Please note: These minutes are yet to be confirmed as a true record of proceedings

#### **CITY OF BUSSELTON**

# MINUTES FOR THE FINANCE COMMITTEE MEETING HELD ON 10 MARCH 2021

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### **MINUTES**

MINUTES OF FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 10 MARCH 2021 AT 10.00AM.

# 1. <u>DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS</u>

The Presiding Member opened the meeting at 10.04am.

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

# 2. ATTENDANCE

Presiding Member:

Members:

Cr Paul Carter

Cr Grant Henley Cr Sue Riccelli

Cr Phill Cronin

Cr Jo Barrett-Lennard

#### Officers:

Mr Mike Archer, Chief Executive Officer Mr Tony Nottle, Director, Finance and Corporate Services Mr Jeffrey Corker, Finance Coordinator Ms Melissa Egan, Governance Officer

#### Apologies:

Nil

#### 3. PUBLIC QUESTION TIME

Nil

#### 4. DISCLOSURE OF INTERESTS

Nil

# 5. CONFIRMATION OF MINUTES

5.1 Minutes of the Finance Committee Meeting held 10 February 2021

#### **COMMITTEE DECISION**

F2103/009 Moved Councillor J Barrett-Lennard, seconded Councillor S Riccelli

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

**CARRIED 5/0** 

10.12am:

At this time, Mr Archer entered the meeting.

#### 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 \$\frac{1}{2}\$

#### **COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION**

F2103/010

Moved Councillor J Barrett-Lennard, seconded Councillor P Cronin

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

CARRIED 5/0

10 March 2021

DISCLOSURE OF INTEREST				
Date	10 March 2021			
Meeting	Finance Committee			
Name/Position	Cr Paul Carter			
Item No./Subject	6.1 List of Payments Made - January 2021			
Type of Interest	Impartiality Interest			
Nature of Interest	I declare an Impartiality Interest in relation to Agenda Item 6.1, specifically cheque #77056, as I am an employee of Afrgi.			

#### **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.

Attachment A



#### LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF JANUARY 2021

CANCELLED CHEQUE PAYMENTS	CANCELLED - CHEQUE LOST	(13,141.33)
CHEQUE PAYMENTS	CHEQUE # 118513 - 118591	86,345,37
ELECTRONIC TRANSFER PAYMENTS	FF076679 - FF077259	5,945,616.47
TRUST ACCOUNT	TRUST ACCOUNT # 7541 - 7543	38,689.79
INTERNAL PAYMENT VOUCHERS	DD4366 - DD4389	105.350.14
PAYROLL PAYMENTS	01.01.2021 - 31.01.2021	1,637,555.16
		7,800,415.60

		CHEQUE PAYMENTS.	JANUARY 2021	
DATE	REF	NAME	DESCRIPTION	AMOUNT\$
20/01/2021	117753	ANNE SHIPWAY	CANCELLED - CHEQUE LOST	(150.00
20/01/2021		ANTHONY SMITH	CANCELLED - CHEQUE LOST	(354.00
20/01/2021		BI & SE MOULTON	CANCELLED - CHEQUE LOST	(100.00
20/01/2021		BJ ANDERSON	CANCELLED - CHEQUE LOST	(600.0
20/01/2021		EMMA COCKMAN	CANCELLED - CHEQUE LOST	(30.0
20/01/2021		G BURD, LHILL & K THOMSON	CANCELLED - CHEQUE LOST	(344.1
20/01/2021	116799	GEORGE EGERTON-WARBURTON	CANCELLED - CHEQUE LOST	(100.0
20/01/2021	116962	GRAI	CANCELLED - CHEQUE LOST	(200.0
18/01/2021	115829	HUDSONS CIRCUS PTY LTD	CANCELLED - CHEQUE LOST	(515.0
20/01/2021	117100	JL CHESTER & JK NEWBY TA QUINCON	CANCELLED - CHEQUE LOST	(440.0
20/01/2021	116864	KAYLEIGH COOPER	CANCELLED - CHEQUE LOST	(236.0
20/01/2021	117657	LEFUWIN COLLEGE OF PERFORMANCE	CANCELLED - CHEQUE LOST	(200.0
20/01/2021		LM ROY & PG PUIALTE	CANCELLED - CHEQUE LOST	(154.3)
20/01/2021	118206	LYNETTE CRAIGIE	CANCELLED - CHEQUE LOST	(200.0
20/01/2021	116098	D & 3 DARBY	CANCELLED - CHEQUE LOST	(187.6
20/01/2021	116353	PAUL CARTER	CANCELLED - CHEQUE LOST	(25.8
20/01/2021	117750	PIPPA MINTER	CANCELLED - CHEQUE LOST	(100.0
20/01/2021	117093	QEST HOLDINGS	CANCELLED - CHEQUE LOST	(370.0
20/01/2021	116887	R & A COOPER	CANCELLED - CHEQUE LOST	(148.16
20/01/2021	118151	R & C BRANSON	CANCELLED - CHEQUE LOST	
20/01/2021	117140	RICHARD SWAN	CANCELLED - CHEQUE LOST	(384.50
20/01/2021	117131	ROBERT JOHN WESTERN	CANCELLED - CHEQUE LOST	(740.00
20/01/2021	117157	SANDRA KELLY		(370.00
20/01/2021	116077	SHERRY TOOHEY	CANCELLED - CHEQUE LOST	(740.00
20/01/2021	117181	SOUTH KEY PTY LTD	CANCELLED - CHEQUE LOST	(50.00
20/01/2021	116724	STIRLING SKILLS TRAINING	CANCELLED - CHEQUE LOST	(1,710.00
20/01/2021	117176	SUCO P/L	CANCELLED - CHEQUE LOST	(200.00
	116089		CANCELLED - CHEQUE LOST	(900.00
20/01/2021	117973	SUNDRY PAYMENT	CANCELLED - CHEQUE LOST	(100.00
28/01/2021		SW GROUP OF AFFILIATED AGRICULTURAL	CANCELLED - CHEQUE LOST	(250.00
20/01/2021	116088	T & C ATKINSON	CANCELLED - CHEQUE LOST	(100.00
20/01/2021	117955	1 & S GREAY	CANCELLED - CHEQUE LOST	(234.10
20/01/2021	118249	TFULLERTON	CANCELLED - CHEQUE LOST	(262.80
20/01/2021	117115	TATE & EVANS	CANCELLED - CHEQUE LOST	(300.00
20/01/2021	116033	TJ & LD MAGEE	CANCELLED - CHEQUE LOST	(1,845.00
20/01/2021	115804	TROY SEMMENS	CANCELLED - CHEQUE LOST	(200.00
20/01/2021	117125	YALLINGUP BUILDING CO	CANCELLED - CHEQUE LOST	(300.00
				(13,141.33)
7/01/2021	118555	A LO'ESPIESSIS & IAN DAVID REID	REFUND OF RATE OVERPAYMENT	392.17
7/01/2021	118556	ACTON SOUTH WEST	REFUND OF RATE OVERPAYMENT	523.00
8/01/2021	118560	ADAM STARCEVICH	REFUND OF RATE OVERPAYMENT	261.49
7/01/2021	118543	AR & ID SCOTT	CROSSOVER SUBSIDY PAYMENT	148.10
5/01/2021	118515	BOND ADMINISTRATOR	AGED HOUSING BONDS	
29/01/2021	118591	BUS SELTON/MARGARET RIVER CRICKET ASSOC.	CAP FUNDING	738.20
11/01/2021	118581	CIOLLEY	REFUND DOG REGISTRATION	5,672.00
18/01/2021	118572	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	75.00
29/01/2021	118588	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,620.00
6/01/2021	118559	COMBINED CHURCHES OF BUSSELTON	DONATION	1,500,00
7/01/2021	118546	COMMISSIONER OF STATE REVENUE		800.00
6/01/2021	118537	DANIEL COCKER	REFUND OF RATE OVERPAYMENT	47.94
8/01/2021	118573	DEPARTMENT OF TRANSPORT	REFUND OVER PAID HEALTH FEES	236.00
7/01/2021	118557	DIABETESWA	PLANT REGISTRATION	232.20
			CANCELLED BOOKING FEE	33.60
7/01/2021	118553	DORAL MINERAL SANDS PTYLTD	REFUND OF RATE OVERPAYMENT	1,418.66
6/01/2021	118538	ESTATE OF ANTHONY THOMAS PALMER	REFUND OF RATE OVERPAYMENT	792.00
7/01/2021	118544	FRANKLIN & MICHEL CONNELL	REFUND OF RATE OVERPAYMENT	798.62
7/01/2021	118542	G V ALCARAZ & R C ALCARAZ	CROSSOVER SUBSIDY PAYMENT	167.90
7/01/2021	118539	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	281.75
7/01/2021	118558	GERARD DONEY	REFUND CANCELLED HOLIDAY HOME APPLICATION	150.00
8/01/2021	118551	GROUNDFORCE HOLDINGS PTY LTD	PAYMENT CANCELLED	0.00
8/12/2020	118580	GUY PUTLAND	REFUND DOG REGISTRATION	75.00
7/01/2021	118550	KM & JM HESTER	REFUND OF RATE OVERPAYMENT	25.0
7/01/2021	118540	LWT CHINNERY	REFUND OF ANIMAL TRAP BOND	100.00
7/01/2021	118547	LYNETTE GAIL NUNN	REFUND OF RATE OVERPAYMENT	375.00
8/01/2021	118577	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	593.50
8/01/2021	118571	OSCAR NEGUS	FIRE OFFICER HONORARIUM	198.00
7/01/2021	118549	PA EDWARDS & KK KLEINSCHMIDT	REFUND OF RATE OVERPAYMENT	750.00
8/01/2021	118569	PAYMENT CANCELLED	PAYMENT CANCELLED	
8/01/2021	118570	PAYMENT CANCELLED	PAYMENT CANCELLED	0.00
0/01/2021	118513	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
		PAYMENT VOID		0.00
6/01/2021	118516		PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
5/01/2021 5/01/2021		PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021 6/01/2021 6/01/2021	118517	PAYMENT VOID  PAYMENT VOID		
5/01/2021 5/01/2021 5/01/2021 5/01/2021	118517 118518	PAYMENT YORD	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118517 118518 118519	PAYMENT YORD PAYMENT YORD	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118517 118518 118519 118520	PAYMENT VOID PAYMENT VOID PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021	118517 118518 118519 118520 118521	PAYMENT VOID PAYMENT VOID PAYMENT VOID PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
(/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021	118517 118518 118519 118520 118521 118522	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHOOLE PRINTING ERROR	0.00 0.00
5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021 5/01/2021	118517 118518 118519 118520 118521 118522 118523	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00 0.00 0.00 0.00
6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118517 118518 118519 118520 118521 118522 118523 118524	PAYMENT VOID	PAMENT VOICED - SYSTEM/CHICUE PRENTING ERROR PANEENT VOICED - SYSTEM/CHICUE PRENTING ERROR	0.00 0.00 0.00 0.00 0.00 0.00
6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118517 118518 118519 118520 118521 118522 118523 118524	PAYMENT VOID	PANNERT VOICED - SYSTEM/CHEQUE PRINTING ERROR	0.00 0.00 0.00 0.00 0.00
6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118517 118518 118519 118520 118521 118522 118523 118524	PAYMENT VOID	PAMENT VOICED - SYSTEM/CHICUS PRINTING ERROR	0.00 0.00 0.00 0.00 0.00 0.00
6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118517 118518 118519 118520 118521 118522 118523 118524 118525 118526	PAYMENT VOID	PANNERT VOICED - SYSTEM/CHEQUE PRINTING ERROR	0.00 0.00 0.00 0.00 0.00

Attachment A

List of	Payme	nts - J	anuary	2021

6/01/2021 6/01/2021 6/01/2021				
6/01/2021	110530	CHOIL INSPIRE	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
	118529 118530	PAYMENT VOID PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
	118531	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118532	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
6/01/2021	118533	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
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	0.0
5/01/2021	118536	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
8/01/2021	118561	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
8/01/2021	118562	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
8/01/2021	118563	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
8/01/2021	118564	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
8/01/2021	118565	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	
8/01/2021	118566	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING FRROR	0.0
8/01/2021	118567	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
8/01/2021	118568	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
18/01/2021	118574	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
18/01/2021	118576	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR  PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
18/01/2021	118578	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
11/01/2021	118582	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR  PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
21/01/2021	118584	PAYMENT VOID		0.0
21/01/2021	118585	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR  PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
21/01/2021	118586	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.0
21/01/2021	118587	PAYMENT VOID	REFUND OF RATE OVERPAYMENT	750.0
7/01/2021	118552	PETER ROBERT SKEELS	REFUND OF RATE OVERPAYMENT	750.0
7/01/2021	118545	RICCARDO GIUSEPPEPALANDRI	REFUND OF RATE OVERPAYMENT	229.6
7/01/2021	118554	SHARON BEVERLEY PENNEFATHER	REFUND OF RATE OVERPAYMENT	750.0
7/01/2021	118548	SHIRLEY ANN CARMODY	REFUND OF ANIMAL TRAP BOND	100.0
7/01/2021	118541	SUSAN RICE TELSTRA CORPORATION	COMMUNICATION SERVICES	8,997.3
18/01/2021	118579	TELSTRA CORPORATION TELSTRA CORPORATION	COMMUNICATION SERVICES	12,144.0
5/01/2021	118514	WATER CORPORATION	WATER SERVICES	8,593.0
5/01/2021	118575	WATER CORPORATION	WATER SERVICES	33,363.6
21/01/2021	118583	WATER CORPORATION	WATER SERVICES	2,361.7
29/01/2021	118590	WATER CORPORATION	WATER SERVICES	301.0
-504/0/1	1.010			86,345.3
400000000000000000000000000000000000000			NET CHEQUE PAYMENTS:	73,204.0
		EFT PAYMENTS JANUARY 202:		
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
14/01/2021	76779	12D SOLUTIONS PTY LTD	SURVEY SERVICES	2,598.7
14/01/2021	76803	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	14,385.0
14/01/2021	76755	ABBEY TILING SERVICE	TILING SERVICES	748.0
28/01/2021	77210	ABMINGA NOMINEES PTY LTD	RATE REFUND	1,566.3
14/01/2021	76905	AC FORSTER & SON	PLUMBING SERVICES	2,521.6 198.0
21/01/2021	77075	AC FORSTER & SON	PLUMBING SERVICES	343.0
28/01/2021	77218	AC FORSTER & SON	PLUMBING SERVICES	
14/01/2021	76812	ACCENDO AUSTRALIA PTYLID	ENVIRONMENTAL SERVICES	1,782.0 33,975.1
14/01/2021	76929	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	174.0
28/01/2021	77231	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	33.0
21/01/2021	77061	ACTIVITEC SOLUTIONS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT	3,330.8
14/01/2021	76756	ACURIX NETWORKS	INTERNET WIFI ACCESS RATE REFUND	481.6
21/01/2021	77071	ADAM & ANDREA LOWE		100.0
21/01/2021	77054	ADAM TINCEY	ANPORT CARPARK CREDIT CARD TRANSACTIONS	367.8
14/01/2021	76841	ADVAM PTY LTD	MAINTENANCE SERVICES	1,581.2
14/01/2021	76822	ADVANCED SEALING TRUST	MAINTENANCE SERVICES  MAINTENANCE SERVICES	3,299.4
28/01/2021	77156	ADVANCED SEALING TRUST	MACHINERY EQUIPMENT PARTS AND SERVICE	276.1
21/01/2021	77056	AFGRI EQUIPMENT	ART SALES	12.6
28/01/2021	77147	ALASTAIR TAYLOR	ELECTRICITY	54.6
21/01/2021	77028	ALINTA ENERGY ALISON BURTON		63.7
28/01/2021				
salos mons	77179	ALUMANT FIGURETY REPORTED	ART SALES SECURITY SERVICES	
14/01/2021	76808	ALLIANCE SECURITY PERSONNEL	SECURITY SERVICES	1,016.4
14/01/2021	76808 76974	ALLIANCE SECURITY PERSONNEL ALLOY & STAINLESS PRODUCTS PTY LTD	SECURITY SERVICES PLANT PURCHASES / SERVICES / PARTS	1,D16.4 732.6 202.7
14/01/2021 14/01/2021	76808 76974 76832	ALLING SECURITY PERSONNEL ALLOY & STAINLESS PRODUCTS PTY LTD ALPINE LAUNDRY PTY LTD	SECURITY SERVICES	1,016.4 732.6 202.7
14/01/2021 14/01/2021 28/01/2021	76808 76974 76832 77131	ALLANCE SECURITY PERSONNEL  ALOY & STAINLESS PRODUCTS PTY LTD  ALPINE LAUNDRY PTY LTD  ANDERS HAMMARSTROM	SECURITY SERVICES PLANT PURCHASES / SERVICES / PARTS COMMERCIAL LAUNDRY ART SALES	1,016.4 732.6 202.7
14/01/2021 14/01/2021 28/01/2021 21/01/2021	76808 76974 76832 77131 77027	ALLINGS SECURITY PRESONNEL ALLOYS STRINGS PRODUCTS PTY LTD  ALPINE LAUNDRY PTY LTD  ANGER HAMMARSTROM MOREY MERFER AND ASSOCIATES PTY LTD	ACCURITY SERVICES PLANT PURCHASES / SERVICES / PARTS COMMERCAL LAUNDRY	1,016.4 732.6 202.7 14.6 6,824.4 70.6
14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021	76808 76974 76832 77131 77027 77200	ALLIANCE SECURITY PRECONNEL  ALLOYS STRINKES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERW HAUFES AND ASSOCIATES PTY LTD  ANDERW HAUFES AND ASSOCIATES PTY LTD	SECURITY SERVICES  PLANT FURCHASES / SERVICES / PARTS  COMMERCIAL AUNDRY  ART SAIS  WORKSHOP FACULTIATION  BITP RETURN  THE MAINTENANCE SERVICES	1,016.4 732.6 202.7 14.6 6,824.4 70.0
14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 14/01/2021	76808 76974 76832 77131 77027 77200 76746	ALLIANCE SECURITY PRESONNEL ALLOY & STRINGES PRODUCTS PY LTD ALPINE LAUNDRY PTY LTD ANDERS HAMMARISTROM ANDERS HAMMARISTROM ANDERS HAMMARISTROM ANDERS HAMMARISTROM ANDERS HAUTER AND ASSOCIATES PTY LTD ANDERSY MULDUR ARBOR GUY ARBOR GUY	SICURITY SERVICES  FEART FUNCHISSES, SERVICES / PARTS  COMMIRCRAL LAUNDRY  ANT SALES  WORKSHOP FACULTATION  BUT REFUND  THE FAMATEMANCE SERVICES  MEMORIAL PLOUGES SUPPLIER	1,016.4 732.6 202.7 14.6 6,824.4 70.0 10,134.3
14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021	76808 76974 76832 77131 77027 77200 76746 76898	ALLIANCE SECURITY PRECONNEL  ALLOYS STRINKES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERW HAUFES AND ASSOCIATES PTY LTD  ANDERW HAUFES AND ASSOCIATES PTY LTD	SECURITY SERVICES  PLANT FURCHASES / SERVICES / PARTS  COMMERCIAL AUNDRY  ART SAIS  WORKSHOP FACULTIATION  BITP RETURN  THE MAINTENANCE SERVICES	1,016.4 732.6 202.7 14.6 6,824.4 70.0 10,134.3 363.9
14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 28/01/2021	76808 76974 76832 77131 77027 77200 76746	ALLIANCE SECURITY PREDOMINE ALLOY & STANKES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDREW HUFFER AND ASSOCIATES PTY LTD  ANDREW HUFFER AND ASSOCIATES PTY LTD  ANDREW HUFFER AND ASSOCIATES PTY LTD  ANDREW MULDER  ARROW BROWZE  ARROW BROWZE	SICURITY SERVICES  FEART FUNCHISSES, SERVICES / PARTS  COMMIRCRAL LAUNDRY  ANT SALES  WORKSHOP FACULTATION  BUT REFUND  THE FAMATEMANCE SERVICES  MEMORIAL PLOUGES SUPPLIER	1,016.4 732.6 202.1 14.6 6,824.4 70.0 10,134.3 363.9 335.7
14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021	76808 76974 76832 77131 77027 77200 76746 76898 77213	ALLIANCE SECURITY PRECONNEL  ALLOYS STRINKES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  MODEN HUFFER AND ASSOCIATES PTY LTD  ANDERW BERONZE	SICURITY SERVICES PEART PURCHAST, SERVICES / PARTS COMMITTICAL LAUNDRY WORSHOP FACUTATION BIT PATUND THE MAINTENANCE SERVICES MIMORIA, PACQUES SUPPLIER MIMORIA, PACQUES SUPPLIER CATERING PANNO, SERVICES MIMORIA, PACQUES SUPPLIER CATERING PANNO, SERVICES	1,016.4 732.6 202.7 14.6 6,824.4 70.0 10,134.3 361.3 335.7 265.6
14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021	76808 76974 76832 77131 77027 77200 76746 78898 77213 77033	ALLANCE SECURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERW HAUFER AND ASSOCIATES PTY LTD  ANDERW HAUFER AND ASSOCIATES PTY LTD  ANDERW HAUFER AND ASSOCIATES PTY LTD  ANDERW BRONZE  ARROW BRONZE  ARROW BRONZE  ARROY BRONZE  ARROY BRONZE  ARROY BRONZE  ARTIZEN CAFE  ARTIZEN FAMING  ARTIZEN FAMING  ARTIZEN FAMING  ARTIZEN FAMING  ARTIZEN FAMING	SICURITY SERVICES  FEART FUNCHISSES, SERVICES / PARTS  COMMIRCRAL LAUNDRY  ART SALES  WORKSHOP FACULTATION  BUT REFUND  TREE MANTENANCE SERVICES  MEMORIAL, PLAQUES SUPPLIER  MEMORIAL, PLAQUES SUPPLIER  CATRING  PAWNO SERVICES  PAWNO SERVICES  RIVALL JUNER  RANTAL JUNER  RANTAL JUNER	1,016.4 732.6 202.7 14.0 6,824.4 70.0 10,134.2 363.1 335.7 265.6 96,076.4
14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021 21/01/2021 8/01/2021	76808 76974 76832 77131 77027 77200 76746 76898 77213 77033 76698	ALLIANCE SECURITY PRODUCTS PTY LTD  ALPINE LAUNDRY PTY LTD  ALPINE LAUNDRY PTY LTD  ANDREM HAMMANSTROM  ANDREM HAMMANSTROM  ANDREM HAMFER AND ASSOCIATES PTY LTD  ANDREM HAMFER AND ASSOCIATES PTY LTD  ANDREM HAMFER AND ASSOCIATES PTY LTD  ANDREM HAWFER HAWFER ANDREM HAWFER ANDREM HAWFER HAWFER HAWFER HAWFER HAWFER HAWFER HAWF	SICURITY SERVICES PLANT FUNCASSAS, SERVICES / PARTS COMMITCHAL LAUNDRY ART SALES VODENADO FLORUTATION ELTP REJUND THE MAINTENANCE SERVICES MILMORIA, PLAQUES SUPPLER MILMORIA, PLAQUES SUPPLER CATERING CATERING PANING SERVICES RINATAL LINEN RINARD RINA	1,016.4 732.6 202.7 14.6 6,824.4 70.0 10,134.3 361.3 363.5 265.6 96,076.6 522.2 2,345.3
14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76808 76974 76832 77131 77027 77200 76746 78898 77213 76698 76869	ALLANCE SECURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HOLDES  ARROY BEROZE  ARROY BE	SICURITY SERVICES  FART FUNCINGS / SERVICES / PARTS  COMMIRCRAL LAUNDRY  ART SALES  WORKSHOP FACULTATION  BUT REFUND  THEE MAINTENANCE SERVICES  MEMORIAL PLAQUES SUPPLIER  CATERNO  CATERNO  PAWNO SERVICES  PAWNO SERVICES  NON SERVICES  NON SERVICES  PANNA LINNER  NON BOADDRAND  POSTAL SERVICE  POSTAL SERVICES	1,016.4 732.2 202.2 14.4 6,824.4 70.1 10,134.1 335.2 265.4 96,076.5 522.2,345.5 5,225.5
14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 14/01/2021 8/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76808 76974 76832 77131 77027 77200 76746 76898 77213 77033 76698 76869 76710 76920 77085	ALLIANCE SECURITY PRODUCTS TYLED  ALPINE LAUNDRY PTYLED  ALPINE LAUNDRY PTYLED  ALPINE LAUNDRY PTYLED  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BRONZE  ARROW BRONZE  ARTOZE OFFE  ALISEMIAN SERVICES  ALISEMIAN POST	SICURITY SERVICES PLANT FUNCTIONS J. SERVICES / PARTS COMMITCHAIL LAUNDRY  ART SALES  VODENATOR FLACULTATION  LITT RESUMD  TREE MARNTHUNICE SERVICES MILMORNE, PLACUES SUPPLER  MILMORNE, PLACUES SUPPLER  CATERINO  PANION SERVICES  RENTAL IDENT  RENT BEODRICH SUPPLER  POSTAL SERVICE  POSTAL SERVICE  POSTAL SERVICE  POSTAL SERVICE  POSTAL SERVICE  POSTAL SERVICE	1,D16.4 732.1 202.2 14.4 6,824.4 70.1 10,134.1 365.1 365.2 96,076.5 522.2 2,345.5 5,225.5
14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 8/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76808 76974 76832 77131 77027 77200 76746 76898 77213 77033 76696 76869 76710 76920 77085 76738	ALLANCE SECURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMDES  ARROY BERONZE	SICURITY SERVICES  FART FUNCTIONS / SERVICES / PARTS  COMMIRCRAL LAUNDRY  ART SALES  WORKSHOP FACULTATION  BUT REFUND  THE FRANTENANCE SERVICES  MEMORIAL PLAQUES SUPPLIER  MEMORIAL PLAQUES SUPPLIER  CATERNO  PAWNO SERVICES  RANTAL LINER  NON BEOADBARD  PANNO SERVICES  POSTAL SERVICE  P	1,016-4 732-( 202-2 144-6,824-4 70.1 10,134-1 335-2 265-5 522-2 2,345-5 5,229-4 485-1
14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 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	76808 76974 76832 77131 77027 77200 76746 76898 77213 77033 76698 76869 76710 76920 77085 76738 76738	ALLIANCE SECURITY PRODUCTS PTY LTD  ALPINE LAUNDRY PTY LTD  ALPINE LAUNDRY PTY LTD  ANDERS HAMMASTROM  ARROW BRONZE  ARROW BRONZE  ARROW BRONZE  ARROW BRONZE  ARTEAN POST  ALTEAN LINES SERVICES  AUSTEALAN POST  ALSTRALAN POST  ALSTRALAN LINES AND PER ORMATION ASSOCIATION  ALSTRALAN LINES ARROYS ANDER ORMATION ASSOCIATION  ALSTRALAN LINES ARROYS ANDER ORMATION ASSOCIATION	SICURITY SERVICES PLANT FUNCTIONS J. SERVICES / PARTS COMMITCHAL LAUNDRY  ART SALES  VOIDEMENT FACULTATION  LITT RETURN  THE EMANTICHANCE SERVICES  MEMORIA, PLAQUES SUPPLER  CATERING  CATERING  PANING SERVICES  RINTAL LINER  RINTAL LINER  RINTAL LINER  PROSTAL SERVICES  LIBRARY RESOURCES  URBARY RESOURCES  URBARY RESOURCES  URBARY RESOURCES  URBARY RESOURCES	1,016.4 732.4 202.2 14.4 6,824.4 70.0 10,134.1 363.3 335.2 265.6 96,076.5 5.22.2 2,345.5,5,235.5 5,729.4
14/01/2021 14/01/2021 28/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 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	76808 76812 77131 77027 77200 76746 76809 77213 77033 76696 76710 76920 77005 76928 77114	ALLANCE SECURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  MOREN HUFFER AND ASSOCIATES PTY LTD  ANDERW BERONZE  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ANTERIA PANHING  ANTERIA PANHING  AUSTRALIA POST  AUSTRALIA POST  AUSTRALIA POST  AUSTRALIA POST  AUSTRALIA POST  AUSTRALIA POST  AUSTRALIA NE SERVICES UNION  AUSTRALA NE SERVICES UNION  AUSTRALA NE SERVICES UNION	SICURITY SERVICES  FART FUNCTIONS J. SERVICES / PARTS  COMMIRCRAL LAUNDRY  ART SAUS  WORKSHOP FACULTATION  BUT REFUND  THE FRANTHOM  WHANDHAR, PACQUES SUPPLIER  MEMORIAL, PACQUES SUPPLIER  CATERNO  PAWNO SERVICES  RANTAL LINER  NON BEOADBARD  POSTAL SERVICE  POSTAL SERVICE  POSTAL SERVICE  VINDARY RESOURCES  UNION FEES  UNION FEES  UNION FEES  UNION FEES	1,016.4 732.4 202. 144.6,824.7 70.1 10,134.1 335. 265.5 96,076. 522. 2,345. 5,229. 485.7 255.
14/01/2021 14/01/2021 28/01/2021 28/01/2021 21/01/2021 14/01/2021 14/01/2021 21/01/2021 8/01/2021 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	76808 76912 776832 77131 77027 77200 76746 76808 77213 77013 77013 76669 76710 76920 77035 76738	ALLIANCE SECURITY PRECONNEL ALLOY & STANIANS PRODUCTS PYLTD ALPINE LAUNDRY PYLTD ALPINE LAUNDRY PYLTD ANDERS HAMMASTROM ANDERS HAMMASTROM ANDERW HAUFER AND ASSOCIATES PTYLTD ANDERW HAUFER AND ASSOCIATES PTYLTD ARROW BRONZE ARTEZEN CAFE ARTIZEN AND ARROW BRONZE ARTIZEN AND ARROW BRONZE ARTIZEN AND ARROW BRONZE ARTIZEN AND ARROW AND BUTORMATION ASSOCIATION AUSTRALA NA SERVICES UNION AUSTRAL AN SERVICES UNION AUSTRAL AN SERVICES UNION AUSTRAL AN SERVICES UNION	SICURITY SERVICES PLANT FUNCHASS, SERVICES / PARTS COMMITCHAL KUNDRY  ART SALES  VODENADOR FACULTATION  LITT RETURN  THE EMANTEMANCE SERVICES MEMORIA PLAQUES SUPPLER  MEMORIA PLAQUES SUPPLER  CATERINO  PANING SERVICES  RINTAL LINER  RINTAL LINER  RINTAL LINER  PROSTAL SERVICE  LIBRARY RESOURCES  UNION FEES  UNION FEES  UNION FEES  UNION FEES  UNION FEES  UNION FEES  VANT TAJACTON	1,016-/ 732-2-2 202: 144-/ 6,824-/ 70-/ 10,134-/ 363: 265-/ 96,076-/ 522-/ 2,345-, 5,225-/ 5,729-/ 485-/ 25-/ 25-/ 25-/ 25-/ 25-/ 25-/ 25-/ 2
14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 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 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76806 76872 776832 77181 7707 77200 76746 78806 77213 77013 76696 76869 76106 76920 77085 76728 77114 7627 77114 7627 77114	ALLANCE SECURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BERONZE  ANSTREAM PANHAN  ANSTREAM POST  AUSTREAM POST  AUSTREAM BEROWCES UNION  AUSTREAM ANS SERVICES UNION  AUSTREAM ANS TRANCES UNION	SICURITY SERVICES PART FUNCHISSES, SERVICES / PARTS COMMIRCHAL LAUNDRY ANT SALES WODESHOP FACULTATION EITP RETUNN THEE MAINTENANCE SERVICES MEMORAL PAGOUSS SUPPLIER CATERNO MEMORAL PAGOUS SUPPLIER CATERNO PAWNO SERVICES PAWN AL LINEN NON BROODBAND NON SERVICES POSTAL SERVICE POSTAL SERVICE VOICES SERVICE	1,016.4 732.4 202.2 202.2 1444 70.0 10,134.1 385.2 265.4 5,272.1 2,345.5 5,272.2 2,345.5 5,272.2 2,345.2 5,272.2 2,345
14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021	76808 76974 76812 77181 77027 77200 76746 76808 77213 77033 76698 76899 76710 76920 77018 76728 77114 76727 77117	ALLIANCE SECURITY PRECONNEL ALLOY & STANKES PRODUCTS PYLTD ALPINE LAUNDRY PYLTD ALPINE LAUNDRY PYLTD ANDERS HAMMASTROM ANDERS HAMMASTROM ANDERW HAUFER AND ASSOCIATES PTYLTD ANDERW HAUFER AND ASSOCIATES PTYLTD ARROW BRONZE ARTEZEN CAFE ARTISAN PANING ALTISAL NOST ALSTRALAN FOST ALSTRALAN FOST ALSTRALAN FOST ALSTRALAN FOST ALSTRALAN FORTON OFFICE ALSTRALAN STRANCES MINON ALSTRALAN FARANTON OFFICE ALSTRALAN TAKATON OFFICE ALSTRALAN TAKATON OFFICE ALSTRALAN TAKATON OFFICE ALSTRALAN TAKATON OFFICE	SICURITY SERVICES PART PURCHASS, SERVICES / PARTS COMMITCHAL LAUNDRY  MAT SALES  UNDERSHOP FACULTATION  LITT RETURN  TREE MARNTENANCE SERVICES MEMORA, PLAQUES SUPPLER  MEMORA, PLAQUES SUPPLER  CATERING  PANIOL SERVICES  RINTAL LINEN  RINTAL LINEN  RINTAL LINEN  PROSTAL SERVICE  LIBBARY RESOURCES  UNION FEES  UNION FEES  UNION FEES  JANG LAGATION  PANG LAGATION	1,016-1 732-2 202: 144-6 ,622-4 70.0 10.134-1 363: 265-6 96,076- 522- 2,345- 5,729: 485-8 25-2 25,800- 241,495- 3,444-
14/01/2021 14/01/2021 13/01/2021 13/01/2021 13/01/2021 14/01/2021 14/01/2021 13/01/2021 13/01/2021 13/01/2021 14/01/2021	76808 76874 76832 77131 77027 77200 76746 76886 77213 77035 76896 76716 76728 76728 77113 77237 77237 77205 76736 76728 76728	ALLANCE SACURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BERONZE  ANTESIA PANHAN  ANTEZEN CAFE  ANTESIA PANHAN  ANTESIA PANHAN  AUSTRALAN PANHAN  AUSTRALAN POST  AUSTRALAN BERVICES UNION  AUSTRALAN SERVICES UNION  AUSTRALAN STRANTON OFFICE  AUSTRALAN TAATON OFFICE  AUSTRALAN TAATON OFFICE  AUSTRALAN TAATON OFFICE  AUSTRALAN TAATON OFFICE  AUT TOUR	SICURITY SERVICES PART FUNCHISSES, SERVICES / PARTS COMMIRCHAL LAUNDRY ANT SALES WODESHOP FACULTATION EITP REFUND THEE MAINTENANCE SERVICES MEMORAL PLAQUIS SUPPLIER CATERNO MEMORAL PLAQUIS SUPPLIER CATERNO PAWNO SERVICES PAWN SERVICES PAWN SERVICES POSTAL SERVICE ROSTAL SERVICE UNDON FEES UNDON FEES PAW GRAATION PAWN SERVICES / PARTS	1,016.4 732.2 202.2 144.4 6,624.4 70.0 10,134.1 363.1 365.5 96,076.5 522.2 2,345.5 5,229.4 485.4 255.2 255.2 255.2 3,434.4 3,434.4
14/01/2021 14/01/2021 14/01/2021 17/01/2021 12/01/2021 14/01/2021	76808 76974 76832 77131 77037 77207 77200 77207 77200 77213 77033 76698 76710 76970 76970 76970 76971 76971 76972 7713 77243 76978 77243 77243	ALLIANCE SECURITY PRECONNEL ALLOY & STANLAS PRODUCTS PYLTD ALPINE LAUNDRY PYLTD ALPINE LAUNDRY PYLTD ANDERS HAMMASTROM ANDERS HAMMASTROM ANDERS HOSE ANDERS HAMMASTROM ANDERS HOSE ANDERS HAMMASTROM ANTERIOR ANDERS ANTERIOR ANDERS ANTERIOR HAMMASTROM ANTERIOR HA	SICURITY SERVICES PLANT FUNCHASSES, SERVICES / PARTS COMMITCHAIL ALUNDRY  MAT SALES  VOIDEMANT FUNCHASSES  VOIDEMANT SALES  VOIDEMANT SALES  MEMORIAL PLAQUES SERVICES  MEMORIAL PLAQUES SUPPLER  CATERING  CATERING  PANIOL SERVICES  RENTAL LIMIT  RENT BEDONDRAND  POSTAL SERVICE  URBURY RESOURCES  UNDON FESS  UNDON FESS  PANIOL SERVICES  UNDON FESS  UNDON FESS  PANIOL SERVICES / PARTS  VENICL FARTS & MANITEMANCE	1,016.4 732.2 202.2 144.4 6,824.4 70.1 10,134.1 363.3 355.5 96,076.5 5,272.2 465.7 5,275.6 25.2 25.5 25.3 25.3 26.3 241,495.3 3,434.4 266.4 43.3
14/01/2021 14/01/2021 13/01/2021 13/01/2021 13/01/2021 14/01/2021	76808 76974 76832 776832 771017 77007 77200 76746 76808 76808 76680 76710 76920 77085 76728 77114 76728 77113 77038	ALLIANCE SECURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BERONZE  ANSTRUÁN PANNING  ANSTRUÁN PANNING  AUSTRUÁN AND SERVICES  AUSTRUÁN BEROADERAND PY'LTD  AUSTRUÁN AND SERVICES UNION  AUSTRUÁN AND SERVICES UNION  AUSTRUÁN AND ARATHON OFICEC  AUTO CNE  ANT BUCK SERVICES PY'LTD  ANTARION DE ANTARIA PY PY'LTD	SICURITY SERVICES PART FUNCHISSES, SERVICES / PARTS COMMIRCHAL LAUNDRY ANT SALES WODESHOP FACULTATION EITP REFUND THEE MAINTENANCE SERVICES MEMORAL PLAQUIS SUPPLIER CATERNO MEMORAL PLAQUIS SUPPLIER CATERNO PAWNO SERVICES PAWN SERVICES PAWN SERVICES POSTAL SERVICE ROSTAL SERVICE UNDON FEES UNDON FEES PAW GRAATION PAWN SERVICES / PARTS	1,0164,024,025,025,025,025,025,025,025,025,025,025
14/01/2021 14/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 14/01/2021	76808 76974 76832 77131 776832 77111 77027 77200 76746 78898 77213 76698 76710 76910 76910 76910 76910 77013 76911 77013 77015 77114 76272 77113 77243 76861 77108 77108	ALLIANCE SECURITY PRECONNEL  ALLOY & STANKES PRODUCTS PYLTD  ALPINE LAUNDRY PYLTD  ALPINE LAUNDRY PYLTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERW HAUFER AND ASSOCIATES PYLTD  ARROW BRONZE  ALSTRALA NEATON OPICE  AND TRALAN TRAINTON OPICE  AND TRALANT TRAINTON OPICE  AND TRAINT	SICURITY SERVICES PLANT FUNCHASSES, SERVICES / PARTS COMMIRCHAL HAUNDRY  MAT SALES  VOORSHOP FACULTATION  USER FERSION  THE FRANT SHALES  WEST PERSION  THE FRANT SHALES SERVICES  MEMORIAL PLAQUES SUPPLER  CATERNO  CATERNO  REMORIAL PLAQUES SUPPLER  CATERNO  PROVING SERVICES  RENTAL LINEN  RENTAL LINEN  RENTAL LINEN  THE BROADDAND  POSTAL SERVICE  LIBBARY RESOURCES  UNRON FEES  UNRON FEES  UNRON FEES  PANT TAKATION  PANT DAKATION  PANT DA	1,0164,000 1,0164,000
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14/01/2021 14/01/2020 14/01/2021	768006 76974 76812 776974 776812 77131 77207 77207 77200 76746 76809 77213 77033 76690 76819 76910 76920 77085 76728 77073 77086 77173 77243 76690 7675 7675 76775 76775	ALLIANCE SECURITY PRECONNEL  ALLOY & STANKES PRODUCTS PYLTD  ALPINE LAUNDRY PYLTD  ALPINE LAUNDRY PYLTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BRONZE  BRONZE  ARROW BRONZE  B	SICURITY SERVICES  FART FUNCHISSES, SERVICES / PARTS  COMMIRCRAL LAUNDRY  MAT SALES  WODESHOP FACULTATION  THE FRANTHOM  THE FRANTHOM  MEMORAL PLAQUES SUPPLER  CATERNO  CATERNO  PAWNO SERVICES  PAWNO SERVICES  ROYAL SERVICE  POSTAL SERVICE  FOSTAL SERVICE  MOSTAL SERVIC	1,016-0,000 1,016-
1401/2021 1401/2021 1401/2021 1401/2021 1201/2021 1401/2	768006 769714 76832 771911 77207 77207 77200 76746 76809 76910 76910 76910 76910 76910 76910 76910 76910 76910 77114 76913 76911 77205 77114 76911 76910 77205 77114 76911 769	ALLIANCE SECURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BERONZE  ANTESIA PANING  ANTESIA PANING  ANTESIA PANING  AUSTRALA POST  AUSTRALA POST  AUSTRALA POST  AUSTRALA POST  AUSTRALA MA SERVICES UNION  AUSTRALA MA SERVICES UNION  AUSTRALA MA TRANTON OFFICE  AUTO ONE  AV TRUCK SERVICES PY'LTD  AVI TRUCK SERVICES PY'LTD  AVIANTON IO AUSTRALA PYTLTD  AVIATION OF AUSTRALA PYTLTD  AVIATION OF AUSTRALA PYTLTD  AVIATION OF AUSTRALA PYTLTD  AVIATION OF AUTHARA POPT UTD  AVIATION OF AUTHARA POPT UTD  AVIATION OF AUTHARA POPT UTD  AVIATION OF AUTHARA PRINTED  B & B STRETE SWIFPING  B & B STRETE SWIFPING  B & B STRETE SWIFPING  B & ALSARAA WEEKS	SICURITY SERVICES PART PURCHASS, SERVICES / PARTS COMMIRCHAL LAUNDRY  ART SALES  WORKSHOP FACULTATION  UNDERSHOP FACULTATION  THE FARTHUM  THE FARTHUM  THE FARTHUM  HEMORIAL PLAQUES SUPPLER  CATTERNS  AUSMORIAL PLAQUES SUPPLER  CATTERNS  PANNOS SERVICES  AUNTAL LINES  PANNOS SERVICES  LINESA PROSPORT  POSTAL SERVICE  LINESA PROSPORT  LINESA PROSPORT  PANNOS SERVICES  UNDON FEES  UNDON FEES  UNDON FEES  UNDON FEES  PANT DURANTON  PANT DAARTON  PANT DAARTON  FOR SERVICES / PARTS  VERICE PARTS & MONITERNANCE  VERICE PARTS & MONITERNANCE  VERICE PARTS SERVICES / PARTS  VERICE PARTS SERV	1,016-1,016-1,017-2,020-
14/01/2021 14/01/	76/308 76/974 76/832 77/971 77/97	ALLIANCE SECURITY PERSONNEL ALLOYS STANLASS PRODUCTS PYLTD ALPINE LAUNDRY PYLTD ALPINE LAUNDRY PYLTD ANDERS HAMMANSTROM ANDERS HAMMANSTROM ANDERS HAMMANSTROM ANDERS HAMMANSTROM ANDERS HAMMANSTROM ARROW BRONZE ARSTRALA NO LOBANTANIA BRONZE ALSTRALA NO LOBANTANIA BRONZE ALSTRALA NO LOBANTANIA BRONZE ALSTRALA NO LOBANTANIA BRONZE ALSTRALA NO LOBANTON OFFICE ALSTRALAN TRANTON OFFICE BASTRALAN OFFICE BASTRALAN TRANTON OFFICE BASTRALAN OFFICE BASTRALAN TRANTON OFFICE BASTR	SICURITY SERVICES  FART FUNCHASTS, SERVICES / PARTS  COMMIRCHAIL ALUNDRY  MAT SALES  WODESHOP FACULTATION  THE FRANTHOM  THE FRANTHOM  THE FAMANTENANCE SERVICES  MEMORAL PLAQUES SUPPLER  CATERNO  CATERNO  PAWNO SERVICES  PAWNO SERVICES  ROYAL SERVICE  FOSTAL SERVICE  FOSTAL SERVICE  FOSTAL SERVICE  FOSTAL SERVICE  LUNDRY FEES  PANTAL LIMITE  UNDRY FEES  PANTAL THE PART SERVICE  UNDRY FEES  PANTAL THE SERVICE  UNDRY FEES  PANTAL THE SERVICE  UNDRY FEES  PANTE TANATION  PLANT FUNCHASES / SERVICES / PARTS  VIENCE PARTS & MANITENANCE  VIENCE PARTS & MANITENANCE  VIENCE PARTS & MANITENANCE  VIENCE PARTS SERVICE  GRAVEL CHUSHING  ART SALES  PANT SALES  PANTERS FOR SERVICE  GRAVEL CHUSHING  ART SALES  PANTERS FOR SERVICE  GRAVEL CHUSHING  ART SALES  PANTERS AND SERVICE  GRAVEL CHUSHING	1,016-0,000   7722-202-202-202-202-202-202-202-202-202
14/01/2021 14/01/2021	768006 769714 76832 771911 77207 77207 77200 76746 76809 76910 76910 76910 76910 76910 76910 76910 76910 76910 77114 76913 76911 77205 77114 76911 76910 77205 77114 76911 769	ALLIANCE SECURITY PRECONNEL  ALLOY & STANKAS PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BRONZE  ANTESIA PANING  ANTESIA PANING  ANTESIA PANING  AUSTRALA POST  AUSTRALA PANING  AUSTRALA POST  AUSTRALA POST  AUSTRALA NEW/CES UNION  AUSTRALA	SICURITY SERVICES PART PURCHASS, SERVICES / PARTS COMMIRCHAL LAUNDRY  MAT SALES  WORKSHOP FACULTATION  UNDERSHOP FACULTATION  THE FARTHON  THE FARTHON  THE FARTHON  HEADMAN, PLACUES SUPPLER  CATTERNS  ANSWORM, PLACUES SUPPLER  CATTERNS  PANNES SERVICES  ANNE SERVICES  PANNES SERVICES  ANNE SERVICES  LIBRARY RESOURCES  UNDON FEES  UNDON FEES  UNDON FEES  PANT LUMBANTEN  PANT DAARTON  PANT DAARTON  PANT DAARTON  FEES  UNDON FEES  UNDON FEES  UNDON FEES  SERVICES / PARTS  VEHICLE PARTS & MONITEMANCE  VEHICLE PARTS & MONITEMANCE  VEHICLE PARTS & MONITEMANCE  SUPPLY ANATON ANC CARDS  IT SOFTWARE  STREET SWEPPING SERVICES  UNDON AND SERVICES  UNDON FEES  MANTEMANCE  SUPPLY ANATON ANC CARDS  IT SOFTWARE  STREET SWEPPING SERVICES  STREET SWEPPING SERVICES  BANKEL CHISBING  ANT SALES  PANNESS AND SERVICES  LENGARY AND SERVICES  STREET SWEPPING SERVICES  BANKEL CHISBING  ANT SALES  PANNESS AND SERVICES  LENGARD AND SERVICES  BANKEL CHISBING  ANT SALES  PANNESS AND SERVICES  LENGARD AND SERVICES  BANKEL CHISBING  ANT SALES  PANNESS AND SERVICES  LENGARD AND SERVICES  BANKEL CHISBING  ANT SALES  PANNESS AND SERVICES  LENGARD AND SERVICES  BANKEL CHISBING  ANT SALES  PANNESS AND SERVICES  LENGARD AND SERVICES  BANKEL CHISBING  ANT SALES  PANNESS AND SERVICES  BANKEL CHISBING  ANT SALES  PANNESS AND SERVICES  BANKEL CHISBING  ANT SALES  PANNESS AND SERVICES  BANKEL CHISBING	1,016-
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14/01/2021 14/01/2021	76:000 76:912 76:932 77:913 77:027 77:131 77:027 77:203 76:746 77:213 77:035 76:916 76:710 76:705 76:716 76:726 77:713 77:705 76:716 76:727 77:713 77	ALLIANCE SECURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PY'LTD  ALPINE LAUNDRY PY'LTD  ALPINE LAUNDRY PY'LTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BERONZE  ANTEGER HAMMANSTROM  ANTEGER HAMMANSTROM  ANTEGER HAMMANSTROM  ANTEGER HAMMANSTROM  ANTEGER BROADPAND PY'LTD  AUSTRALAN SERVICES UNION  AUSTRALAN SERVICES UNION  AUSTRALAN SERVICES UNION  AUSTRALAN TAKATION OFFICE  AUTO ONE  ANTEGER SERVICES PY'LTD  ANALTON OF SERVICES PRINCES  BASE SENVICES SERVICES SPYLTD  ANARY ALKEN SERVICES SERVICES SPYLTD  ANARY ALKEN SERVICES SERVICES SPYLTD  ANARY ALKEN SERVICES SPORTS ASSOCIATION  BASARAY MEETS SERVICES SPORTS ASSOCIATION  BASARAY ALKER SERVICES SPRINCES SPYLTD	SICURITY SERVICES PART PURCHASS, SERVICES / PARTS COMMIRCHAL LAUNDRY  MAT SALES  WORKSHOP FACULTATION  UNDERSHOP FACULTATION  DITE RESUMD  THEE MAINTENANCE SERVICES  MEMORIAL PLAQUES SUPPLER  CATTERNS  ANSMORIAL PLAQUES SUPPLER  CATTERNS  PANNES SERVICES  ANSMORIAL PLAQUES SUPPLER  CATTERNS  PANNES SERVICES  ANSMORIAL PLAQUES SUPPLER  LOTTERNS  PANNES SERVICES  LIBRARY RESOURCES  UNDON FEES  UNDON FEES  UNDON FEES  PANG TADATION PAN	1,016.10 1,0
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14/01/2021 14/01/2021	76:006 76:075 76:075 76:081 77:071 77:027 77:103 77:027 77:027 77:027 77:085 77:035 76:086 77:035 76:086 77:087 77:085 76:086 77:085 76:086 77	ALLIANCE SECURITY PRECONNEL  ALLOYS STINIANS PRODUCTS PTYLTD  ALPINE LAUNDRY PTYLTD  ALPINE LAUNDRY PTYLTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BERONZE  ANTESIA PANING  ANTESIA PANING  ANTESIA PANING  ANTESIA PANING  AUSTRALA POST  AUSTRALA POST  AUSTRALA POST  AUSTRALA POST  AUSTRALA NEWICES UNION  AUSTRALA MA SERVICES UNION  AUSTRALA MA TRANTON OFFICE  AUTO ONE  AV TRUCK SERVICES PTYLTD  AVIANTON DE AUSTRALA POT TUD  BARBARA VIEWE ELECTRALA SERVICES POT TUD  BARBARA PALINE ELECTRALA SERVICE	SICURITY SERVICES PART PURCHASS, SERVICES / PARTS COMMIRCHAL LAUNDRY WORKSHOP FACULTATION UNDERSHOP FACULTATION FACULT FACULTATION FACULTATION FACULT FACULT FACULT FACULT FACULT FACULT FACULT FACULT FACUL	1,016-1,016-1,017-2,020-
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14/01/2021 14/01/2021	76:008 76:912 76:932 77:913 77:027 77:131 77:027 77:200 76:746 78:808 77:213 70:033 76:698 76:710 76:708 76:710 76:708 76:728 77:713 76:708 76:728 77:713 77:708 76:775 76:708 76:775 76:708	ALLIANCE SECURITY PRECONNEL  ALLOYS STRINGES PRODUCTS PTYLTD  ALPINE LAUNDRY PTYLTD  ALPINE LAUNDRY PTYLTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ANTESIA PANING  ANTESIA PANING  ANTESIA PANING  AUSTRALA POST  AUSTRALA POST  AUSTRALA POST  AUSTRALA POST  AUSTRALA NEW/CS UNION  AUSTRALA MA SERVICES UNION  AUSTRALA MA SERVICES UNION  AUSTRALA MA TRANTON OFFICE  AUTO ONE  AV TRUCK SERVICES PTYLTD  AVAITON ON AUSTRALA POT LTD  AVAITON ON AUSTRALA POT LTD	SICURITY SERVICES PART PURCHASS, SERVICES / PARTS COMMIRCHAL LAUNDRY WORKSHOP FACULTATION UNDERSHOP FACULTATION PART ALLER FACULTATION UNDERSHOP UND	1,016-6,824-2,102-2,202-
14/01/2021 14/01/2021	76:008 76:912 76:932 77:913 77:027 77:131 77:027 77:200 76:746 78:808 77:213 70:033 76:698 76:710 76:708 76:710 76:708 76:728 77:713 76:708 76:728 77:713 77:708 76:775 76:708 76:775 76:708	ALLIANCE SECURITY PRECONNEL  ALLOY & STANKES PRODUCTS PYLTD  ALPINE, LAUNDRY PYLTD  ALPINE, LAUNDRY PYLTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BRONZE  ARTIZEN CAFE  ALTIZEN FANNING  ALTIZEN FANNING  ALTIZEN FANNING  ALSTREAM FANNING  ANT FANNING  ANT FANNING  ANT FANNING  ANT FANNING  ANT FANNING  ANT FANNING  B IN STREAT SWIFFERM  B IN CATALAROW FYN TO  BANKER AND FANNING  BANK FANNIN	SICURITY SERVICES  FART FUNCHASTS, SERVICES / PARTS  COMMIRCRAL LAUNDRY  MAT SALES  WODESHOP FACULTATION  THE FRANCH PARTS  WODESHOP FACULTATION  THE FRANCH PARTS  MEMORAL PLAQUES SUPPLER  CATERNO  CATERNO  PAWNO SERVICES  RANTAL LINER  NON BROADBARD  PAWNO SERVICES  POSTAL SERVICE  POSTAL SERVICE  FOSTAL SERVICE  FO	1,016.6,024.2,025.
1401/2021 1401/2021	76:008 76:074 76:832 77:071 77:087 77	ALLIANCE SECURITY PRECONNEL  ALLOYS STRINGS PRODUCTS PTYLTD  ALPINE LAUNDRY PTYLTD  ALPINE LAUNDRY PTYLTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ARROW BERONZE  ANTESIA PANING  ANTESIA PANING  ANTESIA PANING  ANTESIA PANING  AUSTRALA POST  AUSTRALA POST  AUSTRALA POST  AUSTRALA POST  AUSTRALA MA SERVICES UNION  AUSTRALA MA SERVICES UNION  AUSTRALA MA SERVICES UNION  AUSTRALA MA TRANTON OFFICE  AUTO ONE  AV TRUCK SERVICES PTYLTD  AVAITON OF AUSTRALA POT TUD  BARBARA VIEWE ESTERMAN SASOCIATION  BARBARA ALINE ESTERMAN SASOCIATION  BARBARA BARBARA SASOCIATION  BARBARA ALINE ESTERMAN SASOCIATION  BARBARA ALINE ESTERMAN SASOCIATION  BARBARA ALINE ESTERMAN SASOCIATION  BARBARA BARBARA SASOCIATION  BARBARA BARBARA SASOCIATION  BARBARA BAR	SICURITY SERVICES PART PURCHESS, SERVICES / PARTS COMMIRCHAL LAUNDRY WORKSHOP FACULTATION BUT RETUND THE EMANTEMAKE SERVICES WORKSHOP FACULTATION UNESTABLES WITH SERVICES	1,016-1,016-1,017-2,020-
14/01/2021 14/01/2021	764006 769714 76832 771911 771027 77207 77200 76746 786906 77213 76690 76710 76972 7	ALLIANCE SECURITY PRECONNEL  ALLOYS ASTINALAST PRODUCTS PYLTD  ALPINE, LAUNDRY PYLTD  ALPINE, LAUNDRY PYLTD  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ANDERS HAMMANSTROM  ARROW BRONZE  ARROW BRONZE  ARROW BRONZE  ARROW BRONZE  ARROW BRONZE  ARROW BRONZE  ARTIZEN CAFE  ARTIZEN FAMINE  ALTIZEN FAMINE  ALTIZEN FAMINE  ALSTER BROADBAND PYLTD  ALISTERAL PROST  ALISTERAL PROST  ALISTERAL AND BROADBAND PYLTD  ALISTERAL AND BROADBAND PYLTD  ALISTERAL AND SERVICES UNDON  BANK ALISTER SOURCES SERVICES SERVICES  BANK SERVICES UNDON SERVICES  BANK SERVICES UNDON SERVICES  BANK SERVICES UNDON SERVICES  BALCHARDE SUNDON SERVICES  BECH CHAIL BY AND SERVICES  BECH	SICURITY SERVICES  FART FUNCHASTS, SERVICES / PARTS  COMMIRCRAL LAUNDRY  MAT SALES  WODESHOP FACULTATION  THE FRANCH PARTS  WODESHOP FACULTATION  THE FRANCH PARTS  MEMORAL PLAQUES SUPPLER  CATERNO  CATERNO  PANNO SERVICES  PANNO SERVICES  RANNAL LIMER  NON BROADBAND  POSTAL SERVICE  FOSTAL SERVICE  GONDANCH AND FORMANDE  VIEWER PARTS  SERVICES  FOSTAL SERVICE  GRAVEL COLUMNOR  AND FORMANDE  FO	1,016-6,024-2,020-
14/01/2021 14/01/2021	76:008 76:074 76:832 77:071 77:087 77	ALLIANCE SACURITY PRODUCTS ALLOYS ASTINALAST PRODUCTS PYLTD ALPINE, LAUNDRY PYLTD ALPINE, LAUNDRY PYLTD ALPINE, LAUNDRY PYLTD ANDERS HAMMANSTROM ARROW BRONZE ARTIZEN CAFE ALTIZEN ANDERS ANDERS ALTIZEN AND	SICURITY SERVICES PART PURCHESS, SERVICES / PARTS COMMIRCHAL LAUNDRY  WORKSHOP JACKUTATION  BUT RETUND  THE RAMITEMANCE SERVICES WINDHAM PARCHES SUPPLER  CATERNIS  ANSWORMS, PLACUES SUPPLER  CATERNIS  PANNOS SERVICES PANNOS SERVICES  PANNOS SERVICES  PANNOS SERVICES  LUNDON FEES  UNDON FEES  UNDON FEES  UNDON FEES  VENEZ LAUNDRY  PANNOS SERVICES  LUNDON FEES  VENEZ LAUNDRY  PANNOS SERVICES  UNDON FEES  VENEZ LAUNDRY  PANT SERVICES  UNDON FEES  VENEZ LAUNDRY  ROSTRAS SERVICES  SERVICES SERVICES  UNDON FEES  VENEZ LAUNDRY  ROSTRAS SERVICES  SERVICES SERVICES  UNDON FEES  VENEZ LAUNDRY  ROSTRAS SERVICES  SERVICES SERVICES  LECTROLA SERVICES  LECTROLA SERVICES  LAUN MONINGES SERVICES  LECTROLA SERVICES  LAUN MONINGES SERVICES  LAUN MONINGES SERVICES  LAUN MONINGES SERVICES  LECTROLA SERVICES  LAUN MONINGES SERVICES  LAUN MONINGES SERVICES  LAUN MONINGES SERVICES  LECTROLA SERVICES  LECTROLA SERVICES  LAUN MONINGES SERVICES  LECTROLA SERVICES  L	1,016.4 732.6 202.7 14.6 6,824.4 70.0 10,134.3 363.9

# 6.1 Attachment A List of Payments - January 2021

14/01/2021	195.664	BIVE CHED DUBLISHED BOLISH	The second secon	
28/01/2021		BIKE SHED DUNSBOROUGH BIO SOIL SOLUTIONS	REPAIRS TO RPM BIKE LIQUID SOIL SOLUTIONS	250.0
28/01/2021	77207	BJ & SE MOULTON	RAYE REFUND	1,430.00
14/01/2021	76926 77230	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	641.3
28/01/2021 8/01/2021	76719	BOC GASES AUSTRALIA LTD	FLEET CONSUMABLES & MAINTENANCE PARTS PAYMENT CANCELLED	107.7
14/01/2021	76902	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,555.6
15/01/2021	77001	BOC GASES AUSTRALIA LTD	GAS SERVICES	95.6
28/01/2021	77216	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,496.1
28/01/2021	76876 77184	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	185.0
14/01/2021	76863	BRIAN EDWARD INGRAM	ELECTRICAL SERVICES  CARPENTRY SERVICES	670.0
21/01/2021		BRIAN EDWARD INGRAM	CARPENTRY SERVICES	2,750.0
14/01/2021	76754	BRIDGESTONE	TYRE SERVICES	1,709.0
28/01/2021	76961 77247	BSA ADVANCED PROPERTY SOLUTIONS BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,213.7
14/01/2021	76939	BSEWA	AIR CONDITIONING SERVICES ELECTRICAL SERVICES	10,402.8 8,683.5
14/01/2021	76909	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	863.7
21/01/2021	77078	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	214.3
28/01/2021 14/01/2021	77240 76749	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/AS) BUNBURY SUBARU	TILT TRAY SERVICES	748.0
8/01/2021	76720	BUNNINGS BUILDING SUPPLIES	VEHICLE PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES	565.9 4,652.7
14/01/2021	76941	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,934.3
21/01/2021	77091 76807	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,925.6
21/01/2021	77030	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	650.00
28/01/2021	77146	BUSSELTON AUTO ELECTRICS	RURAL SUPPLIES AUTO ELECTRICAL SERVICES	3,923.70
14/01/2021	76933	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	252.43
28/01/2021	77235	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,300.1
14/01/2021	76953 76857	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON DUNSBOROUGH MAIL	MEMBERSHIP  ADM/PRISANCES CONNECTS	11,000.00
21/01/2021	77055	BUSSELTON DUNSBOROUGH MAIL BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES ADVERTISING SERVICES	126.01
21/01/2021	77098	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	ELECTRICITY REIMBURSEMENT	2,449.00 19,586.03
14/01/2021	76739	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,266.28
28/01/2021	76752	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	401.50
28/01/2021	77126 77032	BUSSELTON LOCKSMITH BUSSELTON MOTORCYCLES	SECURITY SUPPLIES  BLANT DIDYNALES/SEDUCES / BADTE	137.00
14/01/2021	76919	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	PLANT PURCHASES/SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	13,700.00 77,895.15
28/01/2021	77226	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	77,895.15
28/01/2021	77232	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	132.00
14/01/2021	76930 76816	BUSSELTON PEST & WEED CONTROL BUSSELTON REWINDS	PEST CONTROL SERVICES	3,096.50
21/01/2021	77035	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	2,493.70
21/01/2021	77015	BUSSELTON RUNNERS CLUB INC	PLANT PURCHASES/SERVICES / PARTS SPONSORSHIP	231.17 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
8/01/2021	76899 76718	BUSSELTON TOYOTA BUSSELTON WATER	VEHICLE PURCHASES / SERVICES / PARTS	1,599.20
14/01/2021	76900	BUSSELTON WATER	WATER SERVICES WATER SERVICES	1,166.88
28/01/2021	77215	BUSSELTON WATER	WATER SERVICES	55,118.64 536.27
14/01/2021	76758	BUZZ MARKETING	EVENT SPONSORSHIP	4,950.00
14/01/2021 28/01/2021	76814 77150	CAPE AUTOMATION	DISABILITY EQUIPMENT	525.00
14/01/2021	76859	CAPE CELLARS BUSSELTON	BOOM GATE ACCESS CONTROL REFRESHMENTS	115.00
21/01/2021	77057	CAPE CELLARS BUSSELTON	REPRESHMENTS	45.36 275.92
14/01/2021	76983	CAPE DRYCLEANERS	UNEN CLEANING SERVICES	34.90
28/01/2021 14/01/2021	77253 76810	CAPE RURAL CONTRACTING CAPE SHADES	FIRE CONTROL SERVICES	33,858.00
5/01/2021	76690	CAPELTRANSPORT	SHADE SAILS COURIER SERVICES	635.00
14/01/2021				
14/01/2021	76980	CAPEL TRANSPORT	COURIER SERVICES	450.03
	76951	CARDNO (WA) PTY LTD	COURIER SERVICES CONSULTANCY SERVICES	450.03 225.02 2,465.87
21/01/2071	76951 77096	CARDNO (WA) PTYLTD CARDNO (WA) PTYLTD	CONSULTANCY SERVICES CONSULTANCY SERVICES	225.02
21/01/2071 14/01/2021	76951 77096 76886	CARDNO (WA) PTY LTD CARDNO (WA) PTY LTD CARL MURRAY	CONSULTANCY SERVICES CONSULTANCY SERVICES DOND REFUND	225.02 2,465.87 1,100.00 100.00
21/01/2071 14/01/2021 14/01/2021	76951 77096	CARDNO (WA) PTY LTD CARDNO (WA) PTY LTD CARL MURRAY CATALYTIC IT	CONSULTANCY SERVICES CONSULTANCY SERVICES BOND RETURN IT EQUIPMENT AND SERVICES	225.02 2,465.87 1,100.00 100.00 11,269.23
21/01/2021 14/01/2021 14/01/2021 8/01/2021 14/01/2021	76951 77096 76886 76781 76708 76850	CARDON (WA) FTY LTD CARDON (WA) FTY LTD CARL MURRAY CATALYTIK LT CB TRAFFIC SOLUTIONS FTY LTD CB TRAFFIC SOLUTIONS FTY LTD	CONSULTANCY SERVICES CONSULTANCY SERVICES DOND REFUND	225.02 2,465.87 1,100.00 100.00 11,269.23 3,244.34
21/01/2021 14/01/2021 14/01/2021 8/01/2021 14/01/2021 21/01/2021	76951 77096 76886 76781 76708 76850 77051	CARDON (WA) PTY LTD CARDON (WA) PTY LTD CARL MURRAY CATALYTIC IT CE TRAFFIC SOLUTIONS PTY LTD	CONSULTANCY SERVICES CONSULTANCY SERVICES BOND RETURN IT GOUPMENT AND SERVICES TRAFFE MANAGEMENT SERVICES TRAFFE MANAGEMENT SERVICES TRAFFE MANAGEMENT SERVICES TRAFFE MANAGEMENT SERVICES	225.02 2,465.87 1,100.00 100.00 11,269.23 3,244.34 18,808.41
21/01/2021 14/01/2021 14/01/2021 8/01/2021 14/01/2021	76951 77096 76886 76781 76708 76850	CARDON (WA) FTY LTD  CARDON (WA) FTY LTD  CARL MURRAY  CATALYTIK IT  GE TRAFFIC SOLUTIONS FTY LTD	CONSULTANCY SERVICES CORRUST TANCY SERVICES DOUBLE RELIGIOUS OF EQUIPMENT AND SERVICES THAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES	225.02 2,465.87 1,100.00 100.00 11,269.23 3,244.34 18,808.41 495.00 30,299.02
21/01/2071 14/01/2021 14/01/2021 8/01/2071 14/01/2021 21/01/2021 28/01/2021	76951 77096 76886 76781 76708 76850 77051 77168	CARDON (WA) PTY LTD  CARDON (WA) PTY LTD  CARL MURRAY  CATALYTK LT  CE TRAFFIC SOLUTIONS PTY LTD  CHEVRUMY	CONSULTANCY SERVICES CONSULTANCY SERVICES BOND RETURN IT GOUPMENT AND SERVICES TRAFFE MANAGEMENT SERVICES TRAFFE MANAGEMENT SERVICES TRAFFE MANAGEMENT SERVICES TRAFFE MANAGEMENT SERVICES	225.02 2,465.87 1,100.00 100.00 11,269.23 3,244.84 18,808.41 495.00 30,299.02 1,019.50
21/01/2021 14/01/2021 14/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/2021	76951 77096 76886 76781 76708 76850 77051 77168 76878 77172 76848	CARDON (WA) PTY LTD CARDON (WA) PTY LTD CARL MURRAY CATALYTIC IT GE TRAFFIC SOLUTIONS PTY LTD GET TRAFFIC SOLUTIONS PTY LTD GET TRAFFIC SOLUTIONS PTY LTD GET TRAFFIC SOLUTIONS PTY LTD OHIE YEARY OHIE STAR SOLUTIONS OHIE S	CONSULTANCY SERVICES CONSULTANCY SERVICES BOND REPUND IT GOUPMENT AND SERVICES TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NAPPIES	225.02 2,465.87 1,100.00 100.00 11,269.23 3,244.34 18,808.41 495.00 30,299.02 1,019.50 22,40
21/01/2021 14/01/2021 14/01/2021 8/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 28/01/2021 14/01/2021 8/01/2021	76951 77096 76886 76781 76708 76850 77051 77168 76878 77172 76848 76697	LARDING (WA) FTY LTD  CARLON (WA) FTY LTD  CARL MURRAY  CATALYTIC IT  CE TRAFFIC SOLUTIONS FTY LTD  CHI CE TRAFFIC SOLUTIONS FTY LTD  CH	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DOND RETURD  TRAFFE MANAGEMENT SERVICES  MODIBLE CONTRAFFE MANAGEMENT SERVICES  MODIBLE CONTRAFFE MANAGEMENT SERVICES  MODIBLE CONTRAFFE MANAGEMENT SERVICES  BOULDER CONTRAFFE MANAGEMENT SERVICES  BULLION REMOVER  BULLION REMOVER  BULLION REMOVERS  BULLION REMOVERS  BULLION REMOVERS	225.02 2,465.87 1,100.00 100.00 11,269.23 3,244.84 18,808.41 495.00 30,299.02 1,019.50
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021 28/01/2021 14/01/2021 8/01/2021 28/01/2021	76951 77096 78886 76781 76708 76850 77051 77168 76878 77172 76848 76697 77183	CARDON (WA) PTY LTD CARLON (WA) PTY LTD CARLON (WA) WAS	CONSULTANCY SERVICES CONSULTANCY SERVICES BOHO RETUND TEQUIPMENT AND SERVICES TRAFFIC MANAGEMENT SERVICES ARE SALES BUSINESS BUSINES	225.02 2,465.87 1,100.00 110.00 11,269.23 3,244.34 18,808.41 495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40
21/01/2021 14/01/2021 14/01/2021 8/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 28/01/2021 14/01/2021 8/01/2021	76951 77096 76886 76781 76708 76850 77051 77168 76878 77172 76848 76697	LARDON (WA) FYY LTD  CARLON (WA) FYY LTD  CARL MURRAY  CATASYTK LT  GE TRAFFIC SOLUTIONS FYY LTD  CE TRAFFIC SOLUTIONS FYY LTD  CH TRAFFIC SOLUTIONS FYY LTD  CHICAL SHAR STUDIOS  CHICA SHAR SHAR STUDIOS  CHICA SHAR SHAR SHAR SHAR SHAR SHAR SHAR SHA	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DOND RETUND  TRASPER MANAGEMENT SERVICES  MODIBER CLOTH NUPPHS  ART SALES  BITUADER CLOTH NUPPHS  ART SALES  BITUADER SERVICES HONDBARIUM  ART SALES	225.02 2,465.87 1,100.00 100.00 11,269.23 3,244.34 18,008.41 495.00 30,799.02 1,019.50 22,440 18,008.41 198.00 198.00 84.00 84.00 4.20
21/01/2021 14/01/2021 14/01/2021 8/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021	76951 77096 76886 76886 76781 76708 76850 77051 77168 76878 77172 76848 76697 77183 77152 76948 77237	CARDON (WA) FYY LTD  CARL MURRAY  CARLON (WA) FYY LTD  CARL MURRAY  CATALYTIC IT  CE TRAFFIC SOLUTIONS FYY LTD  CHI CARLON CONTROL FYY LTD	CONSULTANCY SERVICES CONSULTANCY SERVICES BOHO RETUND TEQUIPMENT AND SERVICES TRAFFIC MANAGEMENT SERVICES ARE SALES BUSINESS BUSINES	225.02 2.466.87 1,100.00 100.00 11,269.23 3,244.34 18,008.41 495.00 30,299.02 22,46 237.60 198.00 8.40 4.20 6,726.50
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021	76951 77096 76886 76886 76781 76708 76850 77051 77168 76878 77172 76848 76697 77183 77152 76948 76949 77237	CARDON (WA) PTY LTD  CARL MURRAY  CARLON (WA) PTY LTD  CARL MURRAY  CATALYTIC IT  CB TRAFFL SOLUTIONS PTY LTD  CREATER SOLUTIONS PTY LTD  CREATER SOLUTIONS PTY LTD  CHILD REAL SOLUTIONS PTY LTD  CHILD REAL SOLUTIONS  CHILD	CONSULTANCY SERVICES CONSULTANCY SERVICES BOHO RETUND IT GOURDANT TANCY SERVICES TRAFFIC MANAGEMENT SERVICES MODERN CLOTH NOPPIES ART SALES BUSHING DIFFICIAL HONORARUM ART SALES ART SALES ART SALES FIRE COURMANT SERVICES FIRE FOLUMENT SERVICES FIRE COURMANT SERVICES FIRE COURMANT SERVICES FIRE COURMANT SERVICES	225.02 2,465.87 1,100.00 110.00 11,269.23 3,244.34 18,808.41 495.00 30,299.02 1,019.50 22.40 237.60 198.00 8.40
21/01/2021 14/01/2021 14/01/2021 8/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021 14/01/2021 8/01/2021 8/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76951 77068 76886 76781 76708 76700 77051 77166 76878 77172 76848 7699 77182 76948 77237 76948 77237	CARDON (WA) FYY LTD  CARL MURRAY  CARLON (WA) FYY LTD  CARL MURRAY  CATALYTIC IT  CB TRAFFIC SOLUTIONS FYY LTD  CG TRAFFIC SOLUTIONS FYY LTD  CHI CARLON CONTROL FYY LTD  CITY AND RIGONAL FULLS	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DOND RETUND  TRAFFE MANAGEMENT SERVICES  MODINI CLOTH NUPPHS  ART SALES  BETUNDN REMOVER  BETUNDN REMOVER  BETUNDN REMOVER  ART SALES  FIRE EQUIPMENT SERVICES  FIRE EQUIPMENT SERVICES  PRIE EQUIPMENT SERVICES  PRIE EQUIPMENT SERVICES  PAPMENT CANCELLED  PAPMENT CANCELLED  PAPMENT CANCELLED  PAUS SERVICES	225.02 2.466.82 1,100.00 100.00 11,269.23 3,244.34 495.00 30,299.02 1,019.50 227.40 198.00 8.40 4.20 6,726.95 2,746.10 0.00 0.2733.36
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021	76951 77096 76886 76886 76781 76708 76850 77051 77168 76878 77172 76848 76697 77183 77152 76948 76949 77237	CARDON (WA) PTY LTD  CARL MURRAY  CARLON (WA) PTY LTD  CARL MURRAY  CATALYTIC IT  CB TRAFFL SOLUTIONS PTY LTD  CREATER SOLUTIONS PTY LTD  CREATER SOLUTIONS PTY LTD  CHILD REAL SOLUTIONS PTY LTD  CHILD REAL SOLUTIONS  CHILD	CONSULTANCY SERVICES CONSULTANCY SERVICES BOND RETURD TEGUIPANT SERVICES TRAFFIC MANAGEMENT SERVICES BUSHING DIFFICIAL SERVICES BUSHING DIFFICIAL SERVICES TRAFFIC GUIDMENT SERVICES TRAF GUIDMENT SERVICES TRA	225.02 2.466.87 1,100.00 190.00 11,269.23 3,244.36 455.00 10,299.01 1,019.50 22.46 237.60 198.00 6.726.50 6,726.50 2,733.76
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 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021	76951 77096 76886 76781 76781 76785 76850 77051 77165 77172 76848 77172 76948 77193 77193 76948 77237 76948 77237 76958 77237 76958 77237 76958 77237 76958 77237 76958 77237 76958 77237 76958 77237 76958 77237 76958 77237 76958 77237 76958 77237 76958 77237 76958 77237 77237 76958 77237	CARDON (WA) PTY LTD  CARL MURRAY  CARLON (WA) PTY LTD  CARL MURRAY  CATACHTIC IT  CB TRAFFIC SOLUTIONS PTY LTD  CHI CHI CB TRAFFIC SOLUTIONS PTY LTD  CHI CHI CB TRAFFIC SOLUTIONS PTY LTD  CHI CHI CB TRAFFIC SOLUTIONS  CHI CB TRAFFIC S	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DOND RETUND  TRAFFE MANAGEMENT SERVICES  MODINI CLOTH NUPPHS  ART SALES  BETUNDN REMOVER  BETUNDN REMOVER  BETUNDN REMOVER  ART SALES  FIRE EQUIPMENT SERVICES  FIRE EQUIPMENT SERVICES  PRIE EQUIPMENT SERVICES  PRIE EQUIPMENT SERVICES  PAPMENT CANCELLED  PAPMENT CANCELLED  PAPMENT CANCELLED  PAUS SERVICES	225.02 2,466.87 1,100.00 110.00 11,269.23 1,244.4 18,208.41 18,208.41 10,19.25 22,46 23,26 10,19.55 22,46 6,726.50 6,726.50 7,561.10 0,00 2,733.66 3,307.18
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021	76951 77096 76886 76781 76785 76850 77051 77168 76878 76878 77172 76848 76897 77173 76948 77192 76948 77003 76957 77173 76969 77003 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111	LARDING (WAL) PTY LTD  CARL MURRAY  CARLON (WAL) PTY LTD  CARL MURRAY  CATASTYK IT  CB TRAFFE SOLUTIONS PTY LTD  CH TRAFFE SOLUTIONS PTY LTD  CHICLE AREA STUDIOS  CHI	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DONO RETUND  TRAFFE MANAGEMENT SERVICES  MODINE CLOTH NUPPHS  ART SALES  BETUNDS REMOVER  BETUNDS REMOVER  BETUNDS REMOVER  BETUNDS REMOVER  BETUNDS REMOVERS  FIRE EQUIPMENT SERVICES  PART SALES  ART SALES  ART SALES  ART SALES  ART SALES  FIRE EQUIPMENT SERVICES  PART EQUIPMENT SERVICES  PARTICLE DEDUCTIONS  PARTICLE DEDUCTIONS  PARTICLE DEDUCTIONS PARE LOCATION  PARTICLE DEDUCTIONS SERVICES  PARTICLE DEDUCTION	225.02 2.466.87 1,100.00 190.00 11,269.23 3,244.36 455.00 10,299.01 1,019.50 22.46 237.60 198.00 6.726.50 6,726.50 2,733.76
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 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 14/01/2021 28/01/2021 14/01/2021	76951 77096 76886 76781 76781 76781 76781 76781 77198 76850 77116 77117 76848 77117 77183 771152 76948 77237 76903 77500 77500 77500 77500 77500 77500 77500 77500 77500	CARDON (WA) PTY LTD  CARL MURRAY  CARL MURRAY  CATALYTIK IT  CB. TRAFFIC SOLUTIONS PTY LTD  CHELLYRAWAY  CHICA RABLA STUDIOS  CHOCKECHEM  CHICA RABLA STUDIOS  CHICA	CONSULTANCY SERVICES CORDISTANCY SERVICES BOND RETURD TEGUIPMENT AND SERVICES TRAFFIC MANAGEMENT SERVICES BUSHING DIFFICIAL SERVICES BUSHING DIFFICIAL SERVICES TRAFFIC DUMPHENT SERVI	225.02 2,466.87 1,100.00 110.00 111,269.23 3,244.43 18,808.41 195.00 10,299.02 22,46 198.00 8,40 4,20 6,226.50 2,551.10 0,00 2,733.26 3,307.18 3,307.18 4,800.00 2,733.26
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021	76951 77096 76886 76781 76785 76850 77051 77168 76878 76878 77172 76848 76897 77173 76948 77192 76948 77003 76957 77173 76969 77003 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111 7697 77111	LARDING (WAL) PTY LTD  CARL MURRAY  CARLON (WAL) PTY LTD  CARL MURRAY  CATASTYR. IT  CB. TRAFFIC SOLUTIONS PTY LTD  CHILD CARLON AND COLUMN COLU	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DOND RETUND  TRAFFE MANAGEMENT SERVICES  TRAFFE MANAGEMENT SERVICES  TRAFFE MANAGEMENT SERVICES  TRAFFE MANAGEMENT SERVICES  MODINE CLOTH NUPPHS  ART SALES  BETUNDE REMOVER  BETUNDE REMOVER  BETUNDE REMOVER  BETUNDE SERVICES  FIRE CQUIMMENT SERVICES  PARE SALES  ART SALES  ART SALES  FIRE CQUIMMENT SERVICES  PARE CQUIMMENT SERVICES  PARENCLE DEDUCTIONS  PARENCLE DEDUCTIONS  PARENCLE DEDUCTIONS ALLOCATION  STAFF LOTTO  STAFF LOTTO  STAFF LOTTO  STAFF LOTTO	225.0 2 2.465.8 3 1,100.00 190.00 11,269.23 1,244 4 18,206.41 18,206.41 1,019.52 227.46 198.00 8.6.40 4.20 2,246.50 198.00 6.726.50 2,243.76 6.726.50 2,243.76 3,307.11 4,801.91 4,801.91 4,801.91 4,801.91
21/01/2021 14/01/2021 14/01/2021 8/01/2021 8/01/2021 14/01/2021 21/01/2021	76951 77096 76886 76781 76708 76708 76708 77108 77108 77118 77112 76846 77112 76969 77003 7697 77111 76909 77003 77152 76918 77111 76909 77003 77111 76730 77111 76730 77111 76730 77111 76730 77111 76730 77111 76732 77111	CARDING (WA) PTY LTD  CARL MURRAY  CARLON (OWA) PTY LTD  CARL MURRAY  CATASTYR. IT  CB. TRAFFIC SOLUTIONS PTY LTD  CHILD CARLON STUDIOS  CHICA CARLON STUDIOS  CHI	CONSULTANCY SERVICES CORRISTANCY SERVICES BOIND RETURN THEORY MANAGEMENT SERVICES THAFFIC MANAGEMENT SERVICES BUSINESS ART SALES BUSINESS BUS	225.02 2,466.87 1,100.00 110.00 110.00 111,269.23 3,244.81 18,808.41 195.00 10,299.02 22,46 198.00 4,20 237,46 198.00 4,20 2,751.10 0,00 2,733.36 3,307.11 3,307.11 4,800.19 4,480.19 4,480.19 2,544.00
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021	76951 77096 76886 76886 76887 76781 76708 77076 77076 77071 77166 76878 77172 76898 77152 76948 77187 77090	CARRING (WA) PTY LTD  CARL NUMBAY  CARL NUMBAY  CARL TARRES COLUTIONS PTY ATD  GE TRAFFIC SOLUTIONS PTY ATD  CE TRAFFIC SOLUTIONS PTY ATD  CE TRAFFIC SOLUTIONS PTY ATD  CHE LAND AND AND AND AND AND AND AND AND AND	CONSULTANCY SERVICES  CORDISTANCY SERVICES  BORN RETURN  TREATER WANAGEMENT STRUCES  BUSINESS  TREATER COMMENT STRUCES  TREATER COMMENT STRUCES  TREE COMMENT STRUCES  TRE	225.02 2,466.87 1,100.00 100.00 11,269.23 1,344.43 11,289.23 1,344.43 14,500.23 10,299.02 10,299
21/01/2021 14/01/2021	76951 77096 76886 76781 76708 76708 76875 77108 77112 76878 77117 76887 77117 76948 77117 76948 77227 76948 77227 76948 77227 76948 77227 77111 76959 77227 77111 76730 77116 76730 76730 77116 76730 77116 76730	CARDING (WA) PTY LTD  CARL MURRAY  CARLON (WA) PTY LTD  CARL MURRAY  CATASTYR. IT  CB. TRAFFIC SOLUTIONS PTY LTD  CHILD CARLON SOLUTIONS PTY LTD  CHILD CARLON STUDIOS  CHICA CARLON STU	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DONO REPUND  TRAFFIX MANAGEMENT SERVICES  MODIFICATION CONTROLLED  REPUNDENCES  BUTUADO REMOVER  BUTU	225.02 2,466.87 1,100.00 110.00 110.00 111,269.23 1,344.43 18,308.41 495.00 130,279.02 23.40 130,279.02 23.40 18,808.41 4,20 2,314.00 2,753.46 3,307.18 3,307.18 4,301.23 4,300.23 4,30
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 21/01/2021	76951 77096 76886 76886 76887 76781 76781 77096 77097 77168 76878 77172 76878 77192 76948 77193 77152 76948 77197 77193	CARRING (WA) PTY LTD  CARL MURRAY  CARL MURRAY  CARL MURRAY  CA TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CHELYRAWAY  CHICK RABLA STUDIOS  CHICK RABLA	CONSULTANCY SERVICES  CORDISTANCY SERVICES  BORN REFUND  TREAFEC WARRACEMENT SERVICES  MODIFIES	255.02 2,466.87 1,100.00 110,00 111,269.23 1,244.43 18,808.41 495.00 10,799.02 22,46 198.00 8.40 4.20 2,754.10 0,00 2,733.26 3,207.18 3,207.18 4,900.29 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00
21/01/2021 14/01/2021	76951 77096 76886 76781 76708 76708 76875 77108 77112 76878 77117 76887 77117 76948 77117 76948 77227 76948 77227 76948 77227 76948 77227 77111 76959 77227 77111 76730 77116 76730 76730 77116 76730 77116 76730	CARDING (WA) PTY LTD  CARL MURRAY  CARLON (WA) PTY LTD  CARL MURRAY  CATASTYR. IT  CB. TRAFFIC SOLUTIONS PTY LTD  CHILD CARLON SOLUTIONS PTY LTD  CHILD CARLON STUDIOS  CHICA CARLON STU	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DONO REPUND  TRAFFIX MANAGEMENT SERVICES  MODIFIX COTTO NUPPES  ART SALES  BETUNDO REMOVER  BUSHIER CONFORM SERVICES  FOR SERVICES  FOR SERVICES  FOR SERVICES  FOR SERVICES  FOR SERVICES  PART SALES  ART SALES  ART SALES  ART SALES  FIRE EQUIPMENT SERVICES  PART SERVICES  FOR	225.02 2,466.87 1,100.00 110,00.00 11,269.23 1,244.34 18,808.41 495.00 30,299.02 23.40 1,019.50 1,019.
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021	76951 77096 76886 76886 76886 76887 76781 76708 76859 77051 77108 76848 76848 76867 77113 76948 77123 76948 77123 76948 77123 77152 76948 77123 76948 77123 76948 77123 76948 77123 76969 77003 76059 77003 76059 77003 76059 77003 76059 77003 76059 77003 76059 77003 77009 76059 77009 76050 77009	CARDING (WA) PTY LTD  CARL MURRAY  CARLON (WA) PTY LTD  CARL MURRAY  CATASTYR. IT  CB. TRAFFIC SOLUTIONS PTY LTD  CHI LAND CARLON	CONSULTANCY SERVICES  CORDISTANCY SERVICES  BORN REFUND  TREAFEC WARRACEMENT SERVICES  MODIFIES	255.02 2,466.87 1,100.00 110,000 11,269.23 1,244.31 18,808.41 495.00 10,799.02 1,019.50 22,40 198.00 8,40 4,20 6,726.51 10,000 2,733.26 3,207.18 3,207.18 4,800.23 4,000.23 4,0
21/01/2021 14/01/2021	76951 77096 76889 76889 76781 76703 76701 76705 77051 77163 77163 76876 76876 77172 76846 76976 77183 77152 76948 77052 76969 77052 77183 77152 76969 77059 77170 77183 77152 76969 77070 77180 77170 77180 77170 77180 77170 77180 77170 77180 77170 77170 77180 77170 77170 77170 77170 77170 77170 77170 77170 77170 77170 77170 77170 7700 7700 7700 7700 76800 76800 76800 76800 76800 77224	CARRING (WA) PTY LTD  CARL NURBAY  CARL NURBAY  CARL NURBAY  CA TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CHILDREN SOLUTIONS PTY LTD  CHILDREN SOLUTIONS PTY LTD  CHILDREN SOLUTIONS PTY LTD  CHILDREN CRISSWILL  CHIRD TRAFFIC CR	CONSULTANCY SERVICES  DONO RETURN  TREATE WARRACEMENT STRUCES  MODITAL CHARACEMENT STRUCES  TREATE WARRACEMENT STRUCES  TREATE WARRACEMENT STRUCES  TREATE WARRACEMENT STRUCES  TREATE WARRACEMENT STRUCES  TREATE COMMENT STRUCES  TREATE WARRACEMENT STRUCES  TREATE WARRACEMENT STRUCES  TRANSLE DOUGHOUS REAL LOCATION  PAYMOL DEDUCTIONS REAL LOCATION  TANDAL DEDUCTIONS REAL LOCATION  TANDAL DEDUCTIONS REAL LOCATION  TANDAL COMMENT STRUCES  TANDAL TRUCES STRUCES  WASTE MARRACEMENT  TO CHARLE WASTE WARRACEMENT  SOCIAL CLUB REIMBURSEMENT  TO CHARLE WASTE WARRACEMENT  WASTE MARRACEMENT STRUCES  WASTE MARRACEMENT STRUCES  WASTE MARRACEMENT STRUCES  WASTE MARRACEMENT STRUCES  WANTE MARRACEMENT STRUCES	225.02 2,465.87 1,100.00 110,00.00 11,269.23 1,244.34 11,8,808.41 495.00 130,299.02 22,40 188.00 1,019.54 188.00 1,019.54 188.00 2,758.26 2,758.26 3,307.18 4,800.19 2,340.00
21/01/2021 14/01/2021	76951 77096 76880 76880 76880 76881 76701 76702 76950 77051 77152 76948 77172 76948 77172 76948 77172 76969 77172 77183 77152 76948 77172 77183 77152 76948 77172 77171 76969 77171 76969 77171 76969 77171 76969 76969 76969 76969 76969 76969	CARDING (WA) PTY LTD  CARL MURRAY  CARLON (WA) PTY LTD  CARL MURRAY  CATASTYR. IT  CB. TRAFFIC SOLUTIONS PTY LTD  CHILD CARLON SOLUTIONS PTY LTD  CHILD CARLON STUDIOS  CHICA CARLON STU	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DONO REPUND  TRAFFIX MANAGEMENT SERVICES  TRAFFIX MANAGEMENT SERVICES  TRAFFIX MANAGEMENT SERVICES  TRAFFIX MANAGEMENT SERVICES  MODIFIX CONTROLLED  REPUNDENCES  BOTHADOR CLOTH NAPPES  ART SALES  BOTHADOR CLOTH NAPPES  ART SALES  BOTHADOR REMOVER  BUSHIER CONTROLLED  FOR SERVICES  PARE SERVICES  PARE SERVICES  PARE EQUIPMENT SERVICES  PANOLLE DEDUCTIONS  FANOLLE DEDUCTIONS  FANOLLED CONTROLS REAL LOCATION  STAFF LOTTO  STAFF LOTTO  STAFF LOTTO  SCHAL CLUB REIMBURSEMENT  SOCIAL CLUB REIMBURSEMENT  PLANT INDICASES  COLLA CLUB REIMBURSEMENT  PLANT INDICASES  CASTAL CLUB REIMBURSEMENT  PLANT INDICASES  CASTAL CLUB REIMBURSEMENT  PLANT INDICASES  CASTAL CLUB REIMBURSEMENT  PLANT INDICASES  CHEMICAL DEPOSAL SERVICES  MANTITANCE PARTS WASHER	225.02 2,465.87 1,100.00 110,00.00 11,269.23 1,244.34 18,808.41 495.00 130,299.02 22,49 188.00 1,019.50 2,24.00 1,019.50 2,40.00 0,00 0,00 0,00 0,00 0,00 0,00 0,0
21/01/2021 14/01/2021	76951 77096 76889 76889 76781 76703 76701 76705 77051 77163 77163 76876 76876 77172 76846 76976 77183 77152 76948 77052 76969 77052 77183 77152 76969 77059 77170 77183 77152 76969 77070 77180 77170 77180 77170 77180 77170 77180 77170 77180 77170 77170 77180 77170 77170 77170 77170 77170 77170 77170 77170 77170 77170 77170 77170 7700 7700 7700 7700 76800 76800 76800 76800 76800 77224	CARRING (WA) PTY LTD  CARL NURBAY  CARL NURBAY  CARL NURBAY  CA TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CHILDREN SOLUTIONS PTY LTD  CHILDREN SOLUTIONS PTY LTD  CHILDREN SOLUTIONS PTY LTD  CHILDREN CRISSWILL  CHIRD TRAFFIC CR	CONSULTANCY SERVICES  CORDINATIONS PRIVATE  BORN REPUND  TREAFER WANAGEMENT STRIVETS  MODIFIELD WANAGEMENT STRIVETS  MODIFIELD WANAGEMENT STRIVETS  MODIFIELD WANAGEMENT STRIVETS  MODIFIELD WANAGEMENT STRIVETS  AND STRIPE COLUMNATE STRIVETS  PET VALUE OF THE PROPERTY OF	255.02 2,466.32 1,100.00 110,000 111,269.23 1,244.34 118,808.41 485.00 30,299.02 1,019.50 22.40 188.00 8.40 4.20 237.40 198.00 2,733.36 3,207.18 3,207.18 3,207.18 3,207.18 4,810.19 4,940.39 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 235.00 236.05 236.07 2
21/01/2021 14/01/2021	76951 77096 76889 76889 76889 76781 76703 767051 77105 77105 77105 77105 77107 77183 77118 76048 77003 77003 76097 77183 77119 76097 77183 77197 77183 77197 77183 77197 77183 77197 77183 77197 77003 76009 77001 77001 77001 77001 77001	CARRING (WA) PTY LTD  CARL NURBAY  CARL NURBAY  CARL NURBAY  CA TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  OHIGH ARMA STUDIONS	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DONO REPUND  TRAFFIX MANAGEMENT SERVICES  TRAFFIX MANAGEMENT SERVICES  TRAFFIX MANAGEMENT SERVICES  TRAFFIX MANAGEMENT SERVICES  MODIFIX CONTROLLED  REPUNDENCES  BOTHADOR CLOTH NAPPES  ART SALES  BOTHADOR CLOTH NAPPES  ART SALES  BOTHADOR REMOVER  BUSHIER CONTROLLED  FOR SERVICES  PARE SERVICES  PARE SERVICES  PARE EQUIPMENT SERVICES  PANOLLE DEDUCTIONS  FANOLLE DEDUCTIONS  FANOLLED CONTROLS REAL LOCATION  STAFF LOTTO  STAFF LOTTO  STAFF LOTTO  SCHAL CLUB REIMBURSEMENT  SOCIAL CLUB REIMBURSEMENT  PLANT INDICASES  COLLA CLUB REIMBURSEMENT  PLANT INDICASES  CASTAL CLUB REIMBURSEMENT  PLANT INDICASES  CASTAL CLUB REIMBURSEMENT  PLANT INDICASES  CASTAL CLUB REIMBURSEMENT  PLANT INDICASES  CHEMICAL DEPOSAL SERVICES  MANTITANCE PARTS WASHER	225.02 2,465.87 1,100.00 110,00.00 11,269.23 1,244.34 11,8,88.41 495.00 130,299.02 130,2
21/01/2021 14/01/2021	76951 77096 76880 76880 76881 76781 76708 76890 77091 77108 77108 76897 77118 77117 76948 77172 76948 77172 76948 77172 76969 77172 76969 77171 77116 76717 77116 76717 77116 76717 77116 76717 77117 7697 77117 7697 77117 7697 77117 7697 77117 7697 77117 7697 77117 7697 77117 7697 77117 7697 77117 7697 77117 7697 769	CARDING (WA) PTY LTD  CARL MURRAY  CARLONO (WA) PTY LTD  CARL MURRAY  CATALYTIC IT  CB TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CHILD ABLA STUDIOS  CHICKE	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DONO REPUND  TRAFFIX MANAGEMENT SERVICES  MODIFICATION REPUTS  ART SALES  ART SALES  ART SALES  ART SALES  ART SALES  FIRE EQUIPMENT SERVICES  PARRICE DEDUCTIONS  PARRICED EDUCTIONS  PARRICED EDUCTIONS  PARRICED EDUCTIONS  PARRICED EDUCTIONS  SALE LOCATIONS  SALE LOCATIONS  STAFF LOTTO  STAFF LOTTO  STAFF LOTTO  SOCIAL CLUB REIMBURSEMENT  PLANT REIMCHARSES, SERVICES PARRIS  MASTE MANAGEMENT SERVICES  MASTE MANAGEMENT SERVICES  COLINICAL SERVICES  MANAGEMENT SERVICES  MASTE MANAGEMENT SERVICES  MANTENNER PARTS WASHER  MANTENNER PREFESSIMMENTS  COUNCIL & STAFF RERESSIMMENTS	225.02 2,465.87 1,100.00 110,00.00 11,269.23 1,244.34 11,8,88.41 495.00 130,299.02 130,2
21/01/2021 14/01/2021	76951 77096 76889 76889 76781 76708 76897 77051 77168 76878 77152 76948 77172 76948 77172 76948 77172 76958 77172 76969 7707 77183 77183 77183 77183 77183 77185 77187 77183 77197 77183 77197 77183 77197 77183 77197 76969 77007 77197 7697 77009 7697 77007 77012 76969 77095 77095	CARRING (WA) PTY LTD  CARL NURBAY  CARL NURBAY  CARL NURBAY  CA TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CH TRAFFIC SOLUTIONS PTY LTD  OHIGH ARMAN A TRUPPORT  CHICA RANGE A TRUPPORT  CHICA RANGE CHICANOM  CHICANO	CONSULTANCY SERVICES  GORDAL TRANS SERVICES  BORN REPUND  TREATER MANAGEMENT SERVICES  MODITION CLOTH RAPPHS  ART SALES  BRUNDAR CHORNOR CHORNOR CONTROL  MODITION CONTROL  TREATER MANAGEMENT SERVICES  MODITION CLOTH RAPPHS  ART SALES  BRUNDAR CHORNOR CHORNOR CONTROL  TREATER MANAGEMENT SERVICES  AND SALES  BRUNDAR CHORNOR CHORNOR CONTROL  TREATER COMPANY SERVICES  THE COLUMNATE SERVICES  THE COLUMNATER	255.02 2,466.32 1,100.00 110,00.00 111,269.23 1,244.34 118,808.41 4,550.00 30,299.02 1,019.50 22.40 188.00 8.40 4.20 237.40 198.00 2,753.36 3,207.18 3,207.18 3,207.18 3,207.18 3,207.18 4,810.19 4,960.39 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 234.00 235.00 236.00 236.00 236.00 236.00 237.00 236.00 236.00 236.00 237.00 236.00 236.00 237.00 237.00 238.00 23
21/01/2021 14/01/2021	76951 77096 76880 76880 76880 76881 76781 76708 76890 77091 77192 76948 771192 76948 771192 76948 77197 77183 77192 76948 77192 76948 77197 77193 77192 76969 77207 77191 7697 77197	CARDING (WAL) PTY LTD  CARL MURRAY  CARLON (WAL) PTY LTD  CARL MURRAY  CATALYTIC IT  CB TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CHILD ABLA STUDIOS  CHICKE	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DONO REPUND  TRAFFIX MANAGEMENT SERVICES  MODIFICATION REPUTS  ART SALES  ART SALES  ART SALES  ART SALES  ART SALES  FIRE EQUIPMENT SERVICES  PARE EQUIPMENT SERVICES  COUNCIL SERVICES PARES  MANTENANCE PARES WASHER  MASTE MANAGEMENT SERVICES  CLEARMOS SERVICES  CLEA	225.02 2,466.32 1,100.00 110.00 110.00 111,269.23 1,344.43 11,808.41 14,808.
21/01/2021 14/01/2021	76951 77096 76889 76889 76781 76708 76897 76781 76708 77051 77163 77163 77172 76846 77172 76846 77172 76857 77183 77152 76948 77152 76948 7722 76948 7722 76948 7722 76969 77007 7718 7719 7719 7719 7719 7719 7719 771	CARRING (WA) PTY LTD  CARL NURBAY  CARL NURBAY  CARL NURBAY  CA TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CH TRAFFIC SOLUTIONS PTY LTD  OHIGH ARMAN A TRUPPORT  CHICA RANGE A TRUPPORT  CHICA RANGE CHICANOM  CHICANO	CONSULTANCY SERVICES  GORDAL TRANS SERVICES  BORN REPUND  TREATER MANAGEMENT SERVICES  MODITION CLOTH RAPPHS  ART SALES  BRUNDAR CHORNOR CHORNOR CONTROL  MODITION CONTROL  TREATER MANAGEMENT SERVICES  MODITION CLOTH RAPPHS  ART SALES  BRUNDAR CHORNOR CHORNOR CONTROL  TREATER MANAGEMENT SERVICES  AND SALES  BRUNDAR CHORNOR CHORNOR CONTROL  TREATER COMPANY SERVICES  THE COLUMNATE SERVICES  THE COLUMNATER	255.02 2,466.32 1,100.00 110,000 111,269.23 1,244.34 18,808.41 485.00 10,799.02 22,40 198.00 8.40 4.20 237.40 198.00 2,733.26 2,756.11 0,00 2,733.26 3,207.18 3,207.1
21/01/2021 14/01/2021	76951 77096 76886 76886 76886 76886 76887 76781 76703 76781 77116 77116 77117 76887 77118 77117 76887 77118 77117 76887 77118 77117 76887 77118 77117 76887 77118 77117 76887 77117 77117 76887 77117	LARDING (WAL) PTY LTD  CARL MURRAY  CARLONG (WAL) PTY LTD  CARL MURRAY  CATALYTIK IT  CB TRAFFIC SOLUTIONS PTY LTD  CH TRAFFIC SOLUTIONS PTY LTD  CHI TRAFFIC SOLUTIONS PTY LTD  CHI TRAFFIC SOLUTIONS PTY LTD  CHI TRAFFIC CHI TRAF	CONSULTANCY SERVICES  CORSULTANCY SERVICES  BORN REPUND  TREAFER MANAGEMENT SERVICES  MODERN CLOTH NUPPLS  ART SALES  BRUNDER CONTRACTOR SERVICES  BRUNDER CONTRACTOR SERVICES  BRUNDER CONTRACTOR SERVICES  BRUNDER CONTRACTOR SERVICES  ART SALES  FRE COUPPMENT SERVICES  JURIS COUPPMENT SERVICE	225.02 2,466.87 1,100.00 110,00.00 111,269.23 1,344.43 18,808.41 1
21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 24/01/2021	76951 77006 76886 76886 76886 76887 76781 76708 76897 77108 77108 76897 77118 77172 76948 77172 76948 77172 76948 77172 76948 77172 76950 76725 77111 76732 77116 76732 77116 76732 77117 76969 76717 77003 76721 76969 76972 77117 76972 77117 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 77009 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973 77117 76973	CARDING (WAL) PTY LTD  CARL MURRAY  CARLON (WAL) PTY LTD  CARL MURRAY  CATALYTIC IT  CB TRAFFIC SOLUTIONS PTY LTD  CB TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CG TRAFFIC SOLUTIONS PTY LTD  CHILD CARLON STUDIOS  CHICKE ARRA STUDIOS  CHIC	CONSULTANCY SERVICES  CONSULTANCY SERVICES  DIONO REPUND  TRAFFIX MANAGEMENT SERVICES  MODIFICATION REPUTS  ART SALES  ART SALES  ART SALES  ART SALES  ART SALES  FIRE EQUIPMENT SERVICES  PARRICE DEDUCTIONS  PARRICED EDUCTIONS  PARRICED EDUCTIONS  PARRICED EDUCTIONS  ART SALES  ARTOLLE DEDUCTIONS  SALE LOCATIONS  SOCIAL CLUB REIMBURSEMENT  PLANT PURCHASES, SERVICES  MANTENNER SERVICES  MANTENNER SALES  MANTENNER SALES  MANTENNER SALES  MANTENNER SALES  ARTS MANAGEMENT SERVICES  CLE ROSE PURCHASES  CULNICIA STAF RERESEMBENTS  COUNCIL & STAF RERESEMBENTS	225.02 2,466.87 1,100.00 110,000 111,269.23 3,244.43 118,808.41 495.00 10,109.22 22,40 198.00 8.40 4.20 237.40 198.00 2,733.36 2,733.36 3,207.18 3,

# CLEANING EQUIPMENT SUPPLIER CLEANING EQUIPMENT SUPPLIER INFORMATION TECHNOLOGY SUPPLIER INFORMATION TECHNOLOGY SUPPLIER SORMAGE, AND TECHNOLOGY SUPPLIER SORMAGE, AND TECHNIC ACCESSORIES COUNCILLOG PATMAINT PLIMBING SERVICES SCUINTY SERVICES SCUINTY SERVICES LICHARIS RESERVICES LICHARIS RESERVICES CONSULTANCY SERVICES CONSULTANCY SERVIC 79696 COMMERCIAL CLEANING EQUIPMENT 77112 COMMERCIAL CLEANING EQUIPMENT 77121 COMMERCIAL CLEANING EQUIPMENT 77121 COMMERCIAL CLEANING EQUIPMENT 77121 COMMERCIAL CLEANING EQUIPMENT 77693 CR. G. HENLEY 7693 CR. G. HENLEY 77693 CR. G. HENLEY 77713 CR. K. HICK 77701 CR. K. HICK 77010 CR. K. HICK 77010 CR. K. HICK 77010 CR. C. LIMILIS 77010 CR. C. LIMILIS 77010 CR. F. CANTER 77011 CR. P. CRONIN 77010 CR. P. CRONIN 77010 CR. P. CRONIN 77010 CR. P. CRONIN 77011 CR. S. SHAN ROCCELL 77011 CR. SHAN ROCCELL 77010 D. MCKENDET FLA LITORIA ECOSERVICES 77010 D. MCKENDET FLA LITORIA ECO 974.35 253.00 819.00 3,928.10 39.00 10,651.86 2,837.56 4,538.91 2,837.56 2,837.56 169.99 2,817.5 d. 2,277.5 d. LCORDULTANEY SERVICES ANATA PRECAST CONCRETE PRODUCTS DIAGRITHOS SERVICES STAFF ROMBURSTAMENT CORRECTION AND SERVICES STAFF ROMBURSTAMENT CORRECTION AND SERVICES 21/01/2021 14/01/2021 5/01/2021 5/01/2021 14/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 21/01/2021 28/01/2021 28/01/2021 21/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 8/01/2021 28/01/2021 14/01/2021 FLAGS MEMBERSHIP VIDEO EDITING AND CREATIONS PAVING SUPPLIES REFRESHMENTS PAVING SUPPLIS REFERENCES PARTS REFERENCES RE 0.00 5,230.50 1,188.00 264.00 62.00 24,988.98 | 28/01/2011 | 7715.1 | GUARDIAN, RESTA DID & FIRE | 14/01/2021 | 76972 | GUARDIAN, RESTA DID & FIRE | 14/01/2021 | 76972 | GUARDIAN, RESTA DID & FIRE | 14/01/2021 | 76913 | HANSON CONST., MATERIALS PTY LTD | 21/01/2021 | 77081 | HANSON CONST., MATERIALS PTY LTD | 14/01/2021 | 77081 | HANSON CONST., MATERIALS PTY LTD | 14/01/2021 | 77081 | HANSON CONST., MATERIALS PTY LTD | 14/01/2021 | 77081 | HANSON CONST., MATERIALS PTY LTD | 14/01/2021 | 77081 | HANSON CONST., MATERIALS PTY LTD | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 14/01/2021 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | 77081 | SAFETY SUPPLIES ADVERTISING SERVICES CONCRETE SERVICES CONCRETE SERVICES

# 6.1 Attachment A List of Payments - January 2021

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	4,365.00
14/01/2021	76881 76882	HARVEY NORMAN BUSSELTON HARVEY NORMAN BUSSELTON AV/IT	FURNITURE	461.00
28/01/2021	77158	HELEN READING	ELECTRICAL APPLIANCE SERVICES ART SALES	184.90
21/01/2021	77102	HERBERT SMITH FREEHILLS	LEGAL SERVICES	5.60
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	HORSONS BUSSELTON PTY LTD	CENTRE FACADE REFURBISHMENT	20,625.00
14/01/2021	76753	HOLCIM (AUSTRALIA) PTY LTD HOWSON MANAGEMENT	CONCRETE SERVICES	1,940.40
21/01/2021	76883 77070	HUDSONS CIRCUS PTY LTD	ENGINEERING PROJECT MANAGEMENT	2,926.00
14/01/2021	76871	HUMANE SOLUTIONS	BOND REFUND MONITORING AND TRAPPING OF PEST SPECIES	515.00
28/01/2021	77196	IDESIGN CABINETS	CABINET MAKING	2,788.50
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 76835	INSTANT PRODUCTS HIRE INTERFIRE AGENCIES PTY LTD	PUBLIC ABLUTIONS HIRE AND SALES	2,522.80
14/01/2021	76947	IPWEA-WA	FIRE, SAFETY, EMERGENCY EQUIPMENT TRAINING SERVICES	715.00
14/01/2021	76897	J & S COWDEN	GLC MEMBERSHIP REFUND	990.00
5/01/2021	76685	JASMINE SGROI	STAFF REIMBURSEMENT	93.50
28/01/2021	77221	JASON SIGNMAKERS	SIGNAGE SUPPLIES	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 76782	JIGSAW SIGNS & PRINT JIMS FIRST	SIGNAGE SERVICES	220.00
28/01/2021	77182	JOEL SMOKER	HARDWARE SUPPLIES ART SALES	251.15
14/01/2021	76765	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	17.47
28/01/2021	77145	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	302.50 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 77186	JUUE GUTHRIDGE KATHLEEN NEFLING	ART SALES	11.55
28/01/2021	77186 77185	KAY MANOLAS	ART SALES	16.80
28/01/2021	777205	KAYLEIGH COOPER	ART SALES FEE REFUND	148.00
21/01/2021	77077	KD POWER & CO	MAINTENANCE SERVICES	236.00 132.00
21/01/2021	77005	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	97,872.53
28/01/2021	77123	KEVANCOLLETT	ART SALES	10.50
28/01/2021	77195	KIERA JAS	LIVE MUSIC PERFORMANCE	300.00
28/01/2021	77211 76704	KIRSTY GUTHRIE KITCHEN TAKEOVERS	ANIMAL REGISTRATION REFUND	250.00
8/01/2021	76819	KITCHEN TAKEOVERS	CATERING	375.00
14/01/2021	76940	KLEENHEAT GAS	GAS SERVICES	180.00
14/01/2021	76837	KMART BUSSELTON	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 76916	LANDGATE  LANDGATE (VALUER GENERAL'S OFFICE)	CAVEAT FEE	681.40
14/01/2021	76912	LANDGATE CUSTOMER ACCOUNT	LAND VALUATIONS  LAND INFORMATION AND TITLE SEARCHES	512.76
21/01/2021	77080	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	80.10 409.80
14/01/2021	76751	LANDSAVF 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 76970	LAWRENCE & HANSON LD TOTAL	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,490.46
28/01/2021	77250	LD TOTAL	LANDSCAPING SERVICES	18,196.99
8/01/2021	76694	LEEUWIN CIVIL PTY LTD	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANTHIRE	4,796.00
14/01/2021	76741	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	492,672.13 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	LIEUWIN TRANSPORT LINDA KUSAL	COURIER SERVICES	1,680.38
28/01/2021	77128	LINDA KUSAL	STAFF REIMBURSEMENT STAFF REIMBURSEMENT	380.30
14/01/2021	76889	LINDY FOX	BOND REFUND	242.45
14/01/2021	76988	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	100.00 398.25
14/01/2021	76729	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
28/01/2021	77115	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
14/01/2021	76790	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	452.64
28/01/2021 14/01/2021	77190 76908	MACRO MUSIC  MALATESTA ROAD PAVING & HOTMIX	BOND REFUND.	15,986.00
15/01/2021	77002	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES  ROAD HOTMIX / PAVING SERVICES	64,875.70
28/01/2021	77177	MALCOLM ROBERTS	ART SALES	12,348.00 52.50
28/01/2021	77133	MARGARET PARKE	ART SALES	176.00
14/01/2021	76770	MARGARET RIVER FENCING	MAINTENANCE SERVICES	484.00
21/01/2021	77013	MARGARET RIVER FENCING MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,200.00
28/01/2021	77136 77052	MARGARET RIVER FENCING MARGARET RIVER RURAL CONTRACTORS PTY LTD	MAINTENANCE SERVICES	2,178.00
14/01/2021	76976	MARIE CARTER	PLANT & EQUIPMENT HIRE RATE REFUND	29,078.50
14/01/2021	76977	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	503.09
14/01/2021	76824	MCINTOSH & SON	PLANT PURCHASES/SERVICES/PARTS	43,908.01 1,619.55
14/01/2021	76760	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	2,644.03
21/01/2021	77010	MCLEODS BARRISTERS & SOLICITORS  MOMENTE STAINMENT BY LETT	LEGAL SERVICES	7,846.30
14/01/2021			DVD AND CD SUPPLY TO LIBRARY	86.18
14/03/2021	76860	I MADE LA LEGISTICAL PARTIES	Nacional Action Action Control of the Control of th	
14/01/2021	76856	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	2,840.20
14/01/2021 14/01/2021 14/01/2021		MECHANICAL PROJECT SERVICES MEDIATION SOUTH WEST	MEDIATION	1,300.00
14/01/2021	76856 76885	MECHANICAL PROJECT SERVICES	MEDIATION BOND REFUND	1,300.00 100.00
14/01/2021 14/01/2021 28/01/2021 14/01/2021	76856 76885 76894 77166 76890	INTECHANCEL PROJECT SERVICES MEDIATION SOUTH WEST MELOTY MAY MICHAEL SHERRY PAINTING AND DECDRATING PTY LTD MICHAEL SHERRY PAINTING MICHELLE HANDLOD	MEDIATION	1,300.00 100.00 2,530.00
14/01/2021 14/01/2021 28/01/2021 14/01/2021 21/01/2021	76856 76885 76894 77166 76890 77106	MECHANICAL PROJECT SERVICES MEDIATION SOUTH WEST MELOOW MAY MICHAEL SHERRY PAINTING AND DECORATING PTY LTD MICHAEL SHERRY PAINTING AND DECORATING PTY LTD MICHAEL SHERRY PAINTING AND DECORATING PTY LTD	MEDIATION GENOR BEFUND PAINTING SERVICES BOND REFUND DAMMAGE SUPPLIS	1,300.00 100.00
14/01/2021 14/01/2021 28/01/2021 14/01/2021 21/01/2021 14/01/2021	76856 76885 76894 77166 76890 77106 76875	ARCHANICAL PROJECT SERVICES MEDIATION SOUTH WEST MELOOW MAY MICHONIA SHAP PAINTING AND DECORATING PTY LTD MICHAEL SHARRY PAINTING AND DECORATING PTY LTD MICHAEL HANDOLD MUS PRODUSTRICS PTY LTD MUSE FOR DESIGNATION MUSE	MEDIATION BORD REFUND PANTING SERVICES BORD REFUND DRAHRAGE SUPPLES UPSIECE SMARREAMEE  UPSIECE SMARREAMEE  DRAFF AND THE	1,300.00 100.00 2,530.00 100.00
14/01/2021 14/01/2021 28/01/2021 14/01/2021 21/01/2021 14/01/2021 28/01/2021	76856 76885 76894 77166 76890 77106 76875 77138	MEDAMOKIL PROJECT SERVICES MEDATION SOUTH WEST MELOOY MAY MICHAEL SHERRY PAINTING MICHAEL SHERRY PAINTING MICHAEL SHERRY PAINTING MUSH PROJECTION MUSH PROJECT	MEDIATION BOND REFUND PAINTING SERVICES BOND REFUND DAMINGO SUPPLIS USEND REFUND DAMINGO SUPPLIS USEND REFUND DAMINGO SUPPLIS USEND REFUND ATT SALES	1,300.00 100.00 2,530.00 100.00 17,915.70 57,017.18 175.50
14/01/2021 14/01/2021 28/01/2021 14/01/2021 21/01/2021 14/01/2021 28/01/2021 14/01/2021	76856 76885 76894 77166 76890 77106 76875 77138 76769	ARCHANICAL PROJECT SERVICES MEDIATION SOUTH WEST MELOOY MAY MICHONIA SHE SERVE PAINTING AND DECORATING PTY LTD MICHELLE HANDROAD MUS PROUSTRIES PTY LTD MUSE FOR BUSSETTON NALED HOSSINGS NALED HOSSINGS NALED HOSSINGS NATORAL PER	MEDIATION BORD REFUND PAINT ING SERVICES BORD REFUND DARANGO SUPPLES VERGE SMARTENANCE ART SALES PROMOTIONAL ITEMS	1,300.00 100.00 2,530.09 100.00 17,915.70 57,017.18 175.50 6,148.89
14/01/2021 14/01/2021 28/01/2021 14/01/2021 21/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021	76856 76885 76894 77166 76890 77106 76875 77138	INTECHANCEL PRODUCT SERVICES MEDIATION SOUTH WEST MELOOY MAY MICHAEL SHERRY PAINTING AND DECORATING PTY LTD MICHELE HAUROLD MUR HOUSTRIES PTY LTD MURIE FOR BUSSELTON RALDER HOSIORS NATIONAL ENE	MEDIATION BORD REFUND PAINT ING SERVICES LORIO REFUND DAVINAGE SUPPLIES VERICE MARITENANCE ART SALES PROMOTIONAL TIEMS ART SALES	1,300.00 100.00 2,530.00 100.00 17,915.70 57,017.18 175.50 6,148.89 14.00
14/01/2021 14/01/2021 28/01/2021 14/01/2021 21/01/2021 14/01/2021 28/01/2021 14/01/2021	76856 76885 76894 77166 76890 77106 76875 77138 76769 77176	INTECHANCEL PRODUCT SERVICES MEDIATION SOUTH WEST MELODY MAY MICHAEL SHERRY PAINTING AND DECDRATING PTY LTD MICHAEL SHERRY PAINTING AND DECDRATING PTY LTD MILE SHERRY PAINTING AND DECDRATING PTY LTD MILE SHERRY PAINTING MUSE FOR DESIGNED NATIONAL PHY NATURAL REPL NATURAL REPL NATURAL STEE PROSENS SERVICES NATURALISE INFORMS SERVICES	MEDIATION BORD REFUND PAINT ING SERVICES BORD REFUND DARANGO SUPPLES VERGE SMARTENANCE ART SALES PROMOTIONAL ITEMS	1,300.00 100.00 2,530.00 100.00 17,915.70 57,017.18 175.50 6,148.89 14.00 550.00
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 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76856 76885 76894 77186 76890 77106 76875 77138 76769 77176 76791 77144 76838	INTECHANCEA PROJECT SERVICES  MEDIATION SOUTH WEST  MICHON SOUTH WEST  MICHON SOUTH WEST  MICHON SOUTH WEST  MICHON SOUTH SOUT	MEDIATION  BORD REFUND  PANTING SERVICES  BORD REFUND  DARANGOS SUPPLES  VERICE SMARTHANEE  ART SALES  PROMOTIONAL TEMS  ART SALES  HOGGINES SUPPLES  VERICE SMARTHANEE  ART SALES  HOGGINES SUPPLES  WERE SMARTHANEE  ART SALES  HOGGINES SUPPLES  WERE SMARTHANES  ART SALES  HOGGINES SUPPLES  WERE SMARTHANES  ART SALES  HOGGINES SUPPLES  WERE SMARTHANES  HOGGINES  WERE SMARTHANES  HOGGINES  WERE SMARTHANES  HOGGINES SUPPLES  WERE SMARTHANES  HOGGINES SUPPLES  WERE SMARTHANES  HOGGINES SUPPLES  WERE SMARTHANES  HOGGINES SUPPLES  WERE SMARTHANES  HOGGINES SMARTHANES  HOGGINES SMARTHANES  HOGGINES SMARTHANES  HOGGINES  HOGGINES  HOGGINES SMARTHANES  HOGGINES  HOGGINES  WERE SMART	1,300.00 100.00 2,530.00 100.00 17,915.70 57,017.18 175.50 6,148.89 14.00
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	76856 76885 76894 77166 76890 77106 76875 77138 76769 77176 76791 77144 76888 76891	ARCHARCAL PROJECT SERVICES  MEDIATION SOUTH WEST  MICHAEL SHERRY PAINTING AND DECORATING PTY LTD  MICHAEL SHERRY PAINTING AND DECORATING PTY LTD  MICHAEL SHERRY PAINTING AND DECORATING PTY LTD  MILE PORD BUSISTED PTY LTD  MUST FORD BUSISTED PTY LTD  MUST FORD BUSISTED PTY LTD  MATCHAEL SHERRY PAINTING BUSISTED  NATURAL EDGE FRANNING B. PHOTOGRAPHY  NATURAL EDGE FRANNING B. PHOTOGRAPHY  NATURALIST FURTHER SERVICES  NATURALIST TURE  NATURE NATURALIST TURE  NATURA	MEDIATION BORD REFUND PAINTING SERVICES BORD REFUND ODARANGOS SUPPLIS VERICE MAINTENANCE ART SALES PROMOTIONAL TIEMS ART TALES INFORM SERVICES	1,300.00 100.00 2,520.00 100.00 17,915.70 57,017.18 175.50 6,148.89 14.00 550.00 275.00
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	76856 76885 76894 77186 76890 77106 76875 77138 76769 77176 76791 77144 76838 76991 76986	INTECHANCEL PROJECT SERVICES  MEDIATION SOUTH WEST  MICHAEL SIN SERVICES  MATURAL EDGE FRAMING E PHOTOGRAPHY  MATURAL EDGE FRAMING E PHOTOGRAPHY  MATURALISTE HYGIENE SERVICES  MERIAEL MARCAL WILDE	MEDIATION  BORDO REFUND  PANTING SERVICES  BORDO REFUND  DRAHARDE SUPPLES  VERICE REMARKENANCE  ART SALES  PROMOTIONAL ITEMS  ART SALES  INFORM IS SERVICES  INFORM IS	1,300.00 2,530.00 100.00 17,915.70 57,017.18 175.50 6,148.89 14.00 550.00 275.00 2,260.45 570.28 319.55
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 14/01/2021 14/01/2021	76856 76885 76894 77166 76890 77106 76875 77138 76769 77176 76838 76891 76986 76846	MICHANCEL PROJECT SEPTOLS MICHANDER DE MONTE DE	MEDIATION BORD REFUND PAINTING SERVICES BORD REFUND DIAGRADG SUPPLIS UPHICE MAINTENANCE ART SALES PROMOTIONAL TIEMS ART SALES INFORM IS SERVICES UPGINES SERVICES TURE MAINTENANCE SERVICES TURE MAINTENANCE SERVICES TURE MAINTENANCE SERVICES UNDER SERVICES TURE MAINTENANCE SERVICES UNDER SERV	1,300.00 100.00 2,530.00 100.00 17.915.76 57,017.18 175.50 6,148.89 14.00 550.00 275.00 2,260.45 570.28 319.57 4,977.50
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	76856 76885 76894 77186 76890 77106 76875 77138 76769 77176 76791 77144 76838 76991 76986	INTECHANCEL PROJECT SERVICES  MEDIATION SOUTH WEST  MICHAEL SIN SERVICES  MATURAL EDGE FRAMING E PHOTOGRAPHY  MATURAL EDGE FRAMING E PHOTOGRAPHY  MATURALISTE HYGIENE SERVICES  MERIAEL MARCAL WILDE	MEDIATION  BORDO REFUND  PANTING SERVICES  BORDO REFUND  DRAHARDE SUPPLES  VERICE REMARKENANCE  ART SALES  PROMOTIONAL ITEMS  ART SALES  INFORM IS SERVICES  INFORM IS	1,300.00 2,530.00 100.00 17,915.70 57,017.18 175.50 6,148.89 14.00 550.00 275.00 2,260.45 570.28 319.55

38/01/2011	77333	NICHOLLE MACHINERY	PLANT PURCHASES / SERVICES / PARTS	819.01
28/01/2021	77222 77167	NICHOLLS MACHINERY NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
14/01/2021	76872	NUDGE PSYCHOLOGICAL ASSESSMENT AND CONSULTANCY	PSYCHOLOGICAL SERVICES	235.24
14/01/2021	76938	NUTRIEN WATER	RETICULATION SUPPLIES	6,784.87
21/01/2021	77090	NUTRIEN WATER	RETICULATION SUPPLIES	91,329.39
14/01/2021	76866	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	45,100.00
14/01/2021	76826	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	220.44 396.00
28/01/2021	77197	OLIVER ANDERSON	ART SALES	79.99
5/01/2021	76679	OLIVER DARBY	STAFF REIMBURSEMENT ECONOMIC AND COMMUNITY SUPPORT GRANT	2,200.00
14/01/2071	76874	OM DAY SPA	DRY HIRE	11,697.50
8/01/2021	76707	ONSITE RENTAL GROUP PTY LTD  OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
8/01/2021	76700 76777	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
21/01/2021	77014	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
21/01/2021	77088	OWEN ANDERTON	GLC MEMBERSHIP REFUND	353.25
28/01/2021	77255	OWEN G ISBEL	ART SALES	73.60
14/01/2021	76834	OZLED AUST PTY LTD	EMERGENCY WARNING PRODUCTS	390.37
14/01/2021	76968	PACIFIC BIOLOGICS WAREHOUSE	CHEMICAL SERVICES	19,998.00
28/01/2021	77137	PANCAKE DESIGNS RESIN	ART SALES	24.50
14/01/2021	76801	PANDROL AUSTRALIA	RAILWAY FIXINGS	3,069.00
8/01/2021	76716	PAVING SOLUTIONS WA PTY LTD	BRICK PAVING BRICK PAVING	6,273.27
14/01/2021	76879	PAVING SOLUTIONS WA PTY LTD	PAYMENT VOID	0.00
14/01/2021	76990 76991	PAYMENT VOID  PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76992	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76993	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76994	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76995	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76996	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76917	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,661.50
8/01/2021	76696	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	43,150.12 506.00
21/01/2021	77048	PERTH MINT	CITIZENSHIP COINS	31.50
28/01/2021	77189	PETER EVANS	ART SALES OUTSTANDING WORKS BOND RENDEZVOUS STAGE 3	624,098.00
28/01/2021	77201	PETER F MEURS/VASSE PROPERTY PTY LTD	BUSHFIRE OFFICER HONORARIUM	395.50
8/01/2021	76695	PETER STARK	LANDSCAPING SERVICES	187,199.01
8/01/2021 28/01/2021	76699 77120	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD  PHIL HOLLETT PHOTOGRAPHY	ART SALES	17.85
			MEDICAL SERVICES	1,008.00
28/01/2021	76985 77208	PHYSIO SOUTHWEST PIPPA MINTER	BOND REFUND	100.00
14/01/2021	76862	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE MACHINES	646.10
28/01/2021	77214	PK COURIERS	COURIER SERVICES	359.70
14/01/2021	76737	POSITION PARTNERS	TRAINING SERVICES	1,628.00
14/01/2021	76847	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
14/01/2021	76923	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,398.11
28/01/2021	77229	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER PUBLIC ART & CONSULTING SERVICES	2,199.12
28/01/2021	77143	PRIMARY LOGISTICS		890.78
28/01/2021	77127	PRIME SUPPLIES	SAFETY EQUIPMENT  LANDSCAPE IMPLEMENTATION BOND	46,449.00
21/01/2021	77020 76867	PRIME URBAN WA PTY LTD PROFESSIONAL CABLING SERVICES	CABLING SERVICES	3,608.00
28/01/2021	77227	PRO-LINE KERBING	KERBING SERVICES	11,497.97
14/01/2021	76868	PROMOTIONS INTERNATIONAL PTY LTD	PROMOTIONAL PRODUCTS	401.50
14/01/2021	76798	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	3,443.00
28/01/2021	77135	QUEST HOLDINGS PTY LTD	BOND REFUND	370.00
14/01/2021	76888	RAYMOND FINLAYSON	BITP REFUND	170.00
14/01/2021	76927	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	150.98 158.25
5/01/2021	76686	RHONDA MOORE	RATE REFUND	62.00
21/01/2021	77072	RM & A GOVAN	BJTP REFUND SOFTWARE SERVICES	72.60
14/01/2021	76975	RMS (AUST) PTY LTD	AUTO ELECTRICAL SERVICES	2,093.72
14/01/2021	76921	ROD'S AUTO ELECTRICS	ANIMAL REGISTRATION REFUND	75.00
14/01/2021	76893 76767	ROGER REEVES ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	1,085.70
28/01/2021	77181	ROSE VAN SON	ART SALES	17.50
21/01/2021	77073	ROSEMARIE ALFORD	BUTP REFUND	62.00
14/01/2021	76942	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	3,000.00
14/01/2021	76911	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	703.85
14/01/2071	76943	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	6,490.00
14/01/2021	76967	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	1,287.00
28/01/2021	77187	SANDRA WALKER	ART SALES	109.80
5/01/2021	76680	SARAH PIERSON	STAFF REIMBURSEMENT HOMEWARE RETAILER	630.00
14/01/2021	76833	SARAH'S PLACE	NEW VEHICLES, PARTS AND LABOUR	39.00
14/01/2021	76831	SCANIA AUSTRALIA PTY LTD SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING	68,750.00
14/01/2021	76794 76762	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	197.50
14/01/2021	76839	SLA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	173.95
28/01/2021	77254	SHARON WILLIAMS	STAFF REIMBURSEMENT	46.50
8/01/2021	76691	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	105.00
28/01/2021	77204	SHERRY TOOHEY	REGISTRATION REFUND	50.00
14/01/2021	76982	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	24,136.20 9,163.00
21/01/2021	77108	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES MARINE ASSET MAINTENANCE	29,980.20
14/01/2021	76747	SHOREWATER MARINE PTY LTD		132.0
21/01/2021	77094	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER CARPARK EQUIPMENT	294.8
14/01/2021	76865	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	811.8
28/01/2021	77174	SKIDATA AUSTRALASIA SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,966.5
		SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,741.6
28/01/2021			NURSERY SUPPLIES	270.0
28/01/2021	77110 76956	SOILS AINT SOILS		400.0
	76956	SONTAY	MUSIC SERVICES	
28/01/2021 14/01/2021 14/01/2021	76956 76880	SONATAY SQUND PRO	EQUIPMENT HIRE	2,288.0
28/01/2021 14/01/2021	76956 76880 77036	SONATAY SOUND PRD SOUTH KEY PITY LTD	EQUIPMENT HIRE BOND REFUND	2,288.0 1,410.0
28/01/2021 14/01/2021 14/01/2021 21/01/2021	76956 76880 77036 77198	SONATAY SOUND PRO SOUTH KEY PI'L 'TD SOUTH METROPOUTAN TAFE	EQUIPMENT HIRE BOND RETURD EDUCATION AND TRAINING SERVICES	2,288.0 1,410.0 119.7
28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 28/01/2021 14/01/2021	76956 76880 77036 77198 77180 76978	SONARY SOUND FRO SOUTH KEP PTY LTD SOUTH KEP PTY LTD SOUTH KEP SOUTH STRONG SOUTH METROPOUTAN TAFE SOUTH METROPOUTAN TAFE	EQUIPMENT HIRE BOND REFUND  FOUCATION AND TRAINING SERVICES  COUNSELING SERVICES	2,288.0 1,410.0 119.7 2,325.0
28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021	76956 76880 77036 77198 77180 76978 76873	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH METROPOLITAN TAFE SOUTH METROPOLITAN TAFE SOUTH WEST COUNSELLING SOUTH WEST RINGIATION MANAGEMENT SOLUTIONS	EQUIPMENT HIRE BOND RETUND TOUGHD AND TRAINING SERVICES COUNSELUNG SERVICES USERGATION AND PROJECT MANAGEMENT	2,288.0 1,410.0 119.7 2,325.0 719.4
28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021	76956 76880 77036 77198 77180 76978 76873 76924	SONATAY SOUND PRO SOUTH KEY PTY LTD SOUTH METROPOLITAN TASE SOUTH WEST COMPRESSION SOUTH WEST COMPRESSION SOUTH WEST SREGATION MANAGEMENT SOLUTIONS SOUTH WEST SIZEU	EQUIPMENT HIRE BOND REFUND  EDUCATION AND TRAINING SERVICES COUNSELLING SERVICES URIGIATION AND PROTECT MANAGEMENT FUNT PRICHASES SERVICES / PARTS	2,288.0 1,410.0 119.7 2,325.0 719.4 2,921.1
28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76956 76880 77036 77198 77180 76978 76873 76924 76914	SONATAY  SOUND REP PTO LTD  SOUTH MET POTOLITAN TAFE  SOUTH MET POTOLITAN TAFE  SOUTH WEST SOUNGELING  SOUTH WEST SREGATION MANAGEMENT SOLUTIONS  SOUTH WEST SIZEU  SOUTH WEST SIZEU  SOUTH WEST SIZEU	EQUIPMENT HIRE  BOND RETUND  TOUGHTON AND TRAINING SERVICES  COUNSELLING SERVICES  BURGARTON AND PROJECT IMANAGEMENT  PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS  PLANT MANIFERANCE SERVICES  TO SERVI	2,288.0 1,410.0 119.7 2,325.0 719.4 2,921.1 15,959.9
28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021	76956 76880 77036 77198 77198 77190 76978 76873 76924 76914 77083	SONATAY SQUIND FRO SQUITH KEY FITY LTD SQUITH MERY FITY LTD SQUITH MERY FITY LTD SQUITH WEST COUNSELLING SQUITH WEST STRIGATION MANAGEMENT SOLUTIONS SQUITH WEST SINGALING CENTRE SQUITH WEST SINGALING CENTRE SQUITH WEST MACHINING CENTRE	EQUIPMENT HIRE BOND REFUND EDUCATION AND TRAINING SERVICES COUNSELLING SERVICES (COUNSELLING SERVICES) BRIGGATION AND PROJECT MANAGEMENT PLANT PURCHASES / SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES	2,288.0 1,410.0 119.7 2,225.0 719.4 2,921.1 15,959.9 880.0
28/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021	76956 76880 77036 77198 77180 77180 76978 76873 76924 76914 77083	SONATAY SOUND FROD SOUTH KEP PTY LTD SOUTH METROPOLITAN TAFE SOUTH METROPOLITAN TAFE SOUTH WEST SOUTH SEING SOUTH WEST SOUTH WEST SOUTH WEST SOUTH WEST SOUTH WEST MACHINING CENTRE	EQUIPMENT HIRE  BOND RETUND  TOUGHTON AND TRAINING SERVICES  COUNSELLING SERVICES  BURGARTON AND PROJECT IMANAGEMENT  PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS  PLANT MANIFERANCE SERVICES  TO SERVI	2,288.0 1,410.0 119.7 2,325.0 719.4 2,921.1 15,959.9 880.0 3,709.8
28/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76956 76880 77036 77198 77198 77190 76978 76873 76924 76914 77083 76849 76768	SONATAY SOUTH KEY FITY LTD SOUTH MERY FITY LTD SOUTH MERY FITY LTD SOUTH MERY SOUTHORS AND SOUTH MERY SOUTH WEST COUNCERLING SOUTH WEST SINGALTON MANAGEMENT SOUTHORS SOUTH WEST SINGAL CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST FORCH NATIONAL SOUTH WEST ORICHING CENTRE SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL	EQUIPMENT HIRE BOOR REFUND EDUCATION AND TRAINING SERVICES COUNSELING SERVICES BRIGGATION AND PROJECT MANAGEMENT PLANT PLACHASES, J SERVICES, PARTS FLANT MAINTENANCE SERVICES FLANT MAINTENANCE SERVICES STATOMERY ADVERTISM	2,288.0 1,410.0 119.7 7,325.0 719.4 2,921.1 15,959.9 880.0 3,709.8
28/01/2021 14/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76956 76880 77036 77198 77198 77190 76978 76873 76924 76914 77083 76849 76768 76855	SONATAY SOUND FRO SOUTH KET PTY L'TD SOUTH MET ROPOLITAN TAFE SOUTH WEST COUNSELING SOUTH WEST SINGATON MANAGEMENT SOLUTIONS SOUTH WEST SIZU SOUTH WEST SIZU SOUTH WEST SIZU SOUTH WEST SIZU SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST FROST ENTERONAL SOUTH WEST FROST ENTERONAL SOUTH WEST FRONTING B. PUBLISHING SOUTH WEST FRONTING B. PUBLISHING	EQUIPMENT HIRL SOND RETURD TOUCATION AND TRANNING SERVICES COUNSELING SERVICES COUNSELING SERVICES PRIGRATION AND PROJECT MANING MENT PRINT PURCHASES SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES STATOMERS*	2,288.0 1,410.0 119.7 2,325.0 719.4 2,921.1 15,959.9 880.0 3,709.8 580.0 825.0 380.0
28/01/2021 14/01/2021 14/01/2021 14/01/2021 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	76956 76880 77036 77198 77180 76978 76873 76924 76914 77083 76649 76768 78855	SONATAY SOUTH KEY FITY LTD SOUTH MERY FITY LTD SOUTH MERY FITY LTD SOUTH MERY SOUTHORS AND SOUTH MERY SOUTH WEST COUNCERLING SOUTH WEST SINGALTON MANAGEMENT SOUTHORS SOUTH WEST SINGAL CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST ORICHING CENTRE SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL	EQUIPMENT HIRL SOND RETURD TOUCATION AND TRANSING SERVICES COUNSELLING SERVICES COUNSELLING SERVICES PRIGRATION AND TRANSING SERVICES PRIGRATION AND PRODECT MANAGEMENT PRINT PRICRIASES SERVICES / PARTS PRIANT MAINTENANCE SERVICES PRIANT MAINTENANCE SERVICES PRIANT MAINTENANCE SERVICES STATIONISES ADVICES SERVICES STATIONISES ADVICES SERVICES SAND CLEANING OF SAND PITS	2,288.0 1,410.0 119.7 2,325.0 719.4 2,921.1 15,959.9 880.0 3,709.8 580.0 825.0 1,320.0
28/01/2021 14/01/2021 14/01/2021 21/01/2021 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 14/01/2021 14/01/2021	76956 76880 77036 77198 77180 77180 76978 76973 76924 76914 77083 76649 76768 76855 76774	SONATAY SOUND FRO SOUTH METADOOLITAN TAFE SOUTH METADOOLITAN TAFE SOUTH METADOOLITAN TAFE SOUTH WEST SINGATON MAMAGEMENT SOLUTIONS SOUTH WEST SINGATON MAMAGEMENT SOLUTIONS SOUTH WEST SINGATON MAMAGEMENT SOLUTIONS SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST MORE INNER AND CENTRE SOUTH WEST FORTER MATIONAL SOUTH WEST SADO CENTRE SOUTH SADO CENT	EQUIPMENT HIRE BOND RETUND TOUGHD AND TRAINING SERVICES COUNSELLING SERVICES COUNSELLING SERVICES BRIGGATION AND PROJECT MANAGEMENT PAINT PURCHASES / SERVICES / PARTS FAINT MAINTHAINES SERVICES FAINT MAINTHAINES SERVICES FAINT MAINTHAINES SERVICES STATIOMERY ADVERTISMES SERVICES SAND CLEANING OF SAND PITS FAINT MAINTENANCE SERVICES SAND CLEANING OF SAND PITS FAINT WINDERCETH REPARTS	2,285.0 1,410.0 119.7 2,225.0 719.4 2,221.1 15,950.9 880.0 3,709.8 580.0 825.0 825.0 110.0
28/01/2021 14/01/2021 14/01/2021 21/01/2021 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 14/01/2021	76956 76880 77036 77198 77180 79978 76973 76924 76914 77083 776849 76768 76855 76774	SONATAY SOUND FRO SOUTH KEY FIV YO SOUTH KEY SOUTH SOUTH KEY SOUTH	EQUIPMENT HIRE SOND BETUND FOURTHON AND TRANSING SERVICES COUNSELLING SERVICES REGION AND TRANSING SERVICES REGION AND TRANSING SERVICES / PARTS PLANT AND TRANSES / SERVICES / PARTS PLANT AND TRANSES SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES STANDOLLENN GO SAND PITS PLANT WINDSCRIEN REPAIRS ADVERTISING PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT PLANT MAINTENANCE SERVICES PLANT PLANT MAINTENANCE SERVICES PLANT PLANT SERVICES	2,286.0 1,410.0 119.7 2,225.0 719.4 2,921.1 15,950.9 880.0 3,709.8 560.0 825.0 325.0 180.0 1820.0 1820.0
28/01/2021 14/01/2021 14/01/2021 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 14/01/2021 14/01/2021	76956 76880 77936 77198 77198 77198 76978 76978 76978 76974 77924 77083 76849 76768 76855 76774 76813 76955 76793	SONATAY SOUND FRO SOUTH KEY FITY LTD SOUTH METROPOLITANE TAFE SOUTH METROPOLITANE TAFE SOUTH WEST CONSELLING SOUTH WEST RINGATION MAMAGEMENT SOLUTIONS SOUTH WEST SINGATION SOLUTIONS SOUTH WEST SINGATION OF SOLUTIONS SOUTH SINGATION SOLUTION SOLUTIONS SOUTH SINGATION SOLUTION SOLUTION SOLUTION SOLUTIONS SOUTH SINGATION SOLUTION SOL	EQUIPMENT HIRE BOND RETURN EDUCATION AND TRAINING SERVICES COUNSELLING SERVICES URRIGATION AND PROJECT MANAGEMENT FRANT PROJECTIONS SERVICES FRANT MAINTENANCE SERVICES FRANT MAINTENANCE SERVICES STATOMERY ADVERTISMO SERVICES SAND GLEANING OF SAND PITS FLANT MAINTENANCE SERVICES AND GLEANING OF SAND PITS FLANT MAINTENANCE SERVICES AND GLEANING OF SAND PITS FLANT MAINTENANCE SERVICES FLANT TRUBCHASES / SERVICES FRANT TRUBCHASES / SERVICES	2,285.0 1,410.0 119.7 2,325.0 2,921.1 15,95.9 880.0 3,709.8 580.0 822.5 1380.0 110.0 110.0 110.0 110.0 110.0 110.0 110.0
28/01/2021 14/01/2021 14/01/2021 21/01/2021 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 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76956 76880 77336 77198 77198 77198 76973 76974 76914 77083 76649 76768 76855 76774 76813 76955 76793	SONATAY SOUND FRO SOUTH METADOOLITAN TAFE SOUTH METADOOLITAN TAFE SOUTH METADOOLITAN TAFE SOUTH WEST SINGATON MAMAGEMENT SOLUTIONS SOUTH WEST SINGATON MAMAGEMENT SOLUTIONS SOUTH WEST SINGATON MAMAGEMENT SOLUTIONS SOUTH WEST SINGATION SOLUTIONS SOUTH WEST SINGATION SOLUTIONS SOUTH WEST SINGATION SOLUTIONS SOUTH WEST SINGATION CENTRE SOUTHER SOUTH SOUTH SINGATION CENTRE SOUTHER SOUTH SOUTH SOUTH SOUTH SINGATION SAUTERED SOUTHER MAGEMENT AUTHORISE AUTHORISE SOUTHER MAGEMENT AUTHORISE AUTHORISE SOUTHER MAGEMENT AUTHORISE SINGATION OF THE	EQUIPMENT HIRE SOND BETUND FOURTHON AND TRANSING SERVICES COUNSELLING SERVICES REGION AND TRANSING SERVICES REGION AND TRANSING SERVICES / PARTS PLANT AND TRANSES / SERVICES / PARTS PLANT AND TRANSES SERVICES / PARTS PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES STANDOLLENN GO SAND PITS PLANT WINDSCRIEN REPAIRS ADVERTISING PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT PLANT MAINTENANCE SERVICES PLANT PLANT MAINTENANCE SERVICES PLANT PLANT SERVICES	2,285.0 1,410.0 119.7 2,225.0 719.4 2,221.1 15,950.9 880.0 3,709.8 580.0 825.0 825.0 110.0

# Attachment A

# List of Payments - January 2021

	1			
14/01/2021 15/01/2021	76797	SPRAYMOW SERVICES SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	- 60
1/01/2021	77024	SPRAYMOW SERVICES  SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	2,81
4/01/2021	76787	SPYKER TECHNOLOGIES PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL CCTV PRODUCTS AND SERVICES	1,50
1/01/2021	77008	ST JOHN AMBULANCE	TRAINING SERVICES	1,50
1/01/2021		STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	21,01
4/01/2021	76723	STOCKER PRESTON	RENT - A NOTILE	86
8/01/2021	77109 77103	STOCKER PRESTON	RENT - A NOTTLE	86
B/01/2021	77206	STRATAGREEN SUCO PTY LTD	NURSERY SUPPLIES BOND REFUND	1,36
4/01/2021	76959	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	30
4/01/2021	76773	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	3,07
1/01/2021	77107	SUNSHINE MEDICAL CENTRE & FAMILY PRACTICE	MEDICAL SERVICES	28
4/01/2021	76732	SUPERCHOICE	SUPERANNUATION	162,67
8/01/2021	77119	SUPERCHOICE	SUPERANNUATION	165,76
14/01/2021	76764 76964	SURFING WESTERN AUSTRALIA SURVCON PTY LTD	EVENT ORGANISATION	8,80
1/01/2021	77063	SURVEYTECH TRAFFIC SURVEYS PTY LTD	SURVEY SERVICES TRAFFIC SURVEYS	1,66
4/01/2021	76922	SW PRECISION PRINT	PRINTING SERVICES	24,03
8/01/2021	77228	SW PRECISION PRINT	PRINTING SERVICES	2,25
5/01/2021	76687	SYNERGY	ELECTRICITY SUPPLIES	2,78
8/01/2021	76709	SYNERGY	ELECTRICITY SUPPLIES	1,94
1/01/2021	76852 77053	SYNERGY	ELECTRICITY SUPPLIES	83,41
8/01/2021	77169	SYNERGY	ELECTRICITY SUPPLIES	1,91
1/01/2021	77018	TAMA OLIVER	STAFF REMBURSEMENT	17,37
8/01/2021	76722	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	183,79
4/01/2021	76877	THE DRUG DETECTION AGENCY	DRUG AND ALCOHOL MANAGEMENT SERVICES	2,64
4/01/2021	76836	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	1,21
1/01/2021	77044	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	52
1/01/2021	77163	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	21
/01/2021 /01/2021	76692 76800	THE GOOD GUYS BUSSELTON THE GOOSE RESTAURANT	ELECTRICAL SUPPLIES	80
/01/2021	76800	THE PLANT SUPPLY CO	CATERING NURSERY SERVICES	10
1/01/2021	76858	THOMSON GEER LAWYERS	NURSERY SERVICES LEGAL SERVICES	300
/01/2021	76843	TIMBER GROOVES	SOCIAL MEDIA WERSITE ENHANCEMENT	3,07
/01/2021	77068	TJ & GM LAWLER	PAYMENT CANCELLED	1 /
/01/2021	76854	TOLL TRANSPORT PTY LTD	COURIER SERVICES	1,2
3/01/2021	77171	TOLL TRANSPORT PTY LTD	COURIER SERVICES	-
/01/2021 /01/2021	77159	TONY NOTTLE	STAFF REIMBURSEMENT	
/01/2021	77212 76971	TONY WAYMOUITH TOTAL HORTICULTURAL SERVICES	BJTP REFUND	
/01/2021	76987	T-QUIP	LANDSCAPING SERVICES MOWER PARTS & SERVICE	11,5
1/01/2021	77257	T-QUIP	MOWER PARTS & SERVICE	2,67
/01/2021	77122	TRACIE ANDERSON	ART SALES	17
4/01/2021	76973	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	7,97
/01/2021	77105	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,75
/01/2021	77252	TRADE HIRE	PLANT HIRE & EQUIPMENT SURVICES	31
/01/2021	76757	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	88
1/01/2021 4/01/2021	77021 76815	TRUCK CENTRE (WA) PTY LTD	NAME BADGE SUPPLIER	13
1/01/2021	77062	TRUCKLINE	NEW VEHICLE PARTS & SERVICE	1,94
8/01/2021	77242	TYREPOWER BUSSELTON	PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER	. 20
8/01/2021	77164	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	1,73
8/01/2021	77175	URBIS PTY LTD	PROPERTY ECONOMIC & RESEARCH CONSULTING	3,96
8/01/2021	77132	URSULA FAHRER	ART SALES	3
4/01/2021	76820	VICKI NICHOLSON	ART CLASSES	14
8/01/2021	77193 77209	VICKI SMALL VICTORIA DOBSON	ART SALES	29
701/2021	77239	VMS CONTRACTORS & MANAGEMENT	BITP REFUND MAINTENANCE SERVICES	- 6
/01/2021	77037	VOYTEK KOZLOWSKI	SCULPTURE BY THE BAY PRIZE	1,81
/01/2021	77009	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	6,27
/01/2021	77245	WA RANGERS ASSOCIATION	MEMBERSHIP FEES	50
/01/2021	77092	WA TREASURY CORPORATION	LOAN REPAYMENTS	103,93
/01/2021	77236	WA TREASURY CORPORATION	LOAN REPAYMENTS	106,66
/01/2021	76772	WAVESOUND PTY LTD	LIBRARY RESOURCES	2,43
/01/2021	76830 76842	WAYNE THIEL WE ARE FEEL GOOD AUSTRALIA PTY LTD	TRANSPORT SERVICES	57
/01/2021	77047	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	1,14
/01/2021	76785	WELCOME SITE	PORTABLE TOLET HIRE	1,04
/01/2021	77034	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	3,45
/01/2021	76931	WEST OZ LINEMARKING	LINE MARKING SERVICES	82
/01/2021	76853	WESTBOOKS	LIBRARY RESOURCES	1,33
/01/2021	77170	WESTBOOKS	LIBRARY RESOURCES	73
01/2021	76795 76689	WESTERN IRRIGATION PTY LTD WESTERN POWER CORPORATION	BORE AND IRRIGATION SERVICES	1,48
01/2021	76689	WESTERN POWER CORPORATION WESTERN POWER CORPORATION	ELECTRICAL SERVICES	25,34
01/2021	76932	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	9,35
01/2021	77087	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS	1,92
01/2071	77234	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	7,8
01/2021	76776	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	16
01/2021	76806	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	1,30
01/2021	77029	WHITCOMBE DRAFTING SERVICES WIN MCGILL	CIVIL DESIGN AND DRAFTING	4,45
01/2021	77161 76918	WINC AUSTRALIA PTY LTD	ART SALES	
01/2021	77084	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	20
1/2071	77130	WIZID PTY LTD	POOL ENTRY WRISTBANDS	87
1/2021	76963	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	8.53
01/2021	76936	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,31
2 / 202 4 /	77089	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	35
21/2021	76788	WORK METRICS	HEALTH AND SAFETY SOFTWARE	11
01/2021	76958	WREN OIL	WASTE OIL SERVICES	1
01/2021	77025	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	65
01/2021 01/2021 01/2021		YELVERTON LIQUID WASTE	YOUTH ACTIVITIES	57
01/2021 01/2021 01/2021 01/2021	77149	LIBE VERILAN ERAUTO WANTE	LIQUID WASTE REMOVAL	7,21
01/2021 01/2021 01/2021 01/2021 01/2021	77149 76864		CONSULTANCY SERVICES	6.89
01/2021 01/2021 01/2021 01/2021 01/2021	77149	ZACOR DESIGN PTY LTD	CONSULTANCE SERVICES	
01/2021 01/2021 01/2021 01/2021 01/2021	77149 76864		COMBILIANCE SERVICES	
01/2021 01/2021 01/2021 01/2021 01/2021	77149 76864	ZACOR DESIGN PTY LTD		
01/2021 01/2021 01/2021 01/2021 01/2021 01/2021	77149 76864	ZACOR DESIGN PTY LTD  TRUST PAYMENTS JANUARY 2:	521	5,945,61
01/2021 01/2021 01/2021 01/2021 01/2021 01/2021	77149 76864 76954	ZACOR DESIGN PTY LTD		5,945,61 AMOUNT \$
01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021	77149 76864 76954 REF # 7542 7543	DACOR DESIGN PTY LTD  TRUST PAYMENTS JAMUARY 2:  OTY OF BUSSILTON  CONSTRUCTION TRAINING FUND	DESCRIPTION BOTTS REMINUSEMENTS BOTT STANDARDS MORE MORE MORE MORE MORE MORE MORE MORE	5,945,61 AMOUNT 5 84 3,41
01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021 01/2021	77149 76864 76954 REF N 7542	DICOR DESIGN PTY LTD  TRUST PAYMENTS JANUARY 2:  OTY OF BUSSELTON	DESCRIPTION BOTT REMINUSEMENTS	5,945,61 AMOUNT

# Attachment A List of Payments - January 2021

		DIRECT DEBIT PAYME  NAME	NTS JANUARY 2021 DESCRIPTION	AMOUNT \$
DATE	REFA	ALLENBY/OLIVER	REFUND RATES OVER PAYMENT	1,583
9/01/2071	4.186		FUEL SERVICES	- 63,288
1/02/2021	4380	AMPOL AUSTRALIA PETROLEUM PTY LTD  ANZ BANK	BANK FEES	3,432.
2/01/2021		ANZ BANK	BANK FEES	583
		ANZ BANK	BANK FEES	235
2/01/2021		ANZ BANK	BANK FEES	229
		ANZ BANK	BANK FEES	3,688
9/01/2021		ANZ BANK	BANK FEFS	15
2/02/2021		ANZ BANK	BANK FEES	135
1/02/2021		A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT	10,633
1/02/2021	1307	WESTERN POWER	WP APPLICATION FEE FOR WP PILLAR AT HOTEL SITE	497
		DOWN SOUTH PIZZA	CRAIG ASHLEY'S FAREWELL	125
		BAKED BUSSELTON	MORNING TEA- MEETING REGARDING STAFF SURVEY FEEDBACK.	40
		APPLE COM/BILL SYDNEY	ICLOUD STORAGE	
		ADINA APARTMENT HOTEL	ACCOMMODATION - RCAWA MEETING	20
		PRINT HALL PERTH	MEALS - RCAWA MEETING	7.
		PRINT HALL PERTH	MEALS - RCAWA MEETING	7
	-	ADINA APARTMENT HOTEL	ACCOMMODATION - RCAWA MEETING	1
	-	RAMADA RESORT DUNSBOROUGH	END OF YEAR COUNCILLOR FUNCTION	1,44
-	-	PHIL HOLLETT GALLERY	GIFTS FOR 2021 COMMUNITY CITIZEN OF THE YEAR NOMINEES	22
	-	WWW.TRAFX.NET	TRAFX INFRARED TRAIL COUNTS WITH WEATHERPROOF FIELD CASES	2,44
	-	FACEBOOK	ARTGEO EVENT ADVERTISING	2
		EB CHRISTMAS AT SUNSET	2 TICKETS TO BCCI & DYCCI SUNDOWNER	4
	-	FACEBOOK	FACEBOOK ADVERTISING	
	-	SENDERID	PROVIDE EMAIL CAPABILITY TO CUSTOMERS	2
		RLP. NEXT LEVEL MONKEY BUSINESS	VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	5
	-	BUSSELTON JETTY INC	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	4
	-	TOURISM COUNCIL OF WA	BUTP MEMBERSHIP	- 44
		JETADVENT DUNSBORDUGH	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	7
		MRBTA -FORREST ADVENTURES	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	7
			CUSTOMER RETENTION AND CONTACT SYSTEM	9
		MESSAGE MEDIA	COLOUR POWDER FOR SCHOOL HIGUIDAY EVENT	12
1000		COLOUR POWDER AUSTRALIA	MUSIC FOR YOUTH EVENTS	1
	-	SPOTIFY	DISPOSABLE GYM TOWELS	53
	-	ORB DISTRIBUTION SAFE FIRST TRAINING WA	RSA TRAINING	4
			BAY TO BAY NEWSLETTER ELECTRONIC MAILOUT	28
	-	MAILCHIMP * MONTHLY MAILCHIMP.COM	ANNUAL SUBSCRIPTION TO YAROOMS SERVICE	90
		YAROOMS BUCHAREST	CPA MEMBERSHIP 1/1/21-31/12/21 (P SHERIDAN)	72
	-	CPA AUSTRALIA	ADVANCED HEARING TEST	10
	-	ADVANCED HEARING WA	FUEL	9
	-	BP EDGEWATER	MONTHLY NBN FOR CEO'S RESIDENCE	6
	_	AUSSIE BROADBAND	MIKE ARCHER ICLOUD	
	-	APPLE.COM	ZOOM VIDEO CONFERENCING	30
	-	200M.US	PRE EMPLOYMENT MEDICAL	13
	-	MARGARET RIVER MEDICAL	DRONE INDUSTRY SUMMIT ATTENDANCE	
		EB DRONE INDUSTRY	CPA MEMBERSHIP RENEWAL (B ROBINSON)	72
		CPA AUSTRALIA LTD	AUSTRALIAN STANDARDS	39
	-	SAI GLOBAL	AUSTRALIAN STANDARDS	51
		SAI GLOBAL	WHITE CARD	5
	-	BLUE DOG TRAINING		22
	-	QUAD LOCK AU	LOOSE TOOLS & EQUIPMENT OFFICE EQUIPMENT	27
	-	HARVEY NORMAN		
	-	MELO VELO CAFÉ NANNUP	OUT OF DISTRICT CATERING  VACATION CARE SOFTWARE SUBSCRIPTION- GLC	(16
	-	WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION— GLC  VACATION CARE SOFTWARE SUBSCRIPTION— NCC	(16
	-	WWW.OURXPLOR.COM MELBOURNE		(16
	-	WWW.DURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION - GLC	(16
	-	WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION - NCC	- (16
	-	WWW.DURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION - GLC	(16
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- NCC	1
		ANZ CREDIT	OVERSEAS TRANSACTION FEE CREDIT	3,0
2/01/2021		AW BISHOP	REFUND RATES OVER PAYMENT	3,0
2/02/2021		CLARKE	CANCELLED DA APPLICATION	2
2/01/2021	4370	COMMONWEALTH BANK	BANK FEES	2,0
2/01/2021	1 4371	COMMONWEALTH BANK	BANK FEES	3,3
5/01/2021	4383	DYNASTY/SUNIADE/GOULD	REFUND RATES OVER PAYMENT (X2)	3,3
2/01/2021		FLETCHCORP PTY LTD	REFUND WITHDRAWN DEVELOPMENT APPLICATION	
2/01/2021		LES MILLS ASIA PACIFIC	CONTRACT FEES	4
2/01/2021		LES MILLS ASIA PACIFIC	CONTRACT FEES	5
8/01/2021	1 4381	MARSH/O'CONNOR	REFUND RATES OVER PAYMENT (X2)	2,7
8/01/2021	1 4382	MATSON/LA MANCUSA	REFUND RATES OVER PAYMENT (X2) & CANCELLED DA APPLICATION	1,4
8/01/2021	1 4377	NR OLSEN	REFUND OVERPAID BSL LEVY PAYMENT	
8/01/2021	4379	OWNERSOF GLADSTONE/CARNARVON/RENDEZVOUS & HARRIS ROADS	REFUND RATES OVER PAYMENT (X4)	7,3
STATE OF THE PARTY OF	THE RESIDENCE			105,3
	-			
		DIRECT DEBIT PAYM	ENTS JANUARY 2021	
DATE	REFR	NAME	DESCRIPTION	AMOUNT
	PAY 12.1.21	CITY OF BUSSELTON	PAYROLL 12.1.21	801,2
	PAY 26.1.21	CITY OF BUSSELTON	PAYROLL 26.1.21	836,21
al AREAST	Legt 60-7-51			1,637,5

#### 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 **BUSINESS UNIT**  **Financial Services** 

**Financial Services** Manager Financial Services - Paul Sheridan

REPORTING OFFICER **AUTHORISING OFFICER** 

NATURE OF DECISION

Director Finance and Corporate Services - Tony Nottle Executive: substantial direction setting, including adopting budgets,

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

donations and sponsorships; reviewing committee recommendations

**VOTING REQUIREMENT** 

Simple Majority

**ATTACHMENTS** 

Attachment A Financial Activity Statement - January 2021 Tanuary 2021

Attachment B Investment Report - January 2021 \$\mathbb{T}\$

#### **COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION**

F2103/011

Moved Councillor J Barrett-Lennard, seconded Councillor S Riccelli

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.

CARRIED 5/0

#### **EXECUTIVE SUMMARY**

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

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

	A Company of the Comp		A STATE OF THE STA		Company of the second	A STATE OF THE STA	A Company of the Comp
	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 Ordina	ry Activities			0.93%	633,876	(245,524)
1.	Other Revenue	352,322	222,384	424,730	58.43%	129,938	121,018
							Process No.
	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
Ca	pital Revenue & (Ex	penditure)	There is a second		10.83%	2,871,972	2,257,651
6.	Land & Buildings	(2,632,607)	(3,541,859)	(17,454,059)	25.67%	909,252	209,964
	Plant & 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	О	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	y 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		18,132	100.00%	_
	re Leave entitlements accrued can boor in June, however it was received			cal governme	ents. This red	ceipt was
10625	Art Geo Administration – Sale of Artworks	14,772	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14,772	100.00%	7,553
	ution of the proceeds of artwork sal the monthly reconciliation process.		of the artists	, is done in t	he month fol	lowing the
Planning a	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 or s were required. Permission was re nese purposes.					ra trust
10970	Parking Control – Parking Fines & Costs	22,658	35,000	(12,342)	(35.26%)	807
Budgeting t	for this is always done on a simple hon budget due to the enforcement t	nistorical tren eam being to	nd basis, and emporarily u	is never a tar nderstaffed.	rgeted reven	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%	-
Long Service budgeting be transfer	ce Leave entitlements accrued can be it was not known that the City would red.	e transferre d be employ	d between lo ing a person	cal governme for whom a l	ents. At the SL entitleme	time of ent would
12642	NCC Standpipe – Sale of Water	2,470	14,581	(12,112)	(83.06%)	(2,083)
The consur	nption and associated sale of water	from this fa	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
There was received for progresses	an initial spike in sales compared to or scrap metal. However, it is predic	the timing o	of the budget will slow sor	, and better t newhat as th	than predicte ne financial y	ed prices ear

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	and 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	885,683	776 967	(100 016)	(14.00/)	(04.020)
10230	Technology Services	883,083	//0,00/	(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	Customer 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)
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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.

10521	Human Resources & Payroll	20,424	40,791	20,367	49.9%	2,213
The varia	nce is timing related, with consultance	y funds relat	ed to the orga	anisational st	aff survey ye	t to be
expended	d. Procurement is currently in progres	s with expen	ses expected	to be incurre	ed by April 20	021.
10616,						
10617 &	Aged Housing	41,019	82,607	41,588	50.3%	7,412
10618	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		At the American	Complete Comment	- PT - 1 (1)	
	an expected maintenance costs to the	e end of the r	eporting peri	od. Less rea	ctive mainte	nance for
FY to dat		1852/04		CPEUE UZWI		== 400
	ity 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 <sub>l</sub>	rniture & Office Equipment - The pure pitalisation threshold) has been held of furniture and fit-out of the new child w months in line with budget.	up due to the	new renovat	ions and sub	sequent req	uirement
"b	rary Resources - Spending on Library uy local" initiative. A significant numl	per of purcha				
	ms due to be received over the next f					
	tity Specific Consumables – Coffee ma	achine has be	en disposed	of which mea	ans that ther	e will be no
	penditure, and no offset income.					
<ul><li>Ph</li></ul>	otocopying – Currently investigating	zero expendi	ture. It appea	ars Photocop	y Paper isn't	being
	rrectly costed to the library budget be		sued from ce	ntral stores -	- will be rect	ified in
СО	nsultation with Customer Service Tea			41.5	Western Company	
10381	Dunsborough Library	12,505	22,687	10,182	44.9%	(389)
<ul> <li>Co</li> </ul>	ntractors – Carpet cleaning has been	rescheduled	to occur in M	arch/April 20	021.	
				, ,		
	her Computer costs - \$1800 Network					
• Ot	her Computer costs - \$1800 Network	ing costs no l				
<ul><li>Ot</li><li>Ph</li></ul>	otocopying – see Busselton explanati	ing costs no l on.				
• Ot		ing costs no l on.		ed.		
<ul><li>Ot</li><li>Ph</li><li>Lib</li><li>10540</li></ul>	otocopying – see Busselton explanationary Resources – see Busselton expla	ing costs no lon. nation. 8,994	onger require	21,842	70.8%	
<ul> <li>Ot</li> <li>Ph</li> <li>Lib</li> <li>10540</li> <li>The City</li> </ul>	otocopying – see Busselton explanationary Resources – see Busselton explainable Recreation Administration application to State Government 202	ing costs no lon. nation.  8,994 1/22 Every Cl	30,836 ub grant was	21,842 successful. A	70.8% As of 31 Jan, a	awaiting
<ul><li>Ot</li><li>Ph</li><li>Lib</li><li>10540</li><li>The City</li><li>for grant</li><li>by years</li></ul>	otocopying – see Busselton explanationary Resources – see Busselton explainable Recreation Administration application to State Government 202 deed which will stipulate conditions/end.	ing costs no lon. nation. 8,994 1/22 Every Cl	30,836 ub grant was	21,842 successful. A saged that th	70.8% as of 31 Jan, a is budget wil	awaiting I be spent
<ul> <li>Ot</li> <li>Ph</li> <li>Lib</li> <li>10540</li> <li>The City of grant by years</li> <li>10541</li> </ul>	otocopying – see Busselton explanationary Resources – see Busselton explainable Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra	30,836 ub grant was ant. It is envis	21,842 successful. As aged that the	70.8% As of 31 Jan, a is budget wil 98.7%	awaiting I be spent 19,167
<ul> <li>Ot</li> <li>Ph</li> <li>Lib</li> <li>10540</li> <li>The City of for grant by years</li> <li>10541</li> <li>Timing or</li> </ul>	otocopying – see Busselton explanationary Resources – see Busselton explaination Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning fexpenditure was awaiting the outco	ing costs no lon. nation. 8,994 1/22 Every Cl details of gra 1,030 mes of exter	30,836 ub grant was ant. It is envis	21,842 successful. As aged that the 79,969 lications. As	70.8% As of 31 Jan, a is budget wil 98.7% of 31 Jan, gr	awaiting I be spent 19,167 ant deeds
<ul> <li>Ot</li> <li>Ph</li> <li>Lib</li> <li>10540</li> <li>The City of for grant by years</li> <li>10541</li> <li>Timing of have now</li> </ul>	otocopying – see Busselton explanationary Resources – see Busselton explainable Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning f expenditure was awaiting the outcow been finalised, scope and quote with the process of the second state of the second secon	ing costs no lon. nation. 8,994 1/22 Every Cl details of gra 1,030 mes of exter	30,836 ub grant was ant. It is envis	21,842 successful. As aged that the 79,969 lications. As	70.8% As of 31 Jan, a is budget wil 98.7% of 31 Jan, gr	awaiting I be spent 19,167 ant deeds
<ul> <li>Ot</li> <li>Ph</li> <li>Lib</li> <li>10540</li> <li>The City of grant by years</li> <li>10541</li> <li>Timing of have now expendit</li> </ul>	otocopying – see Busselton explanationary Resources – see Busselton explaination Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning fexpenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co	30,836 ub grant was ant. It is envis 80,999 nal grant app onsultant is k	21,842 successful. As aged that the 79,969 lications. As being finalise	70.8% As of 31 Jan, as is budget wile 98.7% of 31 Jan, grad. The expect	awaiting I be spent  19,167  ant deeds ted
<ul> <li>Ot</li> <li>Ph</li> <li>Lib</li> <li>10540</li> <li>The City of grant by years</li> <li>10541</li> <li>Timing of have now expendit</li> <li>10590</li> </ul>	otocopying – see Busselton explanationary Resources – see Busselton explaination Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning fexpenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co	30,836 ub grant was ant. It is envise 80,999 nal grant apponsultant is k	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782	70.8% As of 31 Jan, a is budget will 98.7% of 31 Jan, grad. The expection 52.9%	19,167 ant deeds ted
<ul> <li>Ot</li> <li>Ph</li> <li>Lib</li> <li>10540</li> <li>The City of for grant by years</li> <li>10541</li> <li>Timing of have now expendit</li> <li>10590</li> <li>The Nature</li> </ul>	otocopying – see Busselton explanationary Resources – see Busselton explainary Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning f expenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co	30,836 ub grant was ant. It is envise 80,999 nal grant apponsultant is been 63,896 D and upon residence.	21,842 successful. A saged that th 79,969 lications. As being finalise 33,782 eopening, w	70.8% As of 31 Jan, a is budget will 98.7% of 31 Jan, grad. The expect 52.9% as subject to	19,167 ant deeds ted (1,514) phased
<ul> <li>Ot</li> <li>Ph</li> <li>Lib</li> <li>10540</li> <li>The City of for grant by years</li> <li>10541</li> <li>Timing of have now expendit</li> <li>10590</li> <li>The Naturestriction</li> </ul>	otocopying – see Busselton explanationary Resources – see Busselton explainary Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning fexpenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre was closed and which limited the attendance numbers.	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co  30,114 I due to COVI	30,836 ub grant was ant. It is envised and grant appointment is been sultant is been subject to sub	21,842 successful. A saged that the 79,969 lications. As being finalise 33,782 eopening, we	70.8% As of 31 Jan, as is budget will 98.7% of 31 Jan, grad. The expect 52.9% as subject to ated with ou	19,167 ant deeds ted (1,514) phased r programs
<ul> <li>Ot</li> <li>Ph</li> <li>Lib</li> <li>10540</li> <li>The City of grant by years</li> <li>10541</li> <li>Timing of have novexpendit</li> <li>10590</li> <li>The Naturestriction and service</li> </ul>	otocopying – see Busselton explanation rary Resources – see Busselton explains Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning fexpenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre was closed ons which limited the attendance numicices throughout the first two quarters	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co  30,114 I due to COVI abers and the	30,836 ub grant was ant. It is envise 80,999 nal grant app onsultant is to 63,896 D and upon refore expense are still limite	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, we diture associated by Phase	70.8% As of 31 Jan, as is budget will 98.7% of 31 Jan, grad. The expect 52.9% as subject to ated with our 4 restrictions	19,167 ant deeds ted (1,514) phased r programs s and have
Ot Ph Lib 10540 The City of grant by years 10541 Timing of have now expendit 10590 The Naturestriction and servilimited in	otocopying – see Busselton explanationary Resources – see Busselton explaination Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning fexpenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre was closed on which limited the attendance numices throughout the first two quarters umbers in some activities affecting a	ing costs no lon. nation.  8,994 1/22 Every Cladetails of gradetails of gradetails of externs of externs and the strong and the strong and the strong and the strong are turn to the strong and the strong are turn to the strong are th	30,836 ub grant was ant. It is envise 80,999 nal grant apponsultant is keep 63,896 D and upon refore expense are still limit to business as	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, will diture associated by Phase susual and the susua	70.8% As of 31 Jan, a is budget will 98.7% of 31 Jan, grad. The expection of 32.9% as subject to ated with our arestriction increfore plant.	19,167 ant deeds ted  (1,514) phased r programs s and have
• Ot • Ph • Lib 10540 The City of for grant by years 10541 Timing or have now expendit 10590 The Naturestriction and servilimited in expendit	otocopying – see Busselton explanationary Resources – see Busselton explainary Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning fexpenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre was closed and which limited the attendance numbers in some activities affecting a ure. Business is now picking up and we are seen as which limited the stendance numbers in some activities affecting a ure. Business is now picking up and we are seen as which limited the attendance numbers in some activities affecting a ure. Business is now picking up and we are seen as we have a seen as well as a seen activities affecting a ure.	ing costs no lon. nation.  8,994 1/22 Every Cladetails of gradetails of gradetails of externs of externs and the strong and the strong and the strong and the strong are turn to the strong and the strong are turn to the strong are th	30,836 ub grant was ant. It is envise 80,999 nal grant apponsultant is keep 63,896 D and upon refore expense are still limit to business as	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, will diture associated by Phase susual and the susua	70.8% As of 31 Jan, a is budget will 98.7% of 31 Jan, grad. The expection of 32.9% as subject to ated with our arestriction increfore plant.	19,167 ant deeds ted  (1,514) phased r programs s and have
• Ot • Ph • Lib 10540 The City of for grant by years 10541 Timing of have now expendit 10590 The Naturestriction and servilimited in expendit months in	otocopying – see Busselton explanationary Resources – see Busselton explanationapplication to State Government 202 deed which will stipulate conditions/end.  Recreation Planning f expenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre was closed on which limited the attendance numbers in some activities affecting a ure. Business is now picking up and win line with budget.	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co  30,114 I due to COVI abers and the s. To date, we slow return to	30,836 ub grant was ant. It is envise 80,999 nal grant app onsultant is to 63,896 D and upon refore expense are still limit to business as to see increase	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, we diture associated by Phase susual and the ed expenditure associated by Phase susual and the ed expenditure.	70.8% As of 31 Jan, a is budget will 98.7% of 31 Jan, grad. The expection of 32.9% as subject to ated with our arestriction increfore plant.	19,167 ant deeds ted  (1,514) phased r programs s and have next few
• Ot • Ph • Lib 10540 The City of for grant by years 10541 Timing of have now expendit 10590 The Naturestriction and servillimited in expendit months in 10591	otocopying – see Busselton explanationary Resources – see Busselton explanationapplication to State Government 202 deed which will stipulate conditions/end.  Recreation Planning f expenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre was closed on which limited the attendance numices throughout the first two quarters umbers in some activities affecting a ure. Business is now picking up and win line with budget.  Geographe Leisure Centre	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co 30,114 I due to COVI abers and the s. To date, we slow return to re are likely to	30,836 ub grant was ant. It is envise 80,999 nal grant apponsultant is keep 63,896 D and upon refore expense are still limit to business as	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, will diture associated by Phase susual and the susua	70.8% As of 31 Jan, as 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.	19,167 ant deeds ted  (1,514) phased r programs s and have next few
• Ot • Ph • Lib 10540 The City for grant by years 10541 Timing or have nov expendit 10590 The Naturestriction and servilimited in expendit months in 10591 This is the	otocopying – see Busselton explanationary Resources – see Busselton explaination application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning fexpenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre was closed on which limited the attendance numices throughout the first two quarters umbers in some activities affecting a ure. Business is now picking up and win line with budget.  Geographe Leisure Centre	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co  30,114 I due to COVI abers and the s. To date, we slow return to re are likely to  170,287 r the NCC.	30,836 ub grant was ant. It is envisoral grant apponsultant is been also been are still limit to business as to see increase 233,353	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, we diture associated by Phase usual and the ed expenditue 63,066	70.8% As of 31 Jan, as is budget will 98.7% of 31 Jan, grad. The expect 52.9% as subject to ated with out 4 restrictions are fore plantare over the response	19,167 ant deeds ted  (1,514) phased r programs s and have next few  13,689
• Ot • Ph • Lib 10540 The City of for grant by years 10541 Timing of have novexpendit 10590 The Naturestriction and servilimited in expendit months in 10591 This is the 10600	otocopying – see Busselton explanationary Resources – see Busselton explaination Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning fexpenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre was closed on which limited the attendance numbers in some activities affecting a ure. Business is now picking up and with limited the with limited the attendance numbers in some activities affecting a ure. Business is now picking up and with limited the same as the factors listed above for Busselton Jetty Tourist Park	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co  30,114 I due to COVI abers and the s. To date, we slow return to re are likely to  170,287 The NCC.  257,872	30,836 ub grant was ant. It is envise 80,999 nal grant app onsultant is to 63,896 D and upon refore expense are still limit to business as to see increase 233,353	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, we diture associated by Phase usual and the dexpenditue 63,066	70.8% as of 31 Jan, as 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	19,167 ant deeds ted  (1,514) phased r programs s and have next few  13,689
• Ot • Ph • Lib 10540 The City for grant by years 10541 Timing o have nov expendit 10590 The Naturestrictic and serv limited nexpendit months i 10591 This is th 10600 The major	otocopying – see Busselton explanationary Resources – see Busselton explaination Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning Fexpenditure was awaiting the outcow been finalised, scope and quote with the image of the second second seed on the second second seed on the second second second seed on the second secon	ing costs no lon. nation.  8,994 1/22 Every Cladetails of gradetails of	30,836 ub grant was ant. It is envise 80,999 nal grant apponsultant is keepen eare still limit to business as to see increase 233,353 338,926 ent contract	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, we diture associated by Phase susual and the ed expenditure 43,066  81,054 fee (\$41,125	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 a restriction are over the response over the respon	19,167 ant deeds ted  (1,514) phased r programs s and have next few  13,689
• Ot • Ph • Lib 10540 The City of for grant by years 10541 Timing or have nov expendit 10590 The Naturestriction and serv limited in expendit months i 10591 This is th 10600 The major arrears),	otocopying – see Busselton explanationary Resources – see Busselton explainary Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning f expenditure was awaiting the outcow been finalised, scope and quote with ure is now Q3 and Q4.  Naturaliste Community Centre was closed on which limited the attendance numbers in some activities affecting a ure. Business is now picking up and win line with budget.  Geographe Leisure Centre e same as the factors listed above for Busselton Jetty Tourist Park ority of this variance cost is the month for the caravan park which has resulted.	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co  30,114 I due to COVI abers and the s. To date, we slow return to ye are likely to  170,287 the NCC.  257,872 aly managemented due to a to	30,836 ub grant was ant. It is envise 80,999 nal grant apponsultant is be 63,896 D and upon refore expense are still limit to business as to see increase 233,353 338,926 ent contract timing issue we	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, we diture associated by Phase usual and the ed expenditure 43,066  81,054 fee (\$41,125 with presenta	70.8% As of 31 Jan, as is budget will  98.7% of 31 Jan, grad. The expect  52.9% as subject to ated with out a restriction are over the result of the control	19,167 ant deeds ted  (1,514) phased r programs s and have ned next few  13,689
• Ot • Ph • Lib 10540 The City for grant by years 10541 Timing or have nov expendit 10590 The Naturestriction and servilimited in expendit months in 10591 This is the 10600 The major arrears), invoice.	otocopying – see Busselton explanationary Resources – see Busselton explaination Recreation Administration application to State Government 202 deed which will stipulate conditions/end.  Recreation Planning Fexpenditure was awaiting the outcow been finalised, scope and quote with the image of the second second seed on the second second seed on the second second second seed on the second secon	ing costs no lon. nation.  8,994 1/22 Every Cl details of gra  1,030 mes of extern h preferred co  30,114 I due to COVI abers and the s. To date, we slow return to ye are likely to  170,287 the NCC.  257,872 aly managemented due to a to	30,836 ub grant was ant. It is envise 80,999 nal grant apponsultant is be 63,896 D and upon refore expense are still limit to business as to see increase 233,353 338,926 ent contract timing issue we	21,842 successful. As aged that the 79,969 lications. As being finalise 33,782 eopening, we diture associated by Phase usual and the ed expenditure 43,066  81,054 fee (\$41,125 with presenta	70.8% As of 31 Jan, as is budget will  98.7% of 31 Jan, grad. The expect  52.9% as subject to ated with out a restriction are over the result of the control	19,167 ant deeds ted  (1,514) phased r programs s and have ned next few  13,689

	Development	- 1 gas 198		English to the	The Control of the	
The hudg	et is made up of numerous line item	s that have he	on chroad t	hroughout th	o year The	setual
	r these things are inherently difficult					
	ons with outside third parties for dev					
	or advertising and marketing, but nee		relevant opp	ortunities to	arise throug	gnout the
11151	may not necessarily align with budge		214 014	125.050	F0 F0/	7.452
The state of the s	Airport Operations	89,258	214,914	125,656	58.5%	7,453
	et variance YTD includes the key allo	cations of:				
	curity screening of \$45K not spent;	1 . 17				
	ntractors - \$44K for tree clearing not		xpended; an	d		
	aller variances in other areas not yet				T :	T
B1361	YCAB (Youth Precinct Foreshore)	17,487	33,173	15,686	47.3%	654
	g grants forecast were not available a					
	ve funding was sourced to run a prog	ram in Dunsb	orough which	ch commence	es February v	vhen
TO SET WITH MALE THE A VI	to deliver will start to be seen.	No. of the second second		1		
A Did to the last	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	d revenues (re-zonings, structure pla	ns) and antici	pated consu	Itant contrac	ts (for specia	alised works
	kely to be needed for scheduled Cit					
	o third-party intentions and initiativ	es, or comp	eting demar	nds and task	allocation/p	rioritisation
here at th	e City.		to 45 (compatibility)		8 h	
10830	Environmental Management	195,524	318,870	123,346	38.7%	(9,492)
10050	Administration	155,524	318,870	123,340	36.770	(9,492)
Expenditu	re variance due to:				War State of the	
• Tim	ning of Barnard Park East manageme	nt plans contr	act, due Apr	il 2021, pend	ling complet	ion of
uns	rrada warks.					
u P E	grade works;					
	yer Vasse River sediment removal an	d groundwate	er investigat	ions were de	layed, now d	ue May
	ver Vasse River sediment removal an	d groundwate	er investigat	ions were de	layed, now d	ue May
• Lov 202	ver Vasse River sediment removal an		1 1 1 1 1 X		layed, now d	ue May
<ul><li>Lov</li><li>202</li><li>Car</li></ul>	ver Vasse River sediment removal an 21;	estigations d	ue May 2021			
<ul><li>Lov 202</li><li>Car</li><li>10920</li></ul>	ver Vasse River sediment removal an 21; bunup reserve contaminated site inv Environmental Health Services Administration	vestigations d	ue May 2021 25,689	25,166	98.0%	10,306
<ul><li>Lov 202</li><li>Car</li><li>10920</li></ul>	ver Vasse River sediment removal and 21; bunup reserve contaminated site inv Environmental Health Services	vestigations d	ue May 2021 25,689	25,166	98.0%	10,306
<ul><li>Lov 202</li><li>Car 10920</li><li>YTD budg</li></ul>	ver Vasse River sediment removal an 21; bunup reserve contaminated site inv Environmental Health Services Administration	vestigations d 523 nin 3280 (Con	ue May 2021 25,689 tractors), Co	 25,166 ntractor allo	98.0% cation of \$5,	10,306 000 to
<ul><li>Lov 202</li><li>Car</li><li>10920</li><li>YTD budg implement</li></ul>	ver Vasse River sediment removal and 1; bunup reserve contaminated site invented Environmental Health Services Administration et includes error of \$5,000 extra with	vestigations d 523 nin 3280 (Con house. Tradi	ue May 2021 25,689 tractors), Co tional pre su	 25,166 ntractor allo mmer assess	98.0% cation of \$5,0 ment of sou	10,306 000 to
<ul><li>Lov 202</li><li>Car</li><li>10920</li><li>YTD budg implement</li></ul>	ver Vasse River sediment removal and 21; bunup reserve contaminated site inverse Environmental Health Services Administration et includes error of \$5,000 extra with audit outcomes now completed in	vestigations d 523 nin 3280 (Con house. Tradi	ue May 2021 25,689 tractors), Co tional pre su	 25,166 ntractor allo mmer assess	98.0% cation of \$5,0 ment of sou	10,306 000 to
<ul> <li>Low 202</li> <li>Car</li> <li>10920</li> <li>YTD budg implementers reserved 10925</li> </ul>	ver Vasse River sediment removal and 1; bunup reserve contaminated site inventor Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring representative Services – CLAG	vestigations d 523 nin 3280 (Con house. Tradi pair due to 20 119,098	25,689 tractors), Co tional pre su 20 COVID ev 57,581	25,166 ntractor allocummer assess vent cancellar	98.0% cation of \$5,0 ment of sout tions. (106.8%)	10,306 000 to nd level (54,442)
<ul> <li>Low</li> <li>202</li> <li>Car</li> <li>10920</li> <li>YTD budg</li> <li>implement</li> <li>meters re</li> <li>10925</li> <li>Due to t</li> </ul>	ver Vasse River sediment removal and 1; bunup reserve contaminated site inventor Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring representative Services — CLAG he much earlier and more significant.	restigations d 523 nin 3280 (Con house. Tradir pair due to 20 119,098 cant onset o	25,689 tractors), Cotional pre su 20 COVID ev 57,581 of the Ross	25,166 ntractor allocumer assess vent cancella: (61,517) River Virus	98.0% cation of \$5,0 ment of sourtions.  (106.8%) threat, extr	10,306 000 to nd level (54,442) ra chemical
<ul> <li>Lov 202</li> <li>Car</li> <li>10920</li> <li>YTD budg implementers reserved 10925</li> <li>Due to tapplication</li> </ul>	ver Vasse River sediment removal and 21; bunup reserve contaminated site investment of the Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring representative Services — CLAG he much earlier and more significant, transport, etc were required. Pe	restigations d 523 nin 3280 (Con house. Tradir pair due to 20 119,098 cant onset o rmission was	25,689 tractors), Cotional pre su 20 COVID ex 57,581 f the Ross received fro	ntractor allowed and the control of	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extrement of Hea	10,306 000 to nd level (54,442) ra chemical alth to draw
<ul> <li>Low 202</li> <li>Car</li> <li>10920</li> <li>YTD budg implemer meters re</li> <li>10925</li> <li>Due to t application extra tru</li> </ul>	ver Vasse River sediment removal and 1; bunup reserve contaminated site investigation. Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring representative Services – CLAG he much earlier and more significant, transport, etc were required. Peter funds for these purposes (see	restigations de 523 min 3280 (Con house. Tradipair due to 20 119,098 cant onset ormission was positive van	25,689 tractors), Cotional pre support 20 COVID expenses from the Ross received from the Rose france in Original 20 COVID expenses from the Ross received from the Rose france in Original 20 COVID expenses from	ntractor allow mmer assess yent cancellar (61,517) River Virus m the Depart ther Income	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extrement of Hea	10,306 000 to nd level (54,442) ra chemical alth to draw
<ul> <li>Low 202</li> <li>Car</li> <li>10920</li> <li>YTD budg implemer meters re</li> <li>10925</li> <li>Due to t application extra tru reconcilia</li> </ul>	ver Vasse River sediment removal and 1; bunup reserve contaminated site investigation Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring representative Services – CLAG he much earlier and more significant, transport, etc were required. Pest funds for these purposes (see tion of the CLAG budget will occur by	restigations d 523 nin 3280 (Con house. Tradipair due to 20 119,098 cant onset ormission was positive vai the end of th	25,689 tractors), Cotional pre successive the Ross received from the financial y	25,166  ntractor allow mmer assess vent cancellar (61,517)  River Virus m the Depart ther Income vear.	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extractment of Heats	10,306 000 to nd level (54,442) ra chemical alth to draw ove). Full
<ul> <li>Low 202</li> <li>Car</li> <li>10920</li> <li>YTD budg implemer meters re</li> <li>10925</li> <li>Due to t application extra tru</li> </ul>	ver Vasse River sediment removal and 1; bunup reserve contaminated site investigation. Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring representative Services – CLAG he much earlier and more significant, transport, etc were required. Peter funds for these purposes (see	restigations de 523 min 3280 (Con house. Tradipair due to 20 119,098 cant onset ormission was positive van	25,689 tractors), Cotional pre support 20 COVID expenses from the Ross received from the Rose france in Original 20 COVID expenses from the Ross received from the Rose france in Original 20 COVID expenses from	ntractor allowed assess tent cancellar (61,517) River Virus m the Depart ther Income	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extrement of Hea	10,306 000 to nd level (54,442) ra chemical alth to draw
• Low 202 • Car 10920  YTD budg implementers re 10925  Due to tapplication extra tru reconciliar 10931	ver Vasse River sediment removal and 1; bunup reserve contaminated site investigation Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring repreventative Services — CLAG he much earlier and more significant, transport, etc were required. Pest funds for these purposes (see tion of the CLAG budget will occur by Protective Burning & Firebreaks — Reserves	restigations d 523  nin 3280 (Con house. Tradir pair due to 20 119,098 cant onset o rmission was positive vai the end of th	tractors), Co tional pre su 20 COVID ev 57,581 If the Ross received fro riance in One financial y 317,268	25,166  ntractor allocation and the content of the	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extractment of Heat section above	10,306 000 to nd level (54,442) ra chemical alth to draw pove). Full
• Low 202 • Car 10920  YTD budg implemer meters re 10925  Due to tapplication extra tru reconciliar 10931  Mitigation	ver Vasse River sediment removal and 1; bunup reserve contaminated site investigation. Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring representative Services – CLAG he much earlier and more significant, transport, etc were required. Peter funds for these purposes (see tion of the CLAG budget will occur by Protective Burning & Firebreaks – Reserves	restigations d 523  nin 3280 (Con house. Tradipair due to 20 119,098 cant onset ormission was positive var the end of th 35,626  ant funding is	25,689 tractors), Cotional pre sure 20 COVID expenses from the Ross received from the financial years.	25,166  ntractor allow mmer assess yent cancellar (61,517)  River Virus m the Depart ther Income year.  281,642  State govern	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extractment of Heat section above 88.8% ment in a lun	10,306 000 to nd level (54,442) ra chemical alth to draw rove). Full 30,652
• Low 202 • Car 10920  YTD budg implemer meters re 10925  Due to tapplication extra tru reconciliar  10931  Mitigation payment	ver Vasse River sediment removal and 1; bunup reserve contaminated site investigation. Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring representative Services — CLAG he much earlier and more significant, transport, etc were required. Pest funds for these purposes (see tion of the CLAG budget will occur by Protective Burning & Firebreaks — Reserves In work is heavily weather reliant. Grant and is not reflective of timing on mitigate in the content of	restigations de 523  nin 3280 (Conhouse. Tradir pair due to 20 119,098 cant onset ormission was positive vary the end of the 35,626 ant funding is igation expen	25,689 tractors), Cotional pre su 20 COVID ev 57,581 of the Ross received fro riance in Orne financial y 317,268 provided by diture. Tend	25,166  ntractor allocumer assess vent cancellar (61,517)  River Virus m the Departher Income vear. 281,642  State governer currently i	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extractment of Heat section above 88.8% ment in a lund development	10,306 000 to nd level (54,442) ra chemical aith to draw pove). Full 30,652 mp sument for the
• Low 202 • Car 10920  YTD budg implemer meters re 10925  Due to tapplication extra tru reconcilia 10931  Mitigation payment implement	ver Vasse River sediment removal and 21; bunup reserve contaminated site investigation Environmental Health Services Administration et includes error of \$5,000 extra with a audit outcomes now completed in vealed little to no faults requiring representative Services — CLAG he much earlier and more significant, transport, etc were required. Pest funds for these purposes (see tion of the CLAG budget will occur by Protective Burning & Firebreaks — Reserves  In work is heavily weather reliant. Grant and is not reflective of timing on mitigation of mechanical and chemical p	restigations d  523  nin 3280 (Conhouse. Tradir pair due to 20  119,098 cant onset ormission was positive vary the end of the state of	25,689 tractors), Cotional pre su 20 COVID ev 57,581 of the Ross received from the financial y 317,268 provided by diture. Tends the approv	25,166  ntractor allocommer assess vent cancellar (61,517)  River Virus m the Departher Income vear.  281,642  State governer currently in ed grant app	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extractment of Heat section above section above lopmedication treat	10,306 000 to nd level (54,442) ra chemical alth to draw bove). Full 30,652 mp sum ent for the tments.
• Low 202 • Car 10920  YTD budg implemer meters re 10925  Due to tapplication extra tru reconciliar 10931  Mitigation payment implement Outstandi	ver Vasse River sediment removal and 1; bunup reserve contaminated site investigation. Environmental Health Services Administration et includes error of \$5,000 extra with a udit outcomes now completed in vealed little to no faults requiring reserved. Preventative Services – CLAG he much earlier and more significant, transport, etc were required. Peter funds for these purposes (see tion of the CLAG budget will occur by Protective Burning & Firebreaks – Reserves In work is heavily weather reliant. Grant and is not reflective of timing on mitination of mechanical and chemical pung payments of \$16,000 for traffic miting payments payments of \$16,000 for traffic miting payments paymen	restigations de 523  nin 3280 (Conhouse. Tradir pair due to 20 119,098 cant onset ormission was positive vary the end of the 35,626 cant funding is igation expeniogram acrostanagement n	tractors), Cotional pre support the Ross received from the financial yarrowided by diture. Tend sthe approviot reflected	25,166  ntractor allocation and a sees of the cancellar (61,517)  River Virus of the Department of the Income (ear.  281,642  State governer currently is ed grant appin current YT	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extrement of Heat section above section above lopmed lication treat.	10,306 000 to ond level  (54,442) ra chemical alth to draw love). Full  30,652 mp sum ent for the tments.
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• Low 202 • Car 10920  YTD budg implemer meters re 10925  Due to tapplication extra tru reconciliar 10931  Mitigation payment implement Outstanding payments processed 11170	ver Vasse River sediment removal and 1; bunup reserve contaminated site inventor Environmental Health Services Administration et includes error of \$5,000 extra with a udit outcomes now completed in vealed little to no faults requiring representative Services – CLAG he much earlier and more significant, transport, etc were required. Peter funds for these purposes (see tion of the CLAG budget will occur by Protective Burning & Firebreaks – Reserves  In work is heavily weather reliant. Grand is not reflective of timing on mitination of mechanical and chemical ping payments of \$16,000 for traffic mit to Brigades for burning completed in as soon as practicable during summer Meelup Regional Park	restigations de 523  nin 3280 (Conhouse. Tradir pair due to 20 119,098 cant onset ormission was positive vary the end of the 35,626 cant funding is igation expeniogram acrostanagement in spring has ner operations 45,095	tractors), Cotional pre support 57,581 of the Ross received from a 17,268 of the approvided by diture. Tend as the approviot reflected ot been made.	25,166  ntractor allow mmer assess vent cancellar (61,517)  River Virus m the Depart ther Income vear.  281,642  State govern er currently i ed grant app in current YT de to reflect i	98.0% cation of \$5,0 ment of sourtions. (106.8%) threat, extraction above section above section above lopmed lication treat D. Additional YTD, payment 56.8%	10,306 000 to nd level  (54,442) ra chemical alth to draw love). Full  30,652 mp sum ent for the tments. illy ents will be
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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 incorr	ect posting of \$17K of capital expend	diture will be	corrected in I	ebruary.		
12600	Street & Drain Cleaning	160,366	255,346	94,980	37.2%	14,874
summer i The majo financial costs link	ure timing - The rate of expenditure months with servicing of the town cority of drain abduction works will coyear to ensure drains are free of debed to future planned scheduled mai	entres and sur mmence prior oris to mitigate	rounds incre to the rainy against floo	asing with the season in the ding. There i	e extra visito e last quarter s \$247k in co	rs to town. of the ommitted
come Jun 12620 & 12621	Rural & Urban Tree Pruning	85,632	220,500	134,868	61.2%	24,209
these cos recovery	urred post June 30 with these costs of ts are subject to four (4) submission relief claims lodged. It is unknown a	s for reimburs t this time ho	sement curre w long these	ntly being ass assessments	sessed via dis will take esp	saster ecially
	recent flooding in the North and Pe					
Various	Bridges	15,566	105,707	90,141	85.3%	8,800
damage apportion Various The majo	ure against these activities has been related costs which are subject to Ined which is close to the actual under Buildings rity of scheduled maintenance activ	ORFAWA clair er expended a 743,785 ities to Buildir	ns. YTD with mount of \$90 828,961 ngs occur prir	held expendi Ok. 85,176 marily in the s	ture should  10.3% second half o	41,768 f the
	year outside of peak periods (Janua) to date variance to budget (which is			s to visitor us	age of facilit	ies. Hence
Various	Other Infrastructure Maintenance		1,018,366	408,938	40.2%	(4,647
City, this at the Lik Cycleway with the	d category encompasses the consolincludes things like Event support; braries and GLC; Caravan Park mains, Footpaths Maintenance etc. Expedibudget having been evenly spread atted services that have been with	Boat Ramp matenance, Street enditure varia cross the fina	aintenance; ( et Lighting ins inces for Jan ncial year. Th	Cemetery ma stallation; the uary is mostl ere is also w	intenance; m e Foreshores y attributab ithin here a f	naintenance; ; the CBD's le to timing urther \$50l

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.

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 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	nthly to ever	y 4 months.	The budget i	s spread eve	nly over 12 n	nonths.
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	rge in July.	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 l	oudget has b	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	charges for d	esk phones.	To the second	29.00	
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 N	BN for librari	es and airpoi	rt.			
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 \$
<b>Executive S</b>	Services	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
Underspen	ds exist in the donations contrib	utions and si	ubsidies budg	The state of the s	CAPEROC bu	
	d the CEO Discretionary Budget					
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	ances exist in relation to the pay nents. As per previous commen sitting fees. \$5,000 is related to to there being no expenditure a ances for expense reimburseme	tary, the bull underspend gainst the Co	k of this (\$30, Is in the elect ouncil holding	.000) is relate ed members g account. Th	ed to timing v training bud ne balance re	get
10700	Public Relations	43,990	66,964	22,974	34.3%	2,316
school exch such as the	pend variance is related to a red ranges, the cancelling of the May launch of Jetstar flights.	yoral Breakfa	st and a redu	iced spend as	ssociated wit	
Community	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)
	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
	arketing materials have been de arge investments in event attrac				is secured u	nder the
10547	Iron Man		200,000	200,000	100.0%	-
resolved (C2 billboard, ho 10567 YTD varianc	s been cancelled for this year an 2012/159 – 9 December 2020) to owever this will not likely be cor CinefestOZ e is due to the sponsorship cont	o utilise the r npleted until 80,000 ract being va	remaining bud closer to the 120,000 cried due to a	dget towards end of the f 40,000 change in fo	an electroni inancial year 33.3% rmat as a res	c sult of
	09/110) - \$80k paid in 2020/21 v arket Yield Adjustment.	with the bala	nce (\$38k) ca	irried over to	be paid in a	ddition to
10625	Art Geo Administration	1,649	16,904	15,255	90.2%	1,751
Underspend interpretation	d is offset by additional wages on work.	due to in h	ouse product	tion of mark	eting, promo	otional and
10630	Economic and Business Development Administration	2,418	19,081	16,663	87.3%	1,546
timing for t they depend For example arise throug large portion	is made up of numerous line it hese things are inherently diffind on interactions with outside the we budget for marketing and shout the year that may not ne of the total annual budget (\$5 of COVID is unlikely to be spent be	cult to predi ird parties for I promotions cessarily alig 5K) relates to	ict, including or developme s, but need to on with budgo ocruise ship w	valuations a ent opportuni o wait for re et timing. It visitor servici	is more ofte ities and colla levant oppoi should be no	n than not aborations. ctunities to oted that a

10634	Business Support Program	48,522	62,356	13,834	22.2%	6,208
	number of grants that are being					
then we wi	ill pay out the grant funds. There	e is also an a	mount of \$19	9K that has r	ot been allo	cated from
	nnual budget that will be reflecte					
11151	Airport Operations	76	414,033	413,957	100.0%	52
	marketing activities for RPT servi	ces which hav	ve not comm	enced due to	covid.	
72122	nd Development Services	129,458	121,321	(8,137)	(6.7%)	(55,255)
10830	Environmental Management Administration	119	18,301	18,182	99.3%	5 — 6 – 60° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °
YTD varian	ce due to timing of Biodiversity Ir	ncentive Reba	ate Scheme p	ayment due	May 2021.	
10925	Preventative Services – CLAG	27,945	13,823	(14,122)	(102.2%)	(14,664)
	trust funds for these purposes (s				section above	e). Full
10942	Bushfire Risk Management	23,466	-	(23,466)	(100.0%)	(23,466)
Th:	Planning – DFES	O PPMD gran	t funds	State Ballion		
	ents repayment of unspent 19/2			74 210	43.0%	4,540
<u>Engineerin</u>	g 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%	-
	und contribution to the construc	tion of these	ablutions is	due to be pa	id upon recei	pt of
invoice fro	m the company.					
G0042	BTS External Restoration Works	17,562	29,169	11,607	39.8%	4,167
Latest rour	nd of home grown produce testin	g 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 a	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 o	and Development Services	10,592	-	10,592	100.0%	
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
Engineerii	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	-	170,330	(170,330)	(100.0%)	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-

B9591	Performing Arts Convention Centre – Developer Cont. Utilised	-	3,000,000	(3,000,000)	(100.0%)	
C0059	Dunsborough Yacht Club Carpark – Developer Cont.	60,000	-	60,000	100.0%	-
C1026	Townscape Works Dunsborough – State Capital Grant	10,000	-	10,000	100.0%	10,000
C3116	Dawson Park (McIntyre St POS) – Developer Cont.	-	77,467	(77,467)	(100.0%)	
F1002	Dual Use Path - Dunsborough to Busselton - State Capital Grant	64,000	-	64,000	100.0%	
F1022	Buayanyup Drain Shared Path – State Capital Grant	-	186,669	(186,669)	(100.0%)	(26,667
S0005	Ludlow Hithergreen Road - Second Coat Seal — Main Roads Capital Grant	180,000	262,500	(82,500)	(31.4%)	(37,500)
S0048	Bussell Highway – Developer Cont. Utilised	200,000	291,669	(91,669)	(31.4%)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – Developer Cont. Utilised	120,000	240,000	(120,000)	(50.0%)	
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	515,811	800,618	(284,807)	(35.6%)	(114,374)
S0074	Causeway Road Duplication – Developer Cont. Utilised	800,000	300,000	500,000	166.7%	300,000
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	480,935	525,483	(44,548)	(8.5%)	8 To 1 -
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	106,800		106,800	100.0%	106,800
T0020	Capel Tutunup Road – RTR Capital Grant	1813 T	832,258	(832,258)	(100.0%)	(118,894)
W0067	Ford Road Reconstruct and Asphalt Overlay – Main Roads Direct Grant	10,875	-	10,875	100.0%	-
W0121	Geographe Bay Road Quindalup – Developer Cont. Utilised	12,000	-	12,000	100.0%	

# 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:

Samma	rised as follows:					
Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Land		-	50,000	50,000	100.0%	CAPITAL OF THE STATE OF
10610	Property Services Administration	-	50,000	50,000	100.0%	* * * * * * * * * * * * * * * * * * *
The budget	represents funds allocated for costs	associated w	ith potential	strategic la	ind purchas	es in the
	elton. To date there have been no ex	penses incur	red, as pote	ntial transa	ctions have	not
progressed	beyond informal discussions.					
<b>Buildings</b>		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 wor	ks completed. Balance of funds to be	directed to	fit-out items.			
B9300/1/2	Aged Housing Capital Improvements	49,874	133,200	83,326	62.6%	1,020
The power	osed are to separate power and drai requirements will not be triggered ur obtain quotes now and carry out the	ntil the new o	conditional la icipation of t	and title lot he lot creat	is created, l ion.	out plans are
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.	gs against bu e been re-sc	dget are bei oped based	ng reviewed on prelimin	d for potent ary estimate	ial use on es to reduce
B9558	Churchill Park - Change Room Refurbishment	-	21,000	21,000	100.0%	-
Works are s	cheduled to be completed before the	e end of the	financial yea	r. Procurer	nent for roc	of sheeting is
currently ur				T	I	
B9591	Performing Arts Convention Centre	1,038,279	1,340,685	302,406	22.6%	82,563
contract pro	owth Fund milestones are under revogram extension pending. Budgeted ment in June 2021.	iew pending cash flow ha	funding extens been revie	ension confi wed, with v	rmation. Do works now s	esign cheduled for
B9596	GLC Building Improvements	57,351	286,797	229,447	80.0%	40,784
Carried ove	r works from the prior year. Works h	ave been res	cheduled an	d have bee	n forecast to	o be
	in February/March 2021 to minimise					
B9606	King Street Toilets	49,061	26,852	(22,209)	(82.7%)	3,836
viewing pla overspent of spread ove	rks completed. Minor additional worl tform. The proportion of the project compared to the total budget by \$3,0 r the financial year and thus the \$22.	carried over 35, represer	from prior y ting 6%. The	ears is now YTD budge	completed t represent	and is s an even
near June 3	0.					

This is a	General Buildings Asset Renewal Allocation (Various Buildings)	66,234	87,500	21,266	24.3%	12,500
11112 12 Q F	general budget allocation for buildin	g renewal wo	rks. At the er	d of January	, 75% of th	e YTD budget
had been	n outlaid with a further \$37k in comr	nitments repr	esenting wor	ks either be	ing compet	ed or
	ed works awaiting invoicing. To this e	end and with	commitment	s included, c	osts are tra	cking
according	g to the YTD budget.					
B9608	Demolition Allocation (Various Buildings)	2,011	12,500	10,489	83.9%	19
	ve been allocated to partial demolit		ld Theatre by	the end of t	the financia	l year, in
	ion for its integration with the BPAC	The same of the sa	100			4
B9610	Old Butter Factory	130,269		(130,269)	(100.0%)	
	ition and fire damage works now con tion estimated to be in the order of ariance.					
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	n to be mad	le Feb/Mar	ch with
Council if	this site is the subject of a grant app	olication to th	e State Gove	rnment. If y	es, applicat	
	d and funds to be carried forward; if					T)
B9711	Busselton Airport – Building	<u>-</u>	15,000	15,000	100.0%	
Small cap	oital works projects to be completed	either prior to	o Jetstar fligh	ts commend	ing or by th	e end of the
financial		·			The state of the s	
B9717	Airport Construction, Existing Terminal Upgrade	-	24,969	24,969	100.0%	3,567
As per ab	ove.					
В9809	Busselton Jetty Tourist Park Compliance Works	3,600	40,000	36,400	91.0%	330
Complian	ce electrical works to be completed	by the end of	the financial	vear.	2 7	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m
AND THE RESIDENCE	quipment	871,455	2,028,534	1,157,079	57.0%	628,738
10372	Dunsborough Cemetery	B CONTRACTOR OF B	20,000	20,000	100.0%	- 020,700
The budge	et is for maintenance trailers for the nt, as well as fencing and turf upgrad s of relevant staff and other projects	les. The delay	oth for grave in procurem	shoring equi	pment and	watering e to current
workload:			,		10.00	
	Street Lighting Installations	17 300	_	(17 300)	(100.0%)	
11106	Street Lighting Installations	17,300 er for the ligh	- l	(17,300)	(100.0%)	- whole
11106 The exper activity had operation	nditure represents a storage contain as been entered against one operational mal maintenance, capital upgrade, an	er for the ligh	rrectly, rathe	ent. The buc than being	lget for the	
11106 The experactivity has operation	nditure represents a storage contain as been entered against one operation	er for the ligh	rrectly, rathe	ent. The buc than being	lget for the	
11106 The experactivity has operation 11401	nditure represents a storage contain as been entered against one operational mal maintenance, capital upgrade, an	er for the ligh onal line inco d one-off asse 10,410	rrectly, rather et purchases 30,000	than being such as this. 19,590	lget for the split accord	
11106 The experactivity has operation 11401 Delivery of	nditure represents a storage contain as been entered against one operational nal maintenance, capital upgrade, an Transport – Workshop	er for the ligh onal line inco d one-off asse 10,410	rrectly, rather et purchases 30,000	ent. The buck than being such as this. 19,590 ess.	lget for the split accord	ling to
11106   The experactivity has operation 11401   Delivery of 11402	nditure represents a storage contain as been entered against one operational nal maintenance, capital upgrade, an Transport – Workshop of upgrades to repeater at communic Plant Purchases (P10)	er for the lighonal line incord one-off assertions tower 321,201	rectly, rather at purchases 30,000 still in progre	than being such as this.  19,590 ess.  798,799	lget for the split accord 65.3%	720,000
11106   The experactivity has operation 11401   Delivery of 11402   Generator also yet to waste side	nditure represents a storage contain as been entered against one operational nal maintenance, capital upgrade, an Transport – Workshop of upgrades to repeater at communic	er for the light on al line incord one-off asset 10,410 cations tower 321,201 placed. Site a crease in the	still in progre 1,120,000 and operation variance is di	ent. The buck than being such as this.  19,590 ess.  798,799 s under reviue to the buck	dget for the split accord 65.3%  71.3% ew. Managdgeted pure	720,000 ger's vehicle chase of a
11106 The experactivity has operation 11401 Delivery control 11402 Generator also yet to waste side olanned to	nditure represents a storage contain as been entered against one operational maintenance, capital upgrade, an Transport – Workshop of upgrades to repeater at communic Plant Purchases (P10) rs at DWF pond and cell – not yet repose of be ordered/delivered. The large in the loader truck, which will now be de	er for the light on al line incord one-off asset 10,410 cations tower 321,201 placed. Site a crease in the	still in progre 1,120,000 and operation variance is diober, plus a v	ent. The buck r than being such as this. 19,590 ess. 798,799 s under revi	65.3% 71.3% ew. Managdgeted pure loader which	720,000 ger's vehicle chase of a ch is now
11106 The experactivity has operation 11401 Delivery of 11402 Generator also yet to waste side planned to 11403 Due vehicle	nditure represents a storage contain as been entered against one operational maintenance, capital upgrade, an Transport – Workshop of upgrades to repeater at communic Plant Purchases (P10) rs at DWF pond and cell – not yet reports be ordered/delivered. The large in the loader truck, which will now be decorated by be delivered in February.  Plant Purchases (P11) cle ordered with delivery expected in the large of the large in the la	er for the light on al line incord one-off asse 10,410 cations tower 321,201 placed. Site a crease in the livered in Octo	still in progre 1,120,000 and operation variance is diober, plus a v	ent. The buck than being such as this.  19,590 ess.  798,799 s under reviue to the buck aste wheel	65.3%  71.3% ew. Managdgeted pure loader whice	720,000 ger's vehicle chase of a ch is now (44,495)
The experience of the experien	nditure represents a storage contain as been entered against one operational maintenance, capital upgrade, an Transport – Workshop of upgrades to repeater at communic Plant Purchases (P10) rs at DWF pond and cell – not yet reports be ordered/delivered. The large in the loader truck, which will now be decorated by be delivered in February.  Plant Purchases (P11) cle ordered with delivery expected in the large of the large in the la	er for the light on al line incord one-off asse 10,410 cations tower 321,201 placed. Site a crease in the livered in Octo	still in progre 1,120,000 and operation variance is diober, plus a v	ent. The buck than being such as this.  19,590 ess.  798,799 s under reviue to the buck aste wheel	65.3%  71.3% ew. Managdgeted pure loader whice	720,000 ger's vehicle chase of a ch is now (44,495)

11407	P&E - P&G Smart Technologies		58,331	58,331	100.0%	8,333
	al scope of the project is currently b	peing finalised	and delivery	will follow in	the last qu	arter of
20/21.	- Company of the control of the cont				**	
11500	Operations Services Administration	-	40,000	40,000	100.0%	
Vohiclo o	rdered in October, delivery expecte	d in March De	elavs in delive	erv are due t	o the high d	emand
ourrontly	being experienced by dealers due t	o the governm	nent's stimuli	us nackage ir	o concurren	ce with
	nain restrictions due to COVID.	o the governin	nene s semian	as package ii	Concarren	
supply ci	Yallingup Coastal Bushfire		1. 1.	China has		100
B1025	Brigade	10,592		(10,592)	(100.0%)	A s was
Unbudge	ted donated asset (offsetting reven	ue shown abo	ve).			11
	& Office Equipment	201,660	443,088	241,428	54.5%	118,406
10250	Information & Communication Technology Services	191,660	407,088	215,428	52.9%	118,406
\A/la:la+	riance is currently high the budgete	d amount is n	lanned for ex	nenditure S	ome of the	delayed
/VIIIST Va	reacted is currently high the budgete	u allioulit is p	anneu for ex	alv chain and	l additional	uciayea unnlannad IT
projects	(COVID impacts include consultancy	availability, n	ardware sup	oly chain and	additional	unpianneu i i
work) ha	ve been accelerated in the new year	r including the	hardware re	fresh, phone	e line migrat	ion, single
	nain, website builds and online payr	ments. We exp	ect the proje	ects to make	up time and	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	e and installat	ion of a new	disability acc	cess hoist fo	r the pool, to
be comp	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
	Roads rojects with civil works are common	5,942,083			10 (39)	(708,118) year, in the
Capital p	rojects with civil works are common	ly scheduled t	to be carried	out later in t	he financial	year, in the
Capital p	rojects with civil works are common	nly scheduled t	to be carried orks budgets	out later in t have been e	he financial ntered base	year, in the d on an even
Capital p drier sun spread m	rojects with civil works are common nmer/autumn construction season. nethod and approach, not on a sche	nly scheduled the capital wo	to be carried orks budgets of works basis	out later in t have been e s. Project de	he financial ntered base livery contir	year, in the d on an even nued to
Capital p drier sun spread m increase	rojects with civil works are common nmer/autumn construction season. nethod and approach, not on a sche over January. There will be a mater	nly scheduled t The capital wo duled timing c rial underspen	to be carried orks budgets of works basis t against the	out later in t have been e s. Project de Peel & Quee	he financial ntered base livery contir en Street Ro	year, in the d on an even nued to undabout
Capital p drier sun spread m increase project (	rojects with civil works are common nmer/autumn construction season. nethod and approach, not on a sche over January. There will be a mater S0070) that is valued at \$1.2m. Wor	nly scheduled t The capital wo duled timing o rial underspen ks are schedul	to be carried orks budgets of works basis t against the led to comme	out later in t have been el s. Project de Peel & Quee ent after East	he financial ntered base livery contir en Street Ro ter on the P	year, in the d on an even nued to undabout eel Terrace
Capital p drier sun spread m increase project (S roundab	rojects with civil works are common nmer/autumn construction season. nethod and approach, not on a sche over January. There will be a mater 50070) that is valued at \$1.2m. Wor out section with the second stage A	nly scheduled t The capital wo duled timing o rial underspen ks are schedul	to be carried orks budgets of works basis t against the led to commetersection to	out later in t have been en s. Project de Peel & Quee ent after East be complete	he financial ntered base livery contir on Street Ro ter on the Po ed after June	year, in the d on an even nued to undabout eel Terrace
Capital p drier sun spread m increase project (s roundab Various	rojects with civil works are common nmer/autumn construction season. nethod and approach, not on a scheo over January. There will be a mater 50070) that is valued at \$1.2m. Wor out section with the second stage Al Bridges	nly scheduled to the capital would duled timing control in the capital would be some the capital	to be carried orks budgets of works basis t against the led to commetersection to 842,331	out later in thave been ended and ended when the complete series and ended ended and ended and ended ended and ended	he financial ntered base livery contir en Street Ro ter on the Po ed after June 100.0%	year, in the d on an even nued to undabout eel Terrace e. 120,333
Capital p drier sun spread m increase project (! roundab Various Bridge pi	rojects with civil works are common mer/autumn construction season. nethod and approach, not on a scheo over January. There will be a mater 50070) that is valued at \$1.2m. Wor out section with the second stage Al Bridges rojects are largely completed toward	nly scheduled to The capital word duled timing of the capital word duled timing of the capital underspent in the capital word street in the capital distribution of the capital word distribution of t	to be carried orks budgets of works basis t against the led to commetersection to 842,331	out later in thave been ended and ended when the complete with the complete 842,331	he financial ntered base livery contir en Street Ro ter on the Po ed after June 100.0%	year, in the d on an even nued to undabout eel Terrace e. 120,333
Capital p drier sun spread m increase project (! roundab Various Bridge pi come thi	rojects with civil works are common mer/autumn construction season. nethod and approach, not on a scheover January. There will be a mater 50070) that is valued at \$1.2m. Wor out section with the second stage A Bridges rojects are largely completed toward rough towards the end of the third contact.	nly scheduled to The capital word duled timing of the capital word duled timing of the capital word duled the capi	to be carried orks budgets of works basis t against the led to commetersection to 842,331 the summer r	out later in thave been end out later in the second of the second of the second output later in the se	he financial intered base livery contine in Street Roi ter on the Ped after June 100.0% i billing expe	year, in the d on an even nued to undabout eel Terrace e. 120,333 ected to
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Capital p drier sun spread m increase project (! roundab Various Bridge produced Come the Various This various King Stre	rojects with civil works are common mer/autumn construction season. nethod and approach, not on a scheover January. There will be a mater 50070) that is valued at \$1.2m. Wor out section with the second stage Al Bridges rojects are largely completed toward cough towards the end of the third cough completes completed towards the end of the third cough towards the end of the e	Ily scheduled to The capital word duled timing of the capital word duled timing of the capital word duled timing of the capital word duled to the ca	to be carried orks budgets of works basis t against the led to commetersection to 842,331 the summer r 1,117,801 of YTD budge same time t	out later in thave been end. Project de Peel & Quee ent after East be complete 842,331 months, with 188,837 et such as Cahere are a number of the complete such as Cahere are a number of the control of	he financial ntered base livery contine of Street Roster on the Ped after June 100.0% billing expensive Hotel umber of pro	year, in the d on an even nued to undabout eel Terrace e. 120,333 ected to 35,643 el Site 1, the ojects yet to
Capital p drier sun spread m increase project (! roundab Various Bridge produced Come the Various This varia King Stre commen	rojects with civil works are common mer/autumn construction season. nethod and approach, not on a scheover January. There will be a mater 50070) that is valued at \$1.2m. Wor out section with the second stage A Bridges rojects are largely completed toward rough towards the end of the third of Car Parks ance is represented by projects comet Carpark and the Eagle Bay carparce that are well behind YTD budget	Ily scheduled to The capital wo duled timing of the capital wo duled timing of the capital underspent in the capital underspent in the capital work and the capital work and the capital work while at the capital work as the Value and the capital work and the cap	to be carried orks budgets of works basis t against the led to commetersection to 842,331 the summer resultant of YTD budgets same time the lasse Oval Grands or the summer than the summer th	out later in thave been end. Project de Peel & Quee ent after East be complete 842,331 months, with 188,837 et such as Cahere are a nuvel Car Park	he financial ntered base livery contine Street Roter on the Ped after June 100.0% billing expensive Figure 16.9% rpark - Hote project, Adriver of	year, in the d on an even nued to undabout eel Terrace e. 120,333 ected to 35,643 el Site 1, the pjects yet to ministration
Capital p drier sun spread m increase project (! roundab Various Bridge produced Come the Various This varia King Stre commen Building	rojects with civil works are common mer/autumn construction season. nethod and approach, not on a scheover January. There will be a mater 50070) that is valued at \$1.2m. Wor out section with the second stage A Bridges rojects are largely completed toward rough towards the end of the third concept is represented by projects completed towards ance is represented by projects completed towards the Eagle Bay carparice that are well behind YTD budget Carpark & the Fourth Street carpark	ally scheduled to the capital would duled timing of the capital would duled timing of the capital would duled timing of the capital would duled the capital would duled	to be carried orks budgets of works basis t against the led to comme tersection to 842,331 the summer result of YTD budgets same time the asse Oval Grally to be constituted by the summer of the summer than	out later in thave been end. Peel & Queent after East be complete 842,331 months, with 188,837 et such as Cathere are a nuvel Car Park tructed this f	he financial ntered base livery contirer of the Potential	year, in the d on an even nued to undabout eel Terrace et d o ected to 35,64. I Site 1, the ojects yet to ministration r due to a
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Various	Parks, Gardens & Reserves	2,800,888	6,498,559	3,697,671	56.9%	769,735
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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	100	62,119	62,119	100.0%	6,725

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.

#### Chief Executive Officer - Corporate Credit Card

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 (ESPLANADE HOTEL)	CEO HOSPITALITY	161.50
31/12/2020	EHB HOLDINGS PTY LTD (ESPLANADE HOTEL)	DUPLICATE PAYMENT IN ERROR- REIMBURSED BY SUPPLIER	91.60
8/01/2021	HARVEY NORMAN AV/IT BUSSELTON	SCREEN COVER FOR NEW PHONE 12 PRO	79.00
12/01/2021	JB HI FI BUNBURY	COVER FOR NEW PHONE 12 PRO	69.95
21/01/2021	WA LOCAL GOVERNMENT WEST LEEDERVILLE	WALGA 150 YEARS OF LOCAL GOV DINNER - MIKE ARCHER, GRANT HENLEY, KELLY HICK	900.00
			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	Original	Amended	Original	YTD Bud (A)
	\$	Budget YTD \$	Budget YTD	Budget	Budget	Variance %
Revenue from Ordinary Activities	•	•	*	7		
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	12,654,932	12,252,179	12,502,684	16,398,638	16,398,638	3.29%
Other Revenue	352,322	222,384	222,384	424,730	424,730	58.43%
Interest Earnings	696,375	723,174	723,174	1,046,684	1,046,684	-3.71%
	68,997,472	68,363,596	68,419,293	75,411,857	75,084,213	0.93%
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% 42.53%
Other Expenditure	(1,436,163)	(2,499,130) 1,409,735	(2,960,451) 1,409,735	(5,236,779) 2,425,700	(5,236,779) 2,425,700	31.15%
Allocations	970,638	1,409,733	1,409,733			
	(43,605,414)	(47,064,915)	(48,235,062)	(82,074,561)	(82,717,725)	7.35%
Borrowings Cost Expense						3 736
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	0	0	0	(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	(9,987,769)	(19,482,767)	(19,047,436)	(40,004,996)	(33,943,507)	48.74%
Right of Use Assets Proceeds from Sale of Assets	141,641	546,500	546,500	581,500	581,500	-74.08%
	0	7,700,000	7.700.000	7,700,000	7,700,000	-100.00%
Proceeds from New Loans Self Supporting Loans - Repayment of Principal	38.237	36,372	36,372	76,082	76,082	5.13%
Self Supporting Loans - Repayment of Principal	(1,607,115)	(1,607,117)	(1,607,117)	(3,202,662)	(3,202,662)	0.00%
Total Loan Repayments - Principal Repayment Capital Lease	(319,152)	(391,424)	(391,424)	(521,900)	(521,900)	18.46%
Advances to Community Groups	(313,132)	(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%
	1,524,426	(32,000)	(32,000)	2,807,074	2,747,074	0.00%
Transfer from Restricted Assets		(11 105 400)	(11,186,489)	(20,025,834)	(20,025,834)	1.30%
Transfer to Reserves Transfer from Reserves	(11,040,866) 3,981,951	(11,186,489) 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	
			8,784,767	643,164		
Net Current Position - Surplus / (Deficit)	22,289,487	16,841,235	8,784,767	645,164		

# Financial Activity Statement - January 2021

#### 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	25,802
	101,259,669	56,709,188	56,789,524	74,156,451
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,868,260	4,647,127	4,647,127	4,776,472
Performance Bonds	3,092,046	2,465,476	2,465,476	2,465,476
	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	2,465,476
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

Attachment A

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

							CONTRACTOR OF THE PARTY.
	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
>> Prop	erty, Plant & Equipment	s	\$	\$	\$	\$	%
Mark Albert at							
	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						
89516	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						
89010	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)						
89300	Aged Housing Capital Improvements - Winderlup	0	46,200	46,200	80,000	80,000	-100.00%
89301	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	52,000 738.128	52,000 738,128	-100.00% -15.96%
B9407 B9534	Busselton Senior Citizens	620,333 7.840	738,128	498,276	50.000	50,000	0.00%
89334 89556	Community Resource Centre NCC Uperade	62	0	0	130,000	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%
89596	GLC Building Improvements	57,351	286,797	286,797	491,657 103.000	491,657 103,000	-80.00%
89605 89606	Energy Efficiency Initiatives (Various Buildings	49,061	26,852	26,852	46.026	46.026	82.71%
89605 89607	King Street Toilets 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%
89610	Old Butter Factory	130,269	0	0	0	0	0.00%
89611	Smiths Beach New Public Toilet	1,166	0	0	200,000	200,000 140.000	- 100.00%
89612	Churchill Park Renew Sports Lights	0	140,000	140,000 18,000	140,000 18.000	18,000	-100.00%
89613 89711	GLC CCTV Installation Busselton Airport - Building	16,895	15,000	15,000	15.000	15,000	-100.00%
89711 89717	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	20,000	20,000	20,000	20,000	-100.00%
10810	Statutory Planning	33,390	35,000 35,000	35,000 35,000	35,000 35,000	35,000 35,000	-4.609 -3.379
10920	Environmental Health Services Administration	33,820 52,228	50,000	50,000	50.000	50,000	4.469
10950	Animal Control Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.469
11106	Street Lighting Installations	17,300	0	0	0	0	0.009
11151	Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.899
11156	Airport Development Operations	172,865	165,144	165,144	283,100	283,100	
11160	Busselton Jetty	12,455	15,000	15,000	15,000	15,000	-16.979 -65.309
11401	Transport - Workshop	10,410 321,201	30,000 1,120,000	30,000 1,120,000	30,000 1,420,000	30,000 1,420,000	
		321,201	1,120,000	4,120,000	4,420,000	1,420,000	
11402	Plant Purchases (P10)			192,500	205,000	205,000	-75.591
	Plant Purchases (P10) 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	

# Attachment A Financial Activity Statement - January 2021

# 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
			Budget YTD	Budget YTD	Budget	Budget	Variance
11407	P&E - P&G Smart Technologies	0	58,331	58,331	100,000	100,000	-100.003
11500	Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.009
B1025	Yalkingup Coastal Bushfire Brigade	10,592	0	0	. 0	0	0.009
		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	-52.929
10590	Naturaliste Community Centre	0	6,000	6,000	12,000	12,000	-100.009
10591	Geographe Leisure Centre	0	20,000	20,000	20,000	20,000	-100.009
10625	Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.009
10900	Cultural Planning	0	0	0	12,000	12,000	0.00%
	- COST	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						
	Roads						
50005	Ludlow Hithergreen Road - Second Coat Seal	208,305	393,757	393,757	675,000	675,000	-47.10%
50019	Big Rock Place	90	0	0	0	0	0.00%
50048	Bussell Highway	50,942	437,486	437,486	750,000	750,000	-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 Gale Road Rural Reconstruction	20,315	239,169	239,169	410,000	410,000	-91.51%
50074	Causeway Road Duplication	8,199 2.343,369	838,250 2.077.669	838,250	1,437,000	1,437,000	-99.02%
50075	Local Road and Community Infrastructure Program	546,449	605.639	2,077,669 561,092	2,286,000	2,286,000 961,870	12.79%
50076	Kaloorup Road (Stage 1)	30.154	0	301,092	400.500	901,870	0.00%
50321	Yoongarillup Road - Second Coat Seal	135	81,088	81,088	139.000	139,000	-99.83%
50323	Piggot Road - Second Coat Seal	0	7,581	7,581	13,000	13,000	-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 T0016	Hakea Way Asphalt Overlay	226	49,525	49,525	85,000	85,000	-99.54%
T0019	Puzey Road  Wonnerup South Road - Reconstruct and Widening (narrow seal)	2,155 156,323	0 448,000	0	448 000	0	0.00%
T0020	Capel Tutunup Road	13,813	883,757	883.757	1,515,000	1,515,000	-65.11% -98.44%
T0086	Yoongarillup Road - Reconstruct & Widen (Western Section)	290,098	248.444	248,444	425.917	425,917	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 Brash Road Yallingup	6,288	14,028	14,028	24,000	24,000	-55.18%
W0067	Ford Road Reconstruct and Asphalt Overlay	34,639 246	32,088	32,088	55,000	55,000	7.95%
W0108	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	805.640	425,845	425,845	990,000	730,000	-99.79% 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%
W0232	Stanley Street - Asphalt Overlay, Kerbing & Parking	0	85,785	85,785	147,000	147,000	-100.00%
W0240 W0243	Metricup Yelverton Road - Gravel Resheet Alfred Road - Gravel Resheet	58,908	29,141	29,141	50,000	50,000	102.15%
W0244	Koorabin Drive - Reconstruction & Intersection	45,721	29,141	29,141	50,000	50,000	56.90%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	2,565	84,000 203,000	84,000 203,000	144,000 203,000	144,000	-96.95% -100.00%
W0247	Harvest Road Asphalt Overlay Kerb & Footpath	55.907	186,669	186,669	320,000	203,000 320,000	-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	Egret Close Asphalt Overlay	32,754	37,919	37,919	65,000	65,000	-13.62%
W0254	Bird Crescent Asphalt Overlay	98	8,162	8,162	14,000	14,000	-98.80%
W0255	Donneily Court Reseal	441	17,479	17,479	30,000	30,000	-97.48%
W0258	Jingarie Place Reconstruction  Clinker Drive Roundabout Reconstruction	502	40,831	40,831	70,000	70,000	-98.77%
WOZER	NUMBER 14 IVE ROUNDADOUT RECONSTRUCTION	90	8,785	8,785	15,000	15,000	-98.97%
W0259		4.007	7.020	2.020	4 2 2 2 2		
W0259 W0260 W0261	Sanson Road Resheet Treemartin Road Resheet	4,067 30.982	7,028 16,338	7,028 16,338	12,000 28.000	12,000 28,000	-42.13% 89.63%

6.2

# Financial Activity Statement - January 2021

	Description	2020/21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
W0263	Marybrook Road Resheet	17,798	14,028	14,028	24,000	24,000	26.88%
W0264	Caves Road - Median Crossing	0	14,294	14,294	24,500	24,500	-100.00%
W0265	Seascape Rise - Road Safety Upgrade	3,315	137,081	137,081	235,000	235,000	-97.58%
W0266	Layman Road Pull Over Bay	0	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%
	2.4	5,942,083	9,431,727	8,821,195	15,170,848	13,149,816	-37.00%
A0014	Bridges Bussell Highway - 0241	0	434.000	434.000	744,000	744,000	-100.00%
A0014	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%
		0	842,331	1,003,331	6,399,989	2,287,000	-100.00%
C0043	Car Parks 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 Grovne Carpark - Formalise and Seal	0	31,850	31,850	54,600	54,600	-100.00%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	1,680	116,669	116,669	200,000	200,000	-98.56%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	31,661	31,661	54,270	54,270	63.06%
C0053	Car Parking - Rear of Hotel Site 1	454,415	304,780	304,780	522,480	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	16,153	15,000	15,000	15,000	15,000	7.69%
F0002	Bussell Highway - Novacare link to Broadwater Shops	960	110,000	110,000	143,000	143,000	-99.13%
F0066 F0067	Bussell Highway Footpath Sections 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	DAIP - Disability Access	0	14,385	14,385	24,657	24,657	-100.00%
F0092	Acom Place	844	23,338	23,338	40,000	40,000	-96.38%
F0093	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 F1022	End of Trip Facilities for Cyclists  Buayanyup Drain Shared Path	284	20,000 373,331	20,000 373,331	20,000 640,000	20,000 640,000	-98.58% -99.40%
	300 To 100 To 10	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	Busselton Cemetery Infrastructure Upgrades	6,486	43,331	43,331	80,000	80,000	-85.03%
C1609	Pioneer Cemetery - Implement Conservation Plan	2,919	11,669	11,669	20,000	20,000	-74.98%
C1753	Eagle Bay Viewing Platform	0	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	Park Furniture Replacement - Replace aged & unsafe Equip	0	14,588	14,588	25,000	25,000	-100.00%
C3048	BBQ Placement and Replacement	2,253	15,000	15,000	15,000	15,000	-84.98%

	Description	2020/21		The second second			E I SERVICE
		Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
C3094	Busselton Foreshore - Stage 3	2.681	53,171	53,171			
C3103	Youth Skate Park	4,768	8,750	8,750	55,436 15,000	55,436 15,000	-94.969 -45.519
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	Rails to Trails - Continuation of Implementation Plan	27,766	58,331	58,331	100,000	100,000	-52.40%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	3,470	17,500	17,500	30,000	30,000	-80.17%
C3145	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	SS	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 C3198	Meelup Regional Park - Capital Projects	47,125	49,882	49,882	85,509	85,509	-5.53%
C3198	Vasse SAR Area General Improvements to the Area	29,635	29,169	29,169	50,000	50,000	1.60%
C3200	Provence SAR Area General Improvements to the Area	96,225	104,169	104,169	125,000	125,000	-7.63%
C3202	Port Geographe Street Light Replacement  Port Geographe General Improvements/ Foreshore	6,490	48,419	48,419	82,994	82,994	-86.60%
C3206	Landscaping - Old Busselton Tennis Club Site	2,355 368,420	20,419 215,551	20,419	35,000	35,000	-88.47%
C3207	Barnard East Underground Power	6,996	96,425	215,551 96,425	369,520	369,520	70.92%
C3208	Barnard East Landscaping	160.449	140.000	140,000	165,297 240,000	165,297 240,000	-92.74% 14.61%
C3210	McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	0	90,332	90,332	90.332	90,332	-100.00%
C3212	Siesta Park - Beach Acesss - POS Upgrade	0	13,379	13,379	13,379	13,379	-100.00%
C3213	Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%
C3214	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	Quindalup Old Tennis Courts Site - POS Upgrade	0	53,283	53,283	53,283	53,283	-100.00%
C3222	King St Reserve Park - POS Upgrade	147,167	85,953	85,953	147,348	147,348	71.22%
C3223	Dunsborough Non-Potable Water Network	770	0	0	2,000,000	2,000,000	0.00%
C3224	Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225 C3226	Dunsborough Lakes Sporting Precinct (Stage 1)	9,682	657,999	657,999	2,288,000	2,288,000	-98.53%
C3227	Mitchell Park Upgrade Barnard Park East Foreshore Landscaping	16,690	315,000	315,000	820,000	820,000	-94.70%
C3228	General Works - Replacement of Capital Items	86,679	220,000	220,000	280,000	280,000	-60.60%
C3232	Irrigation Renewal	0	30,000	30,000	30,000	30,000	-100.00%
C3235	Eastern Link Landscaping	76,476	23,331 116,669	23,331	40,000	40,000	-100.00%
C3236	Dunsborough Foreshore Lighting	735	29,169	116,669 29,169	50,000	200,000	-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	45,024	100.000	100,000	100.000	100,000	-12.82%
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	Liquid Waste Pond Renewal Works	0	29,169	29,169	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	298,931	200,000	200,000	870,000	870,000	49.47%
		2,800,888	6,498,559	6,477,951	13,486,482	13,465,874	-56.90%
	Drainage						
D0009	Busselton LIA - 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%
	Airport Industrial Parks	0	62,119	62,119	95,744	95,744	-100.00%
C6025	Installation of Bird Netting						
C6025	Airport Car Park Reseal	0	45,325	45,325	77,703	77,703	-100.00%
C6026	Airport Construction Stage 2, Landside Civils & Services Inf	75,127	44,751	44,751	76,700	76,700	67.88%
C6091	Airport Construction Stage 2, Noise Management Plan	0	58,331	58,331	100,000	100,000	-100.00%
C6092	Airport Construction Stage 2, Noise Management Plan Airport Construction Stage 2, Airfield	19.422	433,230	433,230	866,500	866,500	-100.00%
C6092	Airport Construction Stage 2, Airried Airport Development - Project Expenses		11,620	11,620	19,900	19,900	67.14%
	and the state of t	39,724	67,578	149,247	115,850	255,850	-41.22%
C0033							

Attachment A

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 Infrastructure	9,987,769	19,482,767	19,047,436	40,004,996	33,943,507	-48.749
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	0.00
Roads		5,942,083	9,431,727	8,821,195	18,170,848	16,149,816	-37.00
Bridges		0	842,331	1,003,331	6,675,989	2,287,000	-100.00
Car Parks		928,964	1,117,801	1,070,941	1,855,535	1,808,675	-16.89
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	0.009

#### Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
Z.			YTD	YTO	Sudget	Budget	
00		\$	\$	\$	\$	5	\$
00	Airport Infrastructure Renewal and Replacement R Accumulated Reserves at Start of Year				12.250.000.00		
	Interest transfer to Reserves	1,712,272.40 7,110.12	1,712,272.40	1,712,272.40 10,885.00	1,712,272.40 18,660.00	1,712,272.40	1,821,55.
	Transfer from Muni	1.377.68	1,576.71	1.576.71	1,576.71	1,576.71	28,58
	Transfer to Muni	0.00	(26,000.00)	(26,000.00)	(288, 364.00)	(288,364.00)	(137,863
		1,720,760.20	1,698,734.11	1,698,734.11	1,444,145.11	1,444,145.11	1,712,27
6	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,15
	Interest transfer to Reserves Transfer from Muni	17,963.23	25,900.00	25,900.00	44,401.00	44,401.00	58,29
	Transfer from Muni Transfer to Muni	121,611.00	121,611.00	121,611.00	328,471.00	328,471.00	619,34
	manaret to worm	4,213,364.87	4,221,301.64	4,221,301.64	(1,180,572.00)	(1,180,572.00)	4,073,79
	Airport Noise Mitigation Reserve	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,22,302.04	3,200,030.04	3,200,090.04	4,073,73
	Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890.70
	Interest transfer to Reserves	3,819.92	5,754.00	5,754.00	9,864.00	9,864.00	14,18
	Transfer to Muni	0.00	0.00	0.00	(866,500.00)	(866,500.00)	
		908,716.35	910,650.43	910,650.43	48,260.43	48,260.43	904,8
	Airport Development Reserve						
	Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	
	Interest transfer to Reserves Transfer from Muni	(199.03)	0.00	0.00	0.00	0.00	1,5
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00	0.00	165,8
	Transfer to Muni	(1,377.68)	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,88
	Airport Existing Terminal Building Reserve	0.00	0.00	0.00	0.00	0.00	1,5
	Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,88
	Interest transfer to Reserves	770.46	784.00	784.00	1,344.00	1.344.00	39,88
	Transfer from Muni	47,999.00	47,999.00	47,999.00	82,278.00	82,278.00	82,2
	NECTAL DESCRIPTION OF THE PROPERTY OF THE PROP	171,564.87	171,578.41	171,578.41	206,417.41	206,417.41	122,79
	Building Asset Renewal Reserve - General Buildings				0.15030/50.730310/53	070K(40,000)	
	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	1,725,05
	Interest transfer to Reserves	6,468.15	9,429.00	9,429.00	16,164.00	16,164.00	32,70
	Transfer from Muni	424,172.00	424,172.00	424,172.00	1,037,148.00	1,037,148.00	727,14
	Transfer to Muni	(260,000.00)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,66
		1,653,882.60	1,916,843.45	1,916,843.45	1,465,528.45	1,465,528.45	1,483,24
	Barnard Park Sports Pavilion Building Reserve Accumulated Reserves at Start of Year	*******		000000000000000000000000000000000000000			
	Interest transfer to Reserves	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,66
	Transfer from Muni	17,633.00	266.00 17,633.00	266.00 17,633.00	456.00 30,226.00	456.00	46
	·	59,215.94	59,251.43	59,251.43	72,034.43	30,226.00 72,034.43	30,22 41,35
	Railway House Building Reserve			33,232.43	72,034.43	72,034.43	41,5
	Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16.76
	Interest transfer to Reserves	191.92	231.00	231.00	396.00	396.00	45
	Transfer from Muni	11,452.00	11,452.00	11,452.00	19,635.00	19,635.00	19,63
		48,498.46	48,537.54	48,537.54	56,885.54	56,885.54	36,85
	Youth and Community Activities Building Reserve						
	Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,71
	Interest transfer to Reserves	404.89	511.00	511.00	876.00	876.00	1,14
	Transfer from Muni	24,990.00	24,990.00	24,990.00	42,840.00	42,840.00	42,84
	Transfer to Muni	105,750.99	0.00	0.00	0.00	0.00	(9,34
	Busselton Library Building Reserve	105,750.99	105,857.10	105,857.10	124,072.10	124,072.10	80,35
	Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	*** *** ***		
	Interest transfer to Reserves	231.28	707.00	707.00	111,021.85 1,212.00	111,021.85	85,07 1,71
	Transfer from Muni	26,656.00	26.656.00	26,656.00	45,696.00	45,696.00	45,69
	Transfer to Muni	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,46)
	-	37,909.13	38,384.85	38,384.85	52,929.85	52,929.85	111,02
	<b>Busselton Community Resource Centre Reserve</b>						
	Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,87
	Interest transfer to Reserves	1,309.30	1,736.00	1,736.00	2,976.00	2,976.00	3,79
	Transfer from Muni	50,400.00	50,400.00	50,400.00	86,394.00	86,394.00	81,75
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,72)
	Busselten Inttu Tourist Back Bussel	324,402.47	324,829.17	324,829.17	312,063.17	312,063.17	272,69
	Busselton Jetty Tourist Park Reserve Accumulated Reserves at Start of Year	222 752 00	222 752 05	222 752 6	*** ***		
	Interest transfer to Reserves	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,72
	Transfer from Muni	1,007.56 147,483.00	1,414.00 147.483.00	1,414.00 147,483.00	2,424.00	2,424.00	4,34
	Transfer to Muni	(81,800.00)	(81,800.00)	(81.800.00)	252,833.00 (243,600.00)	252,833.00	168,02
		289,443.36	289,849.80	289,849.80	234,409.80	(243,600.00)	(109,336
	Geographe Leisure Centre Building (GLC) Reserve	,175550	200,040,000	200,043.00	2.34,403.00	234,409.00	222,/5
	Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,18
	Interest transfer to Reserves	3,218.12	3,913.00	3,913.00	6,708.00	6,708.00	7,61
	Transfer from Muni	151,970.00	151,970.00	151,970.00	260,521.00	260,521.00	570,52
	Transfer to Muni	0.00	0.00	0.00	(819,657.00)	(819,657.00)	(344,243
	-	770,272.41	770,967.29	770,967.29	62,656.29	62,656.29	615,084

#### Reserves Movement Report

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021 Original	2019/2020 Actual
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget	ACTUAL DE
46		\$	\$	\$	\$	\$	\$
31	Joint Venture Aged Housing Reserve (Harris/ W						
	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 13,488.00	1,085,870.41
	Interest transfer to Reserves	5,531.29 76,888.00	7,868.00 76,888.00	7,868.00 76,888.00	131.806.00	131,806.00	185,261.37
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89
	Hansier to Morn	1,319,726.07	1,322,062.78	1,322,062.78	1,230,350.78	1,230,350.78	1,237,306.7
03	Winderlup Aged Housing Reserve (City Controll						
	Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.1 3,457.9
	Interest transfer to Reserves	972.54	1,351.00	1,351.00 28,322.00	48,550.00	48,550.00	2.046.2
	Transfer from Muni Transfer to Muni	28,322.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00
	Transfer to work	242,229.92	242,608.38	242,608.38	211,801.38	211,801.38	212,935.3
10	Naturaliste Community Centre Building (NCC) F	Reserve					
	Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,745.7 1,622.8
	Interest transfer to Reserves	638.50	798.00 34,832.00	798.00 34,832.00	1,368.00 59,708.00	1,368.00 59,708.00	59,708.0
	Transfer from Muni	34,832.00	0.00	0.00	(142,000.00)	(142,000.00)	0.0
	Transfer to Muni	160,547.10	160.706.60	160,706.60	44,152.60	44,152.60	125,076.6
11	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.4
	Interest transfer to Reserves	2,324.25	2,730.00	2,730.00	4,680.00	4,680.00	5,512.6
	Transfer from Muni	164,500.00	164,500.00	164,500.00	282,000.00	282,000.00	282,000.0
	Transfer to Muni	0.00	0.00 596,919.17	596,919.17	(48,983.00) 667,386.17	(48,983.00)	429,689.1
112	Vasse Sports Pavilion Building Reserve	596,513.42	590,919.17	330,913.17	007,500.17	007,300.17	427,00312
112	Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.0
	Interest transfer to Reserves	3.26	0.00	0.00	0.00	0.00	5.1
	Transfer from Muni	315.00	315.00	315.00	536.00	536.00	536.0
		859.40	856.14	856.14	1,077.14	1,077.14	541.1
110	Jetty Maintenance Reserve						4,806,278.9
	Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58 57,108.00	5,239,342.58 57,108.00	82,679.7
	Interest transfer to Reserves Transfer from Muni	22,617.80 538,706.00	547,020.00	547,020.00	1,325,111.00	1,325,111.00	1,286,516.0
	Transfer to Muni	0.00	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936, 132.1
	Hariates to more	5,800,666.38	5,804,675.58	5,804,675.58	5,365,853.58	5,365,853.58	5,239,342.5
150	Jetty Self Insurance Reserve						
	Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.3
	Interest transfer to Reserves	1,935.50	2,751.00	2,751.00	4,716.00 60,000.00	4,716.00 60,000.00	60,000.0
	Transfer from Muni	35,000.00 469,133.66	35,000.00 469,949.16	35,000.00 469,949.16	496.914.16	496,914.16	432,198.1
223	Road Asset Renewal Reserve	409,133.00	403,543.10	403/343.20	430,524120	,	
43	Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.7
	Interest transfer to Reserves	10,264.60	10,157.00	10,157.00	17,412.00	17,412.00	39,808.2
	Transfer from Muni	2,042,712.00	2,042,712.00	2,042,712.00	3,501,790.00	3,501,790.00	3,458,128.0
	Transfer to Muni	(440,000.00)	(643,000.00)	(643,000.00)	(4,638,999.00) 477.331.65	(3,995,499.00)	1,597,128.6
224	Footpath/ Cycle Ways Reserve	3,210,105.25	3,000,997.03	3,000,337.03	477,331.03	1,120,032.03	2,007,122010
224	Accumulated Reserves at Start of Year	408,437.28	408.437.28	408,437.28	408,437.28	408,437.28	3,670.9
	Interest transfer to Reserves	3,278.12	2,597.00	2,597.00	4,452.00	4,452.00	8,786.8
	Transfer from Muni	709,359.00	709,359.00	709,359.00	1,216,038.00	1,216,038.00	1,184,602.0
	Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	408,437.2
		1,121,074.40	1,120,393.28	1,120,393.28	246,344.28	246,344.28	408,437.2
226	Other Infrastructure Reserve	264,388.99	264.388.99	264,388.99	264,388.99	264,388.99	0.0
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,649.21	1,680.00	1,680.00	2,880.00	2,880.00	3,298.0
	Transfer from Muni	208,250.00	208,250.00	208,250.00	357,000.00	357,000.00	347,000.0
	Transfer to Muni	0.00	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.0
		474,288.20	474,318.99	474,318.99	327,227.99	327,227.99	264,388.9
225	Parks, Gardens and Reserves Reserve				100000000000000000000000000000000000000		0.0
	Accumulated Reserves at Start of Year	833,946.23	833,946.23 5.306.00	833,946.23 5,306.00	833,946.23 9,096.00	833,946.23 9,096.00	10,825.
	Interest transfer to Reserves Transfer from Muni	5,495.12 749,679.00	749,679.00	749,679.00	1,285,166.00	1,285,166.00	1.214.001.0
	Transfer to Muni	0.00	(160,000.00)	(160,000.00)	(1,983,645.00)	(1,983,645.00)	(390,880.5
	Transie to morn	1,589,120.35	1,428,931.23	1,428,931.23	144,563.23	144,563.23	833,946.
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	0.0
	Interest transfer to Reserves	2,161.32	1,638.00	1,638.00	2,808.00 434.000.00	2,808.00	364,900.0
	Transfer from Muni	253,169.00	253,169.00	253,169.00	(434,000.00)	(434,000.00)	(107,115.8
	Transfer to Muni	513.114.51	(30,000.00) 482,591.19	(30,000.00)	260,592.19	260,592.19	257,784
115	Plant Replacement Reserve	323,224.32	700,000 418.0	100,000,00			
113	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.
	Interest transfer to Reserves	5,134.87	6,986.00	6,986.00	11,976.00	11,976.00	23,720.
	Transfer from Muni	626,898.44	666,973.00	666,973.00	1,027,662.00	1,027,662.00	900,737.0
	Transfer to Muni	0.00	(388,000.00)	(388,000.00)	(492,240.00)	[492,240.00]	(1,031,542.5
		1,730,475.23	1,384,400.92	1,384,400.92	1,645,839.92	1,645,839.92	1,098,441.5

#### Reserves Movement Report

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
			YTD	YTD	Budget	Budget	
137	Major Traffic Improvements Reserve	\$	\$	5	\$	s	\$
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638.845.53	638,845.53	1 405 577.0
	Interest transfer to Reserves	1,036.12	4,060.00	4.060.00	6,960.00	6,960.00	1,495,577.9 25,423.5
	Transfer from Muni	635,243.00	635.243.00	635.243.00	1,088,988.00	1,088,988.00	1,128,705.0
	Transfer to Muni	(1,246,000.00)	(950,000.00)	(950,000.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97
		29,124.65	328,148.53	328,148.53	93,043.53	93,043.53	638,845.5
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.3
	Interest transfer to Reserves Transfer from Muni	3,546.24	3,906.00	3,906.00	6,696.00	6,696.00	7,539.4
	Transfer from Muni Transfer to Muni	315,238.00 0.00	315,238.00 0.00	315,238.00	540,415.00	540,415.00	524,713.0
	Transfer to Muni	932,546.71	932,906.47	932,906.47	(590,000.00) 570,873.47	[590,000.00] 570,873.47	613,762.4
127	New Infrastructure Development Reserve	0.77.77.77.77.77.77			370,073.47	370,073.47	013,702.4
	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	1,803,171.4
	Interest transfer to Reserves	4,040.73	9,576.00	9,576.00	16,416.00	16,416.00	26,494.6
	Transfer from Muni	112,898.20	108,633.00	108,633.00	186,231.00	186,231.00	201,157.4
	Transfer to Muni	(223,000.00)	(70,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	{524,648.37
		1,400,113.98	1,554,384.05	1,574,384.05	288,177.05	308,177.05	1,506,175.0
41	Commonage Precinct Infrastructure Road Reserv						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	234,906.64 (340.58)	234,906.64	234,906.64	234,906.64	234,906.64	231,223.8
	Transfer from Muni	1,332.22	1,491.00	1,491.00	2,556.00	2,556.00	3,682.7
	Transfer to Muni	0.00	0.00	0.00		0.00	0.00
	Herster to main	235,898.28	236.397.64	236,397,64	(235,000.00)	2,462.64	234,906.6
114	City Car Parking and Access Reserve	200,000.20	230,337101	250,557.04	2,402.04	2,402.04	234,900.6
	Accumulated Reserves at Start of Year	1,555,124.38	1,555,124.38	1,555,124,38	1,555,124.38	1,555,124.38	1.281.336.70
	Interest transfer to Reserves	6,334.50	9,891.00	9,891.00	16,956.00	16,956.00	24,799.27
	Transfer from Muni	7,266.00	7,266.00	7,266.00	52,465.00	52,465.00	505,188.00
	Transfer to Muni	(360,000.00)	(80,000.00)	(80,000.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59
	SERVICE CONTR.	1,208,724.88	1,492,281.38	1,492,281.38	248,966.38	248,966.38	1,555,124.31
154	Debt Default Reserve						
	Interest transfer to Reserves	803.72	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	291,669.00	291,669.00	291,669.00	500,000.00	500,000.00	0.00
107	Corporate IT Systems Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Accumulated Reserves at Start of Year	226,750.02	226.750.02	226.750.02	226 750 02	225 752 62	
	Interest transfer to Reserves	1,329.24	1,442.00	1.442.00	226,750.02 2,472.00	226,750.02	80,398.99
	Transfer from Muni	58,331.00	58,331.00	58,331.00	100,000.00	100,000.00	1,280.52
	Transfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
		286,410.26	286,523.02	286,523.02	121,322.02	121,322.02	226,750.02
L33	Election, Valuation and Other Corporate Expense	s Reserve					Li Constitucione
	Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
	Interest transfer to Reserves	2,645.75	3,570.00	3,570.00	6,120.00	6,120.00	8,664.58
	Transfer from Muni	87,500.00	87,500.00	87,500.00	150,000.00	150,000.00	150,000.00
	Transfer to Muni	0.00	0.00	0.00	(140,900.00)	(140,900.00)	(97,576.37)
111	Legal Expenses Reserve	651,139.93	652,064.18	652,064.18	576,214.18	576,214.18	560,994.18
	Accumulated Reserves at Start of Year	636,940.12	636.940.12	525.040.12			
	Interest transfer to Reserves	2,762.60	4,053.00	636,940.12 4,053.00	636,940.12 6,948.00	636,940.12 6.948.00	577,255.71
	Transfer from Muni	0.00	0.00	0.00	0,948.00	0.948.00	8,995.41
		639,702.72	640,993.12	640,993.12	643,888.12	643,888.12	50,689.00
152	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	0.00
	Interest transfer to Reserves	3,020.97	1,057.00	1,057.00	1,812.00	1,812.00	0.00
	Transfer from Muni	753,452.00	753,452.00	753,452.00	1,291,627.00	1,291,627.00	166,392.00
	Transfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
35	Performing Arts and Convention Centre Reserve	922,864.97	920,901.00	920,901.00	112,014.00	112,014.00	166,392.00
133	Accumulated Reserves at Start of Year	2,625,599.20	2 525 500 20				
	Interest transfer to Reserves	11,098.34	2,625,599.20 16,695.00	2,625,599.20 16,695.00	2,625,599.20	2,625,599.20	0.00
	Transfer from Muni	0.00	0.00	0.00	28,620.00 50,000.00	28,620.00 50,000.00	14,751.12 2,610,848.08
	Transfer to Muni	0.00	0.00	0.00	(1,446,200.00)	(1,446,200.00)	2,610,848.08
		2,636,697.54	2,642,294.20	2,642,294.20	1,258,019.20	1,258,019.20	2,625,599.20
02	Long Service Leave Reserve				.,,	.,,	4,,
	Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
	Interest transfer to Reserves	15,174.22	22,141.00	22,141.00	37,956.00	37,956.00	50,518.40
	Transfer from Muni	145,831.00	145,831.00	145,831.00	250,000.00	250,000.00	687,986.09
	Transfer to Muni	(34,895.96)	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
		3,608,219.26	3,603,432.00	3,603,432.00	3,331,816.00	3,331,816.00	3,482,110.00
03	Professional Development Reserve	\$1.000 to \$1.000					
	Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
	Interest transfer to Reserves Transfer from Muni	668.70	924.00	924.00	1,584.00	1,584.00	2,418.13
	Transfer trom Muni Transfer to Muni	40,831.00	40,831.00	40,831.00	93,500.00	93,500.00	70,000.00
	The sect to main	186,528.63	186.783.93	186,783,93	(88,500.00)	(88,500.00)	(50,161.08)
		100,028.03	100,/83.93	186,783.93	151,612.93	151,612.93	145,028.93

#### Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
27			YTD	YTO	Budget	Budget	\$
12000		\$	\$	\$	\$	5	,
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	590.19	917.00	917.00	1,572.00	1,572.00	2,374.88
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	327.14
	Transfer to Muni	0.00	0.00	145,549.39	72,654.39	(73,550.00) 72,654.39	(8,473.18) 144,632.39
		145,222.58	145,549.39	145,549.39	/2,654.39	72,634.39	144,032.33
124	Workers Compensation, Extended SL & AL Contings 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	1,307.58	1,967.00	1,967.00	3,372.00	3,372.00	4,650.47
	Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
		311,059.00	311,718.42	311,718.42	165,516.42	165,516.42	309,751.42
302	Community Facilities - City District					1 1 10 0 0 0 0 0	2,552,707.62
	Accumulated Reserves at Start of Year	1,120,869.85 (3,294.20)	1,120,869.85 7,126.00	1,120,869.85 7,126.00	1,120,869.85	1,120,869.85 12,216.00	39,319.39
	Interest transfer to Reserves 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)
		1,401,009.84	1,353,773.85	1,353,773.85	488,687.85	488,687.85	1,120,869.85
304	Community Facilities - Broadwater						
	Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04 2,585.73
	Interest transfer to Reserves	(240.76)	1,057.00 5,831.00	1,057.00 5,831.00	1,812.00 10,000.00	1,812.00 10,000.00	5,304.78
	Transfer from Muni	15,656.12 181,828.91	173,301.55	173,301.55	178,225.55	178,225.55	166,413.55
303	Community Facilities - Busselton	101,020.51	173,301.33	170,501.55	21.0,000		
303	Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
	Interest transfer to Reserves	(11.03)	56.00	56.00	96.00	96.00	526.95
	Transfer from Muni	16,605.92	13,125.00	13,125.00	22,500.00	22,500.00	8,638.75
	Transfer to Muni	0.00	0.00	0.00	31.773.47	31,773.47	9,177.47
		25,772.36	22,358.47	22,358.47	31,773.47	31,773.47	3,200.40
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
	(, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	293,475.05	272,820.46	272,820.46	285,436.46	285,436.46	255,152.46
311	Community Facilities - Dunsborough Lakes Estate						922,772.84
	Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05 10,224.00	937,470.05 10,224.00	14,697.21
	Interest transfer to Reserves Transfer from Muni	(1,359.20) 5,316.62	5,964.00	5,964.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	11813121 (8 (1181)	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	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93 1,594.87
	Interest transfer to Reserves	(147.60)	651.00 4,375.00	651.00 4,375.00	7,500.00	7,500.00	1,207.94
	Transfer from Muni	2,684.81	107,004,74	107,004.74	110,594.74	110,594.74	101,978.74
310	Community Facilities - Port Geographe	20.,222.22					
310	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	352,784.41	348,980.41
		350,453.60	351,199.41	351,199.41	352,784.41	352,764.41	340,900.41
309	Community Facilities - Vasse	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
	Accumulated Reserves at Start of Year 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					2 047 407 70	2.970.179.38
	Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28 19,187.00	3,017,487.28 32,892.00	3,017,487.28 32,892.00	47,307.90
	Interest transfer to Reserves Transfer from Muni	(4,374.94) 17,112.90	19,187.00 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
	110-0111	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						per per un annual de la constant de
	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 35,000.00	72.00 60.000.00	60,000.00	60,000.00
	Transfer from Muni	35,000.00	35,000.00	35,000.00	0.00	0.00	(55,163.53)
	Transfer to Muni	41,321.94	41,311.61	41,311.61	66,341.61	66,341.61	6,269.61
122	Port Geographe Development Reserve (Council)						
	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 51,975.00
	Transfer from Muni	30,317.00	30,317.00	30,317.00	51,975.00	51,975.00 (219,167.00)	(518,332.76)
	Transfer to Muni	256,089.06	256,697,38	256,697.38	(219,167.00)	60,208.38	224,952.38
		256,089.06	250,097.38	230,097.38	00,200.30	00,2,00.30	

## Financial Activity Statement - January 2021

#### City of Busselton

#### Reserves Movement Report

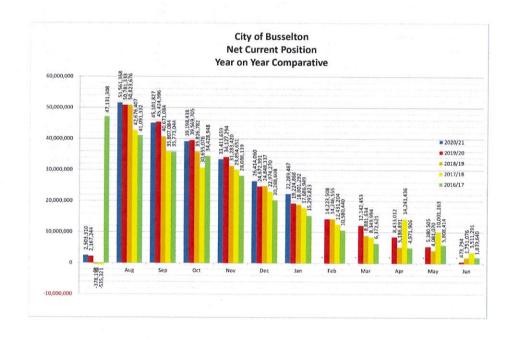
		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
and second		\$	YTD \$	YTD \$	Budget	8udget S	\$
3	Port Geographe Waterways Managment (SAR)			*			
	Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.9
	Interest transfer to Reserves	13,731.17	20,825.00	20,825.00	35,700.00	35,700.00	54,429.0
	Transfer from Muni	128,457.00	128,457.00	128,457.00	220,210.00	220,210.00	218,328.0
	Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.0
6	Provence Landscape Maintenance (SAR) Reserv	3,417,379.80	3,424,473.63	3,424,473.63	3,156,101.63	3,156,101.63	3,275,191.0
	Accumulated Reserves at Start of Year	1,308,476.49	1.308.476.49	1,308,476,49			
	Interest transfer to Reserves	5,831.19	8,323.00	8,323.00	1,308,476.49 14,268.00	1,308,476.49 14,268.00	1,194,759.
	Transfer from Muni	106,064.00	106,064.00	106,064.00	181,819.00	181,819.00	179,838.
	Transfer to Muni	0.00	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.0
		1,420,371.68	1,422,863.49	1,422,863.49	1,251,615.49	1,251,615.49	1,308,476
8	Vasse Newtown Landscape Maintenance (SAR)						
	Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.
	Interest transfer to Reserves	2,980.73	4,046.00	4,046.00	6,936.00	6,936.00	9,845.
	Transfer from Muni Transfer to Muni	105,924.00	105,924.00	105,924.00	181,583.00	181,583.00	181,289.
	Transfer to Muni	745,269.16	0.00	0.00	(190,539.00)	[190,539.00]	(129,922.0
38	Commonage Precinct Bushfire Facilities Reserve		746,334.43	746,334.43	634,344.43	634,344.43	636,364
	Accumulated Reserves at Start of Year	58.172.53			2002		
	Interest transfer to Reserves	(84.34)	58,172.53 371.00	58,172.53 371.00	58,172.53 636.00	58,172.53 636.00	57,260
	Transfer from Muni	329.91	0.00	0.00	0.00	0.00	912.0
		58,418.10	58,543.53	58,543.53	58,808.53	58,808.53	58,172.5
19	Commonage Community Facilities Dunsborough		30,313.33	30,343.33	30,000.33	30,000.33	30,172.
	Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.4
	Interest transfer to Reserves	(106.97)	469.00	469.00	804.00	804.00	1,156.
	Transfer from Muni	418.42	0.00	0.00	0.00	0.00	0.0
		74,090.53	74,248.08	74,248.08	74,583.08	74,583.08	73,779.0
10	Commonage Community Facilities South Biddle	Precinct Reserve					
	Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.5
	Interest transfer to Reserves	(1,304.43)	5,719.00	5,719.00	9,804.00	9,804.00	13,522.
	Transfer from Muni	5,102.39	0.00	0.00	0.00	0.00	0.0
		903,492.73	905,413.77	905,413.77	909,498.77	909,498.77	899,694.7
1	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	546,471.3
	interest transfer to Reserves Transfer from Muni	(754.01)	3,024.00	3,024.00	5,184.00	5,184.00	8,450.9
	Transfer to Muni	2,696.84	0.00	0.00	0.00	0.00	0.0
	transfer to Muni	477,525.35	478.606.52	0.00 478,606.52	(188,000.00) 292,766.52	[188,000.00] 292,766.52	(79,339.8 475,582.5
2	Coastal and Climate Adaptation Reserve	477,023.33	470,000.32	470,000.32	232,700.32	292,700.32	4/5,582.
_	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	2,845,578.6
	Interest transfer to Reserves	9,001.46	13,720.00	13,720.00	23.520.00	23,520.00	46,381.0
	Transfer from Muni	276,528.00	276,528.00	276,528.00	474,044.00	474,044.00	529,207.5
	Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.3
		2,443,121.27	2,447,839.81	2,447,839.81	525,155.81	525,155.81	2,157,591.8
4	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	72,781.9
	Interest transfer to Reserves	434.41	602.00	602.00	1,032.00	1,032.00	1,355.1
	Transfer from Muni	11,669.00	11,669.00	11,669.00	20,000.00	20,000.00	20,000.0
5	2	106,240.51	106,408.10	106,408.10	115,169.10	115,169.10	94,137.1
3	Energy Sustainability Reserve Accumulated Reserves at Start of Year	127.055.03	*******				
	Interest transfer to Reserves	137,955.03 814.58	137,955.03	137,955.03	137,955.03	137,955.03	181,852.8
	Transfer from Muni	59,941.00	875.00 59.941.00	875.00 59.941.00	1,500.00 102.750.00	1,500.00	2,798.8
					(103,000.00)	102,750.00 (103,000.00)	130,000.0
			0.00				
	Transfer to Muni	0.00	0.00	0.00 198,771.03			137 955 0
6			0.00 198,771.03	198,771.03	139,205.03	139,205.03	137,955.0
6	Transfer to Muni	0.00 198,710.61	198,771.03	198,771.03	139,205.03	139,205.03	137,955.0
6	Transfer to Muni Cemetery Reserve	0.00	0.00 198,771.03 35,871.90 231.00				137,955.0 157,626.5
6	Transfer to Muni  Cemetery Reserve  Accumulated Reserves at Start of Year interest transfer to Reserves  Transfer from Muni	0.00 198,710.61 35,871.90	198,771.03 35,871.90	198,771.03 35,871.90	139,205.03 35,871.90	139,205.03 35,871.90	137,955.0 157,626.5 2,730.7
6	Transfer to Muni  Cemetery Reserve  Accumulated Reserves at Start of Year Interest transfer to Reserves	0.00 198,710.61 35,871.90 304.24 85,148.00 0.00	198,771.03 35,871.90 231.00 85,148.00 (20,000.00)	198,771.03 35,871.90 231.00 85,148.00 (20,000.00)	139,205.03 35,871.90 396.00	139,205.03 35,871.90 396.00	137,955.0 157,626.5 2,730.7 104,314.1
	Transfer to Muni  Cemetery Reserve  Accumulated Reserves at Start of Year Interest transfer to Reserves  Transfer from Muni  Transfer to Muni	35,871.90 304.24 85,148.00	198,771.03 35,871.90 231.00 85,148.00	198,771.03 35,871.90 231.00 85,148.00	139,205.03 35,871.90 396.00 145,950.00	35,871.90 396.00 145,950.00	137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5
2000	Transfer to Muni  Cemetery Reserve Accumulated Reserves at Start of Year interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve	0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14	198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90	35,871.90 231.00 85,148.00 (20,000.00) 101,250.90	139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90	139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90	137,955.0 157,626.5 2,730.7 104,314.1 (228,799.55 35,871.9
	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	0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39	198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39	198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39	139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39	139,205.03 35,871.90 396.00 145,950.00 (120,000.00] 62,217.90 87,051.39	137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5! 35,871.9
	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	0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21)	198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00	198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00	139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00	139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90	137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5! 35,871.9
	Transfer to Muni  Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer from Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni  Public Art Reserves Transfer from Muni	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	198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 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	35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00	139,205.03 35,871.90 396.00 145,950.00 [20,000.00] 62,217.90 87,051.39 948.00 0.00	137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5) 35,871.9 86,198.0 853.3
	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	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 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	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	35,871 90 396.00 145,950.00 (120,000.00) 62,217.90 87,051 39 948.00 0.00 (49,060.00)	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]	137,955.0 157,626.5 2,730.7 104,314.1 {228,799.5; 35,871.9 86,198.0 853.3 0.0
1	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 Transfer to Muni Transfer to Muni Transfer to Muni	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	198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 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	35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00	139,205.03 35,871.90 396.00 145,950.00 [20,000.00] 62,217.90 87,051.39 948.00 0.00	137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5 35,871.9 86,198.0 853.3 0.0
1	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 from Muni Transfer from Muni Transfer from Muni Waste Management Facility and Plant Reserve	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 0.00 87,418.86	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	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	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	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	137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5! 35,871.3 86,198.0 853.3 0.0 0.0
1	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	0.00 198,710.61 35,871.90 304.24 85,148.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86	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	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	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	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	137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5 35,871.9 86,198.0 87,051.3 7,867,210.1
1	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 from Muni Transfer from Muni Transfer from Muni Waste Management Facility and Plant Reserve	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 0.00 87,418.86	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	198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,259.90 87,051.39 553.00 0.00 0.00 97,604.39 7,629,358.39 48,510.00	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	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	137,955.0 157,626.5 2,730.7 104,314.1 (228,795) 35,871.9 86,198.0 853.3 0.0 0.0 87,051.3 7,867,210.1 124,135.0
1	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 to Muni Transfer to Muni  Waste Management Facility and Plant Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer to Muni	0.00 198,710.61 35,871.90 304.24 85,148.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86	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	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	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	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	137,955.0 157,626.5 2,730.7 104,314.1 (228,799.55 35,871.9 86,198.0 853.3 0.0 0.0 87,051.3 7,867,210.1 124,135.0 881,561.4 1,243,548.20

6.2

#### City of Busselton

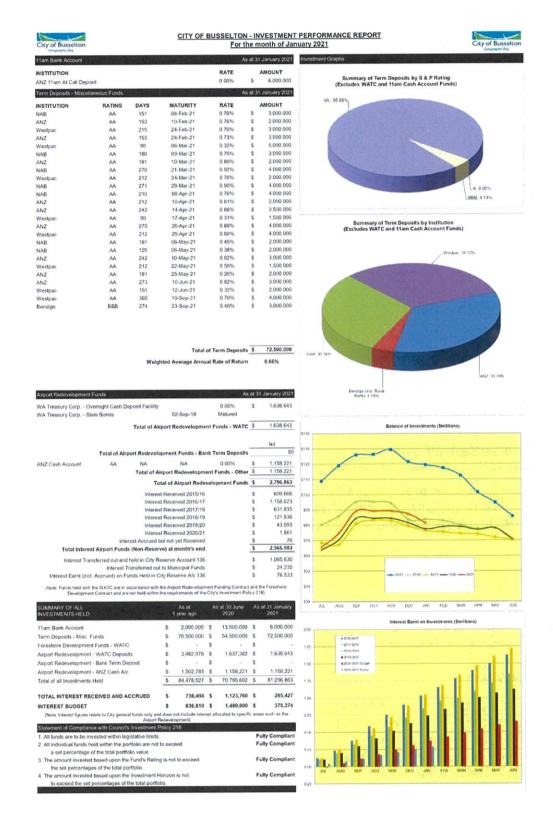
#### Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
35000	THE RESERVE OF THE PROPERTY OF	\$	\$	\$	\$	\$	\$
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					10000
	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	<b>Busselton Foreshore Reserve</b>						
	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 Reserv	e					
	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	66,336,300.00	00,302,400.70	00,302,100.10	100000000000000000000000000000000000000		
	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



6.2

#### Investment Report - January 2021



10.38am:

At this time, Mr Archer left the meeting.

10.40am:

At this time, Mr Archer re-entered the meeting.

#### 6.3 <u>2020/21 BUDGET REVIEW</u>

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 1

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

Attachment D Amended Budget Review Table 🗓 🛣

#### 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.

#### COMMITTEE RECOMMENDATION

F2103/012 Moved Councillor G Henley, seconded Councillor P Cronin

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, inclusive of administrative corrections to the table on page 50 of the Agenda as per Attachment D.

**CARRIED 5/0** 

BY ABSOLUTE MAJORITY

Reasons:

The table on page 50 of the Agenda contained administrative errors and the correct

table was presented to the Committee during the meeting.

#### **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 Contributions	652,934
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 & restricted	(18,940,307)
Net Current Position - Surplus / (Deficit)	1,910,256

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;
  - 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
		b 97		26,699,989

<sup>\*</sup>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.

#### **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.

<sup>\*\*</sup>Timing is heavily influenced by MRWA who have confirmed that no bridgeworks will be completed and invoiced by 30 June 2021.

<sup>\*\*\*</sup>Mainly due to the Dunsborough Non-Potable Water Network, and the Dunsborough Lakes Sporting Precinct Stage 1.

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.

#### **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.

<sup>\*</sup>Absolute majority required.

#### 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.

# Attachment A Detailed Budget Review Schedule 2020-21

Conducted 7th January to 12th February 2021	-		Annual		Year	to Date As	at 31 Decemb	per 2020		1900 P	ositive / (Negut)	ve)
	NS.	2020/21 Budget (a) S	2020/23 YTD Actual (b) 5	Variance (b)-(a) \$	2020/21 YTD Budget (c) 5	2020/21 YTD Actua (b) \$	Variance (b)-(c) S	Var. 16 (h)-(c)/(h)	Review Meeting Commentary	Ferecast Cash Impact on 20/23 Amended Budget (as at 31/12/20)	Reserve	ng Cash Backed NA Impact
RUSINES Unit - Governance and Corporate Services											Capital	Operationa
Governance Support Services 330 10510 1239 Operating Grants & Subsidies-Other	23	20,400		(20,400	10,200	-	(10,200	(100.00%	Actual dealship traces is becaused at GEC, ou subsidy fand			
Occupational Health & Safety	+								costs), allocated to that section.	(20,400)		
320 10522 1313 Reimbursement - Other Misseller eaus Reimbursement Public Relations 310 10700 1764 Mayorat Breakfast Registration Fees		1		(25,000	12,496		(12,498		9	(25,000)		
316 16700 1764 Mayoral Breakfast Registration Fees Business Unit - Legal and Preparty Services Winderlup Villas Aged Housing	40	4,100		(4,100	7,040		(7,540	(100.00%)	Canociled	(4,100)		
XID 10016 3660 Aged Housing Restal Harris Road Aged Housing	35	267,500	142,815	(134,681	133,746	142,815	9,071	6,85%	Enancy engoing when vacancy forecast	18,000		14,0
339 10617 1660 Aged Housing Rental Winderlup Court Aged Housing	35	128,456	66,542	0.1,908	64,224	95,543	2,316	3.48%	Enwesty ongoing when assume forecest	6,000		8.0
335 10615 1660 Aged Housing Rental Community Resource Centre	.15	86,700	52,604	(84,666	43,350	52,604	9,254	17,59%	Tenancy angoing when uscarry forecast	16,000		16,0
386 61113 1323 Rembursement Ublity Charges (Ges. Liectricity, Water 338 61113 1637 Hire of Building Facilities Short Levin	eb 21	9,200 34,150	3,26)	(5,937	4,602	3,263	-	141.05%	Reduction in its person training due to prevalence in ordine	(2,500)		
338 81113 1705 Lease Payments - Epimenssial	35	83,550	27.042	(21,383	17,088	27.642	(4,820	133.89%	Courter, Flow undertaken. A review of sate charged was done post budget adoption.	(9,000)		
Locke Estate	10	847.50	27,042	(96,768)	14,440	27,642	(7,310)	(27.36%)	There have also been ongoing visioneles	(14,000)		
838 A0288 1280 Contributions Capital Activities	26	60,000		190,000	52,000		(52,000)	(900.00%)	Reduced contributions due to hardship dairns - funds go to Coastal Adeptation Reserve	(16,000)	(16,000)	
338 80288 17CS Lease Fayments - Continuencial	35	12,590		(11,590)	9,890		(9,890)		Hardship relief to be involved shortly at a reduced amount	(4,500)		
Buttiness Unit - Financial Services Rates 210 (1001)   1007   General Bates												
	10	24,159,060	24,122,207	(30,793)	24,159,080	24,122,287	(36,793)	(0.15%)	This is the full year impact.  University With Landgate processes and staffing, causing delays.	(26,793)		
210 20150 2003 Indexim Rates	10	600,000	96,798	(501,202)	240,000	96,799	(143,202)	(147,04%)	Spike in completed processes and stating, causing delays.  Spike in completed progenties will fall in 23/22 FY. Spike in lots coming on line may see a slightly better than budgeted result.	50,000		
216 10150 1001 Penidential Rates	10	27, 129,818	27,373,442	41,674	27,329,818	27,373,442	41,624		This is the full year impact.	63,626		
Rates Administration  PM 190351 1511 Reimbursement Logal Fees (ex 637)  PM 190352 1650 Property Information	21	33,400 22,950	13,241	(18,150)	15,708	13.241	(2,467)	(38 69%)		(5,000)		
230 20131 1092 Settlement/Search Charges	35	23,500	19,269 20,234	4,734	11,478	19,269	7,791 17,484	40.43% 57.83%		14,000 33,000		
Other General Purpose Funding 10 10152 1250 Grents Commission: General Purpose Grant 120 10152 1251 Grants Commission - Local Roads Grant	71	406,506	711,055	(194,461)	203,253	211,055	7,862	3.70%		15,604		
200 Joseph Commission - Dear Nesses Grant 200 Jones on Municipal Ford	45	90,250	330,675 59,335	(30,915)	323,618	310,675	6,81) 8,335	14.03%	Escens will go to the Roads Reserve.  Council has been briefed (via Finance Committee) on interest.	(14,915)	13,534	
210 10152 1765 Interest an Reserve Funds:	45	562,684	168,632	(374,092)	751,892	188,632	(68,340)		outlook and impact on budget. Deficit will affect all reserves.	(159,231)	(159,232)	
211 10200 1509 Reinforsement Insurance Recovered 211 10200 1513 Reinforsement - Other Miscellaneous Hernforsements	21	102,700	111,108	8,408	102,700	111,108	2,408	7.57%		8,408		
Business Unit - Information Services  Business Cont. Comptery	1"		11,435	11,439	-	11.435	11,439	100.00%		11,435		
20   16170   1680   Cometary Feet Administration Building- 2-16 Southern Drive	.15	76,650	22,795	(\$3,855)	38,322	23,765	(18,527)	(68.11%)		(12,000)		
	35	30,600	7,534	121,0661	15,600	7,534	(7,766)	(304.08%)		(25,000)		
Busselton Library												
23 10380 1239 Operating Grants & Schuldles-Other 33 10390 3647 Book Sale Income	33	9,200	1,462	(8,000) (7,798)	8,900 4,590	1.462	(8,000)		Activities associated with the grant will not be completed	(8,000)		
Community Services Administration 30 10510 1239 Operating Grants & Subsidies Other	21	53,000	50,000	(7,000)	25,002	50,000	24,992	1234.02%) 50.00%		(3,000)		
Naturaliste Community Centre 96   105/90   1621   Acrobics	AS.	92,000	63.208	188,7921	54,800	63.208	24,000	14.00%		(3,000)		
36 10390 1622 Vacation Care 36 10390 1633 Prine Fees	25	88,600 50,000	36,694 31,531	(34,350)	39,000 25,002	36,684 31,531	(2,316)	(6.31%) 20.71%		8,000 12,000		
Geographe Leisure Centre  16 10593 1620 Creche / Assisty Foom	35	17.000	7,513	(0,487)	9,640	7513	(2,127)	28.10N		12,000		
M 16991 1622 Variation Care M 16991 1623 Wet Areas Got Pauble	35	203,000 383,000	52,858 211,410	(168,590)	69,500 224,000	52,65# 211,410	(16.842) (12.590)	(33, 98%)		(13,000)		
36 10591 1624 Swimming Lessons - Gol Free 36 10591 1629 Gym Cesuel Entires	35	311,500 41,000	335,864 33,526	(175,636)	179,430 20,250	135,864	(41,566) (6,724)		EOVID credits	(50,000)		
36 2099 1631 Stadkim Tram Fees 36 10991 1641 Memberships	15	81,000 785,000	18,765	(403,430)	15,700 435,000	13,765 391,570	(53,410)		Methell night cancelled.	(15,000)		
96 20591 3644 Professional Suites Ment 36 20591 2648 Pro-Shop Income	3)	31,700 30,000	5,280 19,636	(10,364)	16,224 16,500	3,280 19,636	(10,944) 3,336	(207 27%) 26.99%		(30,000) 4,000		
Art Geo Administration 46 10625 1639 Exhibition Fees	35	8,560	5,665	(2,395)	5,300	3,663	363	6.45%		(2,895)		
4C 10625 1695 Art Sales Commission 4C 10625 1706 Commercial Rental	35	\$3,200 28,300	10,974	774 (12,852)	6,890	10,974 10,448	4,174 (1,110)	58.64% (11.46%)	Will trend the name Kent concession - no rate rise	2,148 (2,400)		
Cultural Planning  10 10000 1200 Contributions Developer Funds and Grants Utilised	26	49.060		(49,060)					Revenue will be booked to match expenses by YE. Vesse			
Bovell-Main Oval									Village cerried over	. 18,0001	-	(8,000
80 H9651 [1638] Hine of Sporting Grounds & Reserves (inc concerts)  Business Unit - Commercial Services	15	8,500	11,582	3,042	7,061	11,582	4,521	39.03%		5,000		
Events & Casual Hire Various 35   10580   1638   Hire of Sporting Grounds & Reserves (inc concerts)	35	10,200	5,085	(5,115)	5,100	3,085	(15)	(3.30%)	Many COVID sance flat-con	(5,000)		
AS 10580 1709 Furnt Application Fee Busselton Jetty Tourist Perk	35	11,200	3,955	(7,245)	5,610	3,655	(1,455)	(41.85%)	Many COVID concellations	(5,000)		
87 20600 1651 Busselton /etty Tourist Fark Fees Property and Business Development	35	1,141,900	624,542	(517,058)	507,258	624,542	317,289	23-12%	Better than predicted regarding EOVID impacts in first half	75,000		75,600
10 30530 1313 Reindursement - Other Miscellimenus Reindursementa 30 30680 1338 Reindursement - Parenting Leave Payments	21		615	615		613	615	120.00%		615		
50 10630 1714 Crisis Ship / Marine Berthing Revenue Altport Operations	85	95,850	8,444	8,444 (95,050)	21,120	8,444	(21,120)	(100.00%		5,444 (95,630)		
11 11101   1670 Airport-Hanger Leases	20	31,900 405,600	97,200	5,305	15,952	37,203	21,253	57.12%		10,000		20,00
1 1155 1671 Airport-Landing & Tale-Off Fors 11 1155 1672 Airport-Sandry Income 11 1155 1672 Airport-Sandry Income	25	800 381,500	192,535 28,171 181,993	27,371	400	28,121	27,768	15.45%) 10.57%		(30,000) 32,000		30,000
11151   1673 Airport - Car Farking Income	35	521,000		(199,507) (199,140)	220,752	191,909 158,860	(66,892)	6.38%		(120,000)		20,000
1 21151 1677 Arport Surfacility Leaving Fees 11 21151 1677 Arport Fuel Facility Leaving Fees 11 21153 1678 Car Hop Fees	23	162,350 16,800 28,500	- 1	(14,000) (14,000)	7,998 7,998	- :	(40,590); (7,996)	(100.00%) (100.00%)		(16,000)		(162,350 (16,900
Business Unit - Environmental Services		, n, na)		128,500)	7,125		(2,125)	(100.00%)		(29,500)		(29,500
Environmental Health Services Administration  (2092) 1966 Holiday Home (lenewal Fee Animal Centrol	30	222,000	53,354	1270,6461	20,000	51,354	31,394	61 05%	Additional to home; registered (909 in total)	28,000		
1 30950 1590 Verious Registration, Impound & Sustantance Fees Parking Central	25	198,450	141,021	(97, 429)	128,616	141,021	12,375	9.62%		15,000		
1 20170 1724 Parking Fines & Costs Business Unit - Development Services	40	60,000	16,951	(4),149)	30,000	16,851	(13,54%)	(78.05%)		(34,600)		
Statutory Fianning © 16810 1570 Development Application Fees	35	525,600	454,509	(140,491)	387,496	434,509	147.013	33.87%		200.000		
0 10810 1578 Subdivision Cheratus Fees 0 10810 1660 Property Information	35	10,850	15,148	4,498 (7,236)	5,434 23,542	15,348	9,624	64.66% 41.80%		200,000 10,000 20,000		
Building Services © 20910 1540 (furthing Fermits	35	480,800		(171,785)	240,000	308,215	68,215	22.13%		25,000		
0 (20910) 1544 Other Building Fees Business Unit - Strategic Planning	33	35,700	25,191	(13,509)	19,350	23,191	5,841	23.19%		3,000		
Stratagic Planning			-									
0 10820 1238 Operating Grants & Subsidias-Other	21	37,500	-	(37,500)	37,500	-	(37,500)	(100.00%)	50% grant from DOT/WAPC for CHRMAF Project, payable upon completion, not likely to occur until Sept 21	(37,500)		
Business Unit - Engineering & Technical Services Engineering Services Administration												
0   11105   1708   Supervision Fees Engineering Services Design	35	75.800	93,024	37/074	37,998	93,074	55,076	59.17%		50,000		
0 11107   1239 Operating Grants & Subsidies Other 0 11107   1753 Ling Service Leave Centribution from Other LGA's	21 40		4,878 14,475	4,670 14,475		4,870	4,870 14,475	100,00%		4,870 14,475		
Tourist Information 6. Of ectional Signs  12630 1360   Contributions - Operating Activities	21	10.000	1,524	(0,476)	4,998	1524		(227.91%)				
		2,000				-767	10,000	Acc-7270		15,0001		

# nce Committee 57 Attachment A Detailed Budget Review Schedule 2020-21

		No.E.T	2020/21 Budget (a) 5	Annual 2020/21 YTD Actual (h) 5	Variance (b)-(a) \$	2020/21 YTD Budget (r) 5	2020/21 YTD Actual (b) \$	Verlande (h)-(c) S	Var. % (h)-(c)/(h)	Review Meeting Conventory	Forecast Cash Impact on 20/21 Amended Budget (as at 31/12/20)	Corresponding Reserve/8/	Cash Backer Limpact
Business Unit -	Waste & Fieet Services conal Waste Munagement Administration					- Commission	-						
11301   153 Tre	© Reimburiement - Sundry report - Fleet Management	21	72,690	47,958	25,958	10,998	47,958	36,960	77,67%		25,056		25.0
11400 190 fra	IS Reimbursement Fuel Lovy report - Workshop	21	110,000	47,722	(62,278)	55,002	47,722	(2,260)	(35.36%)		(36,000)		-
F 11401   127	S Profit - Proceeds on Asset Disposel nt Purchases (F11)	30	2,000		(2,000)	2,000	-	(2,000)		General has died	(2,000)		
Ope	10 People - Proceeds on Asset Disposal crations Services Administration	10	37,000	-	(17,000)	17,000		( 97,000)	\$100.00m3	Construction truck & Co-ond ute	(4,000)	(4,000)	
11500 177	© Profit - Proceeds on Asset Disposal mastic & Commercial Waste Colfection	30	80,000		(10,000)	30,000	-	(90,000)	(100 00%)	CX3 sold	(4,000)	14,0001	
1 C0001 146	5 Refuse Removal Commercial 6 Refuse Removal Domestic	35	346,250	3,305,055	(5,089) 36,865	368,310 5,268,410	361,161	(5,069)	111%		36,605		76.
Dor	mestic Recycling Collections	15	1,624,550	1,593,954	(90,566)	1,674,550	1,591,654	(10,596)	(1.92%)		(10,596)		(80,
But	O Recycling Fees - Itomestic sellton Transfer Station		202,750	96,099	16,652)	51.366	96,099	44 /33		COVE solve	40,000		40
4 60030 173	19 Tigging Fees 17 Sale of Scrap Materials	40	110,000	67,666	(42,134)	55,000	67,866	12,866	10.06%	COVERED	(20,000)		(30)
4 G-00-81 166	naborough Waste Facility  75 Toping Fers  17 Sale of Scrap Materials	40	710,100	374,976 5,149	(405,924)	890,150 37,196	\$74,376 5,149	(13,774) (32,049)	(622.42%)		(15.900)	-	(26)
Parks & Garde	rns (per SW & MT advice)		74,400	2,149	(40,731)	37,170	3,147	110,011			F30,000		
	3 Heimbursement - Insurance Recovered	21								Mor m damage dairm			
Business Unit	Governance and Corporate Services												
Me	mbars of Council It Salaries & Wages - all celegories	33	(92,751)		43,894	(41,321)	[39,857]	2,664	6.86%		5,000		
0 36000 358	57 Clected Members Conference and Francing Expenses 56 Elected Members Traveling Allowance - Councillors Meetic	90	(12,000)	(18,840) (5,019)	51,64C 6,981	(23,248)	(18,840) (5,019)	6,408	39.61% 29.53%		12,000 8,000 10,000		12
10000 Jeld	10 Council Contingency Holding Assaunt	40	(15,000)		15,000	(7,500)		7,500	100.00%		10,000		
10510 300	Salaries & Wages all sategories	55	(492,974)	[210,073]	282,901	(257,558)	(210,071)	47,485	22.60%	Increases not passed on. Travee budgeted here as well	85,000		
	men Resources & Payroll		47	1311.44	321.0	10/24/	(1311,340)	(21,006)	16 47%)	Sproning sold leave incention, overspend is covered by a serving	(20,000)		
	Salaries & Wages - off categories 32 Training Expenses	15	(436,632)	(334,588) (92,687)	311,034	(317,602) (219,779)	(1131,588)	127,087		in PR	10,000		
20921 300	Professional Development (contractual obligation)     Professional Development (contractual obligation)     Proplayer Assistance Programs	33	(10,000)	(21,829) (6,607)	43.1/1	(15,000)	(21,825) (6,607)	8,393	46 89% 137.03%		23,000 10,000		2
10471 301	66 Shalf Assessments	55 35	(8,000) (12,000)	(500) (1,460)	25,310 7,500 10,501	(4,000) (6,000)	(500) (1,400)	3,562	700 40% 308 44%		6,000 8,000		
06	12 Orug and Alcohol Testing superional Health & Sefety	35	643,8000	(1),441)	25,314	(21.913)	(10,444)	1,068	18 80%		1,000		
10922 326	CZ OSH - Other Expenses III Consultancy	60	(10,000)	(10/444)	10,000	(4,998)	110,114	4.998	100.00%		10,000		
10700 300	blic Relations 05 Salaries & Winger - all categories	15	(473,488)	1195,613)	276,879	1211,844	(195,613)	16,231	8.30%	Savings covering overspend in HR	20,000 10,000		
10700 362	18 Sister City Involvements - Sogita 29 Mayord Breakfast	90	(12,800)	(1.71)	31,829 5,300	(2,556)	(171)	3,829 2,556	\$30.00%	International burders unlikey telte open Cancelled	5,100 8,000		
<b>Business Unit</b>	64 Catering Information Services	90	(25,000)	17,115	17,805	(12,418)	[7,115]	5,383	75.65%		6,000		
tot	ormation & Communication Technology Services		-			-	-		-	Funding for the Finance System Alagende Project survey from		-	7/2
20250 334	Consistency	60	(174,500)	[22,329]	146,171	(95,246)	[22, 329]	62,919	201.78%	Corporate IT Reserve. Anything unspent gets carried fareand.	80,000		
10210 321	51 Computer Safruare Licences & Cloud Services 57 Other 6-5 Costs	40	(962,715) (20,000)	(56,458)	418,143	[496,362]	(574,572) (36,450)	(26,210)	U p 41.40	Additional unplanned software implementations	(110,000) (16,458)		
	20 Office Telephones & Faxes	45	(120,930)			(75,257)	-	19,306	25.76%	Note - this is an estimated position for the whole organisation	23,000		
Re-	corde CS Salaries & Wagns all categories	55	(367,738)	(175,458)	192,200	1154,467	(175,458)	9.004	510		9,000		
Cu	stomer Service	22	(/11,984)		3/9,214	1397,274	-	23,446	7.02%		46,000		
10360 130	IS Salaries & Wages - oil categories	55	15,150	1333/828/	5,150	12,586	1223,626	2,586	100.00%		2,000		
Lag	- Legal and Property Services gal & Compliance Services						0.00.110	12,915	4.62%		10,000		
	Cs Salaries & Wages - all categories	55	(563,191)		289,645	(292,44);				\$3,00K in total to come from the ungal Reserve. \$20K will go	(80,000)		(80
	44 Logal Expenses	60	(56,000)	(49,280)	262	125,000	149,230)	(24,216)	149.72%	against insurance expenses to cover the excess claims, five remainder to cover additional/legal costs.	140,0001		- "
Pro 10010 300	operty Services Administration CL Salaries & Wages - all cotegories	30	(307,576)			(2)-5,426	[135,251]	19,173	24 18%		58,000		
10410 776	03   Fup Offset Act-Land ad Housing Capital Improvements - Winderlup	94	(150,000)	-	150,000	(\$0,000	-	50,000		This is very unknown, but totally reserve funded	100,000	100,000	
69300 32	BC  Contractions (Inc. Contract State) and Housing Capital Improvements - Winderlup Court (City)	99	(80,800)	-	\$0,000	(19,500	-	39,600	100.00%	Estimate of paraental refurbs that may occur by 30/6	40,000	40,000	
	80 Contractors (In a Contract Staff)	99	(12,000)		52,000	(12,000		52,000	100.00%	Quenes being sought, but unliking to be completed by 30/6	52,000	32,000	
Business Unit	- Financial Services												
1	60 Consultancy	40	(100,600)	14,750)	99,250	156,000	16,750	43,251	640 76%	Rates Strategy Project, funded from Valuations Reserve.	85,000		
	nancial Services				-		-			Will be a slight overspend over to extend overlap between	-		
10200 90	CS Solution & Wages off categories	35	(1,226,824)	1657,141)	569,683	1613,211	(657,141)	129,9139	(3.64%)	departing stell member and the replacement. Payout also higher than budgeted.	(\$8,000)		
					-					Inighor than burgeton. Asset saluations make on 5 yearly cycle, and only Land, buildings. B. soft autouchuse per new regulations. Funded from Veluations	43,900		-
	60 Veluction Expenses - Other	90	(40,900)		40,900					B intrastructure per new regulations. Funded from Variations Reserve.	34,00		
	- Community Services uselton Library									Maria Maria Maria			
	US Salaries & Wages - all categories	35	(546,674)		477,616	(47/,112		(11,946)			(15,000)		
Du	80   Contractors (Inc Contract Staff) unborough Ulerary	60	(18,000)			(10,275		5,764					
Co	ttl [Salanes & Wages - all categories mmunity Services Administration	21		1117,059			1117,090				(4.000)		
10130 30	00 Solaries & Wages - 28 categories IACH Operations	55	- Control of the last	1112,368	- Contractions		1117,361			Excluding payout of LSL hunded from reserve	9,000		
10532 30	CS Salaries & Wages - All categories 45 Cuents Sponsorships (ORI Nates)	90	(48,717 (10,000		48,71			21,834			41,717 38,332		
Re	ocreation Administration 01 Subsect & Wages off Enterporters	15			111,01	(79,865	(29,127	51,730	181.95%		50,000		
No	sturaliste Community Centre XX Salaries & Wages - all categories	30									10,000		
G	eographe Leisure Centre			-	-	-			20.09%	Significantly reduced services in first quarter. Programs	130,000		
	IOS Salaries & Wages - all categories  IOS   Uspace Fees	33	(12,173,032	1000				105,000		samping up in second half of the year. Cascalled Cronds Somree	5,000		
Cı	dural Planning (SO   Contactors Dr.: Contract Staff)	80			13,99			(12,538		Vacue Village will be corried over to next lawlight	E,000		
Business Unit	t - Commercial Services	1	20,000	1.000		-		-				-	
10550 16	orest Retly 145   Events Sponsonships (Cdf Retins)	90	(12,500		12,30					Frent sancelled.	12,500		
10167 36	nefest Os 145 Events Sponsorships (Diff Ratesa	90	(120,000	180,000	40,00	(120,000	\$ 860,000	40,000	50.009	Allocations arried over to next years event	40,000		
B4 10000 12	usselten Jetty Tourist Park 180   Contractors (Inc Contract Staff)	60			290,41				21.745	Compliance works will be done	5,000		
10600 35	IOD Fleatricity TID Water Consumption	65	(27,011	(2,240	46,00	1 (11,004	(2,340	0 14,000	391,339		12,000		-
10600 H	13 Sewerage Volume Charges 14 Sewerage Charge (Nates)	63	(14,222 (38,671	5 [24,677	(10,495	(7,330	0 624,677	(17,567	192.19%	4	(17,567) (17,242)		(1
Pr	reportly and Business Development DIS   Cruise Ship Violtor Servicing	90			36,39			9,15	100.00%	L	39,550		
Bi	usiness Support Program								-	Will not spend all of it, but may be "re tasked" so other things	19,500		
	SAC Denetions, Contributions & Subsidies	90	(106,897	(45,822	61,00	(53,046	(45,82)	7,624	10.641	eith Councils approval	19,100		-
	typort Operations ODS Salaries & Wages - all categories	115	(325, 121	1141,856	185,36	1111 701	1141,856	20,931	14.769		40,000		

# Attachment A Detailed Budget Review Schedule 2020-21

		NE	2020/21 Budget (a) 5	2020/21 YTD Actual (b) \$	Variance (b)-(a)	2020/21 YTD Budget (c) S	2020/21 YTD Actual (b) \$	Variance (b)-(c)	Var. % (b)-{e}/(b)	Review Meeting Commentary	Forecast Cash Impact on 20/21 Amended Budget (as at		ng Cash Backed /RA Impact
341 11151	3623 Marketing & Promotions		(1.441,667)		1,441,607			360 417	100.00*		31/12/20) 1,441.667	Copital	Operations 1,441,6
Susiness	3682 Arrine Attraction Program Unit - Environmental Services Environmental Management Administration	90	(211,000)	-	211,000	(02,752)		52,752	100,009	6	211,000		711,0
421 10830 421 10830	3001 Solaries & Wages - all categories 3240 Consultancy	53	(872,700)		265,421			6,952 96,571	3,497		12,000		20.0
440 10920	Environmental Health Services Administration   3001   Salaries & Wages - all categories	33	(895,321)		456.303		Total Control	8,790	1 997		10,000		20,0
440 10930	2/20 Contractors (inc Contract Staff) Preventative Services - Mosquitoes	60			5,000		(174,540)	10,000	100.009	Work done in-house	5,000		-
	Preventative Services - CIAG	60	65,0009	-	5,000	(5,000)		5,000	130 009		3,000		-
640 10925	3367 Chemicals - Other Animal Control	ec	(57,800)	[63,414]	10,414	(\$7,000)	(63,414)	(6,414)	(10.11%		(6,414)		(0,4
441 10950	J405 Purchase of Materials Parking Control	60	£21,60Es	(19,648)	1,3%)	(10,500)	(10,640)	(5,548)	140,56%		(20,000)		
	3001 Salaries & Wages - all sategories Other Law, Order & Public Safety	33	(73,354)	(29,932)	43,418	(16,667)	(29,932)	6,759	22.575		10,000		
641 10980 Business 1	3001 Salaries & Wages - all categories. Unit - Development Services	55	(1,213,131)	(566,731)	646,400	(6)4,064)	[566,731]	47,353	8.367		45,000		
T	Planning Administration	-								Team rismiter moved to another area, effectively makes			
405 10805	3001 Saferies & Wages - All categories	35	(578,096)	[291,2[1]	326,887			34,570		team one short for 4 months. Cortain backfill staff not on the same best as incumbed.	60,000		
acs teacs	3647 Fagade Refurbishment Subsidy Statutory Planning	90	960,0004	-	80,000	(90,000)		36,000	100.609		25,000		
410 10810	300t Salaries & Wages - all categories	- 55	(641,307)	(340,193)	293,114	(322,954)	(348,199)	(25,230)	(7.25%	Extra staff in to cope with flood of applications. Savings in Stat Florning Romin and Strat Planning	(25,000)	7977	
430 10910	Building Services  1001 Salaries & Wagns - all categories	- 55	(543,127)	[284,807]	260,830	1268,8713	(264,802)	(15,936)	15.60%		125,000)		
	Unit - Strategic Planning Strategic Planning										3.0010		
20 10620	3001 Salaries & Wages - oil categories	35	(027,272)	1240,982	286,290	(265,394)	[240,982]	24,412	20.13%	Team members on extended LMP  Betall analysis (peer review) relamendment 40 to scheme - 53-	35,000		
	3240 Consultancy Unit - Engineering & Technical Services	40	(241,200)	(128,693)	112,307	(120,394)	(128,693)	(8,099)	(6.29%)	\$19K. Broadwater Fraffic Study - \$50K. \$50K not spent on CHRMAP, funded by reserve: \$10K funding from reserve for seneral strategic consultancy.	38,307		30,00
	Engineering Services Administration  2001 Selector & Wages - all categories	55	(616,638)	(384,676)	299,962	(310,460)	(316,676)	(6,234)	(1.96%				
	Engineering Services Design 2001 Instance & Water - all categories	33	(607,400)	(321,008)	336,450		-	and the second second			(12,000)		
	Bural Intersection (Lighting) Compliance 1236 Contractors the Contract Stelfs	60	882,1709	1022.000	82,170	(41,062)	(321.008)	10,029	3.12%		12,000		
Business t	Unit - Waste & Fleet Services Sanitation Waste Services Administration		100,110		100,110	(Argun)		41,102	10000		82,170		
34 11300 34 11300	3001 Salaries & Wages - all categories 3300 Consultancy	31	(477,525) (40,000)	(190,196)	297,329 40,000	(245,137)	(190,196)	54,941 19,998	39.89%		100,000		100,0
11300	3280 Contractors (for Contract Staff) Recipied Waste Management Administration	60	(10,000)	(1,112)	KARA	(4,098)	(1,112)	1,886	349.37%		20,000 8,000		20,0 A,0
24 11301	1005   Salaries & Wages - all categories Transport - Fleet Management	50	(74,423)	(58,191)	21.232	(17,206)	D3,1912	(15,985)	(30.05%)		(32,000)		(12,00
28 11400 28 11400	3004 Fringe Benefits Fax. 3140 Plant & Equipment Maintenance Services	35	(313,000)	[176,833] [23,530]	136,167 52,470	(156,498) (43,002)	(176,833)	(20,535) 19,472	(11.50%)		(40,666)		
28 11400 Nt 11400	3141 Fuel, Olin & Greose 3142 Tyres & Tubes	60		[996,999]	613,001 105,634	(495,999) (90,0005	(23,530) (386,090) (74,366)	112,999	92.79% 29.20% 21.02%		100,000 100,000 10,000		
28 11400 28 11400	3241 Replacement Parts 3252 Outside Labour	60	(394,000) (110,000)		210,433	(296,996)	£36,5471	58,451	42.19%	Backing of work to be caught up	50,000		
28 11400	5315 Concumulates Inventory Adjustment	60	· ·		K*-,577	(30,002)	(136,242)	136,242	100.00%	Recognition of consumables stock on hand, previously fully	190,000) 196,242		
20 11506	3315 Consumables Investory Adjustment	60	-				[42,741]	42,743	300.00%	experient Recognition of consumables stock on hand, previously fully	42,743		
88 21402	Plant Purchases (P10)	50	247.000		(247,000)	124,000				expensed.			
28 11402	200 Loss - Proceeds on Asset Disposal [772] Cup Offset Assi-Frant & Equipment Plant Purchases (F12)	99	(1,420,000)	[321,201]	1,098,799	1400,0001	(121,201)	(124,990) - 74,799	24.53%	Managers vehicle revellocated to new CCS manager Sidelooder, geneta, somi trailer quod ade c/f	(28.000) 715,000	715,000	
28 11404	SSSD   Cass - Proceeds on Asset Disposal Transfer Station Development	30	39,000		(29,000)	39,000		(89,000)	200.00%	One truck moved to M&G	(19,500)	(19,500)	
24 C 3481	3280 Contention (in: Contract Staff) Site Rehabilitation - Busselten	40	(110,000)	(18,206)	131,794	(75,000)	(18,206)	56,794	311.55%	New weighbridge of	110,000	110,000	
24   C3485	3200 Contraction (the Contract Staff)  Domestic Recycling Collections	60	(3,000,000)		1,000,000	(499,998)		499,998	100.00%		600,000	600,000	
24 60016	3284   Iterb Side Recycling Collections Contractor  Domestic Organics Collections (FOGO)	60	(2,010,000)	1452,4461	577,304	(>14,990)	102,410	62,552	13.83%		125,194		125,1
24 G0013 24 G0013	3780 Contractors (Inc Contract Staff) 3498 Purchase of Materials	60	(14,000) (20,000)	-	54,000 20,000	(27,000) (10,002)		27,000	100.00%	Community consultation will be spece	34,000		34,00
	Public Bin Collections 3035 Wages - Norwal	33	(113,032)	(20,722)	43,305	(16,910)	(10,727)	(13,817)	(29.54%)		20,000		20,00
	Busselton Transfer Station 3280 Contractors (in Exercise Staff)	60	(62,900)	(19,434)	43,466	(31,440)	(19,434)	12,006	61.78%		(30,000)		(20,00
	Bursborough Weste Facility 3280   Contractors (Inc Contract Staff)	60	(2)3,3069	[62,497]	191,053	(126,760)	102,4971	64.271	202.84%		10,000		20,00
	Rubbish Sites Development 3240   Camultancy	40	(50,000)	(170)	49,630	(25,000)		24,630	5656 76%				50,00
	Green Waste  1290   Controllers Disc Controll Statis	60	(194,000)	164,500	129,402	197,0080	(970)	32.410	50.175		50,000		30,00
1	External Waste Disposal									Lock of available internal resources to take worke to			60.00
	3280 Contractors (Inc Contract Staff) . Internal Waste Transfers	60	(907,400)	[59,047]	249,353	(153,702)	(59,047)	94,655	160.31%	contractors gate	120,000		120,00
24 60035	3035   Wages - Normal 875 External Restoration Works	31	(25,474)	(3,529)	21,895	(12,714)	(3,539)	9,185	760.28%		20,000		20,00
24 G0042 24 G0042	5244 Lingui Expenses 5260 Consultancy	60	(212,000)	(18,643)	\$1,857 74,241	(25,002)	(137,648) (137,750)	6,359	64.11% 623.65%		10,000		10,00
24 6/0042	3280 Contractions (Inc Contract Statis) 3683 Reimbursement - External Works	60	(134,850)	(17,562)	111,600 12,418	(75,002)	[17,562]	37,368 7,440	92.35% 42.37%		20,000		20,00
Business U	Init - Works Construction & Maintenance Road Maintenance												23,00
	3315 Consumables Inventory Adjustment	60					(357,560)	357,560	100.00%	Recognition of consumables stack on hand, previously fully expensed.	357,560		
1	M&C ("eash cooks")	60								The moratorium on spending on pruning, drains and bridges was spent here in lieu of receiving the stone damage insurance claims - entimate at overpend per SM-S-MT.	(150,000)		
7	Parks & Gardens	-	-							Recognition of consumables stack on band, previously hally			
is 11.9999	3315 Consumables inventory Adjustment Employee Costs	35			- '	- 1	[106,619]	106,619		expensed.  Per SW & M1 estimates	100,619		
Business U	init - Major Projects Major Projects Administration										200,000		
5 10115	3001   Solories & Wages - all categories bit - Engineering & Facility Services	53	(473,140)	(227,524)	245,616	(237,398)	(227,524)	9,874	4.34%		12,000		
2 Various	Various Building & Facilities 3222 Building Cleaning Materials	60	02.170	(116,580)	164.2181	126,2209	(116.389)	(90,168)	177.51%)		(100,000)		
2 S9610	1110 Building Maintenance Services 3360 Consultancy	60			313,894 (8,616)		(233,456)	39,160	10.77%		(10,000) (8,610)		
2 Various 2 Various	8117 Contract Building Cleaning Costs 8380 Contraction (Inc Contract Staff)	60	(826,880)	[269,733] (298,635)	557,347 3,650,788	(413,406) (912,758)	(269,793) (793,685)	143,673	59.26%		140,000 191,110		850.00
2 0 1 2 0 0	3640 Constions, Contributions & Subsidies 3500 Directricity	80	(200,000)	-	200,000	(139,002)		21,201	18.00%		200,000		350,00
2 Verious	3406 Fire Safety Materials (inc's Prot Corbing & Equip)	60	(36,010)	[31,607]	4,403	(18,018)	(117,601)	(13,589)	142.99%)		(15,000)		
1 1													
TotalCare	al Expenditure (per Cepital Works & Acquisitions review)	99			-						25,292,086	25,292,086	

### 6.3

#### <u>City of Busselton</u> <u>Statement of Financial Activity</u>

		tement of Fir								
	Nature	o Date As At 3	2020/2021	2020/2021	2020/2021		020/21 YTD 2		Forecast Surplus /	(Deficit)
Categories by Nature &Type	& Type Code	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended	Original	Bud (A) Variance	Bud (A) Variance	Variance at Yea	r End
	Code	\$	\$	\$	\$	\$	\$	%	\$	%
Revenue from Ordinary Activities										0.11%
Rates	10	52,260,525	52,404,962	52,404,962	52,759,360	52,759,360	(144,437)	(0.28%)	56,832 652,934	33.24%
Operating Grants, Subsidies and Contributions	21	2,756,809	1,964,051	1,844,127	4,782,445 16.398.638	4,454,801 16.398.638	792,758 222,462	1.97%	49.574	0.44%
Fees & Charges	35 40	11,517,823 213.856	11,295,361 204,936	11,413,676 204,936	424,730	424,730	8.920	4.35%	(43,625)	(21.29%)
Other Revenue	40	640,588	640,892	640,892	1,046,684	1,046,684	(304)	(0.05%)	(14.935)	(2.33%)
Interest Earnings	45	640,588	640,892	040,692	1,040,004	1,040,004	(304)	(0.05/0)	(11,155)	
		67,389,601	66,510,202	66,508,593	75,411,857	75,084,213	879,400	1.32%	700,779	0.93%
Expenses from Ordinary Activities							834,399	4.91%	815,051	2.43%
Employee Costs	55	(16,152,379)	(16,986,778)	(16,986,778)	(33,604,206)	(33,604,206)	2,074,945	22.49%	1,368,994	7.32%
Materials & Contracts	60 65	(7,151,732)	(9,226,677) (1,390,836)	{9,299,916} {1,390,836}	(2,770,956)	(2,770,956)	209.875	15.09%	50,190	1.81%
Utilities (Gas, Electricity, Water etc)	65	(1,180,961) (12,047,086)	(1,390,836)	(11,963,694)	(24,050,074)	(24.050,074)	(83,392)	(0.70%)	Non cash, no net impa	
Depreciation on non current assets 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	30	804,087	1,202,560	1,202,560	2,425,700	2,425,700	(398,473)	33.14%	Non cash, no net impa	ct on NCP
		(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%		
		(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	d-backs,
Loss on Asset Disposals		(3,346)	(76,916)	(76,916)	(90,673)	(90,673)	73,570	95.65%	no net impac	t 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 Result		32,807,451	31,976,592	30,638,946	25,757,925	20,083,936	830,859	2.60%	5,052,564	
Adjustments for Non-cash Revenue & Expenditure										
Depreciation		12,047,086	11,963,694	11,963,694	24,050,074	24,050,074				
Donated Assets		0	0	0	(6,873,200)	(6,597,200)				
(Profit)/Loss on Sale of Assets		13,578	57,723	57,723	71,480	71,480				l baaba
Allocations & Other Adjustments		217,234	0	0	0				- Non cash ad	
Deferred Pensioner Movements (Non-current)		20,466	0	0	0	0			no net impa	t on INCP
Deposit & Bonds Movements (cash backed NC)		1,464,369	332 610	332.610	(4,969,897)	(4,909,897)				
Future Obligations Net Movements (NC)		878,509	332,610	332,610	(4,909,897)	(4,303,037)				
Capital Revenue & (Expenditure) Land & Buildines		(2,502,565)	(3,201,852)	{8,733,075}	(17,454,059)	(17,454,059)	699,287	21.84%		
Plant & Equipment		(693,830)	(1,222,172)	(1,222,172)	(2,510,340)	(2,510,340)	528,342	43.23%		
Furniture & Equipment		(200,289)	(323,310)	(247,090)	(461,088)	(461,088)	123,022	38.05%		
Infrastructure		(7,880,369)	[17,007,033]	(16,655,020)	(40,004,996)	(33,943,507)	9,126,664	53.66%		
Total Capital Expenditure	99	(11,277,053)	(21,754,368)	(26,857,357)	(60,430,483)	(54, 368, 994)	10,477,315	48.16%	26,699,989	44.18%
Proceeds from Sale of Assets	50	121,925	433,500	433,500	581,500	581,500	(311,575)	(71.87%)	(2,000)	
		0	7,500,000	7,500,000	7,700,000 76.082	7,700,000 76,082	(7,500,000) 2,013	(100.00%)	(7,500,000)	
Self Supporting Loans - Repayment of Principal		38,385	36,372	36,372				5.53%		
Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal		(1,513,229)	(1,513,230)	{1,513,230}	(3,202,662)	(3,202,662)	1	0.00%		
Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease		(1,513,229) (319,152)	(1,513,230) (260,950)	{1,513,230} (260,950)	(3,202,662) (521,900)	(3,202,662) (521,900)				
Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups		(1,513,229) (319,152) 0	(1,513,230) (260,950) 0	(1,513,230) (260,950) 0	(3,202,662) (521,900) (200,000)	(3,202,662) (521,900) (200,000)	1 (58,202)	0.00%		
Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets		(1,513,229) (319,152)	(1,513,230) (260,950)	{1,513,230} (260,950)	(3,202,662) (521,900)	(3,202,662) (521,900)	1	0.00% (22.30%) 0.00%		
Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Saphal Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets		(1,513,229) (319,152) 0 (2,638,608) 664,123	(1,513,230) (260,950) 0 (27,504)	{1,513,230} (260,950) 0 (27,504)	(3,202,662) (521,900) (200,000) (62,750) 2,807,074	(3,202,662) (521,900) (200,000) (62,750) 2,747,074	(58,202) (2,611,104)	0.00% (22.30%) 0.00% (9493.54%)	(22,340,296)	
Repayment Capital Lease Advances to Community Groups		(1,513,229) (319,152) 0 (2,638,608)	(1,513,230) (260,950) 0 (27,504)	(1,513,230) (260,950) 0 (27,504)	(3,202,662) (521,900) (200,000) (62,750)	(3,202,662) (521,900) (200,000) (62,750) 2,747,074 (20,025,834)	1 (58,202) (2,611,104) 664,123	0.00% (22.30%) 0.00% (9493.54%) 0.00%	Combined net impa	
Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer to Reserves		(1,513,229) (319,152) 0 (2,638,608) 664,123 (9,160,769)	(1,513,230) (260,950) 0 (27,504) 0 (9,229,472)	{1,513,230} {260,950} 0 (27,504) 0 (9,229,472)	(3,202,662) (521,900) (200,000) (62,750) 2,807,074 (20,025,834)	(3,202,662) (521,900) (200,000) (62,750) 2,747,074 (20,025,834)	1 (58,202) - (2,611,104) 664,123 68,703	0.00% {22.30%} 0.00% {9493.54%} 0.00% 0.74%		

Attachment C

# Capital Projects & Acquisitions YTD January 2021

	For the P	eriod Ended 31	L January 2021	1	Α.				
	Déscription	2020/21 Actual to 19/2	2020/21 Amended Budget YTO	2020/21 Original Budget YTD	A 2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance	Remaining Budget (A - ft)	Forecast Under / overspend) to
> Prop	perty, Plant & Equipment	\$	\$	\$	s	5	%		
	Land	#10000000000			Directors and the				
10610	Property Services Administration	0	50,000	50,000	*****		-100.00%		
			50,000	50,000	150,000	150,000		150,000	
	Building	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	
	Major Project - Administration Building	584,575	603,000	550,497	608,000	608,000	-3.06%	23,425	
89010	Civic and Administration Centre Minor Upgrades	5,155	1.222				120121201		
03040	core and remainstration certific minus operates	500000	4,228	4,228	7,248	7,248	21.94%	2,093	
	Buildings (Other)	5.155	4,228	4,228	7,248	7,248	21.94%	2,093	
B9300	Aged Housing Capital Improvements - Winderlup	0	46,200	46,200					
B9301 B9302	Aged Housing Capital Improvements - Harris Road	50,129	35,000	35,000	80,000 60,000	80,000 60,000	-100.00% 43.22%	80,000 9,871	
9407	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	
9534	Community Resource Centre NCC Upgrade	8,053 62	0	0	50,000	50,000	0.00%	41,947	
9558	Churchill Park - Change Room Refurbishment	0	21,000	21,000	130,000 21,000	130,000 21,000	-100.00%	129,938 21,000	
9591 9596	Performing Arts Convention Centre GLC Building Improvements	1.264,407	1,340,685	8,311,329	14,246,200	14,246,200	-5.69%	12,981,793	
9605	Energy Efficiency Initiatives (Various Buildings	57,475	286,797	286,797	491,657 103,000	491,657	-79.96% 0.00%	434,182 103,000	
9606	King Street Toilets General Buildings Asset Renewal Allocation (Various Building	47,781	26,852	26,852	46,026	46,026	77.94%	(1,755)	
9608	Demolition Allocation (Various Buildings)	79,984	87,500 12,500	87,500 12,500	150,000 25,000	150,000 25,000	-8.59% -83.91%	70,016 22,989	
9610 9611	Old Butter Factory Smiths Beach New Public Toilet	131,549	0	0	0	0	0.00%	(131,549)	
9612	Churchill Park Renew Sports Lights	1,166	140,000	140,000	200,000 140,000	200,000 140,000	-100.00%	198,834	
9613 9711	GLC CCTV Installation Busselton Airport - Building	16,895 0	18,000	18,000	18,000	18,000	-6.14%	1,105	
9717	Airport Construction, Existing Terminal Upgrade	0	15,000 24,969	15,000 24,969	15,000 42,800	15,000 42,800	-100.00% -100.00%	15,000 42,800	
9809	Busselton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.00%	76,400	
		2,288,295	2,884,631	9,615,423	16,688,811	16,688,811	-20.67%	14,400,516	
	Total Buildings  Plant & Equipment	2,878,026	3,491,859	10,170,148	17,304,059	17,304,059	-17.58%	14,425,033	10,000,000
0100									
0100	Finance & Corporate Services Support Dunsborough Cemetery	50,965	50,000 20,000	50,000 20,000	50,000	50,000	1.93%	20,000	
0810	Statutory Planning Environmental Health Services Administration	33,390	35,000	35,000	35,000	35,000	-4.60%	1,610	
0950	Animal Control	33,820 52,228	35,000 50,000	35,000 50,000	35,000 50,000	35,000 50,000	-3.37% 4.46%	1,180 (2,228)	
0980 1106	Other Law, Order & Public Safety Street Lighting Installations	52,228 17,300	50,000	50,000	50,000	50,000	4.46%	(7,228)	
1151	Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.89%	(17,300) 1,155	
1156 1160	Airport Development Operations Busselton Jetty	172,865 29,977	165,144 15.000	165,144 15,000	283,100	283,100	4.68%	110,235	
1401	Transport - Workshop	10,410	30,000	30,000	15,000 30,000	15,000 30,000	99.85% -65.30%	(14,977) 19,590	
1402 1403	Plant Purchases (P10) Plant Purchases (P11)	321,201	1,120,000	1,120,000	1,420,000	1,420,000	-71.32%	1,098,799	
1404	Plant Purchases (P12)	46,995 0	114,000	192,500 114,000	205,000 114,000	205,000 114,000	-75.59% -100.00%	158,005 114,000	
1406 1407	Plant Purchases (P14) P&E - P&G Smart Technologies	18,160	13,559 58,331	13,559 58,331	23,240	23,240	33,93%	5,080	
1500 1025	Operations Services Administration Yallingup Coastal Bushfire Brigade	10,592	40,000	40,000	40,000	40,000	100.00%	40,000	
	-	888,978	2,028,534	2,028,534	2,510,340	2,510,340	-56.18%	(10,592) 1,621,362	500,000
100	Furniture & Office Equipment							2,022,002	200,000
0250	Information & Communication Technology Services	191,660	407,088	243,757	407,088	407,088	-52.92%	215,428	
0590	Naturaliste Community Centre Geographe Leisure Centre	0	20,000	6,000 20,000	12,000 20,000	12,000 20,000	-100.00% -100.00%	12,000	
0625	Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%		
0900	Cultural Planning —	0	0	0	12,000	12,000	0.00%	12,000	
	Sub-Total Property, Plant & Equipment	201,660 3,968,664	443,088 6,013,481	279,757	461,088 20,425,487	461,088 20,425,487	-54.49% -34.00%	259,428	50,000
Infras	tructure			***************************************	20/167/10/	20,743,461	-34.VV76	16,456,823	
mor	Roads								
0005	Ludlow Hithergreen Road - Second Coat Seal Big Rock Place	265,116	393,757 0	393,757	675,000	675,000	-32.67% 0.00%	409,884	
048	Bussell Highway Peel & Queen Street Roundabout Service Relocation	55,108	437,486	437,486	750,000	750,000	-87.40%	694,892	
072	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	
073	Gale Road Rural Reconstruction Causeway Road Duplication	8,199	838,250	838,250	1,437,000	1,437,000	-99.02%	1,428,801	
0075	Causeway Road Duplication Local Road and Community Infrastructure Program	2,377,414 533,231	2,077,669 605,639	2,077,669 561,092	2,286,000 1,006,417	2,286,000 961,870	14,43% -11.96%	(91,414) 473,186	
	Kaloorup Road (Stage 1) Yoongarillup Road - Second Coat Seal	32,876	0	0	400,500	0	0.00%	367,624	
we i	rwingarias β noad - second coat seal	581	81,088	81,088	139,000	139,000	-99.28%	138,419	

	10, 110	В	Education de constitution de c		A				
		2020/21	2020/21	2020/21		2020/21	2020/21	Remaining	Under /
		Actual to 19/2	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance	Budget (c	werspend) to 30/6
		\$	S	\$	\$	5	%	MARKET CO.	30/6
50323	Piggot Road - Second Coat Seal	0	7,581	7,581	13,000	13,000	-1.00.00%	13,000	
50328	Wonnerup South Road Second Coat Seal	446 109	42,000 81,683	42,000 81,683	72,000 140,000	72,000 140,000	-98.94% -99.87%	71,554 139,891	
50329	Georgette Street Reconstruction Hakea Way Asphalt Overlay	1,781	49,525	49,525	85,000	85,000	-96.40%	83,219	
70016	Puzey Road		0	0	0	0	-57,62%	258,122	
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal) Capel Tutunup Road	189,878 25.816	448,000 883,757	883,757	448,000 1,515,000	1,515,000	97.08%	1,489,184	
T0086	Yoongarillup Road - Reconstruct & Widen (Western Section)	319,545	248,444	248,444	425,917	425,917	28.62%	106,372	
V0002	Eastern Link - Busselton Traffic Study	412,622 171,562	541,750 200,000	541,750 200,000	541,750 200,000	541,750 200,000	-23.84% -14.22%	129,128 28,438	
V0006 W0015	Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council)	35,995	17,500	17,500	30,000	30,000	105.69%	(5,995)	
W0019	Marine Terrace		0	0	0	24,000	24.95%	6,472	
W0032 W0044	Chamber Road Brash Road Yallingup	17,528 44.912	14,028 32,088	14,028 32,088	24,000 55,000	55,000	39.96%	10,088	
W0067	Ford Road Reconstruct and Asphalt Overlay	246	50,000	50,000	75,600	75,600	-99.51%	75,354	
W0108	Yelverton Road	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	
W0121 W0127	Geographe Bay Road Quindalup Lyle Road	020,007	0	0	0	0	0.00%		
W0176	Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02% 63.57%	(2,883) 2,650	
W0201	McDonald Rd Gravel Resheet Slk 1.40 - 2.49	55,350 187,031	33,838 110,355	33,838 110,355	58,000 189,179	58,000 189,179	63.57%	2,650	
W0231 W0232	Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking	0	85,785	85,785	147,000	147,000	-100.00%	147,000	
W0240	Metricup Yelverton Road - Gravel Resheet	58,908	29,141	29,141 29,141	50,000	50,000	102.15% 56.90%	(8,908) 4,279	
W0243	Alfred Road - Gravel Resheet  Koorabin Drive - Reconstruction & Intersection	45,721 2,565	29,141 84,000	84,000	144,000	144,000	96.95%	141,435	
W0246	Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%	203,000	
W0247	Harvest Road Asphalt Overlay Kerb & Footpath	85,414 100,516	186,669 70,000	186,669 70,000	320,000 120,000	320,000 120,000	-\$4.24% 43.59%	234,586 19,484	
W0248 W0249	Boyle Street Asphalt Overlay Chice Court Asphalt Overlay	95,260	70,000	70,000	120,000	120,000	36.09%	24,740	
W0253	Egret Close Asphalt Overlay	43,141	37,919	37,919	65,000	65,000 14,000	13.77% -98.80%	21,859 13,902	
W0254	Bird Crescent Asphalt Overlay Donnelly Court Reseal	98 441	8,162 17,479	8,162 17,479	14,000 30,000	30,000	-97.48%	29,559	
W0258	Jingarie Place Reconstruction	502	40,831	40,831	70,000	70,000	98.77%	69,498	
W0259	Clinker Drive Roundabout Reconstruction	90 4,067	8,785 7,028	8,785 7,028	15,000 12,000	15,000 12,000	-98.97% -42.13%	14,910 7,933	
W0260 W0261	Sanson Road Resheet Treemartin Road Resheet	30,982	16,338	16,338	28,000	28,000	89.63%	(2,982)	
W0262	Yallingup Siding Road Resheet	45,449	30,912	30,912	53,000	53,000	47.03%	7,551 6,202	
W0263	Marybrook Road Resheet Caves Road - Median Crossing	17,798	14,028 14,294	14,028 14,294	24,000 24,500	24,000 24,500	26.88%	24,500	
W0264	Seascape Rise - Road Safety Upgrade	6,023	137,081	137,081	235,000	235,000	-95.61%	228,978	
W0266	Layman Road Pull Over Bay	0	17,500	17,500	30,000	30,000	-100.00% -83.02%	30,000 97,955	
W0267	Road Safety Signage Infrastructure	20,030		0	117,985		-33.92%	8,938,544	3.000.000
	Bridges	6,232,304		8,821,195	15,170,848	13,149,816	-100.00%	744,000	3,000,000
A0014 A0022	Bussell Highway - 0241	0		434,000	744,000	744,000	-100.00%	700,000	
A0022	Yallingup Beach Road Bridge - 3347 Kaloorup Road Bridge - 3381	0	0	80,500	936,000	138,000	0.00%	936,000	
A0024	Boalla Road Bridge - 4854	0	0	80,500	1,009,000 3,010,989	138,000 567,000	0.00%	1,009,000 3,010,989	
A0025	Tuart Drive Bridge 0238	0		1,003,331	6,399,989	2,287,000	-100.00%	6.399.989	6.399.989
	Car Parks			50,000	100,000	100,000	100.00%	100.000	4,111,101
C0043	Administration Building Carpark Meelup Coastal Nodes - Carpark upgrade	21.648	12,012	12,012	20,595	20,595	80.22%	(1,053)	
C0050	Forth Street Groyne Carpark - Formalise and Seal	2,080		31,850	54,600	54,600	-93.47%	52,520	
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)  Vasse Kaloorup Oval Carpark Development	2,205 51,625	116,669 31,661	116,669 31,661	200,000 54,270	200,000 54,270	98.11% 63.06%	197,795 2,645	
C0052 C0053	Car Parking - Rear of Hotel Site 1	459,467		304,780	522,480	522,480	50.75%	63,013	
C0054	Barnard East Car Parking	0		45,927	78,730 310,000	78,730 310,000	-100.00% -83.45%	78,730 296,763	
C0055	Barnard Park East Foreshore Car Parking Baudin Memorial Carpark	13,237		80,000 49,021	84,000	84,000	-100.00%	84,000	
C0058	Eagle Bay Carpark	118,463	49,021	49,021	84,000	84,000	141.66%	(34,463)	
C0059	Dunsborough Yacht Club Carpark	82,287 192,686	160,000 186,860	140,000	160,000 186,860	160,000 140,000	-48.57% 3.12%	77,713 (5,826)	
C0060	King Street Carpark Reconstruction								
	Footpath and Cycleways	943,699	1,117,801	1,070,941	1,855,535	1,808,675	-15.58%	911,836	100,000
F0002	Bussell Highway - Novacare link to Broadwater Shops	16,153		15,000	15,000 143,000	15,000 143,000	7,69%	(1,153) 142,040	
F0066 F0057	Bussell Highway Footpath Sections Beach Road Dunsborough Footpath	960 3.817		110,000 120,169	206,000	206,000	96.82%	202,183	
F0084	Thompson Way - New Path	1,079	4,578	4,578	7,848	7,848	-76.43%	6,769	
F0089	Barnard East Footpaths	2.178		53,221 14,385	91,240	91,240 24,657	-95.91% -100.00%	89,063 24,657	
F0090 F0092	DAIP - Disability Access Acorn Place	4,098		23,338	40,000	40,000	-82.44%	35,902	
F0093	Webb Street	50,704	26,565	26,565	45,500	45,500	90.87%	(5,204)	
F0094	Georgette Street	7,446		18,382 26,257	31,500 45,000	31,500 45,000	-100.00% -71.64%	31,500 37,554	
F0095	Fern Road Stanley Place	218		5,838	10,000	10,000	-96.27%	9,782	
F0098	Dunsborough Centennial Park Project	0		58,331	100,000	100,000	-100.00%	100,000	
F0100	Micro Brewery - Footpath and Landscaping Yalvalup Pump Track & Temporary Toilet	114,277		0	170,000 150,000	170,000 150,000	0.00%	55,723 150,000	
F1005	End of Trip Facilities for Cyclists	284		20,000	20,000	20,000	-98.58%	19,716	
F1022		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		1,536,282	1,000,000
C1012	Townscape Street Furniture Replacement - Busselton	1,835		5,831	10,000	10,000		8,165	
C1026	Townscape Works Dunsborough RBFS Various Grant Applications	2,295		87,500 25,000	150,000 50,000	150,000		147,705 23,730	
C1511 C1604		0	41,125	41,125	41,125	41,125	-100.00%	41,125	
C1605	Busselton Cemetery Infrastructure Upgrades	6,486		43,331	80,000	80,000		73,514 17,081	
C1609 C1753	Pioneer Cemetery - Implement Conservation Plan Eagle Bay Viewing Platform	2,919		11,669 27,500	20,000 95,458	20,000 95,458		95,458	
C1753	Eagle Bay Viewing Platform King Street Reserve - Park Upgrade (Coastal Node)	53,980	27,755	27,755	47,582	47,582	94,49%	(6,398)	
C5006	Depot Washdown Facility Upgrades	44,270		48,125 30,044	82,500 51,500	82,500 51,500		82,500 7,230	
C2504 C2512	Groyne Construction Sand Re-Nourishment	53,422		72,625	124,500	124,500	-26.44%	71,078	
C2520	Coastal Protection Works	21,607		26,250	45,000	45,000		23,393	
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%	(3,558)	

Attachment C

G3187 G3189 G3194 G3198 G3202 G3203 G3206 G3207 G3208 G3211 G3212 G3214 G3215 G3216 G3217 G3218 G3210 G3220 G3222 G3223	Storm Damage Renewal of Infrastructure Craig Street Groyne and Sea Wall Plagrounds General - Replacement of playground equipment Play Kurnture Replacement - Replace aged & unsafe Equip BBQ Placement and Replacement BBU Stakement and Replacement Busselton Foreshore - Stage 3 Youth Stake Park Busselton Fernis Club - Infrastructure Dawson Park Knichyre St Pool Raik to Trails - Continuation of Implementation Plan Vasse Oral Kalourup - Grassing of Existing Oval Churchill Park Vasse Oral Kalourup - Grassing of Existing Oval Churchill Park Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Port Geographe Rectivation to Ugrades Possum Park Barnard East Upgrade Meetly Regional Park - Capital Projects Vasse SAR Area General Improvements to the Area Provence SAR Area General Improvements of Prosibore Landiscaping - Old Busselton Tennis Club Site Barnard East Underground Power Barna	B  2007/21 Actual to 19/2  \$ 0 11,474 2,681 4,768 215,101 33,147 727,766 3,470 98,630 10,343 507,223 507,223 47,125 14,555 6,490 2,555 374,603 6,996 16,1342 4,444 244	2020/21 Amended Budget 770 521,637 600,000 14,581 14,588 15,000 53,171 8,750 27,846 187,467 58,331 17,500 128,331 17,500 128,331 17,500 128,331 10,031 10,031 10,031 10,031 10,031 10,031 10,04	\$21,637 600,000 14,581 14,588 15,000 53,171 8,750 27,846 110,000 58,331 17,500 128,331 16,331 16,331 26,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 20,419 20,419 20,419 215,551 96,425	A 2009/21 2009	2070/21 701g/mol disaloger   5 73,090   56,000   15,000   15,000   15,000   15,000   17,550   47,739   110,000   20,000   20,000   20,000   20,000   85,094   85,000   85,000   82,994   85,000	2030/11 Godget YTD Variance 100 00% 95 22% 68 50% 100 00% 14 551% 1 25 51% 1 27 76% 1 23 14% 1 23 14% 1 23 14% 1 23 14% 1 23 14% 1 23 14% 1 24 16% 1 24 16% 1 25 16% 1 26 16%	37,090 631,285 20,465 25,000 3,526 52,755 10,232 2,349 24,392 267,110 72,234 26,530 121,379 17,657 327 47,244 29,161 38,384 15,445 28,775 76,504	Forecast Under / Overspend) to 20/6
C2528 C3006 C3007 C3048 C3106 C3112 C3116 C3122 C3136 C3186 C3187 C3187 C3188 C3200 C3202 C3202 C3203 C3211 C3212 C3213 C3212 C3212 C3213 C3212 C3213 C3212 C322 C32	Storm Damage Renewal of Infrastructure Craig Street Groyne and Sea Wall Playground, General Replacement of playground equipment Pails furniture Replacement Replace aged & unsale Equip BBG Placement and Replacement Bouselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Fernis Club - Infrastructure Dawson Park (Richelper St Poj) Ralis to Trails - Continuation of Implementation Plan Vases Oral Kalourup - Grassing of Existing Oval Churchill Park Vases Oral Kalourup - Grassing of Existing Oval Churchill Park Vases River Foreshore - Birdge to Bridge Lou Weston Oval - Courts Port Geographe Reticulation Upgrades Possum Park Barnard East Upgrade Meelup Regional Park - Capital Projects Vases SAR Area General Improvements to the Area Provence SAR Area General Improvements of the Area Port Geographe Street Light Replacement Port Geographe Street Light Replacement Port Geographe General Improvements of Parksone Landscaping - Old Busselton Tennis Club Site Barnard East Undergound Power Barnard East Undergound Poos Upgrade Clabrita Road - Po S Upgrade Clabrita Road - Po S Upgrade	\$ 28,715 4,335 0 11,474 2,681 4,768 215,301 33,147 357 27,766 3,470 98,630 10,343 507,323 6,996 6,99	Amsted Gudget 1770 \$ 21.637 600,000 14,581 34,588 34,588 34,588 35,171 37,171 37,171 37,171 37,171 37,171 37,171 38,181 17,500 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 218,831 16,331 16,331 16,331 296,128 47,297 30,000 49,882 29,169 104,16	Original Sudget YTD \$ 21,637 600,000 14,581 14,588 15,000 53,171 8,750 27,846 110,000 58,331 17,500 128,331 26,128 47,297 30,000 49,882 29,169 48,419 20,419 20,419 215,551 96,425	Amended Budget S 7,0% 5	Crisj nord (bas) grad	6udget YTD Variouse % -100.02% -95.21% -95.22% -68.90% -100.00% -23.51% -94.96% -45.51% -10.00% -45.51% -10.00% -23.14% -36.66% -71.25% -99.81% -97.20% -5.33% -18.66% -7.63% -7.63% -7.63%	Bridgert (A - 0) 37,090 691,285 20,465 25,000 3,526 52,755 10,232 2,349 14,392 187,110 17,657 22,134 26,530 121,370 17,657 229,161 38,384 15,445 28,775 76,504	Under /
C2528 C3006 C3007 C3048 C3106 C3112 C3116 C3122 C3136 C3186 C3187 C3187 C3188 C3200 C3202 C3202 C3203 C3211 C3212 C3213 C3212 C3212 C3213 C3212 C3213 C3212 C322 C32	Storm Damage Renewal of Infrastructure Craig Street Groyne and Sea Wall Playground, General Replacement of playground equipment Pails furniture Replacement Replace aged & unsale Equip BBG Placement and Replacement Bouselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Fernis Club - Infrastructure Dawson Park (Richelper St Poj) Ralis to Trails - Continuation of Implementation Plan Vases Oral Kalourup - Grassing of Existing Oval Churchill Park Vases Oral Kalourup - Grassing of Existing Oval Churchill Park Vases River Foreshore - Birdge to Bridge Lou Weston Oval - Courts Port Geographe Reticulation Upgrades Possum Park Barnard East Upgrade Meelup Regional Park - Capital Projects Vases SAR Area General Improvements to the Area Provence SAR Area General Improvements of the Area Port Geographe Street Light Replacement Port Geographe Street Light Replacement Port Geographe General Improvements of Parksone Landscaping - Old Busselton Tennis Club Site Barnard East Undergound Power Barnard East Undergound Poos Upgrade Clabrita Road - Po S Upgrade Clabrita Road - Po S Upgrade	\$ 28,715 4,335 0 11,474 2,681 4,768 215,301 33,147 357 27,766 3,470 98,630 10,343 507,323 6,996 6,99	Amsted Gudget 1770 \$ 21.637 600,000 14,581 34,588 34,588 34,588 35,171 37,171 37,171 37,171 37,171 37,171 37,171 38,181 17,500 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 217,850 218,831 16,331 16,331 16,331 296,128 47,297 30,000 49,882 29,169 104,16	Original Sudget YTD \$ 21,637 600,000 14,581 14,588 15,000 53,171 8,750 27,846 110,000 58,331 17,500 128,331 26,128 47,297 30,000 49,882 29,169 48,419 20,419 20,419 215,551 96,425	Amended Budget S 7,0% 5	Crisj nord (bas) grad	6udget YTD Variouse % -100.02% -95.21% -95.22% -68.90% -100.00% -23.51% -94.96% -45.51% -10.00% -45.51% -10.00% -23.14% -36.66% -71.25% -99.81% -97.20% -5.33% -18.66% -7.63% -7.63% -7.63%	Bridgert (A - 0) 37,090 691,285 20,465 25,000 3,526 52,755 10,232 2,349 14,392 187,110 17,657 22,134 26,530 121,370 17,657 229,161 38,384 15,445 28,775 76,504	Under /
C2528 C3006 C3007 C3048 C3106 C3112 C3116 C3122 C3136 C3186 C3187 C3187 C3188 C3200 C3202 C3202 C3203 C3211 C3212 C3213 C3212 C3212 C3213 C3212 C3213 C3212 C322 C32	Storm Damage Renewal of Infrastructure Craig Street Groyne and Sea Wall Playground, General Replacement of playground equipment Pails furniture Replacement Replace aged & unsale Equip BBG Placement and Replacement Bouselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Foreshore - Stage 3 Busselton Fernis Club - Infrastructure Dawson Park (Richelper St Poj) Ralis to Trails - Continuation of Implementation Plan Vases Oral Kalourup - Grassing of Existing Oval Churchill Park Vases Oral Kalourup - Grassing of Existing Oval Churchill Park Vases River Foreshore - Birdge to Bridge Lou Weston Oval - Courts Port Geographe Reticulation Upgrades Possum Park Barnard East Upgrade Meelup Regional Park - Capital Projects Vases SAR Area General Improvements to the Area Provence SAR Area General Improvements of the Area Port Geographe Street Light Replacement Port Geographe Street Light Replacement Port Geographe General Improvements of Parksone Landscaping - Old Busselton Tennis Club Site Barnard East Undergound Power Barnard East Undergound Poos Upgrade Clabrita Road - Po S Upgrade Clabrita Road - Po S Upgrade	\$ 28,715 4,335 0 11,474 2,681 4,768 215,101 33,247 27,766 3,470 98,630 10,343 507,323 53 839 47,125 96,225 6,490 2,355 374,603 6,996 6,996 10,1342 4,444 4,444	\$ 21.637 600.000 14,581 14,588 15,000 531.71 8,750 217,650 217,650 188,767 58,331 17,500 128,331 16,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 20,419 20,419 20,419 56,425 96,425 96,425	\$21,637 600,000 14,581 14,588 14,588 15,000 53,1171 8,750 27,646 110,000 58,331 17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 48,419 20,419 20,419 215,551 96,425	\$7,7,9%   \$7,0%   \$7,0%   \$7,0%   \$7,0%   \$65,00%   \$65,00%   \$25,00%   \$25,00%   \$25,00%   \$25,00%   \$47,739   \$197,457   \$100,00%   \$20,00%   \$20,00%   \$20,00%   \$20,00%   \$25,00%   \$85,50%   \$50,00%   \$22,90%   \$35,00%   \$22,90%   \$35,00%   \$22,90%   \$35,00%   \$22,90%   \$35,00%   \$3	\$ 37,090 660,000 25,000 25,000 15,000 55,436 15,000 217,650 47,739 110,000 30,000 220,0000 27,000 47,297 30,000 85,509 50,000 82,994 35,000	% -100.00% -95.21% -68.99% -100.00% -94.96% -45.51% -1.08% -99.81% -97.20% -99.88% -97.20% -97.20% -97.20% -76.33% -97.20% -76.33% -97.20% -76.33% -97.20% -76.33% -97.20% -76.33% -97.20% -76.33% -97.20% -97	37,090 631,285 20,465 25,000 3,526 52,755 10,232 2,349 14,192 187,110 72,234 26,530 121,370 17,657 37,7 47,242 29,161 15,445 28,775 76,504	
C2528 C3006 C3007 C3048 C3106 C3112 C3116 C3122 C3136 C3186 C3187 C3187 C3188 C3200 C3202 C3202 C3203 C3211 C3212 C3213 C3212 C3212 C3213 C3212 C3213 C3212 C322 C32	Craig Street Growne and Sea Wall Plagrounds General - Replacement of playground equipment Park Furnture Replacement - Replace aged & unsafe Equip BBG Placement and Replacement Busselton Foreshore - Stage 3 Youth State Park Busselton Foreshore - Stage 3 Youth State Park Busselton Foreshore - Exercise Equipment Busselton Foreshore - Branche Company Nation Trails - Continuation of Implementation Plan Vasse Oral Kalcorup - Grassing of Existing Oval Churchill Park Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Port Geographe Retulution Upgrades Poissum Park Bennard East Upgrade Weetip Regional Park - Capital Projects Vasse SAR Area General Improvements to the Area Prott Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power Barnard East Landscaping McErich Park - Post Upgrade Stetat Park Beach Acess - Post Upgrade Stetat Park Beach Acess - Post Upgrade Stetat Park Beach Acess - Post Upgrade Clabrita Road - Post Upgrade Kingdord Road - Post Upgrade Kingdord Road - Post Upgrade Kingdord Road - Post Upgrade	0 28,715 4,535 0 11,474 2,681 4,768 215,301 13,347 357 27,766 3,470 98,630 10,343 507,323 555 96,225 6,490 2,355 374,603 6,996 6,11,342 4,444 2,559	\$1,637 600,000 600,000 53,171 8,750 217,650 217,650 217,650 217,650 218,331 17,500 18,331 16,331 16,331 26,128 47,297 30,000 49,882 29,166 104,169 104	\$ 21,637 600,000 14,581 14,588 15,000 33,171 8,750 27,656 27,846 110,000 58,331 17,500 128,331 16,331 266,128 47,297 30,000 49,882 29,169 48,419 20,419 20,419 215,551 96,425	\$ 37,090 660,000 25,000 15,000 15,000 15,436 15,000 217,650 47,733 187,467 100,000 28,000 507,650 47,297 30,000 85,509 50,000 85,509 50,000 82,904 35,000 82,904 35,000	\$ 37,090 25,000 15,000 15,000 15,000 15,000 217,650 47,739 110,000 30,000 28,000 28,000 50,565 47,297 30,000 85,509 50,000 125,000 85,509 85,5	% -100.00% -95.21% -68.90% -100.00% -23.51% -94.96% -45.51% -1.08% -19.76% -52.40% -36.66% -71.32% -99.88% -97.20% -5.53% -18.46% -7.63% -86.60% -7.63% -86.66%	37,090 631,285 20,465 25,000 3,526 52,755 10,232 2,349 24,392 267,110 72,234 26,530 121,379 17,657 327 47,244 29,161 38,384 15,445 28,775 76,504	30/6
C2528 C3006 C3007 C3048 C3007 C3048 C3102 C3116 C3122 C3136 C3186 C3187 C3186 C3187 C3188 C3200 C3202 C3202 C3203 C3214 C3214 C3215 C3206 C3207 C3208 C3210 C3211 C3216 C3217 C3218 C3228 C3228 C3228 C3228	Craig Street Growne and Sea Wall Plagrounds General - Replacement of playground equipment Park Furnture Replacement - Replace aged & unsafe Equip BBG Placement and Replacement Busselton Foreshore - Stage 3 Youth State Park Busselton Foreshore - Stage 3 Youth State Park Busselton Foreshore - Exercise Equipment Busselton Foreshore - Branche Company Nation Trails - Continuation of Implementation Plan Vasse Oral Kalcorup - Grassing of Existing Oval Churchill Park Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Port Geographe Retulution Upgrades Poissum Park Bennard East Upgrade Weetip Regional Park - Capital Projects Vasse SAR Area General Improvements to the Area Prott Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power Barnard East Landscaping McErich Park - Post Upgrade Stetat Park Beach Acess - Post Upgrade Stetat Park Beach Acess - Post Upgrade Stetat Park Beach Acess - Post Upgrade Clabrita Road - Post Upgrade Kingdord Road - Post Upgrade Kingdord Road - Post Upgrade Kingdord Road - Post Upgrade	0 28,715 4,535 0 11,474 2,681 4,768 215,301 13,347 357 27,766 3,470 98,630 10,343 507,323 555 96,225 6,490 2,355 374,603 6,996 6,11,342 4,444 2,559	21,637 600,000 14,581 14,588 15,000 53,171 8,750 27,846 187,467 58,331 17,500 128,331 16,331 396,128 47,297 30,000 49,882 29,149 48,419 20,419 20,419 56,425 96,425 96,425	21,637 600,000 14,581 14,588 15,000 53,171 8,750 27,846 110,000 58,331 17,500 128,331 16,331 266,128 47,297 30,000 49,882 29,166 64,841 90,441 91,5551 96,425	37,090 25,000 25,000 25,000 25,000 25,000 35,436 15,000 217,650 47,739 187,467 100,000 30,000 28,000 28,000 47,297 30,000 85,509 507,650 47,297 30,000 82,994 35,000	37,090 660,000 25,000 25,000 15,000 53,436 13,000 217,650 47,739 110,000 30,000 220,000 220,000 240,000 60,7650 47,297 30,000 83,509 50,000 82,9904 33,000	-100.00% -95.21% -68.90% -100.00% -23.51% -94.96% -45.51% -1.08% -19.76% -52.40% -52.40% -36.66% -71.32% -99.88% -97.20% -5.53% -7.63% -7.63% -7.63% -7.63%	631,285 20,465 25,000 3,526 52,755 10,232 2,349 14,392 187,110 72,234 26,530 121,370 17,657 327 47,242 29,161 38,384 15,445 28,775 76,504	
C2528 C3006 C3007 C3048 C3106 C3112 C3116 C3122 C3136 C3186 C3187 C3187 C3188 C3200 C3202 C3202 C3203 C3211 C3212 C3213 C3212 C3212 C3213 C3212 C3213 C3212 C322 C32	Craig Street Growne and Sea Wall Plagrounds General - Replacement of playground equipment Park Furnture Replacement - Replace aged & unsafe Equip BBG Placement and Replacement Busselton Foreshore - Stage 3 Youth State Park Busselton Foreshore - Stage 3 Youth State Park Busselton Foreshore - Exercise Equipment Busselton Foreshore - Branche Company Nation Trails - Continuation of Implementation Plan Vasse Oral Kalcorup - Grassing of Existing Oval Churchill Park Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Port Geographe Retulution Upgrades Poissum Park Bennard East Upgrade Weetip Regional Park - Capital Projects Vasse SAR Area General Improvements to the Area Prott Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power Barnard East Landscaping McErich Park - Post Upgrade Stetat Park Beach Acess - Post Upgrade Stetat Park Beach Acess - Post Upgrade Stetat Park Beach Acess - Post Upgrade Clabrita Road - Post Upgrade Kingdord Road - Post Upgrade Kingdord Road - Post Upgrade Kingdord Road - Post Upgrade	28,715 4,535 0 11,474 2,681 4,768 215,301 33,447 357 27,766 3,470 98,630 10,343 507,32	600,000 14,581 14,588 15,000 53,171 8,750 217,650 217,650 218,7467 58,331 17,500 128,331 16,331 16,331 296,128 47,297 30,000 49,882 29,169 104	600,000 14,581 14,588 15,000 53,171 8,750 217,650 217,650 110,000 38,331 17,500 128,331 16,331 266,128 47,297 30,000 49,882 29,169 48,419 20,419 20,419 20,419 215,551 96,425	660,000 25,000 25,000 15,000 15,436 15,000 217,650 47,739 187,457 100,000 28,000 28,000 507,650 47,297 30,000 85,509 50,000 85,509 50,000 82,904 35,000 82,904 35,000	660,000 25,000 15,000 15,000 55,436 15,000 10,000 30,000 220,000 220,000 27,000 507,650 47,297 30,000 85,509 85,509 81,500 82,994	95.21% 68.90% 100.00% -23.51% -49.65% -45.51% 19.76% -99.81% -52.40% -71.32% -99.88% -71.32% -97.20% -5.53% -71.32% -7	631,285 20,465 25,000 3,526 52,755 10,232 2,349 14,392 187,110 72,234 26,530 121,370 17,657 327 47,242 29,161 38,384 15,445 28,775 76,504	
C3006 C3007 C3048 C1094 C1103 C3112 C3113 C3116 C3113 C3116 C3113 C316 C3183 C3160 C3183 C3180 C	Plagrounds General - Replacement of playground requipment, Plark Furnture Replacement - Replacement - Replacement - Replacement - Bark Furnture Replacement - Busselton Foreshore - Stage 3 - Youth State Park Busselton Foreshore - Stage 3 - Youth State Park Busselton Fernis Club - Infrastructure - Dawson Park (Nichtger St Poo) - Raiks to Trails - Continuation of Implementation Plan - Vasse Oral Kalouryu - Grassing of Existing Oval - Churchill Park - Vasse Oral Kalouryu - Grassing of Existing Oval - Churchill Park - Vasse River Foreshore - Bridge to Bridge - Low Winston Oval - Courts - Port Geographe Reticulation Upgrades - Poosum Park Barnard East Upgrade - Meelup Regional Park - Capital Frejects - Vasse SAR Area General Improvements to the Area - Prevence SAR Area General Improvements for the Area - Port Geographe General Improvements of Park - Capital Projects - Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power Barnard East Lindscaping - Medinground Power Barnard East Li	4,335 0 11,474 2,681 4,768 215,301 33,347 27,766 3,470 98,630 10,343 507,223 53 839 47,125 96,225 6,490 2,355 96,225 6,490 6,996 6,996 6,996 10,142 4,444 4,444 2,599	14,581 14,588 15,000 53,171 8,750 27,846 187,767 58,331 17,500 28,331 16,331 396,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 20,419 66,425 96,422 140,000	14,581 14,588 15,000 33,171 8,750 27,846 110,000 58,331 17,500 128,331 16,331 26,128 47,297 30,000 49,882 29,169 48,419 20,419 20,419 20,419 215,551	25,000 15,000 15,000 55,436 15,000 217,650 47,739 187,467 100,000 30,000 28,000 28,000 47,297 30,000 85,509 50,650 82,994 35,000	25,000 25,000 55,436 15,000 217,650 47,739 110,000 100,000 220,000 220,000 507,650 47,297 30,000 85,509 50,000 125,000 82,904 82,904 82,904 82,904 82,904 82,904 82,904 82,904 82,904 82,904 83,000	-68.90% -100.00% -23.51% -94.96% -45.51% -1.08% -99.81% -52.40% -36.66% 71.32% -99.88% -97.20% -5.53% -7.63% -7.63% -86.66%	20,465 25,000 3,526 52,755 10,232 2,349 14,392 187,110 72,234 26,530 121,370 17,657 327 42,242 29,161 38,384 15,445 28,775 76,504	
C3007 C3048 C3048 C3068 C3102 C3112 C3113 C3116 C3126 C3166 C3167 C3166 C3167 C3166 C3167 C3166 C3167 C3166 C3167 C3166 C3167 C317 C317 C317 C317 C317 C317 C317 C31	Pairk Furniture Replacement - Replace aged & unsafe Equip BBOR Placement and Replacement Busselton Foreshore - Stage 3 Youth State Pair Busselton Foreshore - Exercise Equipment Busselton Faris (Mcintyre SF Pos) Ralis to Trails - Continuation of Implementation Plan Vasse Oral Kalcorup - Grassing of Existing Oval Charchill Pair Vasse Rover Foreshore - Bridge to Bridge Lou Winston Oval - Courts Port Geographe Reticulation Upgrades Possum Faris Barnard East Upgrade Meetip Regional Pair - Capital Projects Vasse SAR Area General Improvements to the Area Prot Geographe Street Light Replacement Port Geographe General Improvements / Foreshore Landscaping - Old Busselton Tennis Club Sire Barnard East Underground Power Barnard East Underground Po	0 11.474 2.661 4.768 215.301 33.347 357 27.766 3.470 98.630 10.343 507.323 507.323 507.323 507.323 507.323 507.323 507.323 507.323 507.323 507.323 507.323 507.323 507.323 507.323 507.323 507.324 507	14,588 15,000 153,171 8,750 177,650 177,650 177,650 177,650 177,650 178,331 17,500 128,331 16,331 296,128 27,297 30,000 49,882 20,169 104,169 48,419 20,419 104,169 64,25 164,000 178,419 178,	14,588 15,000 53,171 8,750 27,646 110,000 38,331 17,500 128,331 266,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 20,419 20,419 215,551	25,000 15,000 55,436 15,000 217,650 47,739 187,467 100,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	25,000 15,000 55,436 15,000 217,650 47,739 110,000 30,000 220,000 28,000 47,297 30,000 85,509 50,650 47,297 30,000 125,000 82,994	100.00% -23.51% -94.96% -45.51% -1.08% -19.76% -99.81% -23.14% -36.66% 71.32% -99.88% -97.20% -5.53% -18.46% -7.63% -86.66%	25,000 3,526 52,755 10,232 2,349 14,392 187,110 72,234 26,530 121,370 17,657 327 42,242 29,161 18,384 15,445 28,775 76,504	
C3048 C1094 C1093 C1102 C1102 C1103 C1103 C1104 C1104 C1104 C1104 C1106	BBQ Placement and Replacement Busselton forestoner - Stage 3 Youth State Park Busselton Forestoner - Stage 3 Youth State Park Busselton Termis Club - Infrastructure Dawson Park (Knichyre St Pool) Rails to Trails : Continuation of Implementation Plan Vasse Oral Rabourup - Grassing of Existing Oval Churchill Park Vasse Oral Rabourup - Grassing of Existing Oval Churchill Park Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Port Geographe Reticulation Upgrades Possum Park Barnard East Upgrade Medup Regional Park - Capital Projects Vasse SAR Area General Improvements to the Area Provence SAR Area General Improvements for the Area Port Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power Barnard East Charles Acesss - PoS Upgrade Schartia Road - PoS Upgrade Cabritia Road - PoS Upgrade	11.472 2.681 4.768 215.301 33.347 357 27,766 3.470 96.630 10,343 507,323 47,125 96.225 6.490 2.355 374,603 6.996 10,134 2,444 4,444 2,599	15,000 53,171 8,750 27,846 187,467 58,331 16,331 396,128 47,297 30,000 49,882 20,169 104,169 20,419 20,419 20,419 56,425 56,4	15,000 53,171 8,750 27,846 110,000 58,331 17,500 128,331 16,331 266,128 47,297 30,000 49,882 29,169 48,419 20,419 20,419 20,419 20,419 215,551	15,000 15,006 15,000 217,650 47,739 187,467 100,000 200,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 33,000	15,000 55,436 15,600 217,650 47,739 110,000 100,000 20,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,904 33,000	-23.51% -94.96% -45.51% -1.08% 19.76% -59.81% -52.40% -36.66% -99.88% -97.20% -5.53% 18.46% -76.33% -86.660%	3,526 52,755 10,232 2,349 14,392 187,110 72,234 26,530 121,370 17,657 47,242 29,161 18,384 15,445 28,775 76,504	
C1094 C3103 C3112 C3113 C3113 C3116 C3126 C3145 C3145 C3146 C3147 C3186 C3189 C3199 C3199 C3200 C3202 C3203 C3206 C3203 C3206 C3203 C3206 C3203 C3206 C3207 C3208 C3211 C3214 C3215 C3216 C3217 C3216 C3217	Busselton Foreshore - Stage 3 Youth State Pair Busselton Foreshore - Exercise Equipment Busselton Foreshore - Exercise Equipment Busselton Foreshore - Exercise Equipment Busselton Fareshore - Exercise Equipment Busselton Fareshore - Brother - Bro	2.681 4.768 215.301 33.47 35.7 27.766 3.470 98.630 10.343 507.223 57.223 47.125 6.490 2.355 6.490 6.596 6.490 6.596 6.494 6.494 4.444 4.444	53.171 8,750 217,650 27,846 187,467 58,331 17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 20,419 48,425 140,000	53,171 8,750 27,650 27,846 110,000 58,331 16,331 266,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 20,419 20,419 20,419 20,419 20,419 215,551	55,436 15,000 27,650 47,739 187,457 100,000 30,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	55,436 15,000 217,650 47,739 110,000 30,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 33,000	-94,96% -1,08% -1,08% 19,76% -99,81% -52,40% -80,17% -36,66% 71,32% -99,88% -97,20% -5,53% 18,46% -7,63% -86,66%	52,755 10,232 2,349 14,392 187,110 72,234 26,530 17,657 327 47,242 29,161 18,384 15,445 28,775 76,504	
C3103 C3112 C3113 C3114 C3115	Youth State Park Busselton Foreshore - Exercise Equipment Busselton Ternis Club - Infrastructure Dawson Park (Knichyre St Pos) Raik to Trails - Continuation of Implementation Plan Vasse Oral Kalourup - Grassing of Existing Oval Churchill Park Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Port Geographe Reticulation Upgrades Possum Park Barnard East Upgrade Meetup Regional Park - Capital Projects Vasse SAR Area General Improvements to the Area Port Geographe Park - Capital Projects Vasse SAR Area General Improvements for the Area Port Geographe General Improvements of Port Geographe General Improvements for Barnard East Underground Power Barnard East Und	4,768 215,101 33,247 27,766 3,470 98,630 10,343 507,323 555 839 47,125 96,225 6,490 2,355 374,603 6,996 6,996 11,1342 4,444 2559	8,750 27,846 187,467 58,331 17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 44,419 20,419 21,551 96,425	8,750 217,650 217,846 110,000 58,331 17,500 128,331 266,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	15,000 217,650 47,739 187,467 100,000 220,000 507,650 47,297 30,000 85,509 50,000 125,000 82,904 35,000	15,000 217,650 47,739 110,000 100,000 30,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000	45.51% -1.08% 19.76% -99.81% -52.40% -36.666% 71.32% -99.88% -97.20% -5.53% 18.46% -7.63% -86.660%	10,232 2,349 14,392 187,110 72,234 26,530 121,370 17,657 327 42,242 29,161 18,384 15,445 28,775 76,504	
C3112 C3113 C3116 C3126 C3145 C3145 C3146 C3147 C3166 C3189 C3100 C3102 C3102 C3103 C3102 C3103	Busselton Foreinotes - Exercise Equipment Busselton Foreinote Chair- Infrastructure Davson Park (Mcincipres 15 pol) Busselton Fareinotes (bib. Infrastructure Davson Park (Mcincipres 15 pol) Busselton Fareinotes (bib. Infrastructure) Davson Park (Borton of Finglementation Plan Vasse Oral Kaldoorup - Grassing of Existing Oval Churchill Park Vasse Rore Foreishore - Bridge to Bridge tool Winston Oval - Courts Port Geographe Retucluston Upgrades Poolson Park Barnard East Upgrade Medip Regional Park - Capital Projects Vasse SAR Area General Improvements to the Area Prot Geographe General Improvements of Prosinore Earnard East Underground Power Barnard East Underground Power Barna	215,301 33,347 357 27,766 3,470 98,630 10,343 507,323 47,125 34,555 96,225 6,490 2,355 374,603 6,996 161,342 4,444 2559	217,650 27,846 187,467 58,331 17,500 128,331 16,331 396,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	217,650 27,846 110,000 58,331 17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 20,419 20,419 20,419 215,551	217,650 47,739 187,467 100,000 30,000 28,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	217,650 47,739 110,000 100,000 30,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 33,000	-1.08% 19.76% -99.81% -52.40% -80.17% -23.14% -36.66% 71.32% -97.20% -5.53% 18.46% -7.63% -86.66%	2,349 14,392 187,110 72,234 26,530 121,370 17,657 327 47,242 29,161 38,384 15,445 28,775 76,504	
C3113 C3116 C3116 C3167 C3168 C3168 C3169 C3198 C3199 C3199 C3198 C3200 C3201	Busselton Temis Club - Infrastructure Dawson Paris (Knichyre St Poo) Rails to Trails : Continuation of Implementation Plan Vases Oral Kalourup - Grassing of Existing Oval Churchill Park Vases River Foreshore - Bridge to Bridge Low Winston Oval - Courts Port Geographe Reticulation Upgrades Possum Park Barnard East Upgrade Meetup Regional Park - Capital Projects Vases SAR Area General Improvements to the Area Provence SAR Area General Improvements for the Area Prot Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Temis Club Site Barnard East Underground Power Barnard East Underground P	33,447 357 27,766 3,470 98,630 10,343 507,323 55 839 47,128 34,555 96,225 6,490 2,355 374,603 6,996 10,1342 4,444 2559	27,846 187,467 58,331 17,500 128,331 16,331 16,331 29,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 20,419 21,551 96,425 140,000	27,846 110,000 58,331 17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	47,739 187,467 100,000 30,000 220,000 507,650 47,297 30,000 85,509 50,000 125,000 32,994 35,000	47,739 110,000 100,000 30,000 28,000 507,650 47,297 30,000 125,000 125,000 82,994 35,000	19.76% 99.81% 52.40% 80.17% -23.14% 36.66% 71.32% -99.88% -97.20% 5.53% 18.46% -7.63% 86.60%	14,392 187,110 72,234 26,530 121,370 17,657 327 47,242 29,161 38,384 15,445 28,775 76,504	
C3116 C3121 C3136 C3146 C3146 C3166 C3166 C3167 C3169 C3194 C3194 C3193 C3200 C3202 C3203 C3206 C3207 C3208 C3210 C3211 C3212 C3212 C3212 C3213 C3212 C3222 C3223	Dawson Park (Mcintyre St Pos)  Ralk to Trails: Continuation of Implementation Plan  Vasse Oral Kalcorup - Grassing of Existing Oval  Churchill Park  Vasse River Foreshore - Bridge to Bridge  Lou Wenton Oval - Courts  Port Geographe Reticulation Upgrades.  Possum Park Barnard East Upgrade  Meetip Regional Park - Capital Projects  Vasse SAR Area General Improvements to the Area  Province SAR Nare General Improvements for the Area  Prof Geographe Street Light Replacement  Port Geographe General Improvements/ Foreshore  Landscaping - Old Busselton Tennis Club Site  Barnard East Underground Power  Barnar	357 27,766 3,470 98,630 10,343 507,323 55 839 47,125 34,555 6,25 6,490 2,355 374,603 6,996 11,1342 4,444 2559	187,467 58,331 17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425 140,000	110,000 \$8,331 17,500 128,331 16,331 266,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551	187,467 100,000 30,000 220,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	110,000 100,000 30,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994	99.81% 52.40% 80.17% -23.14% -36.66% 71.32% -99.88% -97.20% 5.53% 18.46% -7.63% -86.60%	187,110 72,234 26,530 121,370 17,657 327 47,242 29,161 38,384 15,445 28,775 76,504	
C3122 C3126 C3145 C3146 C3186 C3187 C3188 C3198 C3202 C3202 C3203 C3206 C3207 C3208 C3207 C3208 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3218 C3219 C3222 C3223	Rails to Trails : Continuation of Implementation Plan Vasse Oral Kaloury - Grassing of Existing Oval Churchil Park Vasse River Foreshore - Bridge to Bridge Low Winston Oval - Courts Port Geographe Reticulation Upgrades Possum Park Barnard East Upgrade Meetup Regional Park - Capital Frejects Vasse SAR Area General Improvements to the Area Provence SAR Area General Improvements to the Area Port Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power Barn	27,766 3,470 98,630 10,343 507,223 55 839 47,125 34,555 96,225 6,490 2,355 374,603 6,996 161,342 4,444 2,559	58,331 17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	58,331 17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 20,419 215,551	100,000 30,000 220,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	100,000 30,000 220,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	52.40% -80.17% -23.14% -36.66% 71.32% -99.88% -97.20% -5.53% 18.46% -7.63% -86.60%	72,234 26,530 121,370 17,657 327 47,242 29,161 38,384 15,445 28,775 76,504	
C3136 C3146 C3146 C3186 C3187 C3189 C3194 C3198 C3200 C3202 C3203 C3206 C3207 C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3219 C3222 C3223	Vasse Oral Kaloorup - Grassing of Existing Oval Churchill Park Vasse River Foreshore - Bridge to Bridge Low Weston Oval - Courts Port Geographe Reticulation Upgrades Postum Park Ramand East Upgrade Meetlup Regional Park - Capital Projects Vasis SAR Area Goneral Improvements to the Area Provence SAR Area Goneral Improvements to the Area Province SAR Area Goneral Improvements for the Area Prof Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landicaping - Old Busselton Tennis Club Site Barrand East Underground Power Barrand East Underground Fower Barrand East Underground Fower Barrand East Underground Fower Barrand East Underground Fower Bertand Rask Lendscaping McRidne Park - PoS Upgrade Stetat Park Beach Acesss - PoS Upgrade Stetat Park Beach Acesss - PoS Upgrade Clabrita Road - PoS Upgrade Kingstord Road - PoS Upgrade	3,470 98,630 10,343 507,323 55 839 47,125 96,225 6,490 2,355 374,603 6,996 161,342 4,444 2559	17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425 140,000	17,500 128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	30,000 220,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	30,000 220,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	-80.17% -23.14% -36.66% 71.32% -99.88% -97.20% -5.53% 18.46% -7.63% -86.60%	26,530 121,370 17,657 327 47,242 29,161 38,384 15,445 28,775 76,504	
C3145 C3166 C3186 C3187 C3189 C3194 C3198 C3200 C3202 C3203 C3206 C3207 C3208 C3211 C3211 C3212 C3213 C3216 C3217 C3218 C3217 C3218 C3219 C3222 C3223 C3224	Churchil Park  Vasas River Foreshore - Bridge to Bridge Low Wisston Oval - Courts  Port Geographe Reticulation Upgrades  Possum Park Barnard East Upgrade  Meelup Regional Park - Capital Projects  Vasies SAR Area General Improvements to the Area  Provence SAR Area General Improvements to the Area  Port Geographe Street Light Replacement  Port Geographe General Improvements/ Foreshore  Landscaping - Old Busselton Tennis Club Site  Barnard East Underground Power  Barnard East Underground Power  Barnard East Lindscaping  McErdne Park - Post Upgrade  Tulloh St (Geographe Bay Road) - POS Upgrade  Setsta Park Beach Acesss - POS Upgrade  Cabritla Road - POS Upgrade  Kingstord Road - POS Upgrade	98,630 10,343 507,223 55 839 47,125 34,555 96,225 6,490 2,355 374,603 6,996 161,342 4,444 259	128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	128,331 16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	220,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	220,000 28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	-23.14% -36.66% 71.32% -99.88% -97.20% -5.53% 18.46% -7.63% -86.60%	121,370 17,657 327 47,242 29,161 38,384 15,445 28,775 76,504	
C3166 C3186 C3187 C3189 C3194 C3198 C3200 C3202 C3203 C3206 C3207 C3208 C3211 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3233 C3224	Vasia River Foreshore - Bridge to Bridge Low Weston Oval - Courts Port Geographe Reticulation Upgrades Port Geographe Reticulation Upgrades Possum Park Barmad East Upgrade Meetigh Regional Park - Capital Projects Vasias SAR Area Ganeral Improvements to the Area Prot Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Tennis Club Site Barmard East Underground Power Barmard East Underground Power Barmard East Underground Fower Bernard E	10,343 507,223 55 839 47,125 34,555 96,225 6,490 2,355 374,603 6,996 161,342 4,444 259	16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	16,331 296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	28,000 507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	-36.66% 71.32% -99.88% -97.20% -5.53% 18.46% -7.63% -86.60%	17,657 327 47,242 29,161 38,384 15,445 28,775 76,504	
C3186 C3187 C3189 C3189 C3194 C3198 C3200 C3202 C3203 C3206 C3207 C3208 C3211 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3210 C3221 C3222 C3223 C3222 C3223 C3224	Low Winston Oval - Courts Port Geographe Reticulation Upgrades Possum Park Barnard East Upgrade Meelup Regional Park - Capital Projects Vasse SAR Area General Improvements to the Area Provence SAR Area General Improvements to the Area Port Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power Barnard East Underground E	507,323 55 839 47,125 34,555 96,225 6,490 2,355 374,603 6,996 161,342 4,444 259	296,128 47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425 140,000	296,128 47.297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	507,650 47,297 30,000 85,509 50,000 125,000 82,994 35,000	71.32% -99.88% -97.20% -5.53% 18.46% -7.63% -86.60%	327 47,242 29,161 38,384 15,445 28,775 76,504	
C3187 C3189 C3194 C3198 C3200 C3202 C3203 C3206 C3207 C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3218 C3219 C3220 C3223 C3223 C3224	Port Geographe Reticulation Upgrades Possum Park Barnad East Upgrade Meelup Regional Park - Capital Projects Vasis SAR Area General Improvements to the Area Provence SAR Area General Improvements to the Area Prot Geographe Street Light Replacement Port Geographe General Improvements for the Area Port Geographe General Improvements/ Foreshore Landicaging - Old Busselton Tennis Club Site Barnard East Underground Power Barnard East Underground Fower Barnard East Upps Upgrade Tullich St (Geographe Bay Road) - POS Upgrade Setsta Park Beach Acesss - POS Upgrade Setsta Park Beach Acesss - POS Upgrade Cabritla Road - POS Upgrade Kingstord Road - POS Upgrade Kingstord Road - POS Upgrade	55 83 47.125 34,555 96,225 6,490 2,355 374,603 6,996 161,342 4,444 259	47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425 140,000	47,297 30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	47,297 30,000 85,509 50,000 125,000 82,994 35,000	47,297 30,000 85,509 50,000 125,000 82,994 35,000	-99.88% -97.20% -5.53% 18.46% -7.63% -86.60%	47,242 29,161 38,384 15,445 28,775 76,504	
C3189 C3194 C3198 C3200 C3202 C3203 C3206 C3207 C3208 C3211 C3212 C3214 C3215 C3216 C3217 C3218 C3217 C3218 C3212 C3222 C3223 C3224	Possum Park Barnard East Upgrade Meelup Regional Park : Capital Projects Vasse SAR Area General Improvements to the Area Provence SAR Area General Improvements to the Area Port Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore Landscaping : Old Busselton Tennis Club Site Barnard East Underground Power Barnard East Underground Power Barnard East Undesground Power Tulleh St (Geographe Bay Road) - POS Upgrade Tulleh St (Geographe Bay Road) - POS Upgrade Clabrita Road - POS Upgrade Cabrita Road - POS Upgrade Kingstord Road - POS Upgrade	839 47,125 34,555 96,225 6,490 2,355 374,603 6,996 161,342 4,444 259	30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425 140,000	30,000 49,882 29,169 104,169 48,419 20,419 215,551 96,425	30,000 85,509 50,000 125,000 82,994 35,000	30,000 85,509 50,000 125,000 82,994 35,000	-97.20% -5.53% 18.46% -7.63% -86.60%	29,161 38,384 15,445 28,775 76,504	
C3194 C3198 C3200 C3202 C3203 C3206 C3207 C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3224	Meelup Regional Park : Capital Projects Vass SAR Area General Improvements to the Area Provence SAR Area General Improvements to the Area Provence SAR Area General Improvements to the Area Port Geographe General Improvements of the Area Port Geographe General Improvements/ Foreshore Landicaping : Old Busselton Tennis Chub Site Barrard East Underground Power Barrard East Underground Fower Barrard East	47,125 34,555 96,225 6,490 2,355 374,603 6,996 161,342 4,444 259	49,882 29,169 104,169 48,419 20,419 215,551 96,425 140,000	49,882 29,169 104,169 48,419 20,419 215,551 96,425	85,509 50,000 125,000 82,994 35,000	85,509 50,000 125,000 82,994 35,000	-5.53% 18.46% -7.63% -86.60%	38,384 15,445 28,775 76,504	
C3198 C3200 C3202 C3203 C3206 C3207 C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3222 C3223 C3224	Vasies SAR Area General Improvements to the Area  Provence SAR Area General Improvements to the Area  Port Geographe Street Light Replacement  Port Geographe General Improvements/ Foreishore  Landscaping - Old Busselten Tennis Club Site  Barnard East Underground Power  Barnard East Underground Power  Barnard East Undesground Power  Tulleh ST (Geographe Bay Board) - POS Upgrade  Stetta Park Beach Acesss - POS Upgrade  Cabarita Roud - POS Upgrade  Cabarita Roud - POS Upgrade  Kingtord Road - POS Upgrade	34,555 96,225 6,490 2,355 374,603 6,996 161,342 4,444 259	29,169 104,169 48,419 20,419 215,551 96,425 140,000	29,169 104,169 48,419 20,419 215,551 96,425	50,000 125,000 82,994 35,000	50,000 125,000 82,994 35,000	18.46% -7.63% -86.60%	15,445 28,775 76,504	
C3200 C3202 C3203 C3206 C3207 C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3223 C3224	Provence SAR Area General Improvements to the Area Port Geographs Street Light Replacement Port Geographs General Improvement/ Foreshore Landicaping. Old Busselon Tennis Club Site Barnard East Underground Power Barnard East Lindocaping Medinde Pair. PSO Suprade Setta Pair. Beach Acess. POS Upgrade Setta Pair. Beach Acess. POS Upgrade Cabritla Roud. POS Upgrade Kingstork Road – POS Upgrade Kingstork Road – POS Upgrade	96,225 6,490 2,355 374,603 6,996 161,342 4,444 259	104,169 48,419 20,419 215,551 96,425 140,000	104,169 48,419 20,419 215,551 96,425	125,000 82,994 35,000	125,000 82,994 35,000	-7.63% -86.60%	28,775 76,504	
C3202 C3203 C3206 C3207 C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3216 C3217 C3218 C3219 C3220 C3222 C3223	Port Geographe Street Light Replacement Port Geographe General Improvement/5 Foreshore Landscaping - Old Busselten Tennis Club Site Barnard East Underground Power Barnard East Landscaping McRidne Park - Post Upgrade Tulloh St (Geographe Bay Road) - POS Upgrade Stetta Park Beach Acesss - POS Upgrade Cabarita Road - POS Upgrade Cabarita Road - POS Upgrade  Cabarita Road - POS Upgrade	6,490 2,355 374,603 6,996 161,342 4,444 259	48,419 20,419 215,551 96,425 140,000	48,419 20,419 215,551 96,425	82,994 35,000	82,994 35,000	-86.60%	76,504	
C3203 C3206 C3207 C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3223 C3223	Port Geographe General Improvements/ Foreshore Landicaging- (Oll Busselton Tennic Club Site Barnard East Underground Power Barnard East Landicaging McGride Fast - POS Upgrade Tulich St (Geographe Bay Road) - POS Upgrade Setta Pask Beach Acesss - POS Upgrade Cabritta Road - POS Upgrade (Kingdford Road - POS Upgrade	2,355 374,603 6,996 161,342 4,444 259	20,419 215,551 96,425 140,000	20,419 215,551 96,425	35,000	35,000			
C3206 C3207 C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3224	Landscaping - Old Busselten Tennis Club Site Barnard East Underground Power Barnard East Landscaping McRiche Park - Post Upgrade Tulloh St (Geographe Bay Boad) - POS Upgrade Sietat Park Beach Acesss - POS Upgrade Cabarita Road - POS Upgrade Kingstord Road - POS Upgrade	374,603 6,996 161,342 4,444 259	215,551 96,425 140,000	215,551 96,425			- ES 47%		
C3207 C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3224	Barnard East Underground Power Barnard East Lundscaping McBride Park - POS Upgrade Tulich St (Geographe Bay Road) - POS Upgrade Setst Park Beach Acess - POS Upgrade Cabarita Road - POS Upgrade Kingdford Road - POS Upgrade	6,996 161,342 4,444 259	96,425 140,000	96,425	369,520			32,645	
C3208 C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3223	Barnard East Lendscaping. McBride Park - POS Upgrade Tulloh St (Geographe Bay Road) - POS Upgrade Slesta Park Beach Acess - POS Upgrade Slesta Park Beach Acess - POS Upgrade Kingsford Road - POS Upgrade Kingsford Road - POS Upgrade	161,342 4,444 259	140,000			369,520	73.79%	(5.083)	
C3210 C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3224	McBride Park - POS Upgrade Tulloh St (Geographe Bay Road) - POS Upgrade Siesta Park - Beach Across - POS Upgrade Cabarita Road - POS Upgrade Kingstrof Road - POS Upgrade	4,444 259		140,000	165,297	165,297	-92.74%	158,301	
C3211 C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3224	Tulloh St (Geographe Bay Road) - POS Upgrade Sierta Park - Beach Acesss - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade	259	32,538		240,000	240,000	15.24%	78,658	
C3212 C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3224	Siesta Park -Beach Acesss - POS Upgrade Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade			32,538	32,538	32,538	86.34%	28,094	
C3213 C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3224	Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade	275	90,332	90,332	90,332	90,332	-99.71%	90,073	
C3214 C3215 C3216 C3217 C3218 C3219 C3220 C3222 C3223 C3224	Kingsford Road - POS Upgrade		13,379	13,379	13,379	13,379	-97.95%	13,104	
C3215 C3216 C3217 C3218 C3219 C3220 C3220 C3222 C3223 C3224		0	28,141	100,000	28,141	100,000	-100.00%	28,141	
C3216 C3217 C3218 C3219 C3220 C3222 C3222 C3223 C3224		406	154,375	154,375	154,375	154,375	-99.74%	153,969	
C3217 C3218 C3219 C3220 C3222 C3222 C3223 C3224	Monash Way - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3218 C3219 C3220 C3222 C3223 C3224	Wagon Road - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3219 C3220 C3222 C3223 C3224	Limestone Quarry - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3220 C3222 C3223 C3224	Dolphin Road - POS Upgrade	357	91,000	91,000	91,000	91,000	-99.61%	90,643	
C3222 C3223 C3224	Kingfish/ Costello - POS Upgrade	357	91,000	91,000	91,000	91,000	-99.61%	90,643	
C3223 C3224	Quindalup Old Tennis Courts Site - POS Upgrade	259	53,283	53,283	53,283	53,283	-99.51%	53,024	
C3224	King St Reserve Park - POS Upgrade	147,167	85,953	85,953	147,348	147,348	71.22%	181	
	Dunsborough Non-Potable Water Network	3,080	0	0	2,000,000	2,000,000	0.00%	1,996,920	
	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	
	Mitchell Park Upgrade	20,638	315,000	315,000	820,000	820,000	-93.45%	799,362	
	Barnard Park East Foreshore Landscaping	86,679	220,000	220,000	280,000	280,000	-60.60%	193,321	
	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%	30,000	
	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	
	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	
	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%	100,000	
C3451	Aged Housing Infrastructure (Upgrade)	3,773	7,140	7,140	12,250	12,250	-47.16%	8,478	
C3479	Vidler Road Waste Site Capital Improvements	6,836	0	0	50,000	50,000	0.00%	43,164	
C3481	Transfer Station Development	18,206	87,500	87,500	150,000	150,000	-79.19%	131,794	
	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	
	Busselton Jetty - Capital Expenditure	309,554	200,000	200,000	870,000	870,000	54.78%	560.446	
		1000000				0.4,400		300,440	
		2,851,827	6,498,559	6,477,951	13,486,482	13,465,874	-56.12%	10,634,655	5.000.000
8	Drainage		.,,	.,.,,,,,	40,000,000	20,400,014	20.15.0	10,004,000	3,000,000
	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	17,500	17.500	30,000	30,000	-100.00%	30.000	
	Glenmeer Ramble Drainage Upgrade	450	29,575	29,575	50,700	50,700	-100.00%	50,000	
	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%	15,044	
		4	**,	10,044	23,044	15,044	-100.00%	15,044	
		450	62,119	62.119	95,744	95,744	-99.28%	95,294	
9	Airport Industrial Parks	-30	VE/223	44,447	23,744	93,744	-77.20%	95,294	
	Installation of Bird Netting	0	45,325	45,325	77,703	77,703	-100.00%	77,703	
	Airport Car Park Reseal	75,127	44,751	45,325	76,700	76,700	67.88%		
	Airport Construction Stage 2, Landside Civils & Services Inf	0	58,331					1,573	
	Arport Construction Stage 2, Landside Civis & Services Int Arport Construction Stage 2, Noise Management Plan	0		58,331	100,000	100,000	-100.00%	100,000	
	Airport Construction Stage 2, Noise Management Plan Airport Construction Stage 2, Airfield	19,422	433,230 11,620	433,230	866,500	866,500	-100.00%	866,500	
	Airport Development - Project Expenses			11,620	19,900	19,900	67.14%	478	
44423	antibute sea antibuted in Lindson exhausts	52,424	67,578	149,247	115,850	255,850	-22.42%	63,426	
		140 033	FED. 131	242.227	1 34				
		146,973	660,835	742,504	1,256,653	1,396,653	-77.76%	1,109,680	500,000
		10,378,717	19,482,767	10.042.424	40.001.005	22.052.522	46 777	20 421 121	
	Sub-Total Information	10,370,717	19,482,767	19,047,436	40,004,996	33,943,507	-46.73%	29,626,279	
TE I CHARLE	Sub-Total Infrastructure		25,496,248	31,575,875	60,430,483				

## Attachment D Amended Budget Review Table

Categories by Nature &Type	Forecast Surplus / (Deficit) Variance at Year End
	\$
Revenue from Ordinary Activities	
Rates	56,832
Operating Grants, Subsidies and Contributions	652,934
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 Contributions	(8,000)
Capital Expenditure	26,699,989
Proceeds from Sale of Assets	(2,000)
Proceeds from New Loans	(7,500,000)
Combined net Impact from reserves & restricted	(22,340,296)
Net Current Position - Surplus / (Deficit)	1,910,256

11.48am:

At this time, Mr Nottle left the meeting.

11.52am:

At this time, Mr Nottle re-entered the meeting.

### 7. GENERAL DISCUSSION ITEMS

Mr Archer and Mr Nottle provided an overview of the 'WA Regional Capitals Alliance Corporate Benchmarking Report'.

### 8. <u>NEXT MEETING DATE</u>

Wednesday, 14 April 2021.

### 9. CLOSURE

The meeting closed at 12.06pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 64 WERE CONFIRMED AS A TRUE AND

CORRECT RECORD ON WEDNESDAY, 14 APRIL 2021.

DATE: 14/4/2021

PRESIDING MEMBER