30,000)	-	30,000	100.00%		25,000		
410 10810 3001 Salaries & Wages - all categories Building Services	55	(641,307)	[348,193]	293,114	(322,954)	(348,193)	(25,239)	(7.25%)	Extra staff in to cope with flood of applications. Savings in Stat Planning Admin and Strat Planning	(25,000)		
430 10910 3001 Salaries & Wages - all categories	55	(545,127)	[284,807]	260,320	(268,871)	(284,807)	(15,936)	(5.60%)		(25,000)		
	55	(527,272)	[240,982]	286,290	(265,394)	(240,982)	24,412	10.13%	Team members on extended LWP	35,000		
420 10820 3260 Consultency	60	(241,200)			(120,594)			(6.29%)	Retail analysis (peer review) re amendment 40 to scheme - \$5- \$15K. Broadwater Traffic Study - \$50K. \$30K not spent on CHBMAP, funded by reserve. \$19K funding from reserve for general strategic consultancy.	58,507		30,000
Business Unit - Engineering & Technical Services Engineering Services Administration												
	55	(616,638)		299,962	(310,460)			(1.96%)		(12,000)		
	55	(657,458)	[321,008]	336,450 82,170	(331,037)	(321,008)	10,029	3.12%		12,000 82,170		
S10 11108 3/280 Contractors (In: Contract Staff) Business Unit: Waste & Fleet Services Sanitation Waste Services Administration	-	(82,170)	-	82,170	(41,062)		41,082	100.00%		82,170		
524 11300 3001 Salaries & Wages - all categories 524 11300 3260 Consultancy	55	(477,525)	[190,196]	287,329 40,000	(245,137)	(190,196)	54,941 19,998	28.89%		100,000 20,000		20,000
S24 11300 3280 Contractors (Inc Contract Staff) Regional Waste Management Administration	60		(1,112)	8,888	(4,998)	(1,112)		349.52%		8,000		8,000
S24 11301 3001 Salaries & Wages - all categories Transport - Fleet Management	55	(74,423)	(53,191)		(37,206)			(80.05%)		(32,000)		(32,000)
528 11400 3094 Fringe Benefits Tax 528 11400 3140 Plant & Equipment Maintenance Services	55 60	(86,000)	[176,833] [23,530]	135,167 52,470	(43,002)	(23,530)	19,472	(11.50%) 82.75%		(40,666) 30,000		
528 11400 3141 Fuel, Oils & Grease 528 11400 3142 Tyres & Tubes 528 11400 3144 Replacement Parts	60	(180,000)	[386,999] [74,366] [138,547]	613,001 105,634 255,453	(499,998) (90,000) (196,998)	(74,366)	112,999 15,634 58,451	29.20% 21.02%	Backlog of work to be caught up	100,000 10,000 50,000		
528 11400 3152 Outside Labour	60	(110,000)	[85,091]	24,909	(55,002)	(85,091)	(30,089)	(35.36%)		(60,000)		
528 11400 3315 Consumables Inventory Adjustment	60					(135,242)		100.00%	expensed. Recognition of consumables stock on hand, previously fully	135,242		
S28 11501 3315 Consumables Inventory Adjustment Plant Purchases (P10)		-	-		-		42,743	100.00%	expensed.	42,745		
	50 99			1,098,799	124,000		(124,000) 78,799	100.00% 24.53%	Managers vehicle re-allocated to new CCS manager Sidelooder, gensets, semi-trailer guad axle c/f	(20,000) 715,000	(20,000) 715,000	
Plant Purchases (P12) 528 11404 3550 Loss - Proceeds on Asset Disposal	50	39,000		(39,000)	39,000		(39,000)	100.00%	One truck moved to P&G	(19,500)	(19,500)	
Transfer Station Development 524 C3481 3280 Contractors (inc Contract Staff) Site Rehabilitation - Busselton	60	(150,000)	(18,206)	131,794	(75,000)	(18,206)	56,794	311.95%	New weighbridge off	110,000	110,000	
524 C3485 3280 Contractors (Int Contract Staff) Domestic Recycling Collections	60	(1,000,000)		1,000,000	(499,998)	-	499,998	100.00%		600,000	600,000	
524 G0010 3284 Kerb Side Recycling Collections Contractor Domestic Organics Collections (FOGO)		(1,030,000)	[452,446]			(452,446)		13.83%		125,104		125,104
524 G0013 3280 Contractors (Inc Contract Staff) 524 G0013 3498 Purchase of Materials	60	(54,000)		54,000 20,000	(27,000)	- :	27,000 10,002	100.00% 100.00%	Community consultation will be spent	24,000 20,000		24,000 20,000
Public Bin Collections	55		[70,727]	43,105	(56,910)	(70,727)	(13,817)	(19.54%)		(20,000)		(20,000)
Busselton Transfer Station 524 G0030 3280 Contractors (inc Contract Staff) Dunsborough Waste Facility	60	(62,900)	[19,434]	43,466	(31,440)	(19,434)	12,006	61.78%		20,000		20,000
545 G0031 3280 Contractors (inc Contract Staff) Rubbish Sites Development	60	(253,550)	[62,497]	191,053	(126,768)	(62,497)	64,271	102.84%		66,000		66,000
S24 G0032 3260 Consultancy Green Waste	60	(50,000)	[370]	49,630	(25,000)	(370)	24,630	6656.76%		30,000		30,000
524 G0083 3280 Contractors (Inc Contract Staff) External Waste Disposal	60	(194,000)	(64,599)	129,402	(97,008)	(64,599)	32,410	50.17%		60,000		60,000
524 G0034 3280 Contractors (Inc Contract Staff)	60	(307,400)	[59,047]	248,353	(153,702)	(59,047)	94,655	160.31%	Lack of available internal resources to take waste to contractors gate	120,000		120,000
Internal Waste Transfers	55	(25,424)	(3,529)	21,895	(12,714)	(3,529)	9,185	260.28%		20,000		20,000
524 G0042 3244 Legal Expenses	60	(50,000)				(18,643)		34.11%		10,000		10,000
	60	(154,850)		114,600	(77,418)	(40,250)	37,168	(23.05%) 92.34% 42.37%		20,000		20,000
Business Unit - Works Construction & Maintenance Road Maintenance	12	(30,000)	(17,544)	31,750	(J.Systex)	(17,500)	7,740			20,000		10,000
541 M9996 3315 Consumables Inventory Adjustment	60	-	-	-	-	(357,560)	357,560	100.00%	Recognition of consumables stock on hand, previously fully expensed. The moratorium on spending on pruning, drains and bridges	357,560		
541 M&C ("cash costs") Parks & Gardens	60								was spent here in lieu of receiving the storm damage insurance claims - estimate of overpend per SW & MT Recognition of consumables stock on hand, previously fully	(550,000)		
S4S R9999 3315 Consumables Inventory Adjustment S4S Employee Costs	55					(106,619)	106,619	100.00%	Recognition of consumables stock on hand, previously fully expensed. Per SW & MT estimates	106,619 100,000		
Business Unit - Major Projects Major Projects Administration										200,000		
115 10115 3001 Salaries & Wages - all categories	55	(473,140)	[227,524]	245,616	(237,398)	(227,524)	9,874	4.34%		12,000		
Various Building & Facilities 522 Various 3111 Building Cleaning Materials	60		(116,588)	(64,218)	(26,220)	(116,588)	(90,368)	(77.51%)		(100,000)		
	60	(545,350)	(233,456) (8,610)	311,894 (8,610)	(272,616)	(233,456) (8,610)	39,160 (8,610)	16.77% (100.00%)		(10,000) (8,610)		
522 Various 3112 Contract Building Cleaning Costs 522 Various 3280 Contractors (In c Contract Staff)	60		[269,733] [793,635]	557,147 1,950,788	(413,406) (912,758)	(269,733)	143,673 119,123	53.26% 15.01%		140,000 191,110		350,000
522 81205 3640 Donetions, Contributions & Subsidies 522 Verious 3300 Electricity 3300 Electric	90 65 60	(278,107)		200,000 160,306 4,403		(117,801)		18.00%		200,000 20,000 (15,000)		200,000
522 Various 3406 Fire Safety Materials (inc's Prot Oothing & Equip)	60	(36,010)	[31,607]	4,403	(18,018)	(11,607)	(15,589)	(42.39%)		(15,000)		
Total Capital Expenditure (per Capital Works & Acquisitions review)	99									25,292,086	25,292,086	
									Total Net Impact on Budgeted Net Current Position:	31,750,553 1,910,256	26,699,989	3,140,30

Financial Activity Statement YTD December 2020

City of Busselton Statement of Financial Activity Year to Date As At 31 December 2020

	Year t	o Date As At	31 December	2020						
The second secon	Nature	2020/2021	2020/2021	2020/2021	2020/2021		2020/21 YTD		Forecast Surplus /	(Deficit)
Categories by Nature &Type	& Type Code	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Bud (A) Variance	Bud (A) Variance	Variance at Year	r End
	code	\$	\$	\$	\$	\$	\$	%	\$	%
Revenue from Ordinary Activities										
Rates	10	52,260,525	52,404,962	52,404,962	52,759,360	52,759,360	(144,437)	(0.28%)	56,832	0.11%
Operating Grants, Subsidies and Contributions	21	2,756,809	1,964,051	1,844,127	4,782,445	4,454,801	792,758	40.36%	652,934	33.24%
Fees & Charges	35	11,517,823	11,295,361	11,413,676	16,398,638	16,398,638	222,462	1.97%	49,574	0.44%
Other Revenue	40	213,856	204,936	204,936	424,730	424,730	8,920	4.35%	(43,625)	(21.29%)
Interest Earnings	45	640,588	640,892	640,892	1,046,684	1,046,684	(304)	(0.05%)	(14,935)	(2.33%)
		67.389.601	66.510.202	66,508,593	75.411.857	75,084,213	879,400	1.32%	700,779	0.93%
		67,389,001	66,310,202	60,308,393	/5,411,65/	73,064,213	879,400	1.5276	700,779	0.93%
Expenses from Ordinary Activities										
Employee Costs	55	(16,152,379)	(16,986,778)	(16,986,778)	(33,604,206)	(33,604,206)	834,399	4.91%	815,051	2.43%
Materials & Contracts	60	(7,151,732)	(9,226,677)	(9,299,916)	(18,710,746)	(18,710,746)	2,074,945	22.49%	1,368,994	7.32%
Utilities (Gas, Electricity, Water etc)	65	(1,180,961)	(1,390,836)	(1,390,836)	(2,770,956)	(2,770,956)	209,875	15.09%	50,190	1.81%
Depreciation on non current assets		(12,047,086)	(11,963,694)	(11,963,694)	(24,050,074)	(24,050,074)	(83,392)	(0.70%)	Non cash, no net impac	t on NCP
Insurance Expenses	85	(748,617)	(750,924)	(750,924)	(770,664)	(770,664)	2,307	0.31%		
Other Expenditure	90	(1,219,913)	(2,294,119)	(2,720,268)	(5,236,779)	(5,236,779)	1,074,206	46.82%	2,125,549	40.59%
Allocations		804,087	1,202,560	1,202,560	2,425,700	2,425,700	(398,473)	33.14%	Non cash, no net impac	
		(37,696,601)	(41,410,468)	(41,909,856)	(82,717,725)	(82,717,725)	3,713,867	8.97%	4,359,784	5.27%
Operating Surplus / (Loss)		29,693,000	25,099,733	24,598,737	(7,305,868)	(7,633,512)	4,593,267	18.30%	5,060,564	66.29%
Borrowings Cost Expense										
Interest Expenses	80	(616,419)	(622,649)	(622,649)	(1,301,926)	(1,301,926)	6.230	1.00%		
interest expenses	00	(010,419)	(022,049)	(022,045)	(1,301,920)	(1,501,920)	0,230	1.00%		
		(616,419)	(622,649)	(622,649)	(1,301,926)	(1,301,926)	6,230	1.00%		
Non-Operating Grants, Subsidies and Contributions	26	3,744,448	7,557,231	6,720,581	34,437,199	29,090,854	(3,812,783)	(50.45%)	(8,000)	0.02%
Profit on Asset Disposals		(10,232)	19,193	19,193	19,193	19,193	(29,425)	(153.31%)	Non cash add-	-backs,
Loss on Asset Disposals		(3,346)	(76,916)	(76,916)	(90,673)	(90,673)	73,570	95.65%	no net impact	on NCP
		3,730,870	7,499,508	6,662,858	34,365,719	29,019,374	(3,768,638)	(50.25%)	(8,000)	(0.02%)
Net Recult		32.807.451	31.976.592	30.638.946	25.757.925	20.083.936	830.859	2.60%	5.052.564	
Net Result		32,807,451	31,976,592	30,638,946	25,757,925	20,083,936	830,859	2.60%	5,052,564	
Net Result Adjustments for Non-cash Revenue & Expenditure		32,807,451	31,976,592	30,638,946	25,757,925	20,083,936	830,859	2.60%	5,052,564	
		32,807,451 12,047,086	31,976,592 11,963,694	30,638,946 11,963,694	25,757,925	24,050,074	830,859	2.60%	5,052,564	
Adjustments for Non-cash Revenue & Expenditure							830,859	2.60%	5,052,564	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets		12,047,086 0 13,578	11,963,694 0 57,723	11,963,694 0 57,723	24,050,074 (6,873,200) 71,480	24,050,074 (6,597,200) 71,480	830,859	2.60%		
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments		12,047,086 0 13,578 217,234	11,963,694 0 57,723 0	11,963,694 0 57,723 0	24,050,074 (6,873,200) 71,480 0	24,050,074 (6,597,200) 71,480 0	830,859	2.60%	Non cash add	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)		12,047,086 0 13,578 217,234 20,466	11,963,694 0 57,723 0	11,963,694 0 57,723 0	24,050,074 (6,873,200) 71,480	24,050,074 (6,597,200) 71,480	830,859	2.60%		
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC)		12,047,086 0 13,578 217,234	11,963,694 0 57,723 0	11,963,694 0 57,723 0	24,050,074 (6,873,200) 71,480 0	24,050,074 (6,597,200) 71,480 0 0	830,859	2.60%	Non cash add	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)		12,047,086 0 13,578 217,234 20,466	11,963,694 0 57,723 0	11,963,694 0 57,723 0	24,050,074 (6,873,200) 71,480 0	24,050,074 (6,597,200) 71,480 0	830,859	2.60%	Non cash add	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC)		12,047,086 0 13,578 217,234 20,466 1,464,369	11,963,694 0 57,723 0 0	11,963,694 0 57,723 0 0	24,050,074 (6,873,200) 71,480 0 0	24,050,074 (6,597,200) 71,480 0 0	830,859	2.60%	Non cash add	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure)		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509	11,963,694 0 57,723 0 0 0 332,610	11,963,694 0 57,723 0 0 0 332,610	24,050,074 (6,873,200) 71,480 0 0 (4,969,897)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897)			Non cash add	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (ash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509	11,963,694 0 57,723 0 0 0 332,610	11,963,694 0 57,723 0 0 0 332,610	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897)	699,287	21.84%	Non cash add	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830)	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172)	11,963,694 0 57,723 0 0 0 332,610 (8,733,075) (1,222,172)	24,050,074 (6,873,200) 71,480 0 0 0 (4,969,897) (17,454,059) (2,510,340)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340)	699,287 528,342	21.84% 43.23%	Non cash add	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289)	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310)	11,963,694 0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088)	699,287 528,342 123,022	21.84% 43.23% 38.05%	Non cash add	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	99	12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830)	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172)	11,963,694 0 57,723 0 0 0 332,610 (8,733,075) (1,222,172)	24,050,074 (6,873,200) 71,480 0 0 0 (4,969,897) (17,454,059) (2,510,340)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340)	699,287 528,342	21.84% 43.23%	Non cash add	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (ash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure	99	12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369)	11,963,694 0 57,723 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033)	11,963,694 0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507)	699,287 528,342 123,022 9,126,664	21.84% 43.23% 38.05% 53.66%	Non cash add no net impact	on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053)	11,963,694 0 57,723 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368)	11,963,694 0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994)	699,287 528,342 123,022 9,126,664 10,477,315 (311,575)	21.84% 43.23% 38.05% 53.66% 48.16% (71.87%)	Non cash add- no net impact 26,699,989 (2,000)	on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925	11,963,694 0 57,723 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000	11,963,694 0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000	699,287 528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000)	21.84% 43.23% 38.05% 53.66% 48.16% (71.87%)	Non cash add no net impact 26,699,989	on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372	11,963,694 0 57,723 0 0 0 332,610 (8,733,075) (12,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082	699,287 528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013	21.84% 43.23% 38.05% 53.66% 48.16% (71.87%)	Non cash add- no net impact 26,699,989 (2,000)	on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 0 38,385 (1,513,229)	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,00 36,372 (1,513,230)	11,963,694 0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,04,996) (60,430,483) 581,500 7,700,082 (3,202,662)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 7,700,002 (3,202,662)	699,287 528,342 123,022 9,126,664 (311,575) (7,500,000) 2,013 1	21.84% 43.23% 38.05% 53.66% (71.87%) (100.00%) 5.53% 0.00%	Non cash add- no net impact 26,699,989 (2,000)	on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152)	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (26,0595)	11,963,694 0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (26,950)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (3,202,652) (521,900)	699,287 528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013	21.84% 43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%)	Non cash add- no net impact 26,699,989 (2,000)	on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lesse Advances to Community Groups		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152) 0	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (26,950)	11,963,694 0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (26,950)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000)	699,287 528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202)	21.84% 43.23% 38.05% 53.66% 48.16% (71.87%) (00.00%) 5.53% 0.00% (22.30%) 0.00%	Non cash add- no net impact 26,699,989 (2,000)	on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 3,3885 (1,513,229) (319,152) (2,638,608)	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504)	11,963,694 0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,990) (16,655,020) 7,500,000 36,372 (1,513,230) (26,959) 0 (27,504)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,049,96) (60,430,483) 581,500 7,700,000 76,002 (3,202,662) (521,900) (200,000) (62,750)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (627,50)	699,287 528,342 123,022 9,126,664 (311,575) (7,500,000) 2,013 1 (58,202) (2,611,104)	21.84% 43.23% 38.05% 53.66% (71.87%) (100.00%) 5.53% 0.00% (22.30%) (22.30%) (9493.54%)	Non cash add- no net impact 26,699,989 (2,000)	on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer from Restricted Assets Transfer from Restricted Assets		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152) 0 (2,638,608) 664,123	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504)	11,963,694 0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (20,000) (62,750) (2,807,074	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (521,900) (200,000) (62,750) 2,747,074	699,287 528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 1 (58,202) - (2,611,010) 664,123	21.84% 43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00%	Non cash add- no net impact 26,699,989 (2,000) (7,500,000)	on NCP
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lesse Advances to Community Groups Transfer to Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets		12,047,086 0 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152,20) 0 (2,688,608) 664,123 (9,160,769)	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (26,950) (26,950) (27,504) (9,229,472)	11,963,694 0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (26,950) 0 (27,504) 0 (9,229,472)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750) 2,807,074 (20,025,834)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (3,20,662) (521,900) (200,000) (62,750) 2,747,074 (20,025,834)	699,287 528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) (2,611,104) 664,123 68,703	21.84% 43.23% 38.05% 53.65% 53.65% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00%	Non cash add- no net impact 26,699,989 (2,000) (7,500,000)	44.18%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer from Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152) 0 (2,638,608) 664,123	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504)	11,963,694 0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (20,000) (62,750) (2,807,074	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (521,900) (200,000) (62,750) 2,747,074	699,287 528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 1 (58,202) - (2,611,010) 664,123	21.84% 43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00%	26,699,989 (2,000) (7,500,000) (22,340,296) Combined net impact	44.18%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lesse Advances to Community Groups Transfer to Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets Transfer to Restricted Assets		12,047,086 0 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152,20) 0 (2,688,608) 664,123 (9,160,769)	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (26,950) (26,950) (27,504) (9,229,472)	11,963,694 0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (26,950) 0 (27,504) 0 (9,229,472)	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750) 2,807,074 (20,025,834)	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (3,20,662) (521,900) (200,000) (62,750) 2,747,074 (20,025,834)	699,287 528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) (2,611,104) 664,123 68,703	21.84% 43.23% 38.05% 53.65% 53.65% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00%	Non cash add- no net impact 26,699,989 (2,000) (7,500,000)	44.18%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Penayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Reserves		12,047,086 0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,80,369) (11,277,053) 121,925 0 38,385 (15,13,229) (319,152) 0 (2,638,608) 664,123 (9,160,769) 2,575,952	11,963,694 0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504) 0 (9,229,472) 2,692,905	11,963,694 0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) 0 (27,504) 0 (9,229,472) 2,692,905	24,050,074 (6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750) 2,807,074 (20,025,834) 34,768,797	24,050,074 (6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (521,900) (200,000) (62,750) 2,747,074 (20,025,834) 34,105,297	699,287 528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) (2,611,104) 664,123 68,703	21.84% 43.23% 38.05% 53.65% 48.16% (71.87%) (00.00% (22.30%) 0.00% (9493.54%) 0.00%	26,699,989 (2,000) (7,500,000) (22,340,296) Combined net impact	44.18%

	For the Pe		L January 2021	<u>L</u>						
	Description	B 2020/ 21 Actual to 19/2	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	A 2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance	Remaining Budget (A - B)	Forecast Under / overspend) to	
		\$	\$	\$	\$	\$	%		30/6	
>> Prop	erty, Plant & Equipment									
	Land									
10610	Property Services Administration	0	50,000	50,000	150,000	150,000	-100.00%	150,000		
		0	50,000	50,000	150,000	150,000	-100.00%	150,000	150,000	
	Buildings									
	Major Projects									
	Major Project - Library Expansion									
B9516	Busselton Library Upgrade	584,575	603,000	550,497	608,000	608,000	-3.06%	23,425		
		584,575	603,000	550,497	608,000	608,000	-3.06%	23,425		
	Major Project - Administration Building									
B9010	Civic and Administration Centre Minor Upgrades	5,155	4,228	4,228	7,248	7,248	21.94%	2,093		
	5 H H - (51 -)	5,155	4,228	4,228	7,248	7,248	21.94%	2,093		
	Buildings (Other)									
B9300	Aged Housing Capital Improvements - Winderlup	0	46,200	46,200	80,000	80,000	-100.00%	80,000		
B9301	Aged Housing Capital Improvements - Harris Road	50,129	35,000	35,000	60,000	60,000	43.22%	9,871		
B9302 B9407	Aged Housing Capital Improvements - Winderlup Court (City) Busselton Senior Citizens	625,183	52,000 738,128	52,000 498,276	52,000 738,128	52,000 738,128	-100.00% -15.30%	52,000 112,945		
B9534	Community Resource Centre	8,053	0	0	50,000	50,000	0.00%	41,947		
B9556 B9558	NCC Upgrade Churchill Park - Change Room Refurbishment	62 0	21,000	21,000	130,000 21,000	130,000 21,000	0.00% -100.00%	129,938 21,000		
B9591 B9596	Performing Arts Convention Centre GLC Building Improvements	1,264,407 57,475	1,340,685 286,797	8,311,329 286,797	14,246,200 491,657	14,246,200 491,657	-5.69% -79.96%	12,981,793 434,182		
B9605	Energy Efficiency Initiatives (Various Buildings	0	0	0	103,000	103,000	0.00%	103,000		
B9606 B9607	King Street Toilets General Buildings Asset Renewal Allocation (Various Building	47,781 79,984	26,852 87,500	26,852 87,500	46,026 150,000	46,026 150,000	77.94% -8.59%	(1,755) 70,016		
B9608 B9610	Demolition Allocation (Various Buildings) Old Butter Factory	2,011 131,549	12,500	12,500	25,000	25,000	-83.91% 0.00%	22,989		
B9611	Smiths Beach New Public Toilet	1,166	0	0	200,000	200,000	0.00%	198,834		
B9612 B9613	Churchill Park Renew Sports Lights GLC CCTV Installation	0 16,895	140,000 18,000	140,000 18,000	140,000 18,000	140,000 18,000	-100.00% -6,14%	140,000 1,105		
B9711	Busselton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%	15,000		
B9717 B9809	Airport Construction, Existing Terminal Upgrade Busselton Jetty Tourist Park Compliance Works	0 3,600	24,969 40,000	24,969 40,000	42,800 80,000	42,800 80,000	-100.00% -91.00%	42,800 76,400		
		2,288,295	2,884,631	9,615,423	16,688,811	16,688,811	-20.67%	14,400,516		
	Total Buildings	2,878,026	3,491,859	10,170,148	17,304,059	17,304,059	-17.58%	14,426,033	10,000,000	
	Plant & Equipment									
10100	Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.93%	(965)		
10372	Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%	20,000		
10810 10920	Statutory Planning Environmental Health Services Administration	33,390 33,820	35,000 35,000	35,000 35,000	35,000 35,000	35,000 35,000	-4.60% -3.37%	1,610 1,180		
10950 10980	Animal Control Other Law, Order & Public Safety	52,228 52,228	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	4.46% 4.46%	(2,228)		
11106	Street Lighting Installations	17,300	0	0	0	0	0.00%	(17,300)		
11151 11156	Airport Operations Airport Development Operations	38,845 172,865	40,000 165,144	40,000 165,144	40,000 283,100	40,000 283,100	-2.89% 4.68%	1,155 110,235		
11160 11401	Busselton Jetty Transport - Workshop	29,977 10,410	15,000 30,000	15,000 30,000	15,000 30,000	15,000 30,000	99.85% -65.30%	(14,977) 19,590		
11402	Plant Purchases (P10)	321,201	1,120,000	1,120,000	1,420,000	1,420,000	-71.32%	1,098,799		
11403 11404	Plant Purchases (P11) Plant Purchases (P12)	46,995 0	192,500 114,000	192,500 114,000	205,000 114,000	205,000 114,000	-75.59% -100.00%	158,005 114,000		
11406	Plant Purchases (P14)	18,160	13,559	13,559	23,240	23,240	33.93%	5,080		
11407 11500	P&E - P&G Smart Technologies Operations Services Administration	0	58,331 40,000	58,331 40,000	100,000 40,000	100,000 40,000	-100.00% -100.00%	100,000 40,000		
B1025	Yallingup Coastal Bushfire Brigade	10,592	0	0	0	0	0.00%	(10,592)		
		888,978	2,028,534	2,028,534	2,510,340	2,510,340	-56.18%	1,621,362	500,000	
	Furniture & Office Equipment									
10250 10590	Information & Communication Technology Services Naturaliste Community Centre	191,660	407,088 6,000	243,757 6,000	407,088 12,000	407,088 12,000	-52.92% -100.00%	215,428 12,000		
10591	Geographe Leisure Centre	0	20,000	20,000	20,000	20,000	-100.00%	20,000		
10625 10900	Art Geo Administration Cultural Planning	10,000	10,000	10,000	10,000 12,000	10,000 12,000	0.00%	12,000		
		201,660	443,088	279,757	461,088	461,088	-54.49%	259,428	50,000	
	Sub-Total Property, Plant & Equipment	3,968,664	6,013,481	12,528,439	20,425,487	20,425,487	-34.00%	16,456,823		
>> Infra	structure									
	Roads									
S0005 S0019	Ludlow Hithergreen Road - Second Coat Seal Big Rock Place	265,116	393,757 0	393,757 0	675,000 0	675,000 0	-32.67% 0.00%	409,884		
\$0048	Bussell Highway	55,108	437,486	437,486	750,000	750,000	-87.40%	694,892		
50070 50072	Peel & Queen Street Roundabout Service Relocation Kaloorup Road - Reconstruct and Seal Shoulders	71,517 22,525	262,500 239,169	262,500 239,169	1,200,000 410,000	450,000 410,000	-72.76% -90.58%	1,128,483 387,475		
S0073 S0074	Gale Road Rural Reconstruction Causeway Road Duplication	8,199 2,377,414	838,250 2.077,669	838,250 2,077,669	1,437,000 2,286,000	1,437,000	-99.02% 14.43%	1,428,801		
S0075	Local Road and Community Infrastructure Program	533,231	605,639	561,092	1,006,417	961,870	-11.96%	473,186		
S0076 S0321	Kaloorup Road (Stage 1) Yoongarillup Road - Second Coat Seal	32,876 581	0 81,088	81,088	400,500 139,000	139,000	0.00% -99.28%	367,624 138,419		

Capital Projects & Acquisitions YTD January 2021

		В			Α				
	Description		2020/21 Amended	2020/21 Original	2020/21 Amended	2020/21 Original	2020/21 Budget YTD	Remaining Budget	Forecast Under /
		Actual to 19/2	Budget YTD	Budget YTD	Budget	Budget	Variance	(A - B)	overspend) to 30/6
50323	Piggot Road - Second Coat Seal	\$	\$ 7,581	\$ 7,581	\$ 13,000	\$ 13,000	% -100.00%	13,000	
50328	Wonnerup South Road Second Coat Seal	446	42,000	42,000	72,000	72,000	-98.94%	71,554	
50329	Georgette Street Reconstruction Hakea Way Asphalt Overlay	109	81,683	81,683	140,000	140,000	-99.87%	139,891	
S0330 T0016	Puzey Road	1,781	49,525 0	49,525 0	85,000 0	85,000 0	-96.40% 0.00%	83,219	
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	189,878	448,000	0	448,000	0	-57.62%	258,122	
T0020 T0086	Capel Tutunup Road Yoongarillup Road - Reconstruct & Widen (Western Section)	25,816 319,545	883,757 248,444	883,757 248,444	1,515,000 425,917	1,515,000 425,917	-97.08% 28.62%	1,489,184 106,372	
V0002	Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%	129,128	
V0006 W0015	Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council)	171,562 35,995	200,000 17,500	200,000 17,500	200,000 30,000	200,000 30,000	-14.22% 105.69%	28,438 (5,995)	
W0019	Marine Terrace		0	0	0	0	0.00%		
W0032 W0044	Chamber Road Brash Road Yallingup	17,528 44,912	14,028 32,088	14,028 32,088	24,000 55,000	24,000 55,000	24.95% 39.96%	6,472 10.088	
W0067	Ford Road Reconstruct and Asphalt Overlay	246	50,000	50,000	75,600	75,600	-99.51%	75,354	
W0108 W0121	Yelverton Road Geographe Bay Road Quindalup	143 826,887	67,697 425,845	67,697 425,845	116,000 990,000	116,000 730,000	-99.79% 94.18%	115,857 163,113	
W0127	Lyle Road		0	0	0	0	0.00%		
W0176 W0201	Signage (Alternate CBD Entry) McDonald Rd Gravel Resheet Slk 1.40 - 2.49	18,883 55,350	16,000 33,838	16,000 33,838	16,000 58,000	16,000 58,000	18.02% 63.57%	(2,883) 2,650	
W0231	Carey Street - Asphalt Overlay & Kerb	187,031	110,355	110,355	189,179	189,179	69.48%	2,148	
W0232	Stanley Street - Asphalt Overlay, Kerbing & Parking	0	85,785	85,785	147,000	147,000	-100.00%	147,000	
W0240 W0243	Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet	58,908 45,721	29,141 29,141	29,141 29,141	50,000 50,000	50,000 50,000	102.15% 56.90%	(8,908) 4,279	
W0244	Koorabin Drive - Reconstruction & Intersection	2,565	84,000	84,000	144,000	144,000	-96.95%	141,435	
W0246 W0247	Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb & Footpath	0 85,414	203,000 186,669	203,000 186,669	203,000 320,000	203,000 320,000	-100.00% -54.24%	203,000 234,586	
W0248	Boyle Street Asphalt Overlay	100,516	70,000	70,000	120,000	120,000	43.59%	19,484	
W0249 W0253	Chloe Court Asphalt Overlay Egret Close Asphalt Overlay	95,260 43,141	70,000 37,919	70,000 37,919	120,000 65,000	120,000 65,000	36.09% 13.77%	24,740 21,859	
W0253	Bird Crescent Asphalt Overlay	43,141	8,162	8,162	14,000	14,000	-98.80%	13,902	
W0255	Donnelly Court Reseal	441	17,479	17,479	30,000	30,000	-97.48%	29,559	
W0258 W0259	Jingarie Place Reconstruction Clinker Drive Roundabout Reconstruction	502 90	40,831 8,785	40,831 8,785	70,000 15.000	70,000 15,000	-98.77% -98.97%	69,498 14.910	
W0260	Sanson Road Resheet	4,067	7,028	7,028	12,000	12,000	-42.13%	7,933	
W0261 W0262	Treemartin Road Resheet Yallingup Siding Road Resheet	30,982 45,449	16,338 30,912	16,338 30,912	28,000 53,000	28,000 53,000	89.63% 47.03%	(2,982) 7,551	
W0262	Marybrook Road Resheet	17,798	14,028	14,028	24,000	24,000	26.88%	6,202	
W0264	Caves Road - Median Crossing	0	14,294	14,294	24,500	24,500	-100.00%	24,500	
W0265 W0266	Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay	6,023	137,081 17,500	137,081 17,500	235,000 30,000	235,000 30,000	-95.61% -100.00%	228,978 30,000	
W0267	Road Safety Signage Infrastructure	20,030	117,985	0	117,985	0	-83.02%	97,955	
		6,232,304	9,431,727	8,821,195	15,170,848	13,149,816	-33.92%	8,938,544	3,000,000
A0014	Bridges Bussell Highway - 0241	0	434,000	434.000	744,000	744,000	-100.00%	744,000	
A0022	Yallingup Beach Road Bridge - 3347	0	408,331	408,331	700,000	700,000	-100.00%	700,000	
A0023 A0024	Kaloorup Road Bridge - 3381 Boallia Road Bridge - 4854	0	0	80,500 80,500	936,000 1,009,000	138,000 138,000	0.00%	936,000 1,009,000	
A0024	Tuart Drive Bridge 0238	0	0	0	3,010,989	567,000	0.00%	3,010,989	
			842,331	1,003,331	6,399,989	2,287,000	-100.00%	6,399,989	6,399,989
C0043	Car Parks Administration Building Carpark	0	50,000	50,000	100,000	100,000	-100.00%	100,000	
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	12,012	12,012	20,595	20,595	80.22%	(1,053)	
C0050 C0051	Forth Street Groyne Carpark - Formalise and Seal Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	2,080	31,850 116,669	31,850 116,669	54,600 200,000	54,600 200,000	-93.47% -98.11%	52,520 197,795	
C0052	Vasse Kaloorup Oval Carpark Development	51,625	31,661	31,661	54,270	54,270	63.06%	2,645	
C0053	Car Parking - Rear of Hotel Site 1	459,467	304,780	304,780	522,480	522,480	50.75%	63,013	
C0054 C0055	Barnard East Car Parking Barnard Park East Foreshore Car Parking	0 13,237	45,927 80,000	45,927 80,000	78,730 310,000	78,730 310,000	-100.00% -83.45%	78,730 296,763	
C0057	Baudin Memorial Carpark	0	49,021	49,021	84,000	84,000	-100.00%	84,000	
C0058	Eagle Bay Carpark Dunsborough Yacht Club Carpark	118,463 82,287	49,021 160,000	49,021 160,000	84,000 160,000	84,000 160,000	141.66% -48.57%	(34,463) 77,713	
C0060	King Street Carpark Reconstruction	192,686	186,860	140,000	186,860	140,000	3.12%	(5,826)	
		943,699	1,117,801	1,070,941	1,855,535	1,808,675	-15.58%	911,836	100,000
F0002	Footpath and Cycleways Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%	(1,153)	
F0066	Bussell Highway Footpath Sections	960	110,000	110,000	143,000	143,000	-99.13%	142,040	
F0067 F0084	Beach Road Dunsborough Footpath Thompson Way - New Path	3,817 1,079	120,169 4.578	120,169 4.578	206,000 7,848	206,000 7,848	-96.82% -76.43%	202,183 6,769	
F0089	Barnard East Footpaths	2,178	53,221	53,221	91,240	91,240	-95.91%	89,063	
F0090 F0092	DAIP - Disability Access Acom Place	0 4.098	14,385	14,385	24,657	24,657	-100.00%	24,657	
F0092	Webb Street	50,704	23,338 26,565	23,338 26,565	40,000 45,500	40,000 45,500	-82.44% 90.87%	35,902 (5,204)	
F0094	Georgette Street	0	18,382	18,382	31,500	31,500	-100.00%	31,500	
F0095 F0096	Fern Road Stanley Place	7,446 218	26,257 5,838	26,257 5,838	45,000 10,000	45,000 10,000	-71.64% -96.27%	37,554 9,782	
F0098	Dunsborough Centennial Park Project	0	58,331	58,331	100,000	100,000	-100.00%	100,000	
F0100 F0101	Micro Brewery - Footpath and Landscaping Yalyalup Pump Track & Temporary Toilet	114,277 0	0	0	170,000	170,000 150,000	0.00%	55,723 150,000	
F1005	End of Trip Facilities for Cyclists	284	20,000	20,000	150,000 20,000	20,000	-98.58%	19,716	
F1022	Buayanyup Drain Shared Path	2,250	373,331	373,331	640,000	640,000	-99.40%	637,750	
	Parks, Gardens and Reserves	203,463	869,395	869,395	1,739,745	1,739,745	-76.60%	1,536,282	1,000,000
C1012	Townscape Street Furniture Replacement - Busselton	1,835	5,831	5,831	10,000	10,000	-68.53%	8,165	
C1026 C1511	Townscape Works Dunsborough RBFS Various Grant Applications	2,295 26,270	87,500 25.000	87,500 25.000	150,000 50,000	150,000 50,000	-97.38% 5.08%	147,705 23,730	
C1604	Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%	41,125	
C1605	Busselton Cemetery Infrastructure Upgrades	6,486	43,331	43,331	80,000	80,000	-85.03% -74.98%	73,514	
C1609 C1753	Pioneer Cemetery - Implement Conservation Plan Eagle Bay Viewing Platform	2,919 0	11,669 27,500	11,669 27,500	20,000 95,458	20,000 95,458	-74.98% -100.00%	17,081 95,458	
C1760	King Street Reserve - Park Upgrade (Coastal Node)	53,980	27,755	27,755	47,582	47,582	94.49%	(6,398)	
C2006 C2504	Depot Washdown Facility Upgrades Groyne Construction	0 44,270	48,125 30,044	48,125 30,044	82,500 51,500	82,500 51,500	-100.00% 47.35%	82,500 7,230	
C2512	Sand Re-Nourishment	53,422	72,625	72,625	124,500	124,500	-26.44%	71,078	
C2520 C2526	Coastal Protection Works	21,607 28,558	26,250 0	26,250	45,000 25,000	45,000 25,000	-17.69% 0.00%	23,393 (3,558)	
C2526	Baudin/ Wonnerup Groynes	28,358	0	0	25,000	25,000	0.00%	(3,558)	

Capital Projects & Acquisitions YTD January 2021

		В			Α				
		2020/21		2020/21		2020/21	2020/21	Remaining	Forecast
	Description	Actual to 19/2		Original			Budget YTD	Budget (c	Under / overspend) to
			Budget YTD	Budget YTD	Budget	Budget	Variance	(A - B)	30/6
62527	Character Danis and Addison to the Control of the C	\$	\$	\$	\$	\$	%	27.000	
C2527 C2528	Storm Damage Renewal of Infrastructure Craig Street Groyne and Sea Wall	28,715	21,637 600,000	21,637 600,000	37,090 660,000	37,090 660,000	-100.00% -95.21%	37,090 631,285	
C3006	Playgrounds General - Replacement of playground equipment	4,535	14,581	14,581	25,000	25,000	-68.90%	20,465	
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	14,588	14,588	25,000	25,000	-100.00%	25,000	
C3048	BBQ Placement and Replacement	11,474	15,000	15,000	15,000	15,000	-23.51%	3,526	
C3094	Busselton Foreshore - Stage 3	2,681	53,171	53,171	55,436	55,436	-94.96%	52,755	
C3103 C3112	Youth Skate Park Busselton Foreshore - Exercise Equipment	4,768 215,301	8,750 217,650	8,750 217,650	15,000 217,650	15,000 217,650	-45.51% -1.08%	10,232 2,349	
C3113	Busselton Tennis Club - Infrastructure	33,347	27,846	27,846	47,739	47,739	19.76%	14,392	
C3116	Dawson Park (Mcintyre St Pos)	357	187,467	110,000	187,467	110,000	-99.81%	187,110	
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	58,331	58,331	100,000	100,000	-52.40%	72,234	
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval Churchill Park	3,470	17,500	17,500	30,000	30,000	-80.17%	26,530	
C3145 C3166	Vasse River Foreshore - Bridge to Bridge	98,630 10,343	128,331 16,331	128,331 16,331	220,000 28,000	220,000 28,000	-23.14% -36.66%	121,370 17,657	
C3186	Lou Weston Oval - Courts	507,323	296,128	296,128	507,650	507,650	71.32%	327	
C3187	Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%	47,242	
C3189	Possum Park Barnard East Upgrade	839	30,000	30,000	30,000	30,000	-97.20%	29,161	
C3194	Meelup Regional Park - Capital Projects	47,125	49,882	49,882	85,509	85,509	-5.53%	38,384	
C3198	Vasse SAR Area General Improvements to the Area	34,555	29,169	29,169	50,000	50,000	18.46%	15,445	
C3200 C3202	Provence SAR Area General Improvements to the Area Port Geographe Street Light Replacement	96,225 6,490	104,169 48,419	104,169 48,419	125,000 82,994	125,000 82,994	-7.63% -86.60%	28,775 76,504	
C3202	Port Geographe General Improvements/ Foreshore	2,355	20,419	48,419 20,419	35,000	82,994 35,000	-86.60%	76,504 32,645	
C3206	Landscaping - Old Busselton Tennis Club Site	374,603	215,551	215,551	369,520	369,520	73.79%	(5,083)	
C3207	Barnard East Underground Power	6,996	96,425	96,425	165,297	165,297	-92.74%	158,301	
C3208	Barnard East Landscaping	161,342	140,000	140,000	240,000	240,000	15.24%	78,658	
C3210	McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%	28,094	
C3211 C3212	Tulloh St (Geographe Bay Road) - POS Upgrade Siesta Park -Beach Acesss - POS Upgrade	259 275	90,332 13,379	90,332 13,379	90,332 13,379	90,332 13,379	-99.71% -97.95%	90,073 13,104	
C3212	Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%	28,141	
C3214	Kingsford Road - POS Upgrade	406	154.375	154.375	154.375	154.375	-99.74%	153.969	
C3215	Monash Way - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3216	Wagon Road - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3217	Limestone Quarry - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3218	Dolphin Road - POS Upgrade	357	91,000	91,000	91,000	91,000	-99.61%	90,643	
C3219 C3220	Kingfish/ Costello - POS Upgrade Quindalup Old Tennis Courts Site - POS Upgrade	357 259	91,000 53,283	91,000 53.283	91,000 53,283	91,000 53.283	-99.61% -99.51%	90,643 53.024	
C3222	King St Reserve Park - POS Upgrade	147,167	85,953	85,953	147,348	147,348	71.22%	181	
C3223	Dunsborough Non-Potable Water Network	3,080	0	0	2,000,000	2,000,000	0.00%	1,996,920	
C3224	Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%	40,000	
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	9,682	657,999	657,999	2,288,000	2,288,000	-98.53%	2,278,319	
C3226	Mitchell Park Upgrade	20,638	315,000	315,000	820,000	820,000	-93.45% -60.60%	799,362	
C3227 C3228	Barnard Park East Foreshore Landscaping General Works - Replacement of Capital Items	86,679 0	220,000 30,000	220,000 30,000	280,000 30,000	280,000 30,000	-60.60%	193,321 30,000	
C3232	Irrigation Renewal	0	23,331	23,331	40,000	40,000	-100.00%	40,000	
C3235	Eastern Link Landscaping	76,939	116,669	116,669	200,000	200,000	-34.05%	123,061	
C3236	Dunsborough Foreshore Lighting	735	29,169	29,169	50,000	50,000	-97.48%	49,265	
C3237	King Street Landscaping Stage 2	48,997	52,331	37,331	79,000	64,000	-6.37%	30,003	
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%	100,000	
C3451 C3479	Aged Housing Infrastructure (Upgrade) Vidler Road Waste Site Capital Improvements	3,773 6,836	7,140	7,140	12,250 50,000	12,250 50,000	-47.16% 0.00%	8,478 43,164	
C3479	Transfer Station Development	18,206	87,500	87,500	150,000	150,000	-79.19%	131,794	
C3485	Site Rehabilitation - Busselton	191,474	583,331	583,331	1,000,000	1,000,000	-67.18%	808,526	
C3489	Liquid Waste Pond Renewal Works	0	29,169	29,169	50,000	50,000	-100.00%	50,000	
C3497	Busselton Jetty - Capital Expenditure	309,554	200,000	200,000	870,000	870,000	54.78%	560,446	
	Drainage	2,851,827	6,498,559	6,477,951	13,486,482	13,465,874	-56.12%	10,634,655	5,000,000
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	17,500	17,500	30,000	30,000	-100.00%	30,000	
D0020	Glenmeer Ramble Drainage Upgrade	450	29,575	29,575	50,700	50,700	-98.48%	50,250	
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%	15,044	
		450	62.110	62.110	OF 744	0F 744	00.309/	05 204	
	Airport Industrial Parks	450	62,119	62,119	95,744	95,744	-99.28%	95,294	
C6025	Installation of Bird Netting	0	45,325	45,325	77,703	77,703	-100.00%	77,703	
C6026	Airport Car Park Reseal	75,127	44,751	44,751	76,700	76,700	67.88%	1,573	
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	0	58,331	58,331	100,000	100,000	-100.00%	100,000	
C6091	Airport Construction Stage 2, Noise Management Plan	0	433,230	433,230	866,500	866,500	-100.00%	866,500	
C6092 C6099	Airport Construction Stage 2, Airfield	19,422	11,620	11,620	19,900	19,900	67.14%	478	
C6099	Airport Development - Project Expenses	52,424	67,578	149,247	115,850	255,850	-22.42%	63,426	
		146,973	660,835	742,504	1,256,653	1,396,653	-77.76%	1,109,680	500,000
	Sub-Total Infrastructure	10,378,717	19,482,767	19,047,436	40,004,996	33,943,507	-46.73%	29,626,279	
	Grand Total - Capital Acquisitions	14,347,381	25,496,248	31,575,875	60,430,483	54,368,994			26,699,989
	Grand rotal - capital Acquisitions	14,347,361	23,430,248	31,373,675	00,430,483	34,300,334			20,033,303

- 7. GENERAL DISCUSSION ITEMS
- 8. <u>NEXT MEETING DATE</u>
- 9. <u>CLOSURE</u>