

Finance Committee Agenda

9 June 2021

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 9 JUNE 2021

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 9 June 2021, commencing at 10.00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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

MIKE ARCHER

CHIEF EXECUTIVE OFFICER

4 June 2021

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 9 JUNE 2021

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

Apologies

- 3. PUBLIC QUESTION TIME
- 4. <u>DISCLOSURE OF INTERESTS</u>
- 5. <u>CONFIRMATION OF MINUTES</u>
- 5.1 <u>Minutes of the Finance Committee Meeting held 12 May 2021</u>

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 12 May 2021 be confirmed as a true and correct record.

6. REPORTS

6.1 LIST OF PAYMENTS MADE - APRIL 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 - April 2021 🗓

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118738 – M118787, EF078630 – EF079165, T7551 – T7558, DD004447 – DD004474, as well as payroll payments, together totalling \$7,826,699.05.

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of April 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 April 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 April 2021 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF APRIL 2021

CHEQUE PAYMENTS	CHEQUE # 118738 - 118787	23,451.80
ELECTRONIC TRANSFER PAYMENTS	EF078630 - EF079165	6,021,844.90
TRUST ACCOUNT	TRUST ACCOUNT # 7551 - 7558	55,425.09
INTERNAL PAYMENT VOUCHERS	DD4447 - DD4474	147,778.12
PAYROLL PAYMENTS	01.04.2021 - 31.04.2021	1,578,199.14
	•	7,826,699.05

		CHEQUE PAYMENTS APRIL		
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
12/04/2021	118749	ANNA & NORMAN GAGE	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118760	ANNETTE WHEATLEY	REFUND OF RATE OVERPAYMENT	105.00
23/04/2021	118782	BARBARA TONKIN	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118741	BUSSELTON MEN'S DART ASSOCIATION INC	REFUND OF HALL & KEY DEPOSITS	500.00
16/04/2021	118769	CAMERON AND CLARE KISSELL	BIODIVERSITY RATE REBATE	250.00
16/04/2021	118765	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
16/04/2021	118766	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
16/04/2021	118774	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
16/04/2021	118768	CARL KAMINICKAS	BIODIVERSITY RATE REBATE	854.58
23/04/2021	118781	CHARLES COLE	REFUND OF RATE OVERPAYMENT	100.00
23/04/2021	118777	CHELSEA HOMER	REFUND OF ANIMAL TRAP BOND	100.00
23/04/2021	118779	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	25.32
12/04/2021	118759	CORRIB SILVERBAY DEVELOPMENTS PTY LTD	REFUND OF RATE OVERPAYMENT	1,243.52
12/04/2021	118755	DEBORAH KAEDING	REFUND OF RATE OVERPAYMENT	405.00
16/04/2021	118773	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	974.00
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14/04/2021	118631	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION - CANCELLED CHEQUE	(327.00)
12/04/2021	118739	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
16/04/2021	118764	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
23/04/2021	118776	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,635.00
12/04/2021	118748	DOREEN BAILLIE	REFUND OF RATE OVERPAYMENT	375.00
19/04/2021	118730	DUNSBOROUGH POST OFFICE	POSTAL SERVICE - CANCELLED CHEQUE	(496.00)
19/04/2021	118775	DUNSBOROUGH POST OFFICE	POSTAL SERVICE	496.00
16/04/2021	118761	DUNSBOROUGH VOLUNTEER FIRE & RESCUE SERVICE	CONTRIBUTION FOR HAZARD REDUCTION BURN	450.00
23/04/2021	118787	EM NASH	REFUND OF RATE OVERPAYMENT	398.30
23/04/2021	118784	ESTATE OF BENITO BACCALA	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118756	GRAEME BARNARD	REFUND OF RATE OVERPAYMENT	750.00
23/04/2021	118786	HE & E JURGENSON	REFUND OF RATE OVERPAYMENT	792.00
12/04/2021	118751	IAN MCINTOSH WOOD	REFUND OF RATE OVERPAYMENT	792.00
16/04/2021	118770	JEFF AND JENNY DE CRUZ	BIODIVERSITY RATE REBATE	423.04
16/04/2021	118772	JOEL AND FIONA HODGKINSON	BIODIVERSITY RATE REBATE	250.00
16/04/2021	118771	KEITH & PAULA TAYLOR	BIODIVERSITY RATE REBATE	250.00
23/04/2021	118780	KEVIN LESLIE COOK	REFUND OF RATE OVERPAYMENT	90.96
12/04/2021	118738	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	178.20
12/04/2021	118750	LEITH JOHN & ROBERT REID	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118753	MARY HARBOUR	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118743	NATURE CONSERVATION MARGARET RIVER REGION	REFUND OF HALL & KEY DEPOSITS	200.00
12/04/2021	118754	NICHOLAS REYNOLDS	REFUND OF RATE OVERPAYMENT	100.00
12/04/2021	118752	PAMELA DONOVAN	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118758		REFUND OF RATE OVERPAYMENT	750.00
		PETER & KAYE BEACH		
23/04/2021	118783	PHILIP & JACQUELINE GIFFORD	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118757	RICHARD ARCHIBALD RICHARDSON-BUNBURY	REFUND OF RATE OVERPAYMENT	750.00
23/04/2021	118778	ROBERT RAYNER	REFUND OF RATE OVERPAYMENT	750.00
21/04/2021	118714	ROBERT RAYNER & SAMANTHA FRANKE	REFUND OF RATE OVERPAYMENT - CANCELLED CHEQUE	(750.00)
16/04/2021	118767	SHANNON AND AMY MOLLOY	BIODIVERSITY RATE REBATE	477.00
16/04/2021	118762	SHIRE OF CAPEL	LONG SERVICE LEAVE CONTRIBUTION	2,587.59
12/04/2021	118740	SMITHS BEACH RESORT	REFUND OF ANIMAL TRAP BOND	100.00
12/04/2021	118746	SOUTH WEST CATCHMENTS COUNCIL	REFUND OF HALL & KEY DEPOSITS	200.00
23/04/2021	118785	TREVOR GRATTEN WHITE	REFUND OF RATE OVERPAYMENT	796.59
12/04/2021	118747	TREVOR JOHN BENDOTTI	REFUND OF RATE OVERPAYMENT	62.55
12/04/2021	118745	WA FOUNDATION FOR DEAF CHILDREN	REFUND OF HALL & KEY DEPOSITS	200.00
16/04/2021	118763	WATER CORPORATION	WATER SERVICES	309.15
12/04/2021	118742	WESTERN AUSTRALIAN ELECTORAL COMMISSION	REFUND OF HALL & KEY DEPOSITS	200.00
12/04/2021	118744	WESTERN AUSTRALIAN ELECTORAL COMMISSION	REFUND OF HALL & KEY DEPOSITS	200.00
	110/44	THE PROPERTY CALCULATION OF THE CONTINUOUS OF TH	S. S. TIME G. NET DE GOITS	23,451.80

	EFT PAYMENTS APRIL 2021			
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
30/04/2021	78969	12D SOLUTIONS PTY LTD	SURVEY SERVICES	4,647.50
30/04/2021	79075	360 ENVIRONMENTAL	ENVIROMENTAL CONSULTANCY	6,490.00

30/04/2021	79132	A D COOTE & CO	SHEET METAL WORK	3,909.40
16/04/2021	78721	A G & J M NOTTLE	STAFF REIMBURSEMENT	2,499.80
30/04/2021	78987	A M TAYLOR	ART SALES	4.20
30/04/2021	78968	A PLUS TRAINING SOLUTIONS	TRAINING SERVICES	2,670.00
21/04/2021	78894	AB & JA HARDING	BJTP REFUND	62.00
30/04/2021	78995	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	9,515.00
16/04/2021	78710	ACCENDO AUSTRALIA PTYLTD	ENVIRONMENTAL SERVICES	2,301.75
16/04/2021	78804	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	38,012.15
30/04/2021	79116	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	3,879.60
16/04/2021	78679	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,330.80
16/04/2021	78732	ADAM DAVEY	TURF CONSULTANT	376.42
30/04/2021 16/04/2021	79025	ADVANCED DRIVEWAY SEALING	AIRPORT CARPARK CREDIT CARD TRANSACTIONS MAINTENANCE SERVICES	389.31
30/04/2021	78720 79006	ADVANCED DRIVEWAY SEALING ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES MAINTENANCE SERVICES	816.75 11,007.15
30/04/2021	79005	AERODROME MANAGEMENT SERVICES	AIR SERVICES	3,520.00
16/04/2021	78747	AJ & B DOBBE	SURVEYING SERVICES	6,534.00
16/04/2021	78741	ALLEN HADLEY	WATER CARTAGE	3,126.83
16/04/2021	78848	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1,703.74
16/04/2021	78760	ALLUVIUM CONSULTING PTY LTD	CONSULTING SERVICES	8,910.00
16/04/2021	78722	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	47.25
21/04/2021	78883	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	11,880.00
30/04/2021	79066	AMGROW AUSTRALIA PTY LTD	NURSERY SERVICES	616.00
30/04/2021	79122	AMITY SIGNS	SIGNAGE SERVICES	194.15
21/04/2021	78888	ANNALIESE HEARD	FACE PAINTING	410.00
30/04/2021	79031	AR DEVELOPMENTS	REFUND ROADWORKS BOND	49,206.04
16/04/2021	78673	ARBOR GUY	TREE MAINTENANCE SERVICES	6,503.11
30/04/2021	78941	ARBOR GUY	TREE MAINTENANCE SERVICES	19,557.15
30/04/2021	79086	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	212.58
16/04/2021	78680	ARTISAN GROUP	PAVING SERVICES	63,294.00
21/04/2021	78868	ARTISAN GROUP	PAVING SERVICES	21,387.47
16/04/2021	78857	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	17,910.75
16/04/2021 30/04/2021	78756	ATLAS LINEN SERVICES	RENTAL LINEN RENTAL LINEN	342.54
8/04/2021	79055 78634	ATLAS LINEN SERVICES ATO EFT DEPOSITS TRUST A/C		183.37 222,398.00
22/04/2021	78920	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION PAYG TAXATION	226,966.00
21/04/2021	78870	AUSQ TRAINING	TRAINING SERVICES	3,000.00
16/04/2021	78808	AUSTRAL POOLS	POOL EQUIPMENT SERVICES	5,658.90
21/04/2021	78904	AUSTRALIA POST	POSTAL SERVICE	6,986.47
30/04/2021	79134	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR	COMMUNICATION SERVICES	45.00
16/04/2021	78746	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	4,857.07
16/04/2021 16/04/2021	78746 78780	AUSTRALIAN COMMUNITY MEDIA AUSTRALIAN DESIGN CENTRE	ADVERTISING SERVICES TOURING EXHIBITION, CATALOGUES ART SALES	4,857.07 3,850.00
16/04/2021	78780	AUSTRALIAN DESIGN CENTRE	TOURING EXHIBITION, CATALOGUES ART SALES	3,850.00
16/04/2021 30/04/2021	78780 79079	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES	3,850.00 24.00
16/04/2021 30/04/2021 8/04/2021	78780 79079 78635	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES	3,850.00 24.00 25.90
16/04/2021 30/04/2021 8/04/2021 22/04/2021	78780 79079 78635 78921	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES	3,850.00 24.00 25.90 25.90
16/04/2021 30/04/2021 8/04/2021 22/04/2021 30/04/2021	78780 79079 78635 78921 79139	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS	3,850.00 24.00 25.90 25.90 369.32
16/04/2021 30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021	78780 79079 78635 78921 79139 79049 78690 78893	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90
16/04/2021 30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73
16/04/2021 30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 16/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAYEL CRUSHING STREET SWEEPING SERVICE	3,850.00 24.00 25.90 369.32 304.55 988.90 170.00 7,342.73
16/04/2021 30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29
16/04/2021 30/04/2021 8/04/2021 22/04/2021 22/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAYEL CRUSHING STREET SWEEPING SERVICE ART SALES	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00
16/04/2021 30/04/2021 8/04/2021 22/04/2021 22/04/2021 30/04/2021 16/04/2021 21/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SALES ELECTRICAL SERVICES	3,850.00 24,00 25,90 25,90 369,32 304,55 988,90 170.00 7,342,73 346,80 4,362,29 92,00 4,963,75
16/04/2021 30/04/2021 8/04/2021 8/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALLEN ELECTRICAL SERVICES PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES	3,850.00 24,00 25,90 25,90 369,32 304,55 988,90 170.00 7,342,73 346,80 4,362,29 92,00 4,963,75 99,00
16/04/2021 30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78875	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING BABBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75
16/04/2021 30/04/2021 8/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78875 78667 78875	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 49,637.51 1,125.00
16/04/2021 30/04/2021 8/04/2021 8/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667 78875 78878	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES	3,850.00 24,00 25,90 25,90 369,32 304,55 988,90 170.00 7,342,73 346,80 4,362,29 92.00 4,963,75 99,00 49,637,51 1,125,00 1,550.00
16/04/2021 30/04/2021 8/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021	78780 79079 78635 78921 79139 79049 78693 78995 78813 79109 79068 78878 78667 78875 78752 78884	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES	3,850.00 24,00 25,90 25,90 369,32 304,55 988,90 170.00 7,342,73 346,80 4,362,29 92.00 4,9637,51 1,125,00 1,550.00 375,00
16/04/2021 30/04/2021 8/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 16/04/2021 21/04/2021 16/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78119 79068 78878 78676 78875 78752 78884 79050 79060	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE ENGRAM BE BEACHBOROUGH PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAYEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES ROAD BUILDING AGGREGATE	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 1,125.00 1,550.00 375.00 861.71
16/04/2021 30/04/2021 8/04/2021 8/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 16/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 16/04/2021 21/04/2021 21/04/2021 30/04/2021 21/04/2021 30/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78693 78995 78813 79109 79068 78878 78667 78875 78752 78884	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES	3,850.00 24,00 25,90 25,90 369,32 304,55 988,90 170.00 7,342,73 346,80 4,362,29 92.00 4,9637,51 1,125,00 1,550.00 375,00
16/04/2021 30/04/2021 8/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 16/04/2021 16/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79168 78878 78675 78875 78875 78875 78875 79500 79159	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM BE ACHBOROUGH PTY LTD BEACHBOROUGH PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES LAWN MOWING SERVICE	3,850.00 24,00 25,90 25,90 369,32 304,55 988,90 170.00 7,342,73 346,80 4,362,29 92.00 4,963,75 99.00 1,125,00 1,550,00 375,00 861,71 300.00
16/04/2021 30/04/2021 8/04/2021 8/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667 78875 78875 78884 79050 79060 79159 78761	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM BEACHLANDS LAWNIMOWING SERVICE BEN KING	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY	3,850.00 24,00 25,90 25,90 369,32 304,55 988,90 170.00 7,342,73 346,80 4,362,29 92.00 49,637,51 1,125,00 1,550.00 375,00 861,71 300,00
16/04/2021 30/04/2021 8/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78875 78875 78752 78884 79050 79060 79159 78761 78967	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BEACHBOROUGH PTY LTD BEACHLANDS LAWNMOWING SERVICE BEN KING BENT LOGIC	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES ROAD BUILDING AGGREGATE LAWN MOWING SERVICE SKATE PARK CONSULTATION MEMBERSHIP CARDS	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 1,125.00 1,550.00 375.00 861.71 300.00 500.01 2,337.50
16/04/2021 30/04/2021 8/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 16/04/2021 30/04/2021 21/04/2021 16/04/2021 21/04/2021 16/04/2021 21/04/2021 30/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78676 78875 78752 78884 79050 79159 78761 78967 78646	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE ENGRAM BE ENGRAM BEACHBOROUGH PTY LTD BEACHLANDS LAWNMOWING SERVICE BEN KING BENT LOGIC BINDI NUTRITION PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES ROAD BUILDING AGGREGATE LAWN MOWING SERVICE SKATE PARK CONSULTATION MEMBERSHIP CARDS ENERGY AND NUTRITION PRODUCTS	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 1,125.00 1,550.00 861.71 300.00 500.01 2,337.50 367.40
16/04/2021 30/04/2021 8/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 30/04/2021 16/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	78780 79079 78635 78921 79139 79049 78693 78993 79095 78813 79119 79068 78878 78676 78875 78752 78884 79050 79060 79159 78761 78967 78646 78701 78981	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING BABBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM BE INGRAM BE ALL SERVICES BEACH OF THE SEACH OF THE SEACH BOROUGH PTY LTD BEACHBOROUGH PTY LTD BENT LOGIC BINDI NUTRITION PTY LTD BLUESTEEL ENTERPRISES PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES LAWN MOWING SERVICE LAWN MOWING SERVICE SKATE PARK CONSULTATION MEMBERSHIP CARDS ENERGY AND NUTRITION PRODUCTS EMERGENCY RESPONSE EQUIPMENT	3,850.00 24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.751 1,125.00 1,550.00 375.00 861.71 300.00 500.01 2,337.50 367.40 1,814.53 1,386.44 3,410.00
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16/04/2021 30/04/2021 8/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 16/04/2021 30/04/2021	78780 79079 78635 79079 78635 78921 79139 79049 78690 78893 79095 78813 79095 78813 79119 79119 79168 78878 78676 78875 78752 78884 79050 79159 78761 78961 78961 78967 78763 79060 78763 79065 78677 78948 79153 79078 79159 78761 78978 79179 78763 79078 78763 79078 79179 78763 79078 78763 79078 78763 79078 78763 79078 78763 79078 78948 79153 79078 78948 79153 79078 78816 79124 79138 78816 79126	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING BABARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE SEACHBOROUGH PTY LTD BEACHBOROUGH PTY LTD BEACHLANDS LAWNMOWING SERVICE BEN KING BENT LOGIC BINDI NUTRITION PTY LTD BLUESTEEL ENTERPRISES PTY LTD BLUESTEEL ENTERPRISES PTY LTD BRAD GOODE & ASSOCIATES PTY LTD BRAD GOODE & ASSOCIATES PTY LTD BRETT TITTERTON ELECTRICAL AND AIR CONDI BRETT TITTERTON ELECTRICAL AND AIR CONDI BRETT TITTERTON ELECTRICAL AND AIR CONDI BREDGESTONE BRIDGESTONE BROADWATER BRICK PAVING BS & R JOHNSTON BSA ADVANCED PROPERTY SOLUTIONS BSEWA BUNNINGS BUILDING SUPPLIES BUNNINGS BUILDING SUPPLIES	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES ELAWN MOWING SERVICE SKATE PARK CONSULTATION MEMBERSHIP CARDS ENERGY AND NUTRITION PRODUCTS EMERGENCY RESPONSE EQUIPMENT EMERGENCY RESPONSE EQUIPMENT SHORT-TERM HOLIDAY RENTAL MONITORING CONSULTANCY SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES TYRE SERVICES TYRE SERVICES ART SALES AIR CONDITIONING SERVICE SKATE PARK CONSULTATION MINIMAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES TYRE SERVICES TYRE SERVICES TYRE SERVICES ART SALES AIR CONDITIONING SERVICES AIR CONDITIONING SERVICES ELECTRICAL SERVICES THARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES	3,850.00 24,00 25,90 25,90 369,32 304,55 988,90 170,00 7,342,73 346,80 4,362,29 92,00 49,63,75 99,00 1,125,00 375,00 375,00 861,71 300,00 500,01 1,814,53 1,386,44 3,410,06 412,50 778,25 24,75 27,50 1,200,00 315,00 491,70 484,315 30,735,84 863,50 222,08 1,753,05
16/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021	78780 79079 78635 79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78676 78875 78752 78884 79050 79159 78761 78961 78907 79130 78763 79062 79130 78763 79063 79078 78948 79159 78764 78948 79159 78763 79078	AUSTRALIAN DESIGN CENTRE AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING BABSTREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM BE ACHBOROUGH PTY LTD BEACHLANDS LAWNMOWING SERVICE BEN KING BENT LOGIC BINDI NUTRITION PTY LTD BLUESTEEL ENTERPRISES PTY LTD BLUESTEEL ENTERPRISES PTY LTD BRAD GOODE & ASSOCIATES PTY LTD BRAD GOODE & ASSOCIATES PTY LTD BRETT TITTERTON ELECTRICAL AND AIR CONDI BRETT TITTERTON ELECTRICAL AND AIR CONDI BRETT TITTERTON ELECTRICAL AND AIR CONDI BRETT SITTERTON ELECTRICAL AND AIR CONDI BRETT SITTERTON ELECTRICAL AND AIR CONDI BRIDGESTONE BROADWATER BRICK PAVING BS & R JOHNSTON BSA ADVANCED PROPERTY SOLUTIONS BSA ADVANCED PROPERTY SOLUTIONS BSEWA BUNDINGY HIAB & TILTRAY BUNNINGS BUILDING SUPPLIES	TOURING EXHIBITION, CATALOGUES ART SALES TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES ELECTRICAL SERVICES ENERGY AND NUTRITION PRODUCTS EMERGENCY RESPONSE EQUIPMENT EMERGENCY RESPONSE EQUIPMENT SHORT-TERM HOLIDAY RENTAL MONITORING CONSULTANCY SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES TYRE SERVICES TYRE SERVICES ART SALES AIR CONDITIONING SERVICES AIR CONDITIONING SERVICES ELECTRICAL SERVICES TITLT TRAY SERVICES ILIT TRAY SERVICES ELECTRICAL SERVICES ILIT TRAY SERVICES	3,850.00 24,00 25,90 25,90 25,90 369,32 304,55 988,90 170.00 7,342,73 346,80 4,362,29 92.00 4,963,75 1,125,00 375,00 861,71 300,00 500,01 1,814,53 1,386,44 3,410,00 8,402,67 412,50 778,25 24,75 27,50 1,200,00 315,00 491,70 843,15 30,735,84 863,50 222,08

16/04/2021	78770	BUSSELTON AV/IT PTY LTD	ELECTRICAL APPLIANCE SERVICES	79.00
30/04/2021	78944	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	2,326.50
16/04/2021	78800	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	941.25
16/04/2021	78823	BUSSELTON PRINT IT	PRINTING SERVICES	151.00
30/04/2021	79128	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,430.00
30/04/2021	79103	BUSSELTON RETRAVISION - DORSETT RETAIL P	ELECTRICAL SERVICES	1,199.00
30/04/2021	79110	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,406.25
16/04/2021	78785	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	62.48
16/04/2021	78828	BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE	FIRE HAZARD REDUCTION BURN	3,293.00
9/04/2021	78660	BUSSELTON WATER	WATER SERVICES	300.00
21/04/2021 30/04/2021	78899 79089	BUSSELTON WATER BUSSELTON WATER	WATER SERVICES WATER SERVICES	540.05 809.35
16/04/2021	78718	BUTETIMES PTY LTD	FOOD AND BEVERAGES	100.00
30/04/2021	79024	CAMPBELLS	GLC KIOSK PURCHASES	305.21
30/04/2021	79018	CANCELLED PAYMENT	SPORT EQUIPMENT SUPPLIER	0.00
30/04/2021	79039	CANCELLED PAYMENT	BJTP REFUND	0.00
30/04/2021	79048	CANCELLED PAYMENT	REFRESHMENTS	0.00
21/04/2021	78915	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	381.90
21/04/2021	78910	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	30,130.21
16/04/2021	78772	CARIE ALTINTAS	BOND REFUND	100.00
30/04/2021	79061	CAROL MULHEARN	ART SALES	59.50
16/04/2021	78731	CASTLEDINE GREGORY	LEGAL SERVICES	3,194.40
30/04/2021	79044	CHLOE ABLA STUDIOS	ART SALES	165.60
30/04/2021	79090	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	178.75
30/04/2021	79064	CHRISTINE CRESSWELL	ART SALES	4.20
30/04/2021	78996	CHRISTINE SEATORY	ART SALES	109.20
16/04/2021	78821	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	495.00
21/04/2021	78908	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	18,537.93
30/04/2021	79145	CITY AND REGIONAL FUELS CITY OF BUSSELTON	FUEL SERVICES PAYROLL DEDUCTIONS REALLOCATION	3,150.30 5,254.49
8/04/2021	78637	CITY OF BUSSELTON		
22/04/2021 8/04/2021	78923 78632	CITY OF BUSSELTON CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS	5,631.68
22/04/2021	78918	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	3,157.18 3,299.18
8/04/2021	78633	CITY OF BUSSELTON CHRISTIMAS CLOB	STAFF LOTTO	248.00
22/04/2021	78919	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	236.00
8/04/2021	78639	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	226.00
22/04/2021	78925	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	225.40
30/04/2021	79059	CIVIQ PTY LTD	AQUIFIL FLEXISHOWER	7,980.50
16/04/2021	78787	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	138.10
21/04/2021	78896	CLARE TRIGWELL	BOND REFUND	200.00
16/04/2021	78829	CLEANAWAY	WASTE MANAGEMENT SERVICES	102,561.30
21/04/2021	78912	CLEANAWAY	WASTE MANAGEMENT SERVICES	97,755.66
16/04/2021	70707	CLEANANAY ODERATIONS DTV LTD	MAINTENANCE PARTS WASHER	
,,	78797	CLEANAWAY OPERATIONS PTY LTD		807.71
16/04/2021	78711	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	13,802.11
16/04/2021 16/04/2021	78711 78666	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES	13,802.11 431.40
16/04/2021 16/04/2021 16/04/2021	78711 78666 78777	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT	13,802.11 431.40 8,835.31
16/04/2021 16/04/2021 16/04/2021 16/04/2021	78711 78666 78777 78779	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING	13,802.11 431.40 8,835.31 2,472.80
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021	78711 78666 78777 78779 78837	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES	13,802.11 431.40 8,835.31 2,472.80 1,288.32
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021	78711 78666 78777 78779 78837 78645	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 16/04/2021	78711 78666 78777 78779 78837 78645 78696	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 16/04/2021 30/04/2021	78711 78666 78777 78779 78837 78645 78696	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 16/04/2021 30/04/2021 16/04/2021	78711 78666 78777 78779 78837 78645 78696 78976	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLIN CAMPBELL	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 16/04/2021	78711 78666 78777 78779 78837 78645 78696 78976 78664 78670	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES. COM.AU COLES. COM.AU COLES. COM.AU COLIN CAMPBELL COMBINED TEAM SERVICES	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021	78711 78666 78777 78779 78837 78645 78696 78976 78664 78670 78935	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.BU COLIN CAMPBELL COMBINED TEAM SERVICES COMBINED TEAM SERVICES	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021	78711 78666 78777 78779 78837 78645 78696 78976 78664 78670 78935	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLIN CAMPBELL COMBINED TEAM SERVICES COMBINED TEAM SERVICES COMPUTER WEST	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES INFORMATION TECHNOLOGY SUPPLIER	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00 316.25 871.75
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021	78711 78666 78777 78779 78837 78645 78696 78976 78664 78670 78935	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.BU COLIN CAMPBELL COMBINED TEAM SERVICES COMBINED TEAM SERVICES	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021	78711 78666 78777 78779 78837 78645 78696 78976 78664 78674 78735 79011	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLIN CAMPBELL COMBINED TEAM SERVICES COMPUTER WEST COMPUTER WEST	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES INFORMATION TECHNOLOGY SUPPLIER INFORMATION TECHNOLOGY SUPPLIER	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00 316.25 871.75 1,941.00
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021	78711 78666 78777 78779 78837 78645 78696 78976 78664 78670 78935 79011 79092 78764	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLIS.COM.AU COLIN CAMPBELL COMBINED TEAM SERVICES COMBINED TEAM SERVICES COMPUTER WEST COMPUTER WEST CONSULT DIRECT	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES INFORMATION TECHNOLOGY SUPPLIER INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00 316.25 877.75 1,941.00 316.80
16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021	78711 78666 78777 78779 78837 78645 78976 78976 78664 78670 78935 79011 78764 78766	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES. COM.AU COLES. COM.AU COLIN CAMPBELL COMBINED TEAM SERVICES COMBINED TEAM SERVICES COMPUTER WEST COMPUTER WEST CONSULT DIRECT COUNTRYWIDE COMMERCIAL CEILINGS	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES INFORMATION TECHNOLOGY SUPPLIER INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES CEILING SERVICES	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00 316.25 871.75 1,941.00 316.80 1,969.00
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16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021 9/04/2021 9/04/2021 9/04/2021 16/04/2021 16/04/2021 16/04/2021	78711 78666 78777 78779 78837 78645 78696 78976 78664 78670 78935 79011 79092 78764 78766 78656 78648 78656 78648 78656	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLIN CAMPBELL COMBINED TEAM SERVICES COMBINED TEAM SERVICES COMPUTER WEST CONPUTER WEST CONSULT DIRECT COUNTRYWIDE COMMERCIAL CEILINGS CR. J BARRETT-LENNARD CR. P CARTER CR. SUSAN RICCELLI CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES INFORMATION TECHNOLOGY SUPPLIER INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES CEILING SERVICES COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00 316.25 871.75 1,941.00 316.80 2,837.56 2,837.56 3,071.41 5,903.42 25,459.23
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16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021	78711 78666 78777 78777 78779 78837 78645 78696 78976 78664 78670 78935 79011 79092 78764 78766 78656 78656 78658 78678	CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.EU COMBINED TEAM SERVICES COMBINED TEAM SERVICES COMBINED TEAM SERVICES COMPUTER WEST COMPUTER WEST CONSULT DIRECT COUNTRYWIDE COMMERCIAL CEILINGS CR. J BARRETT-LENNARD CR. P CARTER CR. SUSAN RICCELLI CRANEFORD PLUMBING PTY LTD CROSS SECURITY SERVICES CS LEGAL - CLOISTERS SQUARE CSA OFFICIAL RECEIPTS ACCOUNT D MCKENZIE T/A LITORIA ECOSERVICES DAN HALL DANIEL FRITCHLEY DANIEL FRITCHLEY DAVID GRAY & CO DAVID MILDWATERS ELECTRICAL DAVID MILDWATERS ELECTRICAL DAVIMASTER PTY LTD DAYMASTER PTY LTD	WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES INFORMATION TECHNOLOGY SUPPLIER INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT PLUMBING SERVICES SECURITY SERVICES LEGAL RECOVERY ON RATING DEBTS SALARY DEDUCTIONS CONSULTANCY SERVICES STAFF REIMBURSEMENT DRAFTING SERVICES GARBAGE BINS & PARTS SUPPLIER MAINTENANCE SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER	13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00 316.25 871.75 1,941.00 316.80 1,969.00 2,837.56 2,837.56 2,837.56 3,071.41 5,903.42 25,459.23 10,399.76 763.40 5,585.65 1,164.36
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21/04/2021 7888 29/04/2021 7916 29/04/2021 7916			
	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	52,772.50
29/04/2021 7916	DOG REGISTRATION REFUNDS	GEOFFREY GLYN JONES	150.00
	DOG REGISTRATION REFUNDS	HOLLIE ROBERTS	100.00
30/04/2021 7908	DONAL CASEY	STAFF REIMBURSEMENT	264.00
16/04/2021 7877	DONALD WILLIAMSON	REFUND RIGHT OF BURIAL	680.00
16/04/2021 7877	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	65.56
30/04/2021 7901		ICE CREAM AND SMALL GOODS	1,261.99
16/04/2021 7870	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	4,295.50
30/04/2021 7899	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	382.80
30/04/2021 7911		TURF SERVICES	4,990.00
30/04/2021 7896		PLANT WINDSCREEN REPAIRS	765.00
30/04/2021 78949		ART SALES	21.00
16/04/2021 7879	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	10,865.00
30/04/2021 7896	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	23.00
30/04/2021 7897		LIBRARY RESOURCES	1,492.15
9/04/2021 7865	E & P CRONIN	COUNCILLOR PAYMENTS	2,837.56
16/04/2021 7879	EAGLE BAY BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	3,000.00
16/04/2021 7872	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	39.00
30/04/2021 7901	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	40.00
30/04/2021 7902	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	9,677.05
16/04/2021 7874		FOOTPATHS MAINTENANCE	23,562.32
16/04/2021 7878		CONSULTANCY SERVICES	1,888.00
16/04/2021 7869		MAINTENANCE SERVICES	1,250.00
30/04/2021 7897		MAINTENANCE SERVICES MAINTENANCE SERVICES	850.00
		ELECTRICAL SERVICES ELECTRICAL SERVICES	3,262.60 1,551.00
9/04/2021 7865	EI & KM COX	COUNCILLOR PAYMENTS	2,837.56
30/04/2021 78999	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	59.15
21/04/2021 7890:	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	2,640.00
30/04/2021 7910	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	1,320.00
21/04/2021 7891	ELITE POOL COVERS PTY LTD	POOL SERVICES	56,782.00
30/04/2021 7902	ELIZABETH BINT	ART SALES	56.00
30/04/2021 7912	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	10,956.00
30/04/2021 7892	ELLIOTTS IRRIGATION PTY LTD	IRRIGATION SERVICES	572.00
30/04/2021 7912		PLANT PURCHASES / SERVICES / PARTS	430.90
30/04/2021 7907	ELMARI STEYN	ART SALES	1,980.00
30/04/2021 7908		ART SALES	4.20
30/04/2021 7895		POOL CHEMICALS FOR GLC	2,005.72
		ELECTRICAL COMMUNICATION SERVICES	3,418.10
16/04/2021 7876	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
30/04/2021 7902	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	14.50
21/04/2021 7889		PERFORMER	500.00
16/04/2021 7868	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	1,683.01
30/04/2021 7897	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	1,617.77
16/04/2021 7884	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	4,920.30
16/04/2021 7876	FREO STONE	PAVING SUPPLIES	129,773.95
16/04/2021 7871	FRESH AS	REFRESHMENTS	315.20
30/04/2021 7900	FRESH AS	REFRESHMENTS	139.80
30/04/2021 7900	GABRIEL EVANS	ILLUSTRATOR AND AUTHOR WORKSHOP	475.00
30/04/2021 7908		BUS HIRE SERVICE	425.00
16/04/2021 7885		STAFF REIMBURSEMENT	55.80
21/04/2021 78869		SHEET METAL SERVICES	495.00
16/04/2021 78750		FRUIT AND VEGETABLES	350.00
16/04/2021 7871		VEHICLE CAMERAS	3,445.20
30/04/2021 7900		VEHICLE CAMERAS	1,366.20
16/04/2021 78819		SAND BAG SUPPLIER	44,781.00
		INDUSTRIAL SUPPLIES	1 102.40
21/04/2021 7887	GEOGRAPHE SAWS AND MOWERS		
21/04/2021 7887 16/04/2021 7884		PLANT PURCHASES / SERVICES / PARTS	323.00
21/04/2021 7887		PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	323.00
21/04/2021 7887 16/04/2021 7884	GEOGRAPHE SAWS AND MOWERS		323.00 76.00
21/04/2021 7887 16/04/2021 7884 30/04/2021 7914	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE	PLANT PURCHASES / SERVICES / PARTS	323.00 76.00 23.65
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7909:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES	323.00 76.00 23.65 1,270.50
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7909: 16/04/2021 7870: 30/04/2021 7899:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES	323.00 76.00 23.65 1,270.50 34,175.35
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7909: 16/04/2021 7870: 30/04/2021 7879: 16/04/2021 7875:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7909: 16/04/2021 7870: 30/04/2021 7895: 16/04/2021 7875: 30/04/2021 7875: 30/04/2021 7898:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7890: 16/04/2021 7870: 30/04/2021 7870: 30/04/2021 7875: 30/04/2021 7898: 30/04/2021 7898:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7890: 16/04/2021 7870: 30/04/2021 7899: 16/04/2021 7875: 30/04/2021 7898: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7990:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTATILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7909: 16/04/2021 7890: 30/04/2021 7899: 16/04/2021 7875: 30/04/2021 7898: 30/04/2021 7898: 30/04/2021 7898: 30/04/2021 7896: 30/04/2021 7896:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7890: 16/04/2021 7870: 30/04/2021 7899: 16/04/2021 7898: 30/04/2021 7898: 30/04/2021 7898: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 21/04/2021 7886:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT	323.00 76.000 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7890: 16/04/2021 7890: 16/04/2021 7899: 16/04/2021 7895: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7864: 21/04/2021 7886: 30/04/2021 7864: 21/04/2021 7886: 30/04/2021 7886:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7890: 16/04/2021 7870: 30/04/2021 7870: 30/04/2021 7870: 30/04/2021 7898: 30/04/2021 7898: 30/04/2021 7900: 9/04/2021 7864: 21/04/2021 7886: 30/04/2021 7892: 16/04/2021 7884:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASSIAS TURF MANAGEMENT	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT CRICKET PITCH MANAGEMENT SERVICES	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95 129.90 3,900.00
21/04/2021 7887: 15/04/2021 7884: 30/04/2021 7914: 30/04/2021 7909: 15/04/2021 7879: 15/04/2021 7879: 30/04/2021 7899: 30/04/2021 7898: 30/04/2021 7896: 30/04/2021 7900: 9/04/2021 7866: 21/04/2021 7866: 21/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7892:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASSIAS TURF MANAGEMENT GREY GOLD CONSTRUCTIONS	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT CRICKET PITCH MANAGEMENT SERVICES CONCRETE SERVICES	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95 129.90 3,900.00 16,390.00
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7890: 16/04/2021 7870: 30/04/2021 7870: 30/04/2021 7875: 30/04/2021 7886: 30/04/2021 7886: 21/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASSIAS TURF MANAGEMENT GREY GOLD CONSTRUCTIONS	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT CRICKET PITCH MANAGEMENT SERVICES	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95 129.90 3,900.00 16,390.00
21/04/2021 7887: 15/04/2021 7884: 30/04/2021 7914: 30/04/2021 7909: 15/04/2021 7879: 15/04/2021 7879: 30/04/2021 7899: 30/04/2021 7898: 30/04/2021 7896: 30/04/2021 7900: 9/04/2021 7866: 21/04/2021 7866: 21/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7892:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASSIAS TURF MANAGEMENT GREY GOLD CONSTRUCTIONS GRIFFITHS ARCHITECTS	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT CRICKET PITCH MANAGEMENT SERVICES CONCRETE SERVICES	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 10,651.86 29,95 129,90 3,900.00 16,390.00 21,285.00
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7890: 16/04/2021 7870: 30/04/2021 7870: 30/04/2021 7875: 30/04/2021 7886: 30/04/2021 7886: 21/04/2021 7886: 21/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASSIAS TURE MANAGEMENT GREY GOLD CONSTRUCTIONS GRIFFITHS ARCHITECTS GROWISE GP ENVIRONMENTAL T/A	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT CRICKET PITCH MANAGEMENT SERVICES CONCRETE SERVICES INTERPRETATION PLAN & CONSULTANCY	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.66 29.95 129.90 3,900.00 16,390.00 21,285.00 4,837.80
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7890: 16/04/2021 7890: 16/04/2021 7899: 30/04/2021 7895: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7864: 21/04/2021 7886: 30/04/2021 7886: 30/04/2021 7896: 30/04/2021 7896: 16/04/2021 7886: 30/04/2021 7895: 16/04/2021 7895: 16/04/2021 7895: 30/04/2021 7895:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASIAS TURF MANAGEMENT GREY GOLD CONSTRUCTIONS GRIFFITHS ARCHITECTS GROWISE GP ENVIRONMENTAL T/A GUARDIAN FIRST AID & FIRE	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT SUBJECT OF THE MANAGEMENT SERVICES INTERPRETATION PLAN & CONSULTANCY SUSTAINABLE REVEGETATION PRODUCTS	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95 129.90 3,900.00 21,285.00 4,837.86 192.50
21/04/2021 7887: 15/04/2021 7884: 30/04/2021 7914: 30/04/2021 7999: 15/04/2021 7879: 30/04/2021 7899: 15/04/2021 7898: 30/04/2021 7898: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7864: 21/04/2021 7886: 30/04/2021 7892: 15/04/2021 7884: 30/04/2021 7895: 15/04/2021 7895: 15/04/2021 7895: 15/04/2021 7895: 15/04/2021 7895: 15/04/2021 7895:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASIAS TURF MANAGEMENT GREY GOLD CONSTRUCTIONS GRIFFITHS ARCHITECTS GROWISE GP ENVIRONMENTAL T/A GUARDIAN FIRST AID & FIRE GUMPTION PTY LTD	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT CRICKET PITCH MANAGEMENT SERVICES CONCRETE SERVICES INTERPRETATION PLAN & CONSULTANCY SUSTAINABLE REVEGETATION PRODUCTS SAFETY SUPPLIES ADVERTISING SERVICES	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95 129.90 3,900.00 16,390.00 4,837.80 192.50 3,185.00
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7990: 16/04/2021 7870: 30/04/2021 7870: 30/04/2021 7870: 30/04/2021 7899: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7886: 30/04/2021 7884: 30/04/2021 7899: 16/04/2021 7899: 16/04/2021 7899: 16/04/2021 7899: 16/04/2021 7889:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASIAS TURF MANAGEMENT GREY GOLD CONSTRUCTIONS GRIFFITHS ARCHITECTS GROWISE GP ENVIRONMENTAL T/A GUARDIAN FIRST AID & FIRE GUMPTION PTY LTD HANSON CONSTRUCTION MATERIALS PTY LTD	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT CRICKET PITCH MANAGEMENT SERVICES CONCRETE SERVICES INTERPRETATION PLAN & CONSULTANCY SUSTAINABLE REVEGETATION PRODUCTS SAFETY SUPPLIES ADVERTISING SERVICES CONCRETE SERVICES	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95 129.90 3,900.00 16,390.00 21,285.00 4,837.80 192.50 3,185.00 268.62
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7890: 16/04/2021 7890: 16/04/2021 7899: 16/04/2021 7895: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7864: 21/04/2021 7884: 30/04/2021 7895: 16/04/2021 7895: 16/04/2021 7895: 16/04/2021 7895: 16/04/2021 7895: 16/04/2021 7895: 16/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7899: 16/04/2021 7884: 16/04/2021 7884:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASIAS TURF MANAGEMENT GREY GOLD CONSTRUCTIONS GRIFFITHS ARCHITECTS GROWISE GP ENVIRONMENTAL T/A GUARDIAN FIRST AID & FIRE GUMPTION PTY LTD HANSON CONSTRUCTION MATERIALS PTY LTD HANSON CONSTRUCTION MATERIALS PTY LTD	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT CONCELTOR PAYMENT CONCELTOR PAYMENT CRICKET PITCH MANAGEMENT SERVICES CONCRETE SERVICES INTERPRETATION PLAN & CONSULTANCY SUSTAINABLE REVEGETATION PRODUCTS SAFETY SUPPLIES ADVERTISING SERVICES CONCRETE SERVICES CONCRETE SERVICES	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95 129.90 3,900.00 16,390.00 21,285.00 4,837.80 192.50 3,185.00 268.62 21,033.38
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7909: 16/04/2021 7870: 30/04/2021 7899: 16/04/2021 7895: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 16/04/2021 7895: 16/04/2021 7896: 30/04/2021 7896: 16/04/2021 7896: 16/04/2021 7884: 16/04/2021 78894: 16/04/2021 7899: 16/04/2021 7899: 16/04/2021 7899: 16/04/2021 7899: 16/04/2021 7899: 16/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASJAS TURF MANAGEMENT GREY GOLD CONSTRUCTIONS GRIFFITHS ARCHITECTS GROWISE OF ENVIRONMENTAL T/A GUARDIAN FIRST AID & FIRE GUMPTION PTY LTD HANSON CONSTRUCTION MATERIALS PTY LTD HANSON CONSTRUCTION MATERIALS PTY LTD HANSON CONSTRUCTION MATERIALS PTY LTD	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT CONCRETE SERVICES INTERPRETATION PLAN & CONSULTANCY SUSTAINABLE REVEGETATION PRODUCTS SAFETY SUPPLIES ADVERTISING SERVICES CONCRETE SERVICES CONCRETE SERVICES CONCRETE SERVICES CONCRETE SERVICES CONCRETE SERVICES	103.40 323.00 76.000 776.000 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95 129.90 3,900.00 21,285.00 4,837.80 192.50 3,185.00 268.62 21,033.38 245.30
21/04/2021 7887: 15/04/2021 7884: 30/04/2021 7914: 30/04/2021 7899: 15/04/2021 7899: 15/04/2021 7899: 30/04/2021 7899: 30/04/2021 7898: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7895: 16/04/2021 7884: 30/04/2021 7895: 16/04/2021 7895: 16/04/2021 7895: 16/04/2021 7895: 16/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899: 21/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRASIAS TURF MANAGEMENT GREY GOLD CONSTRUCTIONS GRIFFITHS ARCHITECTS GROWISE GP ENVIRONMENTAL T/A GUARDIAN FIRST AID & FIRE GUMPTION PTY LTD HANSON CONSTRUCTION MATERIALS PTY LTD	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT CRICKET PITCH MANAGEMENT SERVICES INTERPRETATION PLAN & CONSULTANCY SUSTAINABLE REVEGETATION PRODUCTS SAFETY SUPPLIES ADVERTISING SERVICES CONCRETE SERVICES WATER CHARGES REIMBURSEMENT	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 10,651.86 29.95 129.90 3,900.00 16,390.00 21,285.00 4,837.80 192.50 3,185.00 268.62 21,033.85 245.30 515.70
21/04/2021 7887: 16/04/2021 7884: 30/04/2021 7914: 30/04/2021 7909: 16/04/2021 7879: 16/04/2021 7889: 30/04/2021 7895: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 30/04/2021 7896: 16/04/2021 7896: 30/04/2021 7896: 16/04/2021 7896: 16/04/2021 7884: 16/04/2021 7884: 16/04/2021 78894: 16/04/2021 78894: 16/04/2021 7899: 16/04/2021 7899: 11/04/2021 7899: 11/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899: 30/04/2021 7899:	GEOGRAPHE SAWS AND MOWERS GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE UNDERGROUND SERVICES GEOGRAPHE UNDERGROUND SERVICES GEOSPREAD GLOBAL SYNTHETICS PTY LTD GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY GRAND THEATRE COMPANY PTY LTD GRANT HENLEY GRANT HENLEY GRANT HENLEY GRANT HENLEY GRASSIAS TURE MANAGEMENT GREY GOLD CONSTRUCTIONS GRIFFITHS ARCHITECTS GROWISE GP ENVIRONMENTAL T/A GUARDIAN FIRST AID & FIRE GUMPTION PTY LTD HANSON CONSTRUCTION MATERIALS PTY LTD	PLANT PURCHASES / SERVICES / PARTS HARDWARE SUPPLIES UNDERGROUND SERVICES UNDERGROUND SERVICES GREEN WASTE MULCHING GEOTEXTILES AND GABIONS STORAGE SERVICES CINEMA EXHIBITION COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT CONCRETE SERVICES INTERPRETATION PLAN & CONSULTANCY SUSTAINABLE REVEGETATION PRODUCTS SAFETY SUPPLIES ADVERTISING SERVICES CONCRETE SERVICES CONCRETE SERVICES CONCRETE SERVICES CONCRETE SERVICES CONCRETE SERVICES	323.00 76.00 23.65 1,270.50 34,175.35 39,145.15 4,900.50 1,318.97 470.50 10,651.86 29.95 129.90 3,900.00 21,285.00 4,837.80 192.50 3,185.00 268.62 21,033.38

3004/2017 7915-0 HIPPOCEST WORKWEAR UNIFORMER SPROTCHING 370-1604/2017 7875-0 HIPPOCEST WORK SPROTCHING 370-1604/2017 7875-0 HIPPOCEST SPROTCHING 370-1604/2017 7875-0 HOLGAM 1905-0	16/04/2021	78858	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	3,402.62
1804/2021 7929.5 HOLGMENT SUPERING BIRGUER PETTY CAST REMAINISMENT 9004-2021 3004-2021 7901.1 HOLGMENT SUPERING S					376.75
1,000-100-100-100-100-100-100-100-100-10		78824	HITHERGREEN BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	800.00
1904/2017 7975 HONGSON MARAGEMENT REMORTERING PROJECT MANAGEMENT 4,391 1,004/2017 7975 HUMANS SOLUTIONS MONTROPHISM OF PRIST SPECIES 2,004 1,004/2017 7975 HUMANS SOLUTIONS MONTROPHISM OF PRIST SPECIES 2,004 1,004/2017 7972 MARKET MA	16/04/2021	78795	HOLCIM	CONCRETE SERVICES	3,956.49
23004/2017 7988 HONDOON MANAGEMENT ENGINEERING PROJECT MANAGEMENT 4.589. 15004/2017 7907 HURAMS SOUTHORS MONTROBING AND TRAPPING OF PEST SPECIES 2.788. 23004/2017 7907 HURAMS SOUTHORS MONTROBING AND TRAPPING OF PEST SPECIES 2.788. 23004/2017 7907 HURAMS SOUTHORS MONTROBING AND TRAPPING OF PEST SPECIES 2.788. 23004/2017 7907 MA MUTCH MARCH				CONCRETE SERVICES	1,305.48
1609/2017 7977 HARMAN SOLUTIONS MONTROMA CAN TRAPPING OF PETS PECIES 220, 27881 2009/2017 7901 AM MUTCH APPENDENCE 27881 3166, 27881 316,					313.50
2004/2017 7907 HAMMATS OLUTIONS					4,389.00
3004/2007 79617 IAM MITCH					220.00
1604/2017 78702 MARGE ON LINE MARKETING 261.					2,788.50
3004/2012 79894 INSPECT FOR PUTOD QUEST SOFTWARE SERVICES 3.237.7					316.00
3004/2012 79051 N.SORT PHOTOGRAPHY PIPITOGRAPHY SERVICES 690. 3004/2012 79056 NRFARDE SERVICES CONSULQUE PTYLTD THERMOGRAPHY INSPECTION 1,528. 3004/2012 79056 NRFARD PRODUCTS HIRE PUBLIC ABUTTONS HIRE AND SALS 2,7515. 1504/2012 78056 NRFARD PRODUCTS HIRE PUBLIC ABUTTONS HIRE AND SALS 2,7615. 1504/2012 78072 NRFARD PRODUCTS HIRE PUBLIC ABUTTONS HIRE AND SALS 2,7615. 1504/2012 78072 NRFARD PRODUCTS HIRE AND SALS HI					
3904/3001 79977					
156947021 73965 INSTANT RACKING SHELVING & STORAGE SERVICES 500.00					
16094/2001 7923 MITERIAN CARROLLS PTY LID FIRE, SAFETY, ENRIGENCY GLUPPMENT 1.5372					580.00
1909/2012 797-88					14,517.36
3004/2012 7904					320.54
3004/2012 79094 JASON SIGNMARERS SIGNAGE SUPPLIES 897.					562.61
\$60,04/2012 78998					807.42
3004/2012 78934 IIGAWA SIGNS & PRINT SIGNAGE SERVICES 6.93.1 5006/2012 78972 JIMS FIRST HARDWARE SUPPLIES 6.6.1 5006/2012 78973 JIMS FIRST HARDWARE SUPPLIES 6.6.1 5006/2012 78953 JULIS GUITREDGE ART SALES 1.115.1 5006/2012 78953 JULIS GUITREDGE ART SALES 1.15.1 5006/2012 78953 JULIS GUITREDGE ART SALES 1.15.1 5006/2012 78953 JULIS GUITREDGE ART SALES 1.15.1 5006/2012 78953 JULIS GUITREDGE ART SALES 9.8.1 5006/2012 78954 JULIS GUITREDGE ART SALES 9.8.1 5006/2012 78955 JULIS GUITREDGE ART SALES 9.8.1 5006/2012 78955 JULIS GUITREDGE ART SALES 9.8.1 5006/2012 78958 JULIS GUITREDGE ART SALES 9.8.1 5006/2012 78959 JULIS GUITREDGE ART SALES					65.20
16094/2012 78693 MINS FIRST	16/04/2021	78669	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	451.00
ADIONAZOIZ 78972 JINÉS FIRST	30/04/2021	78934	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	693.00
3004/2021 79663 DIEL SMOKER	16/04/2021	78693	JIMS FIRST	HARDWARE SUPPLIES	6.21
30004/2021 78958 JOHN STRICKLAND	30/04/2021	78972	JIMS FIRST	HARDWARE SUPPLIES	48.00
3004/2021 79045 JULIE GUTHRIDGE ART SALES 98.	30/04/2021	79063	JOEL SMOKER	ART SALES	1,115.98
12/104/2012 78892 K. & DINCEWAN BITP REFUND 62.2		78958	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	1,430.00
15(04/2021 78781 AREN FRANKEL ART SALES 3966					98.70
15/04/2021 78758 ARIL DELIVELY BRIGATION AND PROJECT MANAGEMENT 739.01/2021 78651 ASELUTINDA HICK COUNCILLOR PAYMENT 4.538.5 (15/04/2021 78651 ASELUTINDA HICK COUNCILLOR PAYMENT 4.538.5 (15/04/2021 78822 ESLUTINDA HICK COUNCILLOR PAYMENT 4.538.5 (15/04/2021 78939 ASERVA HILL ARCHITECTS ARCHITECTURAL SERVICES 6.425.5 (15/04/2021 78939 ASERVA HILL ARCHITECTS ARCHITECTURAL SERVICES 6.545.5 (15/04/2021 78939 ASERVA HILL ARCHITECTS ARCHITECTURAL SERVICES 6.545.5 (15/04/2021 78939 ASERVA HILL ARCHITECTS ARCHITECTURAL SERVICES 6.545.5 (15/04/2021 78936 ASERVA HILL ARCHITECTS ARCHITECTURAL SERVICES 6.545.5 (15/04/2021 78935 ASERVA HILL ARCHITECTS					62.00
3004/2021 79558 CARL D'ELIVELY IRRIGATION AND PROJECT MANAGEMENT 3,326. 21/04/2021 78882 SELVI LINDA HICK COUNCILLOR PAYMENT 2,593. 30/04/2021 78799 SERRY HILL, ABCHTECTS ARCHITECTURAL SERVICES 6,64,255. 16/04/2021 78716 STICHEN TAKSOVERS CATERING 6,300. 16/04/2021 78716 STICHEN TAKSOVERS CATERING 1,137. 30/04/2021 79716 STICHEN TAKSOVERS CATERING 1,137. 30/04/2021 79004 STICHEN TAKSOVERS CATERING 1,157. 30/04/2021 79004 STICHEN TAKSOVERS CATERING 1,157. 30/04/2021 79004 STICHEN TAKSOVERS CATERING 1,157. 30/04/2021 7975 SEEDINGER TANTURAL GAS ROOKABUBRA NATURAL GAS SOOKABUBRA NATURAL GAS 357. 16/04/2021 7977 SEEDINGER NATURAL GAS ROOKABUBRA NATURAL GAS 357. 16/04/2021 7978 RISTOPHEN DAVIS STAFF REMBUSEMENT 6,55. 31/04/2021 7978 RISTOPHEN DAVIS STAFF REMBUSEMENT 6,55. 31/04/2021 7978 RISTOPHEN DAVIS STAFF REMBUSEMENT 6,55. 31/04/2021 7978 AND STAFF SEEDINGER SOFFICE AND VALUATIONS 227. 31/04/2021 7978 AND STAFF SEEDINGER SOFFICE AND VALUATIONS 237. 31/04/2021 7978 AND STAFF SEEDINGER SOFFICE AND VALUATIONS 237. 31/04/2021 7979 AND STAFF SEEDINGER SOFFICE AND VALUATIONS 237. 31/04/2021 79852 AND STAFF SEEDINGER SOFFICE AND VALUATIONS 237. 31/04/2021 79852 AND STAFF SEEDINGER SOFFICE AND STAFF SEEDINGER SERVICES 12,675. 31/04/2021 79853 AND STAFF SEEDINGER SOFFICE AND STAFF SEEDINGER SERVICES 12,675. 31/04/2021 79854 AND STAFF SEEDINGER SOFFICE AND STAFF SEEDINGER SERVICES 12,675. 31/04/2021 79855 AND STAFF SEEDINGER SERVICES 12,675. 31/04/2021 79851 LEUWIN SEEDINGER SOFFICE AND STAFF SEEDINGER SERVICES 12,675. 31/04/2021 79851 LEUWIN SEEDINGER SEEDINGER SERVICES 12,675. 31/04/2021 79855 AND STAFF SEEDINGER SERVICES 12,675. 31/04/2021 79851 LEUWIN SEEDINGER SERVICES 12,675. 31/04/2021 79851 LEUWIN SEEDINGER SERVICES 12,675. 31/04/2021 79851				ART SALES	396.00
9/04/2012 78551 KELLY LINDA HICK					719.40
259.130/04/2021 78789 KERNY HUNDA HICK COUNCILIOR PAYMENT					3,326.40
3004/2021 78939 KERRY HILL ARCHITECTS					4,538.91
15/04/2021 78716 XTCHEN TAKEOVERS					259.87
21/04/2021 78881 MTCHEN TAKEOVERS					
30/04/2012 79904 MTCHEN TAKEOWERS					630.00
30/04/201 78975 KLEENHEAT NATURAL GAS 537.1					
16/04/2021 78728 KMART BUSSELTON RETAIL HOME WARES 6.5.4					195.50
16/04/2021 78708 KRISTOPHER N DAVIS STAFF REIMBURSMENT 6.5.					
21/04/2021 78798 LANDGATE (VALUER GENERAL'S OFFICE) LAND VALUATIONS 4.013.4					65.00
16/04/201 78798 LANDGATE (VALUER GENERAL'S OFFICE) LAND VALUATIONS 4.013. 30/04/2021 79104 LANDGATE (VALUER GENERAL'S OFFICE) LAND VALUATIONS 2.37.1 16/04/2021 78953 LANDGATE (VALUER GENERAL'S OFFICE) LAND INFORMATION AND TITLE SEARCHES 3.20.0 16/04/2021 78953 LANDGATE CUSTOMER ACCOUNT LAND INFORMATION AND TITLE SEARCHES 3.20.0 30/04/2021 79150 LANDMARK ENGINEERING INFRASTRUCTURE SERVICES 3.376.6 30/04/2021 79150 LANDMARK ENGINEERING INFRASTRUCTURE SERVICES 3.376.6 30/04/2021 78809 LANDSAVE ORGANICS LANDSAVE ORGANICS LANDSAVE ORGANICS LANDSAVE ORGANICS LANDSAVE ORGANICS LANDSCAPINOS SERVICE 6.677.4 16/04/2021 78809 LANDENCE & HANSON ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES 7.76.2 17/04/2021 78805 LAWRENCE & HANSON ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES 7.77.2 18/04/2021 78805 LEUWIN CIVIL PTY LTD CONSTRUCTION - GALE ROAD & VASSE OVAL CAR PARK 640.000.0 30/04/2021 78805 LEUWIN CIVIL PTY LTD CONSTRUCTION - GALE ROAD & VASSE OVAL CAR PARK 640.000.0 30/04/2021 78840 LEUWIN TRANSPORT COURIER SERVICES 1.99.2 30/04/2021 78840 LEUWIN TRANSPORT COURIER SERVICES 2.10.2.1 16/04/2021 78802 LEOWIN TRANSPORT COURIER SERVICES 2.10.2.1 16/04/2021 78802 LEOWIN TRANSPORT COURIER SERVICES 2.10.2.1 16/04/2021 78735 LIFE READY PHYSIO & PILATES BUSSELTON MUSCULOSKELETIA, FUNCTIONAL CAPACITY 163.3 30/04/2021 79137 LINCOLN HIGGINS WELDING SERVICES 1.90.2 30/04/2021 79137 LINCOLN HIGGINS WELDING SERVICES 1.90.2 30/04/2021 79936 LIVING MADILY PTY LTD BAKERY CATERING 7.00 30/04/2021 79800 LIVING MADILY PTY LTD BAKERY CATERING 7.00 30/04/2021 79800 LIVING MADILY PTY LTD BAKERY CATERING 7.00 30/04/2021 79800 LIVING MADILY PTY LTD BAKERY CATERING 7.00 30/04/2021 78980 LIVING MADILY PTY LTD BAKERY CATERING 7.00 30/04/2021 78980 LIVING MADILY PTY LTD BAKERY CATERING 7.00 30/04/2021 78980 LIVIN					
30/04/2021 79104 LANDGATE (VALUER GENERAL'S OFFICE) LAND VALUATIONS 237.5					
16/04/2021 78973					
14/04/2021 78852					
30/04/2021 79150					
30/04/2021 78843					
16/04/2021 78809					
21/04/2021 78905					
30/04/2021 79151 LE & OG ISBEL					5,772.30
21/04/2021 78865 LEEUWIN CIVIL PTY LTD					16.00
30/04/2021 78931 LEEUWIN CIVIL PTY LTD	,,				640,000.47
16/04/2021 78840					311,578.37
30/04/2021 79143 LEEUWIN TRANSPORT COURIER SERVICES 2,102.6 16/04/2021 78892 LG CONNECT PTY LTD TECHNICAL CONSULTING 2,297.0 16/04/2021 78735 LIFE READY PHYSIO & PILATES BUSSELTON MUSCULOSKELETAL FUNCTIONAL CAPACITY 163.3 30/04/2021 79137 LINCOLN HIGGINS WELDING SERVICES 132.6 130.0					1,992.85
16/04/2021 78692 LIG CONNECT PTY LTD TECHNICAL CONSULTING 2,970.0 16/04/2021 78735 LIFE READY PHYSIO & PILATES BUSSELTON MUSCULOSKELETAL FUNCTIONAL CAPACITY 163.3 30/04/2021 79337 LILVING MADLY PTY LTD BAKERY CATERING 105.6 30/04/2021 79036 LIVING MADLY PTY LTD BAKERY CATERING 70.0 16/04/2021 79036 LIVING MADLY PTY LTD BAKERY CATERING 70.0 16/04/2021 79036 LIVING MADLY PTY LTD BAKERY CATERING 70.0 16/04/2021 78862 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 100.0 30/04/2021 79158 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 5,950.0 30/04/2021 79053 LOCK AROUND THE CLOCK SECURITY SERVICES 772.3 30/04/2021 78980 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 581.0 16/04/2021 788789 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 1,092.3 30/04/2021 79097 MACDONALD JOHNSTON PTY					2,102.68
16/04/2021 78735 LIFE READY PHYSIO & PILATES BUSSELTON MUSCULOSKELETAL FUNCTIONAL CAPACITY 163.3 30/04/2021 79137 LINCOLN HIGGINS WELDING SERVICES 132.6 16/04/2021 78740 LIVING MADLY PTY LTD BAKERY CATERING 105.6 30/04/2021 79036 LIVING MADLY PTY LTD BAKERY CATERING 70.0 16/04/2021 78862 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 100.6 30/04/2021 79158 LOCKA GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 772.5 30/04/2021 79035 LOCK AROUND THE CLOCK SECURITY SERVICES 772.5 30/04/2021 78890 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 581.0 9/04/2021 78850 LYNDON MILES COUNCILLOR PAYMENT 2,837.5 16/04/2021 788789 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 1,092.7 16/04/2021 78855 MALA FINANCIAL LEASING PAYMENTS (IT) 1,320.0 30/04/2021 78906 MALATESTA ROAD PAVING <					2,970.00
30/04/2021 79137					163.35
16/04/2021 78740 LIVING MADLY PTY LTD BAKERY CATERING 105.0 30/04/2021 79036 LIVING MADLY PTY LTD BAKERY CATERING 70.0 16/04/2021 78862 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 100.0 30/04/2021 79158 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 5,950.0 30/04/2021 79053 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 772.9 30/04/2021 78980 LOTEX FILTER CLEANING SERVICE SECURITY SERVICES 772.9 30/04/2021 78980 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 581.0 9/04/2021 78789 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 1,092.2 16/04/2021 78997 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 409.9 30/04/2021 79997 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 409.2 30/04/2021 78950 MALATESTA ROAD PAVING ROAD SURFACING-YOONGARILLUP/WONNERUP STH/YELVERTON 238.5,22.1					132.00
16/04/2021 78862 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 100.0 30/04/2021 79158 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA TRAINING SERVICES 5,950.0 30/04/2021 79053 LOCK AROUND THE CLOCK SECURITY SERVICES 772.3 30/04/2021 78890 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE 581.0 9/04/2021 78650 LYNDON MILES COUNCILLOR PAYMENT 2,837.1 16/04/2021 78789 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 1,092.7 16/04/2021 78895 MALD MALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 409.5 16/04/2021 78850 MALD RESTA ROAD PAVING ROAD SURFACING-YOONGARILLUP/WONNERUP STH/YELVERTON 238,522.1 16/04/2021 78850 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 396.6 16/04/2021 78810 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 385.0 16/04/2021 78810 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 385.6 16/04/2021	/ /				105.00
30/04/2021 79158	30/04/2021	79036	LIVING MADLY PTY LTD	BAKERY CATERING	70.00
30/04/2021 79953 LOCK AROUND THE CLOCK SECURITY SERVICES 772.5 30/04/2021 78980 LOTEX FILTER CLEANING SERVICE PLANT FILTER CLEANING SERVICE S81.0 9/04/2021 78950 LYNDON MILES COUNCILLOR PAYMENT 2,837.5 16/04/2021 78789 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 4,095.5 30/04/2021 79097 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 4,095.5 16/04/2021 78855 MAIA FINANCIAL LEASING PAYMENTS (IT) 1,320.0 30/04/2021 78855 MAIA FINANCIAL LEASING PAYMENTS (IT) 1,320.0 30/04/2021 78850 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 395.0 30/04/2021 79149 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 385.0 16/04/2021 78688 MARGARET RIVER FENCING MAINTENANCE SERVICES 12,592.1 16/04/2021 78739 MARGARET RIVER FENCING MAINTENANCE SERVICES 12,592.1 16/04/2021 78898 MARRITER RIVER LUCHTRACTORS PTY LTD DIGITAL MENTOR 55.0 16/04/2021 78898 MARKETFORCE PTY LTD ADVERTISING SERVICES 440.0 21/04/2021 78894 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.5 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.9 16/04/2021 78854 MACINED BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.0 30/04/2021 78853 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.0 30/04/2021 78853 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.0 30/04/2021 78853 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.0 30/04/2021 78853 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.0 30/04/2021 78853 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.0 30/04/2021 78853 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.0 30/04/2021 78853 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.0	16/04/2021	78862	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	100.00
30/04/2021 78890	30/04/2021	79158	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	5,950.00
9/04/2021 78/850		79053	LOCK AROUND THE CLOCK	SECURITY SERVICES	772.50
16/04/2021 78789 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 1,092 30/04/2021 79997 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 4093 30/04/2021 78855 MAIA FINANCIAL LEASING PAYMENTS (IT) 1,320 30/04/2021 79996 MALATESTA ROAD PAVING ROAD SURFACING-YOONGARILLUP/WONNERUP STH/YELVERTON 238,522 16/04/2021 78850 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 396.0 30/04/2021 79149 MARGARST RIVER FENCING MAINTENANCE SERVICES 385.0 16/04/2021 78688 MARGARST RIVER FENCING MAINTENANCE SERVICES 12,592 16/04/2021 78739 MARGARST RIVER RURAL CONTRACTORS PTY LTD PLANT & EQUIPMENT HIRE 17,319 30/04/2021 79805 MARINA MURPHY DIGITAL MENTOR 55.8. 16/04/2021 78698 MARKETFORCE PTY LTD ADVERTISING SERVICES 440.0. 21/04/2021 78854 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.5. 16/04/2021 78853 <	30/04/2021	78980	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	581.06
30/04/2021 79097 MACDONALD JOHNSTON PTY LTD ENGINEERING - PLANT SPARES & SERVICING 409.51					2,837.56
16/04/2021 78855 MAIA FINANCIAL LEASING PAYMENTS (IT) 1,320.0 30/04/2021 7996 MALATESTA ROAD PAVING ROAD SURFACING-YOONGARILLUP/WONNERUP STH/YELVERTON 238,522.1 16/04/2021 78850 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 396.0 30/04/2021 79149 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 385.0 16/04/2021 78888 MARGARET RIVER FENCING MAINTENANCE SERVICES 12,592.1 16/04/2021 78739 MARGARET RIVER RURAL CONTRACTORS PTY LTD PLANT & EQUIPMENT HIRE 17,319.9 30/04/2021 79085 MARINA MURPHY DIGITAL MENTOR 55. 16/04/2021 78876 MARKETFORCE PTY LTD ADVERTISING SERVICES 440.0 21/04/2021 78876 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.5 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.5 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,903. 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS <t< td=""><td></td><td></td><td></td><td></td><td>1,092.27</td></t<>					1,092.27
30/04/2021 79096 MALATESTA ROAD PAVING ROAD SURFACING-YOONGARILLUP/WONNERUP STH/YELVERTON 238,522 16/04/2021 78850 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 396.6 30/04/2021 79149 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 385.0 16/04/2021 78688 MARGARET RIVER FENCING MAINTENANCE SERVICES 12,592.3 16/04/2021 78739 MARGARET RIVER RURAL CONTRACTORS PTY LTD PLANT & EQUIPMENT HIRE 17,319.5 30/04/2021 79085 MARINA MURPHY DIGITAL MENTOR 55.4 41/04/2021 78869 MARKETFORCE PTY LTD ADVERTISING SERVICES 440.0 21/04/2021 78876 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.5 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.5 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,903. 16/04/2021 78853 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201. 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS <td></td> <td></td> <td></td> <td></td> <td>409.97</td>					409.97
16/04/2021 78850 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 396.0 30/04/2021 79149 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 385.0 16/04/2021 78688 MARGARET RIVER FENCING MAINTENANCE SERVICES 12,592.2 30/04/2021 78739 MARGARET RIVER RURAL CONTRACTORS PTY LTD PLANT & EQUIPMENT HIRE 17,319.5 30/04/2021 79085 MARINA MURPHY DIGITAL MENTOR 55.8 16/04/2021 78698 MARKETFORCE PTY LTD ADVERTISING SERVICES 440.0 21/04/2021 78876 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.5 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.9 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,906.1 16/04/2021 78632 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201.3 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8					1,320.00
30/04/2021 79149 MARAGLAD HOLDINGS PTY LTD FIRE CONTROL SERVICES 385.0 16/04/2021 78688 MARGARET RIVER FENCING MAINTENANCE SERVICES 12,592.1 16/04/2021 78739 MARGARET RIVER RURAL CONTRACTORS PTY LTD PLANT & EQUIPMENT HIRE 17,319.2 30/04/2021 79085 MARINA MURPHY DIGITAL MENTOR 55.4 16/04/2021 78698 MARKETFORCE PTY LTD ADVERTISING SERVICES 440.0 21/04/2021 78854 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.5 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.9 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,906.1 16/04/2021 78682 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201.3 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8					238,522.10
16/04/2021 78688 MARGARET RIVER FENCING MAINTENANCE SERVICES 12,592.7 16/04/2021 787379 MARGARET RIVER RURAL CONTRACTORS PTY LTD PLANT & EQUIPMENT HIRE 17,319.9 30/04/2021 79085 MARINA MURPHY DIGITAL MENTOR 55.8 16/04/2021 78898 MARKETFORCE PTY LTD ADVERTISING SERVICES 440.0 21/04/2021 78876 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.9 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.5 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,903. 16/04/2021 78692 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201. 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8					396.00
16/04/2021 78739 MARGARET RIVER RURAL CONTRACTORS PTY LTD PLANT & EQUIPMENT HIRE 17,319: 30/04/2021 79085 MARINA MURPHY DIGITAL MENTOR 55. 16/04/2021 78698 MARKETFORCE PTY LTD ADVERTISING SERVICES 440. 21/04/2021 78876 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196. 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615. 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,908. 16/04/2021 78652 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201. 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.	16/04/2021		MARAGLAD HOLDINGS PTY LTD		385.00
30/04/2021 79085 MARINA MURPHY DIGITAL MENTOR 55.8 16/04/2021 78698 MARKETFORCE PTY LTD ADVERTISING SERVICES 440.6 21/04/2021 78876 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.9 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.9 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,908.1 16/04/2021 78682 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201.7 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8	16/04/2021 30/04/2021	79149		INAMINITENIANCE CEDVICES	12.592.25
16/04/2021 78698 MARKETFORCE PTY LTD ADVERTISING SERVICES 440.0 21/04/2021 78876 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.5 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.5 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,908.0 16/04/2021 78682 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201.7 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8	16/04/2021 30/04/2021 16/04/2021	79149 78688			
21/04/2021 78876 MARKETFORCE PTY LTD ADVERTISING SERVICES 4,196.5 16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.5 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,906.5 16/04/2021 78652 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201.7 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8	16/04/2021 30/04/2021 16/04/2021 16/04/2021	79149 78688 78739	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	17,319.50
16/04/2021 78854 MAXINE PALMER STAFF REIMBURSEMENT 615.5 16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,908.0 16/04/2021 78682 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201.7 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8	16/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021	79149 78688 78739 79085	MARGARET RIVER RURAL CONTRACTORS PTY LTD MARINA MURPHY	PLANT & EQUIPMENT HIRE DIGITAL MENTOR	17,319.50 55.80
16/04/2021 78853 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK 43,908.0 16/04/2021 78682 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201.7 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8	16/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021	79149 78688 78739 79085 78698	MARGARET RIVER RURAL CONTRACTORS PTY LTD MARINA MURPHY MARKETFORCE PTY LTD	PLANT & EQUIPMENT HIRE DIGITAL MENTOR ADVERTISING SERVICES	17,319.50 55.80 440.00
16/04/2021 78682 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 2,201.7 30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8	16/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 21/04/2021	79149 78688 78739 79085 78698 78876	MARGARET RIVER RURAL CONTRACTORS PTY LTD MARINA MURPHY MARKETFORCE PTY LTD MARKETFORCE PTY LTD	PLANT & EQUIPMENT HIRE DIGITAL MENTOR ADVERTISING SERVICES ADVERTISING SERVICES	17,319.50 55.80 440.00 4,196.56
30/04/2021 78953 MCLEODS BARRISTERS & SOLICITORS LEGAL SERVICES 5,524.8	16/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 21/04/2021 16/04/2021	79149 78688 78739 79085 78698 78876 78854	MARGARET RIVER RURAL CONTRACTORS PTY LTD MARINA MURPHY MARKETFORCE PTY LTD MARKETFORCE PTY LTD MAXINE PALMER	PLANT & EQUIPMENT HIRE DIGITAL MENTOR ADVERTISING SERVICES ADVERTISING SERVICES STAFF REIMBURSEMENT	17,319.50 55.80 440.00 4,196.56 615.92
	16/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 21/04/2021 16/04/2021	79149 78688 78739 79085 78698 78876 78854 78853	MARGARET RIVER RURAL CONTRACTORS PTY LTD MARINA MURPHY MARKETFORCE PTY LTD MARKETFORCE PTY LTD MAXINE PALMER MCGREGOR WJ & J	PLANT & EQUIPMENT HIRE DIGITAL MENTOR ADVERTISING SERVICES ADVERTISING SERVICES STAFF REIMBURSEMENT MANAGEMENT BUSSELTON JETTY TOURIST PARK	17,319.50 55.80 440.00 4,196.56 615.92 43,908.01
30/04/2021 /308/ ME KAINEY 1/AS PK COUNTERS COURTER SERVICES 508.	16/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 21/04/2021 16/04/2021 16/04/2021	79149 78688 78739 79085 78698 78876 78854 78853 78682	MARGARET RIVER RURAL CONTRACTORS PTY LTD MARINA MURPHY MARKETFORCE PTY LTD MARKETFORCE PTY LTD MAXINE PALMER MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS	PLANT & EQUIPMENT HIRE DIGITAL MENTOR ADVERTISING SERVICES ADVERTISING SERVICES STAFF REIMBURSEMENT MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES	17,319.50 55.80 440.00 4,196.56 615.92 43,908.01 2,201.72
	16/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021	79149 78688 78739 79085 78698 78876 78854 78853 78682 78953	MARGARET RIVER RURAL CONTRACTORS PTY LTD MARINA MURPHY MARKETEORCE PTY LTD MARKETFORCE PTY LTD MARKETFORCE PTY LTD MAXINE PALMER MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS	PLANT & EQUIPMENT HIRE DIGITAL MENTOR ADVERTISING SERVICES ADVERTISING SERVICES STAFF REIMBURSEMENT MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES	17,319.50 55.80 440.00 4,196.56 615.92 43,908.01 2,201.72 5,524.88

30/04/2021	78932	MEDILOSS BRECKEN HEALTH CARE	MEDICAL SERVICES	171.60
16/04/2021	78788	METRICUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	525.00
30/04/2021	79133	MINTER ELLISON	LEGAL SERVICES	953.92
16/04/2021	78704	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	2,332.00
30/04/2021	79083	MOSSENSON GALLERIES	ART SALES	370.00
9/04/2021	78659	MUIRS	VEHICLE MAINTENANCE	1,468.35
16/04/2021	78765	MULTISPARES LTD	VEHICLE PARTS	5,226.43
30/04/2021	78962	NALDA HOSKINS DESIGN	ART SALES	325.80
29/04/2021	79160	NATALIE CARTER	GLC CUSTOMER REFUND	150.00
30/04/2021	79054	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	85.05
30/04/2021	79019	NATURALISTE TURF	TURF MAINTENANCE SERVICES	3,800.04
30/04/2021	79041	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	349.58
16/04/2021				
	78860	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	222.25
16/04/2021	78734	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	132.00
30/04/2021	79029	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	15,972.00
16/04/2021	78775	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	1,320.00
16/04/2021	78790	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,273.16
21/04/2021	78900	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	71.08
30/04/2021	79098	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	418.98
30/04/2021	79023	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
21/04/2021	78867	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
16/04/2021	78703	NORTH METROPOLITAN TAFE	TRAINING SERVICES	2,846.00
16/04/2021	78834	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	271.70
16/04/2021	78700	OCEAN AIR CARPET CARE	CLEANING SERVICES	650.50
21/04/2021	78877	OCEAN AIR CARPET CARE	CLEANING SERVICES	286.00
30/04/2021	79008	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	247.74
30/04/2021	78978	OLDSWEEN FAMILY TRUST	CATERING	875.50
16/04/2021	78727	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	1,257.91
30/04/2021	79016	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	5,715.36
9/04/2021	78644	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
21/04/2021	78874	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
30/04/2021	78946	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	855.00
16/04/2021	78801	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,000.69
30/04/2021	79072	PAINTING THE BAY	PAINTING AND DECORATING	7,480.00
16/04/2021	78799	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,567.95
30/04/2021	79106	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	891.00
9/04/2021	78642	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	42,502.64
30/04/2021	78930	PHIL HOLLETT PHOTOGRAPHY	ART SALES	39.90
30/04/2021	78940	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,133.00
16/04/2021	78859	PK TECHNOLOGY PTY LTD	MAINTENANCE SERVICES	1,722.00
30/04/2021	79147	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	700.00
30/04/2021	79030	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
30/04/2021			COMMERCIAL ASSESSMENT	
	79020	PRACSYS		16,909.20
16/04/2021	79020 78802	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	354.86
16/04/2021	78802	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	354.86
16/04/2021 30/04/2021	78802 79112	PRESTIGE PRODUCTS PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER	354.86 6,762.42
16/04/2021 30/04/2021 16/04/2021	78802 79112 78675	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT	354.86 6,762.42 302.50
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021	78802 79112 78675 78945 78977	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT	354.86 6,762.42 302.50 822.80 20,474.63
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021	78802 79112 78675 78945 78977 79108	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021	78802 79112 78675 78945 78977 79108 78755	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES TREE RISK ASSESSMENT TRAINING	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10 181.50
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 29/04/2021	78802 79112 78675 78945 78977 79108 78755 79163	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED RATE REFUND SUNDRY EFT	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES TREE RISK ASSESSMENT TRAINING CELESTE MCMAHON	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10 181.50 483.00
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 29/04/2021 29/04/2021	78802 79112 78675 78945 78977 79108 78755 79163 79164	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED RATE REFUND SUNDRY EFT RATE REFUND SUNDRY EFT	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES TREE RISK ASSESSMENT TRAINING CELESTE MCMAHON M BROWN & E CHAMBERLAIN	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10 181.50 483.00 1,711.18
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 29/04/2021 29/04/2021 21/04/2021	78802 79112 78675 78945 78977 79108 78755 79163 79164 78890	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED RATE REFUND SUNDRY EFT RATE REFUND SUNDRY EFT REBECCA GEBBING	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES TREE RISK ASSESSMENT TRAINING CELESTE MCMAHON M BROWN & E CHAMBERLAIN BJTP REFUND	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10 181.50 483.00 1,711.18
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 29/04/2021 29/04/2021 29/04/2021 21/04/2021 16/04/2021	78802 79112 78675 78945 78977 79108 78755 79163 79164 78890 78782	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED RATE REFUND SUNDRY EFT RATE REFUND SUNDRY EFT REBECCA GEBBING RED CLOUD ART SPACE	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES TREE RISK ASSESSMENT TRAINING CELESTE MCMAHON M BROWN & E CHAMBERLAIN BJTP REFUND PAYMENT CANCELLED	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10 181.50 483.00 1,711.18 187.00
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 29/04/2021 21/04/2021 16/04/2021 16/04/2021	78802 79112 78675 78945 78977 79108 78755 79163 79164 78890 78782 78830	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED RATE REFUND SUNDRY EFT RATE REFUND SUNDRY EFT REBECCA GEBBING RED CLOUD ART SPACE RECCE PTY LIMITED	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES THEE RISK ASSESSMENT TRAINING CELESTE MCMAHON M BROWN & E CHAMBERLAIN BJTP REFUND PAYMENT CANCELLED PLUMBING SERVICES	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10 181.50 483.00 1,711.18 187.00 0.00
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 16/04/2021 29/04/2021 29/04/2021 21/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021	78802 79112 78675 78945 78977 79108 78755 79163 79164 78890 78782 78830 79115	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED RATE REFUND SUNDRY EFT RATE REFUND SUNDRY EFT REBECCA GEBBING RECCE PTY LIMITED REPCO AUTO PARTS	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES TREE RISK ASSESSMENT TRAINING CELESTE MCMAHON M BROWN & E CHAMBERLAIN BJTP REFUND PAYMENT CANCELLED PLUMBING SERVICES PLANT PURCHASES / SERVICES / PARTS	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10 181.50 483.00 1,711.18 187.00 0.00 14.94 83.95
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 29/04/2021 21/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021	78802 79112 78675 78945 78977 79108 78755 79163 79164 78890 78782 78830 79115	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED RATE REFUND SUNDRY EFT RATE REFUND SUNDRY EFT REBECCA GEBBING RED CLOUD ART SPACE REECE PTY LIMITED REPCO AUTO PARTS RETECH RUBBER	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES TREE RISK ASSESSMENT TRAINING CELESTE MCMAHON M BROWN & E CHAMBERLAIN BJTP REFUND PAYMENT CANCELLED PLUMBING SERVICES PLANT PURCHASES / SERVICES / PARTS SOFTFALL SURFACES	354.86 6,762.42 302.50 20,474.63 2,773.10 181.50 483.00 1,711.18 187.00 0.00 14.94 83.95
16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 29/04/2021 29/04/2021 21/04/2021 16/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021	78802 79112 78675 78945 78945 78977 79108 78755 79163 79164 78890 78782 78830 79115 78963 78832	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED RATE REFUND SUNDRY EFT RATE REFUND SUNDRY EFT RATE REFUND SUNDRY EFT REBECCA GEBBING RED CLOUD ART SPACE REECE PTY LIMITED REPCO AUTO PARTS RETECH RUBBER RICOH BUSINESS CENTRE	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES TREE RISK ASSESSMENT TRAINING CELESTE MCMAHON M BROWN & E CHAMBERLAIN BJTP REFUND PAYMENT CANCELLED PLUMBING SERVICES PLANT PURCHASES / SERVICES / PARTS SOFTFALL SURFACES OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10 181.50 483.00 1,711.18 187.00 0.00 14.94 83.95 1,485.00 969.53
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16/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 16/04/2021 29/04/2021 21/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021	78802 79112 78675 78945 78945 78977 79108 78755 79163 79164 78890 78782 78830 79115 78963 78332 78832 78849 79109	PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME INDUSTRIAL PRODUCTS PTY LTD PRIME URBAN WA PTY LTD PRO-LINE KERBING QUANTIFIED TREE RISK ASSESSMENT LIMITED RATE REFUND SUNDRY EFT RATE REFUND SUNDRY EFT REBECCA GEBBING RED CLOUD ART SPACE RECCE PTY LIMITED REPCO AUTO PARTS RETECH RUBBER RICOH BUSINESS CENTRE RMS (AUST)P/L RODS AUTO ELECTRICS	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER SAFETY EQUIPMENT SAFETY EQUIPMENT LANDSCAPE IMPLEMENTATION BOND KERBING SERVICES TREE RISK ASSESSMENT TRAINING CELESTE MCMAHON M BROWN & E CHAMBERLAIN BJTP REFUND PAYMENT CANCELLED PLUMBING SERVICES PLANT PURCHASES / SERVICES / PARTS SOFTFALL SURFACES OFFICE EQUIPMENT SERVICES - PHOTOCOPYING SOFTWARE SERVICES AUTO ELECTRICAL SERVICES	354.86 6,762.42 302.50 822.80 20,474.63 2,773.10 181.50 483.00 1,711.18 187.00 0.00 14.94 83.95 1,485.00 969.53 150.26 1,308.43
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21/04/2021 78866 SHOREWATER MARINE PTY LTD 9/04/2021 78654 SIESTA TIME WA PTY LTD TRADING AS CAPE C		
	MARINE ASSET MAINTENANCE	175,166.95
	REFRESHMENTS	93.35
16/04/2021 78749 SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	780.49
21/04/2021 78886 SIRSIDYNIX PTY LTD	SOFTWARE SUPPLY AND HOSTING	29,010.58
16/04/2021 78753 SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	1,225.13
8/04/2021 78631 SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,523.44
22/04/2021 78917 SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE	15,843.44
30/04/2021	EVENT COORDINATION	8,429.91 600.00
16/04/2021 78827 SOILS AINT SOILS	NURSERY SUPPLIES	299.00
30/04/2021 79136 SOILS AINT SOILS 30/04/2021 79136 SOILS AINT SOILS	NURSERY SUPPLIES NURSERY SUPPLIES	129.70
30/04/2021 7936 SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	148.50
16/04/2021 78817 SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,043.16
30/04/2021 79062 SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	1,780.90
30/04/2021 78990 SOUTH REGIONAL TAFE	EDUCATION & TRAINING	486.00
30/04/2021 79002 SOUTH WEST BOUNCY CASTLES	BOUNCY CASTLES	3,240.00
30/04/2021 79152 SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,015.00
16/04/2021 78796 SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	19,582.20
16/04/2021 78737 SOUTH WEST OFFICE NATIONAL	STATIONERY	212.86
30/04/2021 79033 SOUTH WEST OFFICE NATIONAL	STATIONERY	1,075.35
30/04/2021 79100 SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	2,001.45
30/04/2021 78997 SOUTHERN CROSS AUSTEREO	ADVERTISING	2,079.00
16/04/2021 78730 SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	3,135.00
16/04/2021 78707 SOUTHERN LIGHT EVENTS	SOUND, LIGHTING AND STAGING	2,922.15
16/04/2021 78826 SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	82.50
30/04/2021 78982 SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	131.25
16/04/2021 78820 SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	870.00
30/04/2021 79129 SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	874.00
30/04/2021 79012 SPECTUR LTD	SOLAR SECURITY CAMERAS	1,382.55
16/04/2021 78729 SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	270.00
16/04/2021 78833 SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	181.50
30/04/2021 79140 SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	465.30
16/04/2021 78784 SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	12.60
30/04/2021 79088 SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	157.50
30/04/2021 78974 SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	10,971.19
16/04/2021 78676 ST JOHN AMBULANCE	TRAINING SERVICES	455.40
30/04/2021 78947 ST JOHN AMBULANCE	TRAINING SERVICES	369.00
30/04/2021 79105 STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	3,786.49
21/04/2021 78895 STEVEN VIGORS	BOND REFUND	200.00
21/04/2021 78898 STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	2,438.83
8/04/2021 78630 STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	900.00
22/04/2021 78916 STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	900.00
16/04/2021 78689 SUPATURF W.A.	TURF MARKING SERVICES	5,137.28
8/04/2021 78640 SUPERCHOICE	SUPERANNUATION	162,127.12
22/04/2021 78926 SUPERCHOICE	SUPERANNUATION	167,793.22
30/04/2021 79142 SURVCON P/L	SURVEY SERVICES	4,840.00
16/04/2021 78831 SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,960.00
30/04/2021 79111 SW PRECISION PRINT	PRINTING SERVICES	784.00
16/04/2021 78742 SYNERGY	ELECTRICITY SUPPLIES	98,893.71
30/04/2021 79038 SYNERGY	ELECTRICITY SUPPLIES	13,012.00
16/04/2021 78681 TACTILE INDICATORS PTY LTD 30/04/2021 79071 TANYA K PASSMORE	TERRACOTTA PATHFINDERS ART SALES	1,792.00 555.00
16/04/2021 78668 TARVIA PTY LTD	ENGINEERING SERVICES	5,420.80
30/04/2021 78933 TARVIA PTY LTD	ENGINEERING SERVICES	4,950.00
16/04/2021 78825 TECHNOLOGY ONE	SOFTWARE SERVICES	2,124.10
9/04/2021 78643 TELSTRA (NETWORK INTEGRITY)	MAJOR PROJECT WORKS	29,760.08
9/04/2021 78661 TELSTRA CORPORATION	COMMUNICATION SERVICES	8,718.95
21/04/2021 78903 TELSTRA CORPORATION	COMMUNICATION SERVICES	9,341.74
30/04/2021 79165 TELSTRA CORPORATION	ASSET RELOCATION CAUSEWAY ROAD TO STRELLY STREET	361,400.36
16/04/2021 78715 TENDERLINK.COM	TENDER ADVERTISING	330.00
30/04/2021 78936 THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL	RECYCLING E-WASTE SERVICES	1,678.03
16/04/2021 78717 THE AUSCAM FAMILY TRUST T/A SOUND PRO	EQUIPMENT HIRE	1,144.00
16/04/2021 78724 THE GOOD EGG CAFE	VENUE HIRE AND CATERING	156.00
16/04/2021 78672 TINT A CAR BUSSELTON	MAINTENANCE SERVICES	590.00
30/04/2021 78938 TINT A CAR BUSSELTON	MAINTENANCE SERVICES	240.00
30/04/2021 79042 TOLL TRANSPORT PTY LTD	COURIER SERVICES	213.02
16/04/2021 78815 TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	16,454.62
	RETICULATION SUPPLIES	2,246.36
30/04/2021 79123 TOTAL EDEN PTY LTD	LANDSCAPING SERVICES	20,325.13
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES		27,462.04
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	990.00
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES 30/04/2021 79032 TOTAL TOOLS TOTAL	LANDSCAPING SERVICES TOOL PURCHASES	990.00 313.50
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES 30/04/2021 79032 TOTAL TOOLS 16/04/2021 78709 TOX FREE WASTE MANAGEMENT SOLUTIONS	LANDSCAPING SERVICES TOOL PURCHASES CHEMICAL DISPOSAL SERVICES	990.00 313.50 3,421.48
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES 30/04/2021 79032 TOTAL TOOLS 16/04/2021 78709 TOX FREE WASTE MANAGEMENT SOLUTIONS 16/04/2021 78861 T-QUIP	LANDSCAPING SERVICES TOOL PURCHASES CHEMICAL DISPOSAL SERVICES MOWER PARTS & SERVICE	990.00 313.50 3,421.48 448.35
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES 30/04/2021 79032 TOTAL TOOLS 16/04/2021 78709 TOX FREE WASTE MANAGEMENT SOLUTIONS 16/04/2021 78861 T-QUIP 30/04/2021 79157 T-QUIP 17-QUIP 17	LANDSCAPING SERVICES TOOL PURCHASES CHEMICAL DISPOSAL SERVICES MOWER PARTS & SERVICE MOWER PARTS & SERVICE	990.00 313.50 3,421.48 448.35 1,104.00
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES 30/04/2021 79032 TOTAL TOOLS 16/04/2021 78709 TOX FREE WASTE MANAGEMENT SOLUTIONS 16/04/2021 78861 T-QUIP 30/04/2021 79157 T-QUIP 16/04/2021 78671 TRACIE ANDERSON	LANDSCAPING SERVICES TOOL PURCHASES CHEMICAL DISPOSAL SERVICES MOWER PARTS & SERVICE MOWER PARTS & SERVICE ART SALES	990.00 313.50 3,421.48 448.35 1,104.00 60.00
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES 30/04/2021 79032 TOTAL TOOLS 16/04/2021 78709 TOX FREE WASTE MANAGEMENT SOLUTIONS 16/04/2021 78861 T-QUIP 30/04/2021 79157 T-QUIP 16/04/2021 78671 TRACIE ANDERSON 30/04/2021 78937 TRACIE ANDERSON	LANDSCAPING SERVICES TOOL PURCHASES CHEMICAL DISPOSAL SERVICES MOWER PARTS & SERVICE MOWER PARTS & SERVICE ART SALES ART SALES	990.00 313.50 3,421.48 448.35 1,104.00 60.00 4.05
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES 30/04/2021 79032 TOTAL TOOLS 16/04/2021 78709 TOX FREE WASTE MANAGEMENT SOLUTIONS 16/04/2021 78861 T-QUIP 30/04/2021 78157 T-QUIP 16/04/2021 78671 TRACIE ANDERSON 30/04/2021 78937 TRACIE ANDERSON 16/04/2021 78847 TRADE HIRE	LANDSCAPING SERVICES TOOL PURCHASES CHEMICAL DISPOSAL SERVICES MOWER PARTS & SERVICE MOWER PARTS & SERVICE ART SALES ART SALES PLANT HIRE & EQUIPMENT SERVICES	990.00 313.50 3,421.48 448.35 1,104.00 60.00 4.05 2,478.20
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES 30/04/2021 79032 TOTAL TOOLS 16/04/2021 78709 TOX FREE WASTE MANAGEMENT SOLUTIONS 16/04/2021 78861 T-QUIP 30/04/2021 78671 TRACIE ANDERSON 30/04/2021 78937 TRACIE ANDERSON 16/04/2021 78847 TRACE HIRE 30/04/2021 79148 TRADE HIRE	LANDSCAPING SERVICES TOOL PURCHASES CHEMICAL DISPOSAL SERVICES MOWER PARTS & SERVICE MOWER PARTS & SERVICE ART SALES ART SALES PLANT HIRE & EQUIPMENT SERVICES PLANT HIRE & EQUIPMENT SERVICES	990.00 313.50 3,421.48 448.35 1,104.00 60.00 4.05 2,478.20 6,970.40
30/04/2021 79123 TOTAL EDEN PTY LTD 16/04/2021 78845 TOTAL HORTICULTURAL SERVICES 21/04/2021 78914 TOTAL HORTICULTURAL SERVICES 30/04/2021 79146 TOTAL HORTICULTURAL SERVICES 30/04/2021 79132 TOTAL TOOLS 16/04/2021 78709 TOX FREE WASTE MANAGEMENT SOLUTIONS 16/04/2021 78861 T-QUIP 30/04/2021 79157 T-QUIP 30/04/2021 78671 TRACIE ANDERSON 30/04/2021 78937 TRACIE ANDERSON 16/04/2021 78847 TRADE HIRE	LANDSCAPING SERVICES TOOL PURCHASES CHEMICAL DISPOSAL SERVICES MOWER PARTS & SERVICE MOWER PARTS & SERVICE ART SALES ART SALES PLANT HIRE & EQUIPMENT SERVICES	990.00 313.50 3,421.48 448.35 1,104.00 60.00 4.05 2,478.20

6.1 Attachment A List of Payments - April 2021

16/04/2021	78713	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	470.54
30/04/2021	79000	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	6,869.82
16/04/2021	78754	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	27.08
30/04/2021	78994	UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN	1,045.00
30/04/2021	78957	URSULA FAHRER	ART SALES	16.00
16/04/2021	78811	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	4,120.00
30/04/2021	79074	VONNE MITCHELL	ART SALES	360.50
30/04/2021	78954	VORGEE PTY LTD	GYM GOODS	1,316.70
16/04/2021	78807	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	95.48
30/04/2021	79081	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	2,550.00
30/04/2021	78950	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	242.00
16/04/2021	78687	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	2,300.04
8/04/2021	78636	WA SHIRE COUNCILS	UNION FEES	358.76
22/04/2021	78922	WA SHIRE COUNCILS	UNION FEES	358.76
21/04/2021	78907	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,340.95
30/04/2021	78928	WALGA	WALGA TRAINING SERVICES	2,806.00
21/04/2021	78880	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	11,464.99
30/04/2021	79009	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	665.50
16/04/2021	78712	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,790.92
16/04/2021	78803	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	884.20
30/04/2021	79114	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	715.11
30/04/2021	79125	WESFARMERS KHG	GAS SERVICES	1,984.80
16/04/2021	78743	WESTBOOKS	LIBRARY RESOURCES	197.00
30/04/2021	79040	WESTBOOKS	LIBRARY RESOURCES	658.11
30/04/2021	78983	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	9,592.00
16/04/2021	78805	WESTRAC P/L	PLANT PURCHASES CATERPILLAR 924K	306,331.11
30/04/2021	79117	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	3,139.36
16/04/2021	78691	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
30/04/2021	78965	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
16/04/2021	78736	WILLYABRUP COMMUNITY ASSOCIATION	COMMUNITY HALL RENOVATION COSTS	1,523.44
30/04/2021	79107	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,019.18
30/04/2021	79043	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	4,730.00
16/04/2021	78678	WIZID PTY LTD	POOL ENTRY WRISTBANDS	113.30
16/04/2021	78838	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	1,441.00
30/04/2021	78951	WOODLANDS DISTRIBUTORS & AGENCIES PTY LT	STREETSCAPE FURNITURE	6,065.40
16/04/2021	78814	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,019.95
21/04/2021	78906	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	396.00
30/04/2021	79121	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	302.00
16/04/2021	78695	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
30/04/2021	79069	WORMALL CIVIL PTY LTD	RETAINING WALLS	14,388.00
9/04/2021	78663	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	51.44
16/04/2021	78822	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,363.43
21/04/2021	78909	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	684.90
30/04/2021	79135	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	246.03
30/04/2021	78988	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	790.00
16/04/2021	78810	YALLINGUP COASTAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	5,950.00
16/04/2021	78812	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	12,760.00
15/04/2021	78863	ZAPH PTY LTD	REFUND PERFORMANCE BOND	125,000.00
.,,				6,021,844.90
				7,,110-0

	TRUST PAYMENTS APRIL 2021				
DATE	REF#	NAME	DESCRIPTION	AMOUNT\$	
9/04/2021	7551	STEPHEN ORR	REFUNDS	61.65	
15/04/2021	7552	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00	
14/04/2021	7553	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	48,511.46	
14/04/2021	7554	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,210.26	
14/04/2021	7555	CONSTRUCTION TRAINING FUND	BCITF LEVY	5,518.42	
22/04/2021	7556	ANNETTE WHEATLEY	REFUNDS	61.65	
22/04/2021	7557	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00	
22/04/2021	7558	SOUTH WEST AFFORDABLE PATIOS	REFUNDS	61.65	
				55,425.09	

	DIRECT DEBIT PAYMENTS APRIL 2021						
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$			
20/04/2021	4466	AIRPORT PARKING CARD REFUNDS	AIRPORT PARKING CARD REFUND	20.00			
29/04/2021	4468	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	69,315.83			
1/04/2021	4451	ANZ BANK	BANK FEES	4,948.40			
1/04/2021	4457	ANZ BANK	BANK FEES	15.25			
7/04/2021	4458	ANZ BANK	BANK FEES	4,291.40			
7/04/2021	4469	ANZ BANK	BANK FEES	303.27			
7/04/2021	4470	ANZ BANK	BANK FEES	736.89			
7/04/2021	4471	ANZ BANK	BANK FEES	274.60			
29/04/2021	4473	ANZ BANK	BANK FEES	30.00			
29/04/2021	4474	ANZ BANK - VISA	CREDIT CARD PURCHASES (AS BELOW)	20,269.70			
30/04/2021		ANZ ADJUSTMENT - DELIVERED CHARGE	CREDIT FOR UNAUTHORISED DELIVEROO.COM CH	-46.20			
30/04/2021		APPLE ICLOUD - OLIVER DARBY	E-STORAGE	4.49			
30/04/2021		APPLE ICLOUD STORAGE - MIKE ARCHER	MIKE ARCHER ADDITIONAL STORAGE	4.49			
30/04/2021		AUSSIE BROADBAND - MIKE ARCHER	MIKE ARCHER HOME BROADBAND	65.00			
30/04/2021		AUST INST. OF HEALTH & SAFETY	REGISTRATION FEE FOR NATIONAL HEALTH & S	638.00			
30/04/2021		AUST INSTITUTE OF COMPANY DIRECTORS	COMPANY DIRECTOR COURSE - 31 MAY 21 - NA	323.00			
30/04/2021		AUST INSTITUTE OF COMPANY DIRECTORS	COMPANY DIRECTOR COURSE - 31 MAY 21 - NA	7,500.00			

30/04/2021		AUST INSTITUTE OF MANAGEMENT	AIM WA PROFESSIONAL MEMBERSHIP - MAXINE P	49.00
30/04/2021		COLOR POWDER AUSTRALIA	PURCHASE OF COLOUR POWDER FOR SOUTH WEST	118.00
30/04/2021		COLOUR POWDER AUSTRALIA	PURCHASE OF COLOUR POWDER FOR SOUTH WEST	293.90
30/04/2021		COMFORT STYLE - CABIN FURNITURE	CABIN FURNITURE BUSSELTON JETTY TOURIST	927.00
30/04/2021		COWARAMUP BAKERY	CATERING -INCIDENT #51611	354.40
30/04/2021		DELIVEROO.COM - CHARGE TO BE REFUNDED	ERROR - TO BE REFUNDED	46.20
30/04/2021		DOMINOS PIZZA - YOUTH EVENT - 6 MAR 21 DOMINOS PIZZA - YOUTH EVENT -13 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DOMINOS PIZZA - YOUTH EVENT - 13 MAR 21 DOMINOS PIZZA - YOUTH EVENT - 20 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT TOUTH P	100.00
30/04/2021		DOMINOS PIZZA - YOUTH EVENT- 27 FEB 21	DOMINOS PIZZA FOR SATURDAY NIGHT TOUTH P	100.00
30/04/2021		DUCK DUCK BRUCE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	96.50
30/04/2021		EBAY -REMOTE CONTROLS -	EPSON PROJECTORS	2.02
30/04/2021		EBAY -REMOTE CONTROLS - EPSON PROJECTORS	EPSON PROJECTORS	67.49
30/04/2021		ESPLANADE HOTEL FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	34.37
30/04/2021		EVENTBRITE - LIVING SMART SOUTH WEST	2 TICKETS FOR 2 GREEN TASK FORCE MEMBERS	117.68
30/04/2021		FACEBOOK - 17 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK - 17 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FACEBOOK - 18 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK - 18 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FACEBOOK - 23 MARCH 21	ADVERTISING AND MEDIA	1.32
30/04/2021		FACEBOOK - 23 MARCH 21	ADVERTISING AND MEDIA	44.00
30/04/2021		FACEBOOK - ARTGEO 1 MARCH 21	EVENT -STARS ALIGN	0.76
30/04/2021		FACEBOOK - ARTGEO 1 MARCH 21	EVENT -STARS ALIGN	25.47
30/04/2021		FACEBOOK- 20 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK- 20 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FUEL -TONY NOTTLE	TONY NOTTLE - DIRECTOR - FINANCIAL & CORPORATE SVS	73.29
30/04/2021 30/04/2021		FUEL -TONY NOTTLE GINOS CAFE FREMANTLE	TONY NOTTLE - DIRECTOR - F&C 2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	93.94
			2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	25.80
30/04/2021 30/04/2021		GINOS CAFE FREMANTLE GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH 2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	44.40
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	67.10
30/04/2021		HERTZ CAR HIRE BROOME	CAR HIRE 17 - 20 JUNE 21 FOR RCAWA MEET	499.28
30/04/2021		LAW SOCIETY OF WA - RENEWAL EXEMPTION	NOTIFICATION OF EXEMPTION FEE -BEN WHITE	75.00
30/04/2021		MAILCHIMP - BUSSELTON LIBRARY	LIBRARY NEWSLETTER AND MARKETING	78.91
30/04/2021		MESSAGE MEDIA -GLC	GLC - CUSTOMER RETENTION AND CONTACT SYS	198.18
30/04/2021		MONTHLY MAILCHIMP	BAY TO BAY ELECTRONIC NEWSLETTER	269.76
30/04/2021		MRWA - SPECIAL PURPOSE VEHICLE PERMIT	SPECIAL PURPOSE VEHICLE STANDARD 2 AXLE	25.00
30/04/2021		ONE RUSTIC BLOOM - SYMPATHY FLOWERS	SYMPATHY BLOOM FOR CASSANDRA ARMSTRONG	100.00
30/04/2021		PIZZA BELLA ROMA	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	61.00
30/04/2021		QANTAS AIRFARES PERTH - CANBERRA	ATTENDANCE AT RCA BOARD MEETING AND DELE	963.56
30/04/2021		QANTAS AIRFARES PERTH - GERALDTON	ATTENDANCE AT TOURISM COUNCIL WA REGIONAL	414.44
30/04/2021		QUEST SCARBOROUGH - ACCOMMODATION	ACCOMMODATION - SWIM TEACHER TRAINING -	447.17
30/04/2021		QUEST SCARBOROUGH - FOOD	LUCY HILL -SWIM TEACHER TRAINING	17.50
30/04/2021		RIVERSANDS - 20LT DRUM - DEGREASER	TRIAL PRODUCT - CBD PAVING CLEANING	108.90
30/04/2021		SAFETY CULTURE- IAUDITOR	INSPECTION SOFTWARE AND MOBILE INSPECTION	12.91
30/04/2021		SENDGRID -	GLC - MONTHLY SUBSCRIPTION - CUSTOMER RE	20.21
30/04/2021		SHELTER BREWING CO - HOSPITALITY	SOD TURNING - HILTON HOTEL DEVELOPMENT	247.50
30/04/2021		SNAPFISH - 25 CUSTOM PHOTO BOOKS SNAPFISH - PHOTO BOOKS - CREDIT	150TH ANNIVERSARY OF MUNICIPALITY ONLINE ORDER ERROR CREDIT	1,208.99
30/04/2021 30/04/2021		SNAPFISH - PHOTO BOOKS - CREDIT	ONLINE ORDER ERROR (CHARGE HAS BEEN CRED	1,188.99
30/04/2021		SOUTH WEST OFFICE NATIONAL - STATIONERY	DYMO LABELLING TAPE - HR	26.95
30/04/2021		SPOTIFY -YOUTH	MUSIC FOR YOUTH EVENTS	18.99
30/04/2021		THE ADNATE PERTH - ACCOMMODATION	2021 BUDGET WORKSHOP - CLAIRE TRIGG	192.38
30/04/2021		THE EDUCATION SHOP - LIBRARY PURCHASE	LIBRARY DVD PURCHASE	86.15
30/04/2021		THE ROYAL PALMS - ACCOMMODATION	ACCOMMODATION FOR THE STARS ALIGN PERFORMANCE	942.00
30/04/2021		THE SEBEL PERTH -TRAINING ACCOMMODATION	INDESIGN TRAINING -WENDY CLUTTERBUCK	325.48
30/04/2021		THE SEBEL PERTH -TRAINING ACCOMMODATION	INDESIGN TRAINING - MICHELLE REIGER	386.26
30/04/2021		THE SURGERY - PRE EMPLOYMENT MEDICAL	MITCHELL GREEN	172.40
30/04/2021		VIRGIN AIRFARE PERTH - BROOME	ATTENDANCE AT RCAWA MEETING 19 JUNE 21 -	422.28
30/04/2021		VIRGIN FLIGHTS BROOME - PERTH	BME - PER -21 JUNE 2021 - MIKE ARCHER &	844.56
30/04/2021		YAHAVA KOFFEE	CATERING -INCIDENT #51611	33.70
30/04/2021		YAHAVA KOFFEE	CATERING -INCIDENT #51611	49.20
30/04/2021		ZONTA CLUB DUNSBOROUGH- TICKETS	ATTENDANCE AT INTERNATIONAL WOMEN'S DAY	55.00
30/04/2021		ZOOM VIDEO CONFERENCING	VIDEO CONFERENCING SERVICES	13.86
30/04/2021		ZOOM VIDEO CONFERENCING	VIDEO CONFERENCING SERVICES	461.84
15/04/2021	4455	COMMONWEALTH BANK	BANK FEES	362.80
6/04/2021	4459	COMMONWEALTH BANK	BANK FEES	3,260.58
29/04/2021	4467	D STAR	REFUND OF ANIMAL TRAP BOND	100.00
19/04/2021	4464 4465	D WHITELAND EDITH COWAN UNIVERSITY	REFUND OF RATE OVERPAYMENT	493.70
29/04/2021	4465	GA & NF MACKIE / G BASSETT	REFUND OVERPAYMENTS	3,966.95 25,818.89
16/04/2021	4456	JE STICKLES	REFUND OF RATE OVERPAYMENT	609.00
21/04/2021	4463	KD & DJ BENTINK	REFUND OF RATE OVERPAYMENT REFUND CANCELLED BA FEE	61.65
1/04/2021	4449	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
1/04/2021	4450	LES MILLS ASIA PACIFIC	CONTRACT FEES CONTRACT FEES	582.89
13/04/2021	4448	M CHAPMAN	REFUND OF ANIMAL TRAP BOND	100.00
19/04/2021	4460	MR & GP SHARPE	REFUND FEES PAID TWICE IN ERROR	35.00
23/04/2021	4472	PJ & HF FRANCIS	REFUND OVERPAYMENTS	690.35
12/04/2021	4452	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	1,792.51
13/04/2021	4453	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	946.00
14/04/2021	4454	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	1,227.89
			•	

15

1/04/2021	4462	VE KINGSWOOD	REFUND CANCELLED BA FEE	61.65
9/04/2021	4447	WA COUNTRY BUILDERS	REFUND CONTRIBUTIONS PAID TWICE IN ERROR	6,977.18
				147,778.12
		PAYROLL PAYMENTS APRIL 20	021	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
6/04/2021	PAY 6.4.21	PAYROLL 6/4/21	CITY OF BUSSELTON PAYROLL 6.4.21	781,923.50
20/04/2021	PAY 20.4.21	PAYROLL 20/4/21	CITY OF BUSSELTON PAYROLL 20.4.21	796,275.64
				1,578,199.14

6.2 <u>FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 APRIL 2021</u>

STRATEGIC GOAL 6. LEADERSHIP Visionary, collaborative, accountable

STRATEGIC OBJECTIVE 6.1 Governance systems, process and practices are responsible, ethical

and transparent.

SUBJECT INDEX Financial Services **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

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

donations and sponsorships; reviewing committee recommendations

VOTING REQUIREMENT

Simple Majority

ATTACHMENTS Attachment A Financi

Attachment A Financial Activity Statement - April 2021 🗓 🖺

Attachment B Investment Report - April 2021 1

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 30 April 2021, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations.

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 30 April 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 30 April 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$8.4M as opposed to the amended budget of (\$5.1M). This represents a positive variance of \$13.5M YTD. This variance increased by \$1.5M from \$12M at the end of March.

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

	Description	2020/21 Actual YTD \$	2020/21 Amended Budget YTD \$	2020/21 Amended Budget \$	2020/21 YTD Bud Variance %	2020/21 YTD Bud Variance \$	Change in Variance Current Month \$
	venue from Ordinai	y Activities	Γ		3.66%	2,637,870	573,602
1.	Operating Grants, Subsidies and Contributions	5,047,728	3,616,107	4,782,445	39.59%	1,431,621	295,366
2.	Other Revenue	494,626	320,827	424,730	54.17%	173,799	65,073
3.	Interest Earnings	820,068	932,220	1,046,684	(12.03%)	(112,152)	(34,391)
Ex	penses from Ordina	ry Activities			7.04%	4,632,341	485,930
4.	Materials & Contracts	(11,349,062)	(14,653,919)	(18,067,582)	22.55%	3,304,856	232,393
5.	Other Expenditure	(1,908,485)	(3,201,780)	(5,236,779)	40.39%	1,293,295	78,972
6.	Non-Operating Grants, Subsidies and Contributions	5,320,021	11,931,958	34,437,199	(55.41%)	(6,611,937)	(2,211,102)
Ca	pital Revenue & (Ex	penditure)	l	I	19.91%	8,488,409	2,542,385
7.	Land & Buildings	(3,256,821)	(7,264,733)	(17,454,059)	55.17%	4,007,912	1,397,235
	Plant & Equipment	(1,188,999)	(2,437,620)	(2,510,340)	51.22%	1,248,621	(274,252)
	Furniture & Equipment	(266,819)	(451,088)	(461,088)	40.85%	184,269	(9,182)
	Infrastructure	(15,162,224)	(28,497,110)	(40,057,700)	46.79%	13,334,886	754,980
8.	Proceeds from Sale of Assets	339,756	581,500	581,500	(41.57%)	(241,744)	54,715
9.	Proceeds from New Loans	0	7,700,000	7,700,000	(100.00%)	(7,700,000)	0
10.	Repayment of Capital Lease	(459,640)	(521,901)	(521,900)	11.93%	62,261	130,513
11.	Advances to Community Groups	0	(200,000)	(200,000)	100.00%	200,000	0
12.	Transfer to Restricted Assets	(5,292,020)	(45,840)	(62,750)	(11444.55%)	(5,246,180)	(131,948)
13.	Transfer from Restricted Assets	2,582,482	1,060,917	2,807,074	143.42%	1,521,565	(573,960)
14.	Transfer from Reserves	6,780,943	5,748,307	34,821,501	17.96%	1,032,636	1,338,543

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is \$2.6M, or 3.7%, ahead of budget YTD. The material variance items contributing to this include:

1. Operating Grants, Subsidies and Contributions

Ahead of YTD budget by \$1.4M, or 39.6%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance an	d Corporate Services	1,392,700	1,345,814	46,885	3.37%	8,834
10510	Governance Support Services – State Government Operating Grants	-	17,000	(17,000)	(100.00%)	(1,700)

Each year the City takes on a disability trainee. At the time of setting the budget, it is not known where this person may be placed, so the reimbursement from the State Government is budgeted in this area. The trainee was actually placed at the GLC, with all associated actual wage costs and reimbursements allocated to this area.

	Other General Purpose					
10152	Funding – Financial Assistance	1,068,089	1,046,161	21,928	2.05%	-
	Grants					

Actual grants received are slightly higher than originally budgeted. The Grants Commission always advises the exact amounts to be received well after budget adoption.

10200	Financial Services –	122 047	104 550	20.407	24 420/	2 1 4 1
10200	Reimbursements – Insurance	133,047	104,550	28,497	21.42%	2,141

The second instalment of the LGIS Contributions Assistance Package was due to be received in November, but instead a credit note received from LGIS was offset against scheme policies that were due for payment in early December, at their instruction.

	Occupational Health & Safety					
10522	 Reimbursement – Wellness 	5,280	20,830	(15,550)	(294.51%)	(2,083)
	Program					

Due to COVID restrictions in the first half of the financial year a number of programs were either not able to proceed or were undersubscribed. With the relaxing of restrictions and returning confidence, staff participation in the various Wellness activities has increased, however it is unlikely that the full budget will be achieved by year end.

Communit	y and Commercial Services	313,243	233,004	80,239	25.62%	65,437
10540	Recreation Administration – State Government Operating Grants	31,736	16,670	15,066	47.47%	28,333

There have been delays in receiving grant deeds from the relevant State Government department. The applications that have been approved are expected to derive approximately \$30K by the end of May 2021, which is in excess of the total amount budgeted for the year of \$20K.

	YCAB (Youth Precinct					
B1361	Foreshore) – State	30,138	13,750	16,388	54.38%	9,588
	Government Operating Grants					

Additional unbudgeted Crime Prevention Grant received from WA Police to run the Choices Program.

11151	Airport Operations – Contributions	85,000	50,000	35,000	41.18%	31,000
	ributions toward airport marketing	ng have beer	n received fr	om neighbou	uring local go	overnments
10530	Events & Cultural Services Administration – Parenting Leave Reimbursements	14,655	-	14,655	100.00%	-
Parenting I	eave reimbursement was not plar	ned at the ti	me of the de	velopment o	f the 20/21 b	udget.
10630	Economic and Business Development Administration – Parenting Leave Reimbursements	9,059	-	9,059	100.00%	1
Parenting l	eave reimbursement was not plar	ned at the ti	me of the de	velopment o	f the 20/21 b	udget.
Planning a	nd Development Services	940,760	1,039,484	(98,724)	(10.49%)	(12,678)
10820	Strategic Planning – State Government Grants	-	37,500	(37,500)	(100.00%)	-
'Coastal Ha Governme document financial m to extend September CHRMAP to	lestones to that stage in the present and Adapt and Risk Management and Adapt and endorsement of the final CH has been set back several times condelling and Government Working the anticipated completion days 2021 (and it may require even because of the control	otation Plan'. RMAP. Prepover the past g Group revite for the p	The final 50 aration of the 2 years due ews et al. As project (this	% is due to knis complicate to project resuch, the Cithas occurre	pe paid to the ced and come equirements by has received several to the celebrate to the cel	e City upon aprehensive concerning ed approval imes) until
10830	o OCM 24 February, then, if approneed to be finalised etc. The \$37 Environmental Management Administration – State Government Grants	-	for public in	formation/co	omment for 2	2-3 months.
21/22. 10830	Environmental Management Administration – State	18,780 final gr	for public in ant payment	formation/cd t will therefor 18,780	omment for 2 pre not be part of 100.00%	2-3 months. aid until FY
21/22. 10830	Environmental Management Administration – State Government Grants	18,780 final gr	for public in ant payment	formation/cd t will therefor 18,780	omment for 2 pre not be part of 100.00%	2-3 months. aid until FY
21/22. 10830 Grant rece 10925	Environmental Management Administration – State Government Grants ived in two lots in September and Preventative Services – CLAG –	18,780 December, h	for public in ant payment - owever it wa 44,370	18,780 as budgeted t	100.00% to be received (38.49%)	2-3 months. aid until FY
21/22. 10830 Grant rece 10925	Environmental Management Administration – State Government Grants ived in two lots in September and Preventative Services – CLAG – State Government Grants	18,780 December, h	for public in ant payment - owever it wa 44,370	18,780 as budgeted t	100.00% to be received (38.49%)	2-3 months. aid until FY
21/22. 10830 Grant rece 10925 The Depart 10940 The \$21K r	Environmental Management Administration – State Government Grants ived in two lots in September and Preventative Services – CLAG – State Government Grants tment of Health contribution to th	18,780 December, h 32,038 e mosquito p 21,203	for public in rant payment - owever it was 44,370 program was 79,900 0 year. The h	18,780 as budgeted t (12,332) less than exp (58,697) alf yearly rec	100.00% 100.00% to be received (38.49%) pected. (276.83%) conciliation (f	2-3 months. aid until FY - d in June. - (19,984)
21/22. 10830 Grant rece 10925 The Depart 10940 The \$21K r 1 & 2 of th	Environmental Management Administration – State Government Grants ived in two lots in September and Preventative Services – CLAG – State Government Grants tment of Health contribution to th Fire Prevention DFES – Contributions received relates to the last quarter	18,780 December, h 32,038 e mosquito p 21,203	for public in rant payment - owever it was 44,370 program was 79,900 0 year. The h	18,780 as budgeted t (12,332) less than exp (58,697) alf yearly rec	100.00% 100.00% to be received (38.49%) pected. (276.83%) conciliation (f	2-3 months. aid until FY - d in June. - (19,984)
21/22. 10830 Grant rece 10925 The Depart 10940 The \$21K r 1 & 2 of th	Environmental Management Administration – State Government Grants ived in two lots in September and Preventative Services – CLAG – State Government Grants tment of Health contribution to th Fire Prevention DFES – Contributions received relates to the last quarter to 20/21 year) of the CESM role with	18,780 December, h 32,038 e mosquito p 21,203 r of the 19/20th DFES remains	for public in ant payment ant payment and payment and a second and a s	18,780 as budgeted t (12,332) less than exp (58,697) alf yearly recing and is in p	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	2-3 months. aid until FY - d in June. - (19,984) for quarters
21/22. 10830 Grant rece 10925 The Depart 10940 The \$21K r 1 & 2 of th Engineerin S0076 Works origacquittal a	Environmental Management Administration – State Government Grants ived in two lots in September and Preventative Services – CLAG – State Government Grants tment of Health contribution to th Fire Prevention DFES – Contributions received relates to the last quarter to 20/21 year) of the CESM role with the gand Works Services Kaloorup Road (Stage 1) –	18,780 December, h 32,038 e mosquito p 21,203 r of the 19/20 th DFES rema 2,401,026 by April are	for public in ant payment ant payment ant payment and a second a sec	18,780 18,780 as budgeted t (12,332) less than exp (58,697) alf yearly reding and is in part of the complete terms of the comp	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	2-3 months. aid until FY d in June. (19,984) for quarters 234,773 (267,000) vever grant
21/22. 10830 Grant rece 10925 The Depart 10940 The \$21K r 1 & 2 of th Engineerin S0076 Works origacquittal a	Environmental Management Administration – State Government Grants ived in two lots in September and Preventative Services – CLAG – State Government Grants tment of Health contribution to th Fire Prevention DFES – Contributions received relates to the last quarter to 20/21 year) of the CESM role with gand Works Services Kaloorup Road (Stage 1) – Main Roads Operating Grant sinally budgeted to be completed and invoicing cannot be finalised up	18,780 December, h 32,038 e mosquito p 21,203 r of the 19/20 th DFES rema 2,401,026 by April are	for public in ant payment ant payment ant payment and a second a sec	18,780 18,780 as budgeted t (12,332) less than exp (58,697) alf yearly reding and is in part of the complete to the comp	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	2-3 months. aid until FY d in June. (19,984) for quarters 234,773 (267,000) vever grant

11161	Busselton Jetty – Interpretive Centre – Reimbursements	20,258	-	20,258	100.00%	17,620	
There was an incorrect re-allocation of the insurance reimbursement for damage to the UPS at the underwater observatory in April. This will be corrected in May.							
11162	Busselton Jetty - Underwater Observatory – Reimbursement of Utilities Charges	10,472	-	10,472	100.00%	-	
administrat	The City recoups both electricity and sewer service charges from Busselton Jetty Inc. Due to an administrative oversight, this item has not been budgeted, however there is a nil impact on the municipal net current position due to this income being put into the Jetty reserve. This offsets the costs which are also put into the reserve.						
11300	Sanitation Waste Services Administration – Parenting Leave Reimbursements	13,570	-	13,570	100.00%	2,714	
Parenting le	eave reimbursement was not plar	ned at the ti	me of the de	velopment o	f the 20/21 b	udget.	
11301	Regional Waste Management Administration – Reimbursements	95,919	18,330	77,589	80.89%	46,128	
participatin	butions to the 2020/21 Southwas local governments in November, and this was spread over 12 mo	r and April, to					
11501	Operations Services Works – Insurance Reimbursements	225,008	51,000	174,008	77.33%	19,295	
	ompensation claims totalling \$22! 1K was budgeted for the year, spr				nature very	difficult to	
B1401 & B9610	Old Butter Factory – Insurance Reimbursements	149,415	-	149,415	100.00%	-	
Not budge	Conservation and fire damage works now completed. Insurance claim has now been approved and paid. Not budgeted as additional works were required for structural and fire compliance that had not been scoped at commencement of the works. Not unusual for conservation projects of this nature. Net impact after insurance claims is estimated at approximately (\$30K).						
M9999	Road Maintenance Bal Of Budget – Insurance Reimbursements	778,013	-	778,013	100.00%	-	
Storm dam	age claims from the storm events	in May 2020					

2. Other Revenue

Ahead of YTD budget by \$174K, or 54.2%, 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 \$
Finance and	d Corporate Services	42,817	29,220	13,597	46.53%	11,982
10200	Financial Services – Sundry Income	9,568	180	9,388	5215.56%	9,423

Due to workload issues and a change in staff in Planning, there was a delay in on-payment of a development application fee to the Department of Planning for a fee received from an applicant in April. This will be rectified in June.

Community	y and Commercial Services	40,143	5,350	34,793	650.34%	(2,414)
10591	Geographe Leisure Centre – LSL	18,132		18,132	100.00%	
10391	Contributions from other LG's	10,132	-	10,132	100.00%	-

Long Service Leave entitlements accrued can be transferred between local governments. This receipt was budgeted for in June, however it was received earlier than expected.

10025	Art Geo Administration –	7 227		7 227	100.000/	(2.010)
10625	Sale of Artworks	7,327	-	7,327	100.00%	(2,018)

The distribution of the proceeds of artwork sales on behalf of the artists is done in the month following the sales after the monthly reconciliation process.

10630 Economic and Business Development Administration – LSL Contributions from other LG's	9,738	-	9,738	100.00%	-
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Long Service Leave entitlements accrued can be transferred between local governments. At the time of budgeting, it was not known that the City would be employing a person for whom a LSL entitlement would be transferred.

Planning a	and Development Services	184,759	117,290	67,469	57.52%	(6,367)
10925	Preventative Services – CLAG – Sundry Income	77,336	3,400	73,936	2174.59%	(320)

Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications were required. Permission was received from the Department of Health to draw extra trust funds for these purposes.

10970	Parking Control –	30,027	50,000	(10.072)	(39.95%)	(3,119)
10970	Parking Fines & Costs	30,027	30,000	(19,973)	(33.33/0)	(3,119)

Budgeting for this is always done on a simple historical trend basis, and is never a targeted revenue source. It is down on budget due to the enforcement team being temporarily understaffed.

Engineering	g and Works Services	226,908	168,967	57,941	34.29%	61,873
11107	Engineering Services Design – LSL Contributions from other LG's	14,475	-	14,475	100.00%	-

Long Service Leave entitlements accrued can be transferred between local governments. At the time of budgeting, it was not known that the City would be employing a person for whom a LSL entitlement would be transferred.

The process received for scrap metal has been significantly higher than originally forecast. As such, higher than predicted volumes have also been delivered to the recyclers to take advantage of this pricing.

3. Interest Earnings

Interest earnings is \$112K, or 12%, behind budget YTD April due to the much lower than forecast interest rates.

The current low interest rate environment will reduce the City's income in both the current budget period and future years.

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$4.6M, or 7%, less than expected when compared to the budget YTD as at April. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

4. Materials and Contracts

Better than budget by \$3.3M, or 22.6%. The table below lists the main items contributing to this variance:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance a	nd Corporate Services	1,709,349	1,961,470	252,121	12.9%	79,372
10151	Rates Administration	189,907	267,170	77,263	28.9%	2,145

The variance is predominantly due to the under spend 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 communications with the Minister regarding rates reviews that have changed the scope of the project. Unspent funds will remain carried forward in the reserve to fund the revised project.

10200	Financial Services	38,989	68,179	29,190	42.8%	5,011
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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 Technology Services	1,041,586	1,128,832	87,246	7.7%	76,196

- **Software licences** –The City's licences still are on track to go over budget this year with the addition of some unplanned software; invoices for this will be processed in June.
- **Photocopying** As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend.
- **GIS costs** It was planned to use a new image provider at a reduced cost, unfortunately they could not provide what was agreed upon and the City continued to use Landgate. This will be adjusted for next budget.
- Contractors (Inc Contract Staff) By end of year there will be a \$100,000 underspend due to the budgeted contractor being engaged as an employee. This was originally funded from reserve.

10360	Customer Services	19,535	39,360	19,825	50.4%	2,730

- Photocopying The Finance team going paperless has had a significant impact on the City's
 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. The City still orders 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	109,456	51,150	(58,306)	(114.0%)	(15,020)
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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. A budget amendment to this effect was endorsed by the Council in May and will be included in the May financial activity statements.

	10521	Human Resources & Payroll	30,610	50,130	19,520	38.9%	3,063
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The variance is timing related, with consultancy funds related to the organisational staff survey yet to be expended. Procurement is complete with invoicing expected to be processed in May 2021.

10616,						
10617 &	Aged Housing	74,170	118,010	43,840	37.1%	4,410
10618						

Lower than expected maintenance costs to the end of the reporting period. Less reactive maintenance for FY to date.

Communi	ty and Commercial Services	1,122,524	1,850,001	727,477	39.3%	9,781
10380	Busselton Library	51,163	100,377	49,214	49.0%	3,079

- Non-capital Furniture & Office Equipment Offsets an overspend in 7743 due to capitalisation of shelving/furniture purchases. (Purchase Order 49449 raised, \$6,063 deposit has been paid, with the remaining funds in process of being rolled over into the 2021/22 budget).
- Contractors (Inc Contract staff) \$8,000 underspend to offset \$8,000 grant income not received (Be Connected Grant).
- Entity Specific Consumables The coffee machine has been disposed of, which means that there will be no expenditure, and no offset income.

10381	Dunsborough Library	19,695	31,840	12,145	38.1%	2,055
	· · · · · · · · · · · · · · · · · · ·	- ,	- /	, -		,

- Contractors Currently chasing up annual carpet cleaning with Facilities who have now assumed responsibility for scheduling annual carpet cleaning).
- Other Computer costs \$1,800 networking costs no longer required.
- Photocopying centralised purchases have not been allocated correctly.
- Library Resources expenditure has increased and monies will be spent (annual expenditure patterns were delayed due to RFQ process earlier in the year).

10540 Recreation Administration	10,470	40,970	30,500	74.4%	2,048
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The City's application to the State Government for the 2021 & 2022 Every Club grants was successful. Grant deeds have been received and executed. It is envisaged that \$15K of the \$30K that has been invoiced will need to be rolled into next FY to fund the new Community and Recreation service trainee and the remaining \$15K will be expended on delivering the program through workshops.

Timing of expenditure was awaiting the outcomes of external grant applications. During February grant deeds were finalised, however the scope of work will not be finalised with the preferred consultant until June. It is estimated that this will absorb approximately \$70K of the underspend variance by EOFY.

10590 Naturaliste Community Centre	46,434	82,222	35,788	43.5%	(1,833)
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Variance primarily due to line items below being underspent with explanations:

- Photocopying \$2.25K this budget allowance has been offset by IT as an expense within their budget.
- Licence Fees \$4.3K underspend, likely to remain at approximately \$3.5K by EOFY.
- Contractors \$9.3K underspend, pending storage works commencing/completion at NCC in June to expend this area.
- Holiday Program \$7.3K underspend, likely to result in \$5K underspend due to reduced program this year.
- Leisure Program Activities \$1.4K underspend, this will be expended by EOFY.

Overall anticipate an underspend in this area of approximately \$11K by EOFY, but will know more once May EOM figures are finalised.

Variance primarily due to line items below being underspent with explanations:

- Building Maintenance Services & Contractors \$21K underspend, delay in securing contractors to do works required will know more once May EOM financials are finalised.
- Garden Maintenance \$1.1K underspend, invoice timing.
- Swimming Pool Maintenance/Repairs \$5K underspend likely to remain if no breakdown of equipment in June.
- Photocopying \$8.5K this budget allowance has been offset by IT as an expense within their budget so will not be expensed.
- Printing \$2.8K this will be expended.
- License Fees \$8.6K underspend, likely to be \$4K underspend by EOFY due to cancelled Crossfit licence.
- Non-Capital Furniture & Office Equipment \$9.6K underspend, pending works likely to expend this by EOFY.

- Holiday Program \$2.3K underspend, will be expensed for items for July program.
- Leisure Program Activities \$5.6K underspend, this will be expended by EOFY.

It is anticipated that there will be an overall underspend in these areas by EOFY.

The variance can be attributed to two outstanding monthly management fee invoices (\$41,125 – runs one month in arrears), due to presentation and payment of the invoice. Other expenditure that has not occurred falling within Materials & Contracts are related to non-scheduled maintenance, garden maintenance, purchase of materials, and savings in cleaning materials and disposal of waste fees.

10620	Economic and Business	22.472	72.020	20 540	F2 F0/	(12.470)
10630	Development Administration	33,472	72,020	38,548	53.5%	(13,470)

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

10980 Other Law, Order & Public Safety - 149,792 149,792 10

The payment to Surf Lifesaving WA has been delayed. The Deed of Service has been finalised and payment is expected in May.

11151 Airport Operations	174,740	267,611	92,871	34.7%	(4,957)
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The budget variance YTD includes the key allocations of:

- security screening of \$45K not spent
- car park design, signage, line marking, repairs and maintenance of approximately \$28K

The remainder of the variance relates to commitments for:

- COVID screens \$6,500
- apron lighting repairs of approximately \$3K
- general grounds maintenance and improvements of approximately \$4K
- technical inspections \$5,500

B1361	YCAB (Youth Precinct Foreshore)	33,101	47,390	14,289	30.2%	(3,948)

Operating grants forecast were not available as planned and therefore associated expenditure has not occurred. Alternative funding was sourced to run a program in Dunsborough which commenced in February and March. Full invoicing for these activities has not as yet been received, and is also not expected to come in as high as what was originally forecast based on the grant funding.

<u>Planning</u>	and Development Services	955,057	1,710,042	754,985	44.2%	(9,179)
10810	Statutory Planning	15,576	28,370	12,794	45.1%	2,730

Not possible to predict when consultancy services will be required in advance. In this case, funds have been committed (heritage and traffic advice) but invoices not received.

10820	Strategic Planning	156,930	202,020	45,090	22.3%	16,920
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Estimated revenues (re-zonings, structure plans) and anticipated consultant contracts (for specialised works seen as likely to be needed for scheduled City projects) are often quite difficult to predict as they are subject to third-party intentions and initiatives, or competing demands and task allocation/prioritisation at the City.

10830	Environmental Management Administration	286,465	468,975	182,510	38.9%	(21,680)	
Expenditu	re variance due to:						
•	 Timing of Barnard Park East management plans contract, due April 2021, pending completion of upgrade works; 						
•	 Lower Vasse River sediment removal and groundwater investigations were delayed, now due May 2021; and 						
•	Carbunup reserve contaminated s	site investiga	tions due Ma	y 2021.			
10920	Environmental Health Services Administration	1,098	36,883	35,785	97.0%	6,199	
shows \$2 actually \$ implemen	There is an error in the timing of the YTD budget. The full year for contractors is only \$5K, however YTD shows \$20K, as a budget credit of \$15K was processed in June. The YTD variance for this whole area is actually \$14,586. The reasons for this \$14K underspend include the contractor allocation of \$5K to implement audit outcomes being done in house, plus very minimal pre-summer assessments of sound level meters, revealing little to no faults requiring repair, due to 2020 COVID event cancellations.						
10922	Preventative Services – Mosquitoes	18,774	35,311	16,537	46.8%	221	
Spring and Autumn burning mitigation programs now complete with all expenses currently being reconciled. Mechanical mitigation program of approximately \$80,000 commenced on Monday 3 May with invoicing for works completed expected to be received in the month of May. All funds expected to be spent by end of FY.							
10925	Preventative Services – CLAG	119,098	57,830	(61,268)	(105.9%)	83	
Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications, transport, etc. were required. Permission was received from the Department of Health to draw extra trust funds for these purposes (see positive variance in Other Income section above). Full reconciliation of the CLAG budget will occur by the end of the financial year.							
10931	Protective Burning & Firebreaks – Reserves	83,738	453,240	369,502	81.5%	885	
Mechanic	d Autumn burning mitigation program al mitigation program of approximat mpleted expected to be received in tl	ely \$80,000	commence o	n Monday 3'	d May with in	nvoicing for	
10942	Bushfire Risk Management Planning – DFES	155	11,580	11,425	98.7%	1,158	
To be full	y reconciled prior to the EOFY.						
11170	Meelup Regional Park	70,496	161,549	91,053	56.4%	(707)	
Meelup R	are variance due to timing of awardi egional Park Management Plan revie delaying the project. Contract for CH	w. Initial req	uest for serv	ices did not a	-	•	
B1010- B1028	Bushfire Brigades – Various	110,050	127,140	17,090	13.4%	(8,185)	
_	cy operations dependent. YTD actuents, and are inherently difficult to p	_	t will vary a	according to	emergency	operational	
Engineeri	ng and Works Services	7,559,403	9,126,355	1,566,952	17.2%	1,299,670	

Year to date expenditure for these services will begin to track back to budget in May and June pursuant to pre-rainy-season drain abduction works that commencing in mid to late April. These works ensure drains are free of debris to mitigate against flooding. At time of writing this commentary a further \$138k in work have already been receipted in May. This leaves \$107K in ongoing works to be invoiced in the final month of June with these works ongoing. This budget is anticipated to be fully expended as at 30 June.

182,514

364,780

182,266

50.0%

36,478

12600

Street & Drain Cleaning

12620 &	Rural & Urban Tree Pruning	141,929	315,000	173,071	54.9%	29,059
12621	Nural & Orbail free Fruiling	141,323	313,000	1/3,0/1	34.370	23,033

Expenditure for pruning and the removal of dead trees and debris was being withheld to the value of \$247K to help offset storm damage clean-up costs incurred in relation to the May 2020 storm. A total of \$403K in Contractor based clean-up costs were incurred post 30 June with these costs coded against the individual roads impacted. In February, it was confirmed that the City had secured storm claim reimbursement revenue, thus this budget is now available to be utilised. Contractor availability will now determine if the backlog of works can be completed by 30 June. It is anticipated that all of the annual budget will be utilised.

Various Bridge Maintenance 21,819 151,010	129,191	85.6%	12,992
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The year to date underspent variance associated with Building Maintenance increased by \$86K in April to \$136K. Scheduled maintenance activities on various buildings are in progress post the busy Easter holiday period. This is evidenced by the \$143K in existing orders that represent either works underway or completed works pending receipt of an invoice from the supplier. This budget is anticipated to be fully expended as at 30 June.

Various	Building Maintenance	1,047,374	1,184,230	136,856	11.6%	86,413
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The year to date underspent variance associated with Building Maintenance increased by \$86K in April to \$136K. Scheduled maintenance activities on various buildings are in progress post the busy Easter holiday period. This is evidenced by the \$143K in existing orders that represent either works underway or completed works pending receipt of an invoice from the supplier. This budget is anticipated to be fully expended as at 30 June.

Various	Other Infrastructure Maintenance	1,035,408	1,444,249	408,840	28.3%	1,153,328

This category encompasses the consolidation of almost 100 individual Cost Codes representing a unique array of services delivered right across the City. It includes things like: event support; boat ramp maintenance; cemetery maintenance; maintenance at the Libraries and GLC; caravan park maintenance; street lighting installation; the foreshores; the CBD's; cycleways and footpaths etc. The \$408K YTD expenditure variance to budget at the end of April is mostly attributable to timing with the budget having been evenly spread across the financial year. At the time of writing this comment there are currently \$406K in committed costs and a further \$142K in costs that have been receipted. \$40K of the Boat Ramp Maintenance budget will be utilised to notionally offset construction costs associated with Abbey beach groynes; thus this variance will remain as at 30 June.

Various	Waste Services	1,754,944	2,219,340	464,396	20.9%	(46,625)

The YTD under expenditure to budget for Waste Services Consolidated is attributable to many factors including the following:

- \$101K under expended variance to budget associated with Contamination Site Contractor costs. Environmental based costs such as testing and monitoring were not known at the time of budget preparation; investigations are ongoing.
- \$100K under expended variance to budget associated with the Dunsborough Waste Site. The green waste stock pile will now be processed in the 2022 financial year contributing to this variance.
- \$97K under expended variance to budget associated with External Waste Disposal being gate house disposal costs at the Cleanaway Dardanup landfill. Some of this is timing pending the receipt of the April monthly invoice.
- \$62K favourable variance associated with the postponement of the FOGO trail. These funds will net-off against the Waste Reserve with the year-end transfer of funds calculation.

Various	Roads Maintenance	889,853	364,780	(525.072)	(143.9%)	4.116
various	Noaus Mannenance	005,055	30 4 ,700	(323,072)	(143.3/0)	4,110

The higher than normal costs are largely associated with storm damage clean-up costs stemming from the May 2020 storm events, where there has been \$403K in extraordinary Material & Contractor costs incurred against Road Maintenance. In February, the City was notified that it will be in receipt of reimbursements that effectively cover and offset against this overspend. The Road Maintenance budget is being carefully managed exclusive of storm-related costs that have been reimbursed.

Various	Reserve Maintenance	1,221,905	1,541,591	319,687	20.7%	21,649
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Materials & Contracts costs associated with Public Open Spaces will increase significantly now through to the end of June. Significant volumes of works began after the Easter public holidays with invoices now starting to flow through to the City. Included in the YTD variance is a one-off non-cash stock adjustment that when excluded drops the YTD variance by \$106K. Of note, there is \$356K in committed costs representing either works underway or completed works pending receipt of an invoice from the supplier. At the time of writing this comment a further \$163K in invoices had been receipted through in the early weeks of May.

	5280	Transport - Fleet Management	1,247,274	1,514,295	267,021	17.6%	117
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Fuel and Oil was underspent by \$149,683K YTD accounting for 56% of the Fleet YTD variance. An end of year surplus is anticipated but will be less than was anticipated in the mid-year budget review as the fuel price has been on the rise. Fuel consumption across the City is now at its highest level as many large Civil works projects are now underway. Tyre purchases are underspent by \$8,713 YTD and replacement parts/tooling/contractor costs are underspent \$108,625 YTD. The budget for these items is spread evenly across the year, however spending is generally more cyclical in nature peaking in the busier spring/summer/autumn months of the year.

5. Other Expenditure

\$1.3M, or 40.4%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Executive S	<u>ervices</u>	64,995	92,470	27,475	29.7%	(9,758)
10001	Office of the CEO	64,182	92,470	28,288	30.6%	(9,758)

The underspend relates to donations contributions and subsidies budget (\$10K), CapeROC budget (\$13K) and the CEO Discretionary Budget (\$5K).

Finance and	d Corporate Services	629,515	814,899	185,384	22.7%	75,843
10000	Members of Council	391,994	456,950	64,956	14.2%	4,676

Timing variances exist in relation to the payment of elected member allowances and reimbursements. The main contributors being \$23K related to timing variances in payment of sitting fees, the elected members training budget underspent by \$16K, and no expenditure against the Council holding account with a YTD budget of \$11K. The timing variances for expense reimbursements are difficult to predict when budgeting.

10151	Rates Administration	30,845	102,630	71,785	69.9%	68,297
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Budget variances are due to an Unimproved Revaluation invoice totalling \$55,787 yet to be processed plus interim valuation invoices still to be received.

10700	Public Relations	63,384	95,520	32,136	33.6%	3,420
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The underspend variance is related to a reduced payment to BASSCA this year given COVID-19 and no school exchanges, the cancelling of the Mayoral Breakfast and a reduced spend associated with functions such as the launch of Jetstar flights.

Communit	y and Commercial Services	931,217	1,958,244	1,027,028	52.4%	10,316
10530	Events & Cultural Services Administration (formerly Community Services Administration)	436,980	614,415	177,435	28.9%	27,861

Funds currently committed from the 2020/21 events budget through multi-year agreements and Rounds 1 and 2 of the Event Sponsorship Program totals \$380,562. In addition, \$200,000 is allocated towards the development of an electronic events billboard. This leaves a balance of \$205,852 in the 2020/21 events budget for any further event attraction or initiatives. This balance includes funds from cancelled events.

Of the \$250,000 allocated to the 2020/21 marketing budget, \$120,000 has been allocated to the Airport Marketing Reserve, \$50,000 to the Busselton Performing Arts and Convention Centre (BPACC), up to \$12,000 had been allocated to update the City's Events Strategy and up to \$5,000 for the update of tourism signage, leaving a balance of \$63,000 for any further initiatives. It is recommended that the remaining balance after any further allocations be transferred to the Airport Marketing Reserve.

Of the \$40,000 allocated to City run events, a total of \$11,684 was spent on seven Sun-Sets on the Bay events in Busselton and Dunsborough. This leaves a balance of \$28,316. Pending any further initiatives, the remaining balance at the end of financial year will remain in the Marketing and Area Promotion Reserve.

10532	BPACC Operations	11,668	45,000	33,332	74.1%	5,000		
Low cost marketing materials have been developed to date and until construction is secured under the								
tender no large investments in event attraction are likely to be made.								

10547 Iron Man -	200,000	200,000	100.0%	-
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Ironman has been cancelled for this year and hence the funds will not be expended. Council have resolved (C2012/159 – 9 December 2020) to utilise the remaining budget towards an electronic billboard, however this will not likely be completed until closer to the end of the financial year.

10548	Half Iron Man	27,500	55,000	27,500	50.0%	(27,500)

The event was originally budgeted for March, however it will be held in early May at which time the remaining sponsorship and promotional budget will be spent.

10550	Forrest Rally	-	12,500	12,500	100.0%	-

Forrest Rally organisers have advised that the event will not be proceeding from 2020/2021 onwards, therefore these funds will not be expended.

10567	CinefestOZ	80,000	120,000	40,000	33.3%	-
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YTD variance is due to the sponsorship contract being varied due to a change in format as a result of COVID (C2009/110) - \$80K paid in 2020/21 with the balance (\$38k) carried over to be paid in addition to 2021/22 Market Yield Adjustment.

10625	Art Geo Administration	9,260	22,220	12,960	58.3%	120
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Underspend is offset by additional wages due to in house production of marketing, promotional and interpretation work.

10630	Economic and Business Development Administration	3,440	23,692	20,252	85.5%	954
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The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, including valuations as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, the City budgets for marketing and promotions, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing. It should be noted that a large portion of the total annual budget (\$55K) relates to cruise ship visitor servicing (\$38K), which due to the effects of COVID-19 will not be spent by the end of the financial year.

10634	Business Support Program	62,522	89,080	26,558	29.8%	7,408		
There are a number of grants that are being finalised by applicants. Once these have been completed, then the City will pay out the grant funds. There is also an amount of \$19K that has not been allocated from the total annual budget that will be reflected in the variance at year end.								
11151	Airport Operations	76	420,689	420,613	100.0%	52		
Relates to n	marketing activities for RPT servi	ices which ha	ive not comm	nenced due t	o COVID.			
Planning ar	nd Development Services	145,323	149,366	4,043	2.7%	1,133		
10805	Planning Administration	29,148	50,000	20,852	41.7%	5,000		
This variance relates to the façade refurbishment program which is not likely to have any additional projects / work costed to it this financial year as the City has not run the program as per normal because of unusually high workloads caused by the building stimulus.								
10931	Protective Burning & Firebreaks-Reserves	1,550	14,650	13,100	89.4%	1,465		
	limited seasonal burning oppo pected YTD.	rtunities, the	budget for	catering for	the crews ha	as not been		
10942	Bushfire Risk Management Planning – DFES	23,466	-	(23,466)	(100.0%)	-		
This represe	ents repayment of unspent 19/2	0 BRMP grar	nt funds.					
Engineering	g and Works Services	137,436	186,801	49,365	26.4%	1,438		
B1223	Micro Brewery - Public Ablution	60,000	120,000	60,000	50.0%	-		
invoice fror	The City's fund contribution to the construction of these ablutions is due to be paid upon receipt of invoice from the company. Final inspection of the toilet facilities was expected late March, after which the invoice should be forthcoming.							
G0042	BTS External Restoration Works	52,753	41,670	(11,083)	(26.6%)	2,567		

There was an unforeseen cost increase in groundwater monitoring due to a laboratory error by our third party contractor.

The round of testing conducted in November included the sampling of over 50 groundwater bores, many of which reported "anomalous results". The contractor concluded that the lab had made errors in mislabelling samples, which required re-sampling.

Although the lab did not charge us for additional testing due to their error, the City incurred extra costs when it had to re-engage the contractor to re-test several dozen bores in January.

The City's Legal department is investigating whether compensation from the contractor can be pursued.

6. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$4.4M is mainly due to the items in the table below. It should be noted that apart from the first two items in the table (the Locke Estate Contributions variance is due to COVID hardship deferral relief), any negative variance in this area will approximately correlate to an offsetting variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. The positive variances generally relate to budget timing, i.e. the funds are usually brought to account during the end of financial year reconciliation process, so hence are budgeted in June.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	46,678	56,000	(9,322)	(16.6%)	-
R0288	Locke Estate – Leaseholder Contributions	46,678	56,000	(9,322)	(16.6%)	-
Communit	ty and Commercial Services	23,000	38,851	(15,851)	(40.8%)	23,000
10590	Naturaliste Community Centre – Developer Contributions Utilised	23,000	-	23,000	100.0%	23,000
C6025	Installation of Bird Netting — State Capital Grant	-	38,851	(38,851)	(100.0%)	-
Planning o	and Development Services	502,478	•	502,478	100.0%	-
10980	Other Law, Order & Public Safety – Donated Assets	8,231	-	8,231	100.0%	-
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	ı	10,592	100.0%	-
C3223	Dunsborough Non-Potable Water Network – Federal Capital Grant	483,655	-	483,655	100.0%	-
Engineerin	ng and Works Services	4,747,864	11,837,107	(7,089,243)	(59.9%)	(2,234,102)
A0025	Tuart Drive Bridge 0238 –	-	170,330	(170,330)	(100.0%)	-
	Federal Capital Grant		170,330	(170,330)	,	
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-
B9407	Busselton Senior Citizens –	595,306				(2,175,000)
	Busselton Senior Citizens – Developer Cont. Utilised Performing Arts Convention Centre –	595,306	162,479	432,827	266.4%	(2,175,000)
B9591	Busselton Senior Citizens – Developer Cont. Utilised Performing Arts Convention Centre – Developer Cont. Utilised Donated Buildings (Micro-	-	162,479	432,827	266.4%	(2,175,000)
B9591 B9999	Busselton Senior Citizens – Developer Cont. Utilised Performing Arts Convention Centre – Developer Cont. Utilised Donated Buildings (Micro-Brewery Public Toilets) Dunsborough Yacht Club	110,000	162,479	432,827 (5,175,000) 110,000	266.4% (100.0%) 100.0%	- (2,175,000)
B9591 B9999 C0059	Busselton Senior Citizens – Developer Cont. Utilised Performing Arts Convention Centre – Developer Cont. Utilised Donated Buildings (Micro-Brewery Public Toilets) Dunsborough Yacht Club Carpark – Developer Cont. Townscape Works Dunsborough – State	110,000	162,479	432,827 (5,175,000) 110,000 60,000	266.4% (100.0%) 100.0%	- (2,175,000)
B9591 B9999 C0059	Busselton Senior Citizens – Developer Cont. Utilised Performing Arts Convention Centre – Developer Cont. Utilised Donated Buildings (Micro-Brewery Public Toilets) Dunsborough Yacht Club Carpark – Developer Cont. Townscape Works Dunsborough – State Capital Grant Dawson Park (McIntyre St	110,000	162,479 5,175,000 - -	432,827 (5,175,000) 110,000 60,000	266.4% (100.0%) 100.0% 100.0%	- (2,175,000)

S0005	Ludlow Hithergreen Road - Second Coat Seal – Main Roads Capital Grant	360,000	375,000	(15,000)	(4.0%)	142,500
S0048	Bussell Highway – Developer Cont. Utilised	200,000	416,670	(216,670)	(52.0%)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – Developer Cont. Utilised	120,000	800,000	(680,000)	(85.0%)	-
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	100,000	-	100,000	100.0%	100,000
S0074	Causeway Road Duplication – Developer Cont. Utilised	515,811	1,143,740	(627,929)	(54.9%)	(114,374)
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	800,000	300,000	500,000	166.7%	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	688,143	765,951	(77,808)	(10.2%)	-
T0020	Capel Tutunup Road – RTR Capital Grant	1	1,188,940	(1,188,940)	(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%	-

7. Capital Expenditure

As at 30 April 2021, there is an underspend variance of 48.6%, or \$18.8M, in total capital expenditure, with YTD actual at \$19.9M against the YTD amended budget of \$38.6M. A portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Land</u>		-	75,000	75,000	100.0%	-

The budget represents funds allocated for costs associated with potential strategic land purchases in the City of Busselton. To date, there have been no expenses incurred, as potential transactions have not progressed beyond informal discussions.

<u>Buildings</u>		3,256,821	7,189,733	3,932,912	54.7%	1,397,235	
B9516	Busselton Library Upgrade	591,443	603,000	11,557	1.9%	(3,138)	
Library works completed. Balance of funds to be directed to fit-out items.							
B9300/1/2	Aged Housing Capital Improvements	54,914	168,000	113,086	67.3%	8,175	
Budgeted works were proposed to separate power and drainage servicing Winderlup Court and Winderlup							

Budgeted works were proposed to separate power and drainage servicing Winderlup Court and Winderlup Villas. Whilst the power requirements are not triggered until the new conditional land title lots are created, the intention was to progress with this anyway. The procurement process has elicited one quotation only which, even if acceptable is unlikely to generate an invoice payable in the current financial year. As such the budgeted funds will be carried over in reserve to be utilised once appropriate contractual arrangements can be made.

B9407	Busselton Senior Citizens	625,483	738,128	112,645	15.3%	-
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Works were completed in September. The savings against budget are being reviewed for potential use on roof replacement and carpark works. Works have been re-scoped based on preliminary estimates to reduce costs of roof replacement. The tender to perform these works has now been awarded and are expected to be completed by the end of the financial year.

B9558	Churchill Park - Change		21,000	21,000	100.0%	
D9336	Room Refurbishment	-	21,000	21,000	100.0%	-

Works are scheduled to be completed before the end of the financial year. Procurement for roof sheeting is currently underway.

DOEO1	Performing Arts Convention	1,438,979	4,819,325	2 200 246	70.1%	1 440 542
B9591	Centre	1,430,979	4,019,323	3,360,340	70.1%	1,448,543

Regional Growth Fund milestones are under review pending funding extension confirmation. Design contract program extension pending. Budgeted cash flow has been reviewed, with works now scheduled for commencement in June 2021.

B9596	GLC Building Improvements	213,831	409,710	195,879	47.8%	(62,694)
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Carried over works from the prior year. Works have now been completed with reconciliation of the final progress claims expected to be completed in May. Payment should follow shortly thereafter and is expected to fully utilise this budget.

B9606	King Street Toilets	47.781	38.360	(9.421)	(24.6%)	3.836
					124.0701	

Stage 1 works completed. Minor additional works undertaken in this period to improve accessibility to new viewing platform. The proportion of the project carried over from prior years is now completed and is overspent compared to the total budget by \$3,035, representing 6%.

	General Buildings Asset					
B9607	Renewal Allocation (Various	112,058	125,000	12,942	10.4%	1,040
	Buildings)					

This budget was assigned for various Capital works as identified as per the City's Building Asset Management Plan. \$11.4K was outlaid in the month of April for painting of the High Street Hall. The categorisation of this expenditure likely represents a maintenance activity and thus should not be capitalised yet is contradictory to this it exceeds the City's \$5k capitalisation threshold. To this end, there is some confusion at present by some staff as to what constitutes Capital as opposed to Operations and Maintenance and this impacts upon budgeting. To this end, these cost may be moved back in against operations prior to 30 June. There is a further \$30K in committed costs representing either scheduled works to be completed, being completed or completed yet awaiting an invoices from the supplier.

B9608	Demolition Allocation	2,011	12,500	10,489	83.9%	
	(Various Buildings)					

Funds have been allocated to partial demolition of the Weld Theatre by the end of the financial year, in preparation for its integration with the BPACC.

B9610	Old Butter Factory	131,549	-	(131,549)	(100.0%)	-
	on and fire damage works now on the timated to be (\$30K), with saving	completed. Ins		nas now been	• •	
B9612	Churchill Park Renew Sports Lights	181	140,000	139,819	99.9%	(100)
the state g	f consultants work to date has government for this site. If the e will be carried forward into the this this financial year.	e application i	is accepted (re	esponse expe	cted in Jun	e), budgeted
B9711	Busselton Airport – Building	-	15,000	15,000	100.0%	-
Small capit financial ye	al works projects to be complet	ed either prio	r to Jetstar flig	ghts commend	ing or by th	ne end of the
B9717	Airport Construction - Existing Terminal Upgrade	-	35,670	35,670	100.0%	3,567
As per abov	ve.					
B9809	Busselton Jetty Tourist Park Compliance Works	3,600	40,000	36,400	91.0%	-
Compliance	e electrical works to be complete	ed by the end o	of the financial	year.		
Plant & Equ	<u>uipment</u>	1,188,999	2,437,620	1,248,621	51.2%	(274,252)
10372	Dunsborough Cemetery	ı	20,000	20,000	100.0%	-
workloads now been	, as well as fencing and turf upg of relevant staff and other proj developed and quotes are bei intil August 2021. As such, these 2 budget.	ects taking a ling sought, ho	higher priority owever the ne	to date. Sui ew equipmen	table specif t is not ex _l	ications have pected to be
11106	Street Lighting Installations	17,300	-	(17,300)	(100.0%)	-
has been e	diture represents a storage contentered against one operational ce, capital upgrade, and one-off Airport Development Operations	l line incorrect	ly, rather tha	n being split		
	ariance relates to the baggage nts of \$39K for works which have					taken up by
11162	Busselton Jetty - Underwater Observatory	17,523	-	(17,523)	(100.0%)	-
	y there was \$17.5K in unplanner Observatory (UWO) lift. This w	•		•	ver Supply	(UPS) for the
11401	Transport – Workshop	19,227	30,000	10,774	35.9%	(8,817)
The deliver	y of hardware for upgrades to th	o ropostor at		ations tower		

11402	Plant Purchases (P10)	596,461	1,420,000	823,539	58.0%	(275,260)

Underspend variances to budget YTD are due to:

- The new generators at DWF pond and cell that were ordered in April, with delivery of one unit in June and the second in July. (carryover listed in the 21/22 budget);
- The waste manager's new replacement vehicle to be ordered and delivered in May;
- A waste truck side loader that has been ordered, but delivery/payment is not expected until August (this underspend saving will be a carry-forward purchase from the Plant Reserve in the 21/22 budget);
- The waste compactor semi-trailer purchase has been deferred indefinitely pending development of the new waste plan.

11403	Plant Purchases (P11)	46,995	200,000	153,005	76.5%	2,500
One ute or	dered with delivery delayed u	ntil July and o	one light truck	ordered in I	December,	delivery now
delayed un	til July. Both listed as carryovers	in the 21/22 b	oudget.			

11404 Plant Purchases (P12) - 114,000 114,000 100.0%

One light truck ordered with delivery expected in July. Listed as carryover in the 21/22 budget.

11407	P&E - P&G Smart		83,330	83,330	100.0%	8,333
11407	Technologies	-	65,550	65,550	100.076	0,333

The annual scope of the project is currently being finalised and delivery will follow in the last quarter of 20/21.

11500	Operations Services Administration		40,000	40,000	100.0%	-
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Vehicle ordered in October, delivered in late April. Invoice not received from supplier until May.

Furniture 8	Office Equipment	266,819	451,088	184,269	40.8%	(9,182)
	Information &					
10250	Communication Technology	214,921	407,088	192,167	47.2%	(3,119)
	Services					

Whilst variance is currently high the budgeted amount is planned for expenditure. Some of the delayed projects (COVID impacts include consultancy availability, hardware supply chain and additional unplanned IT work) have been accelerated in the new year including the hardware refresh, phone line migration, single label domain, website builds and online payments. It is expected that the projects will make up time and currently do not plan for any carry overs.

<u>Infrastruct</u>	ure By Class	15,162,224	28,497,110	13,334,886	46.8%	754,980
Various	Roads	9,618,788	13,319,732	3,700,944	27.8%	(1,016,685)

Capital projects with civil works are commonly scheduled to be carried out in the drier summer/autumn construction season. The capital works budgets have been entered based on an even spread method and approach, not on a scheduled timing of works basis. Major civil road construction works are now underway in numerous locations across the City. The large rural Gale Road project (\$1.437M) has commenced and is now nearing completion, but is estimated to come in under budget by approx. \$400K due to competitive contractor pricing; this is contributing to the current \$1.016M YTD variance. There will be a material underspent associated with the Peel & Queen Street Roundabout project (\$0070) valued at \$1.2M. Service relocation works are scheduled to comment after Easter on the Peel Terrace roundabout with stage 2 works at the Albert Street intersection to be completed in the following financial year. Stage 1 Blackspot works out on Kaloorup Road (\$0076 \$400K) although recently started will not be completed this financial year and thus will represent a partial carry over as at 30 June.

Various	Bridges	-	2.206.993	2.206.993	100.0%	1.123.996

Although Bridge renewal works will be done on both the Bussell Highway and Yallingup Beach Road bridges this financial year it is unlikely any expenditure will be recorded due to the requirement for formal notification of completion from Main Roads and of invoices from them. Main Roads carry out these works on behalf of the City. Works on the Kaloorup, Boallia Road and Tuart Drive Bridges are now scheduled to commence in the 2022 Financial year. To this end an under expended variance to budget totalling \$6.4M is anticipated come 30 June. All 5 bridge projects will represent carry overs.

Car Park projects are generally progressing well although there is a \$451K under expended variance to budget YTD. 62% of the YTD variance is attributable solely to the Car Parking associated with the Barnard East Development with the majority of construction to occur in 2022. There is \$163K in committed costs associated with ongoing car park projects.

Various	Footpaths & C	cycleways	251,608	1,212,850	961,242	79.3%	92,704
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The YTD variance associated with Footpath & Cycleway projects grew by a further \$92.7K to the end of April. This is primarily attributable to the Buayanyup Drain Shared Path project that is soon to commence which represents 54%, or \$523K, of the YTD variance. There has been many significant unforeseen complexities associated with this project. An extension to the 50% Regional Bike Network grant associated with this project has been secured; the project will carry over into the 2022 financial year.

Contributing a further \$224K in combined under expenditure to budget are the Bussell Highway Footpath Sections Project and the Dunsborough Centennial Park Footpath Project where the budget for these have been earmarked and reassigned to cover additional Queen Street Paving works.

Various	Parks, Gardens & Reserves	3,923,929	9,349,371	5,425,442	58.0%	584,736
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68% representing \$3.685M of the YTD variance in this category is attributable to only the four projects listed below:

- 1. Dunsborough Lakes Sporting Precinct (Stage 1); Civil works to begin soon but the majority of the budget to be carried over and added to Stage 2.
- 2. Craig Street Groyne and Sea Wall; works currently under way with progress claims anticipated in May and June.
- 3. Site Rehabilitation Busselton; works postponed in lieu of site settling, survey and levelling.
- 4. Mitchell Park Upgrade; works commenced but the supplier went into Administration with the majority of this Budget to be carried over.

Further to the above, in excess of \$1M of the YTD variance is attributable to the numerous Public Open Space upgrade projects using Cash in Lieu of Public Open Space contributions; a report based on the Tender for these projects is to be presented to Council soon.

Various Drainage 30,223 82,294 52,071 63.3%

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.

Bird netting has now been completed and invoices approved for payment and the car park works have been completed but not paid at the time of this report. 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.

8. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$242K 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.

9. Proceeds From New Loans

\$7.5M of the budgeted proceeds of \$7.7M are related to the planned drawdown on the construction loan for the BPACC. 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 advances to community groups which have not occurred at this point in time.

10. 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 YTD will rectify by the end of June.

11. Advances to Community Groups

No applications have been approved 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.

12. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$5.3M more than amended budget.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to restricted assets beforehand. The following grants, totalling \$2.4M, have been received and transferred to restricted assets for which there is no budgeted transfer and full acquittal completed:

- 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 and another \$200K received in March. Budget projected allocation was in June as was the anticipated expenditure, hence no necessity to budget for a transfer to restricted assets;
- \$841K of the \$1.6M grant for the Dunsborough Lakes Sporting Fields Development was received in March:
 - \$855K 3rd instalment of the annual Roads to Recovery Grant allocation that has not been fully acquitted by YTD March.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$63K spread evenly over 12 months was budgeted, however over \$2.9M has been received YTD, the bulk of which are for road works bonds (\$2.4M).

13. Transfer from Restricted Assets

YTD there has been \$2.3M transferred from restricted assets into the Municipal Account. This was mainly attributable to refunds of road work bonds of \$1.5M, refund of hall deposits of \$26K, Busselton Jetty Tourist Park deposit refunds of \$393K, \$484K spent from the first \$500K tranche of the Dunsborough Non-Potable Water Network grant, and other sundry refunds of \$46K.

The variance to YTD budget for these items is due to majority of the transfers being forecast to occur in June.

14. Transfer from Reserves

YTD there has been \$6.8M transferred from restricted assets into the Municipal Account, compared to a budget of \$5.7M. The discrepancy is caused by the earlier than expected completion of many reserve funded capital projects, most notably \$882K worth of road works.

Investment Report

As at 30 April 2021, the value of the City's invested funds totalled \$82.2M, being no change from \$82.29M as at 31 March 2021.

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 constant at \$7.0M.

During the month of April, six term deposits totalling the amount of \$19.0M matured. Existing deposits were renewed for a further 121 days at 0.30% on average.

The official cash rate remains steady for the month of April 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 April 2021 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
		2021 PERTH AIRPORT WA TOURISM	
2/04/21	QANTAS AIRWAYS	CONFERENCE 3-5 MAY 2021 IN	409.98
		GERALDTON - CR K. COX	
6/4/21	THE FLOWER PLACE	SYMPATHY FLOWERS	80.00
6/4/21	BUSSELTON	STIVIPATHT FLOWERS	80.00
12/04/21	SHELTER BREWING	CARD USED IN ERROR - EXPENSE FULLY	58.00
12/04/21	BUSSELTON	REFUNDED	36.00
22/04/21	ZEST FLOWERS	ANZAC DAY WREATH	100.00
22/04/21	DUNSBOROUGH	ANZAC DAT WREATH	100.00
		TOTAL	\$647.98

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

As at 30 April 2021, the City's net current position stands at \$8.4M. 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 30 April 2021

	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
	Ś	Budget YTD \$	Budget YTD \$	Budget \$	Budget \$	Variance %
Revenue from Ordinary Activities	>	>	>	\$	>	76
Rates	52,617,068	52,644,380	52,644,380	52,759,360	52,759,360	-0.05%
Operating Grants, Subsidies and Contributions	5,047,728	3,616,107	3,232,938	4,782,445	4,454,801	39.59%
Fees & Charges	15,686,756	14,514,842	14,951,972	16,398,638	16,398,638	8.07%
Other Revenue	494,626	320,827	320,827	424,730	424,730	54.17%
Interest Earnings	820,068	932,220	932,220	1,046,684	1,046,684	-12.03%
	74,666,246	72,028,376	72,082,337	75,411,857	75,084,213	3.66%
Expenses from Ordinary Activities	(35 000 100)	(27 200 222)	(27 200 222)	(22.504.205)	(22 504 205)	5.09%
Employee Costs Materials & Contracts	(25,900,190) (11,349,062)	(27,290,233) (14,653,919)	(27,290,233) (15,399,284)	(33,604,206) (18,067,582)	(33,604,206) (18,710,746)	22.55%
Utilities (Gas, Electricity, Water etc)	(2,100,648)	(2,310,760)	(2,310,760)	(2,770,956)	(2,770,956)	9.09%
Depreciation on non current assets	(20,629,301)	(19,623,790)	(19,623,790)	(24,050,074)	(24,050,074)	-5.12%
Insurance Expenses	(748,617)	(764,016)	(764,016)	(770,664)	(770,664)	2.02%
Other Expenditure	(1,908,485)	(3,201,780)	(4,087,923)	(5,236,779)	(5,236,779)	40.39%
Allocations	1,455,407	2,031,260	2,031,260	2,425,700	2,425,700	28.35%
	(61,180,896)	(65,813,238)	(67,444,746)	(82,074,561)	(82,717,725)	7.04%
				(,,,	(,,	
Borrowings Cost Expense Interest Expenses	(064 650)	(1.020.965)	(1,030,865)	(1,301,926)	(1.301.036)	6.42%
Interest expenses	(964,659)	(1,030,865)	(1,030,863)	(1,301,926)	(1,301,926)	
	(964,659)	(1,030,865)	(1,030,865)	(1,301,926)	(1,301,926)	6.42%
Non-Operating Grants, Subsidies and Contributions	5,320,021	11,931,958	10,596,493	34,437,199	29,090,854	-55.41%
Profit on Asset Disposals	(13,636)	19,193	19,193	19,193	19,193	-171.04%
Loss on Asset Disposals	(3,346)	(90,673)	(90,673)	(90,673)	(90,673)	96.31%
	5,303,039	11,860,478	10,525,013	34,365,719	29,019,374	-55.29%
Net Result	17,823,730	17,044,752	14,131,739	26,401,089	20,083,936	4.57%
	17,023,730	27,0-14,7-52	11,202,700	20)102,005	20,000,000	413770
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	20,629,301	19,623,790	19,623,790	24,050,074	24,050,074	
Donated Assets	(128,823)	0	0	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	16,982 214,941	71,480	71,480	71,480 0	71,480	
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	25,810	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	23,810	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	789,060	0	0	0	0	
Future Obligations Net Movements (NC)	2,689,106	354,350	554,350	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,256,821)	(7,264,733)	(14,219,521)	(17,454,059)	(17,454,059)	55.17%
Plant & Equipment	(1,188,999)	(2,437,620)	(2,437,620)	(2,510,340)	(2,510,340)	51.22%
Furniture & Equipment	(266,819)	(451,088)	(385,758)	(461,088)	(461,088)	40.85%
Infrastructure	(15,162,224)	(28,497,110)	(26,070,617)	(40,057,700)	(33,943,507)	46.79%
Right of Use Assets	(,,,	(,,	(,,	(,,	(,,,	
Proceeds from Sale of Assets	339,756	581,500	581,500	581,500	581,500	-41.57%
Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Self Supporting Loans - Repayment of Principal	60,250	52,717	52,717	76,082	76,082	14.29%
Total Loan Repayments - Principal	(2,536,318)	(2,605,537)	(2,605,537)	(3,202,662)	(3,202,662)	2.66%
Repayment Capital Lease	(459,640)	(521,901)	(521,901)	(521,900)	(521,900)	11.93%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(5,292,020)	(45,840)	(45,840)	(62,750)	(62,750)	-11444.55%
Transfer from Restricted Assets	2,582,482	1,060,917	860,917	2,807,074	2,747,074	143.42%
Transfer to Reserves	(15,754,006)	(15,761,437)	(15,761,437)	(20,025,834)	(20,025,834)	0.05%
Transfer from Reserves	6,780,943	5,748,307	5,176,807	34,821,501	34,105,297	17.96%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	8,380,486	(5,073,660)	(13,021,138)	643,164	0	

City of Busselton

Net Current Position

Year to Date As At 30 April 2021

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	5,167,648	1,121,325	1,121,325	1,595,119
Cash - Restricted	80,588,784	51,366,193	52,142,397	68,906,185
Sundry Debtors	1,672,447	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	1,788,401	1,499,999	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,802
	89,876,987	56,656,484	56,789,524	74,156,451
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	(
Sundry Creditors	907,717	4,647,128	4,647,127	4,776,472
Performance Bonds	3,254,536	2,465,477	2,465,476	2,465,476
	4,162,253	7,112,605	7,112,603	7,241,948
Current Position (inclusive of Restricted Funds)	85,714,735	49,543,879	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,254,536	2,465,477	2,465,476	2,465,476
Less: Cash - Restricted Funds	(80,588,784)	(51,366,193)	(52,142,397)	(68,906,185
NET CURRENT ASSET POSITION	8,380,486	643,163	0	473,794

Financial Activity Statement - April 2021

	Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
>> Prope	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	0	75,000	75,000	150,000	150,000	-100.00%
	•	0	75,000	75,000	150,000	150,000	-100.00%
	Buildings						
	Major Projects						
	Major Project - Library Expansion						
B9516	Busselton Library Upgrade	591,443	603,000	603,000	608,000	608,000	-1.92%
		591,443	603,000	603,000	608,000	608,000	-1.92%
	Major Project - Administration Building						
B9010	Civic and Administration Centre Minor Upgrades	6,355	6,040	6,040	7,248	7,248	5.22%
		6,355	6,040	6,040	7,248	7,248	5.22%
	Buildings (Other)						
B9300 B9301	Aged Housing Capital Improvements - Winderlup	3,425	66,000	66,000	80,000	80,000	-94.81%
B9301	Aged Housing Capital Improvements - Harris Road Aged Housing Capital Improvements - Winderlup Court (City)	51,489 0	50,000 52,000	50,000 52,000	60,000 52,000	60,000 52,000	2.98%
B9407 B9534	Busselton Senior Citizens Community Resource Centre	625,483 5,750	738,128 0	642,189 0	738,128 50,000	738,128 50,000	-15.26% 0.00%
B9556	NCC Upgrade	187	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	1,438,979	4,819,325	11,870,052	14,246,200	14,246,200	-70.14%
B9596	GLC Building Improvements	213,831	409,710	409,710	491,657	491,657	-47.81%
B9605 B9606	Energy Efficiency Initiatives (Various Buildings King Street Toilets	3,348 47,781	0 38,360	0 38,360	103,000	103,000	0.00% 24.56%
B9607	General Buildings Asset Renewal Allocation (Various Building	112,058	125,000	125,000	46,026 150,000	46,026 150,000	-10.35%
B9608	Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.91%
B9610	Old Butter Factory	131,549	0	0	0	0	0.00%
B9611	Smiths Beach New Public Toilet	2,456	0	0	200,000	200,000	0.00%
B9612	Churchill Park Renew Sports Lights	181	140,000	140,000	140,000	140,000	-99.87%
B9613 B9711	GLC CCTV Installation Busselton Airport - Building	16,895	18,000 15.000	18,000 15,000	18,000 15,000	18,000 15,000	-6.14% -100.00%
B9717	Airport Construction, Existing Terminal Upgrade	0	35,670	35,670	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%
		2,659,022	6,580,693	13,535,481	16,688,811	16,688,811	-59.59%
	Total Buildings	3,256,821	7,189,733	14,144,521	17,304,059	17,304,059	-54.70%
	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	-4.60%
10920	Environmental Health Services Administration	33,820	35,000	35,000	35,000	35,000	-3.37%
10950	Animal Control Other Law Order & Bublic Sefety	52,228	50,000	50,000	50,000	50,000	4.46%
10980 11106	Other Law, Order & Public Safety Street Lighting Installations	52,228 17,300	50,000	50,000	50,000	50,000	4.46% 0.00%
11151	Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.89%
11156	Airport Development Operations	199,403	235,920	235,920	283,100	283,100	-15.48%
11160	Busselton Jetty	12,455	15,000	15,000	15,000	15,000	-16.97%
11162	Busselton Jetty - Underwater Observatory	17,523	0	0	0	0	0.00%
11401 11402	Transport - Workshop	19,227	30,000	30,000	30,000	30,000	-35.91%
11402	Plant Purchases (P10)	596,461	1,420,000	1,420,000	1,420,000	1,420,000	-58.00%

	Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
11403 11404	Plant Purchases (P11) Plant Purchases (P12)	46,995 0	200,000 114,000	200,000 114,000	205,000 114,000	205,000 114,000	-76.50% -100.00%
11406	Plant Purchases (P12)	18,160	19.370	19,370	23.240	23,240	-6.25%
11407	P&E - P&G Smart Technologies	0	83,330	83,330	100,000	100,000	-100.00%
11500	Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
B1025	Yallingup Coastal Bushfire Brigade	0	0	0	0	0	0.00%
		1,188,999	2,437,620	2,437,620	2,510,340	2,510,340	-51.22%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	214,921	407,088	341,758	407,088	407,088	-47.21%
10380	Busselton Library	6,063	0	0	0	0	0.00%
10590	Naturaliste Community Centre	11,075	9,000	9,000	12,000	12,000	23.05%
10591	Geographe Leisure Centre	19,760	20,000	20,000	20,000	20,000	-1.20%
10625	Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 10980	Cultural Planning Other Law, Order & Public Safety	5,000	5,000	5,000	12,000	12,000	0.00%
10380	Other Law, Order & Public Safety						0.00%
		266,819	451,088	385,758	461,088	461,088	-40.85%
	Sub-Total Property, Plant & Equipmen	4,712,639	10,153,441	17,042,899	20,425,487	20,425,487	-53.59%
>> Infras	tructure						
	Roads						
S0005	Ludlow Hithergreen Road - Second Coat Seal	561,305	562,510	562,510	675,000	675,000	-0.21%
S0030	Vasse Yallingup Siding Road	89	0	0	0	0	0.00%
S0048	Bussell Highway	93,964	624,980	624,980	750,000	750,000	-84.97%
S0070	Peel & Queen Street Roundabout Service Relocation	227,145	1,125,000	375,000	1,200,000	450,000	-79.81%
S0072 S0073	Kaloorup Road - Reconstruct and Seal Shoulders Gale Road Rural Reconstruction	184,989 740,356	341,670 1,197,500	341,670 1,197,500	410,000 1,437,000	410,000 1,437,000	-45.86% -38.17%
S0074	Causeway Road Duplication	2.482.147	2,202,670	2.202.670	2.286.000	2,286,000	12.69%
S0075	Local Road and Community Infrastructure Program	900,130	846,107	801,560	1,006,417	961,870	6.38%
S0076	Kaloorup Road (Stage 1)	33,260	400,500	0	400,500	0	-91.70%
S0321	Yoongarillup Road - Second Coat Seal	102,294	115,840	115,840	139,000	139,000	-11.69%
S0323	Piggot Road - Second Coat Seal	9,555	10,830	10,830	13,000	13,000	-11.78%
S0328 S0329	Wonnerup South Road Second Coat Seal	89,127 109	60,000 116,690	60,000 116,690	72,000 140,000	72,000 140,000	48.54% -99.91%
S0329 S0330	Georgette Street Reconstruction Hakea Way Asphalt Overlay	26,963	70,750	70,750	85,000	85,000	-99.91%
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	358,616	448,000	70,730	448,000	03,000	-19.95%
T0020	Capel Tutunup Road	378,561	1,262,510	1,262,510	1,515,000	1,515,000	-70.02%
T0021	Forrest Beach Road	857	0	0	0	0	0.00%
T0026	Kaloorup Road	838	0	0	0	0	0.00%
T0086	Yoongarillup Road - Reconstruct & Widen (Western Section)	349,161	354,920	354,920	425,917	425,917	-1.62%
V0002	Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006 W0015	Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council)	496,708 35,995	200,000 25,000	200,000 25,000	200,000 30,000	200,000 30,000	148.35% 43.98%
W0013	Chamber Road	23,411	20,040	20,040	24.000	24.000	16.82%
W0044	Brash Road Yallingup	54,772	45,840	45,840	55,000	55,000	19.49%
W0067	Ford Road Reconstruct and Asphalt Overlay	355	75,600	75,600	75,600	75,600	-99.53%
W0108	Yelverton Road	92,122	96,710	96,710	116,000	116,000	-4.74%
W0114	Wonnerup South Road - Reconstruct and Widening (narrow seal)	1,479	0	0	0	0	0.00%
W0121	Geographe Bay Road Quindalup	958,019	738,350	608,350	990,000	730,000	29.75%
W0176	Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201 W0231	McDonald Rd Gravel Resheet Slk 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb	55,350 187,164	48,340 157,650	48,340 157,650	58,000 189,179	58,000 189,179	14.50% 18.72%
W0231	Stanley Street - Asphalt Overlay, Kerbing & Parking	7,639	122,550	122,550	147,000	147,000	-93.77%
W0240	Metricup Yelverton Road - Gravel Resheet	58,908	41,630	41,630	50,000	50,000	41.50%
W0243	Alfred Road - Gravel Resheet	49,617	41,630	41,630	50,000	50,000	19.19%
W0244	Koorabin Drive - Reconstruction & Intersection	2,660	120,000	120,000	144,000	144,000	-97.78%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%
W0247	Harvest Road Asphalt Overlay Kerb & Footpath	220,188	266,670	266,670	320,000	320,000	-17.43%
W0248	Boyle Street Asphalt Overlay	102,652	100,000	100,000	120,000	120,000	2.65%
W0249 W0253	Chloe Court Asphalt Overlay	100,700	100,000	100,000	120,000 65,000	120,000 65,000	0.70% -13.50%
WU233	Egret Close Asphalt Overlay	46,855	54,170	54,170	05,000	65,000	-15.50%

	Description	2020/ 21 Actual YTD	2020/21 Amended	2020/21 Original	2020/21 Amended	2020/21 Original	2020/21 Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
		\$	\$	\$	\$	\$	%
W0254 W0255	Bird Crescent Asphalt Overlay Donnelly Court Reseal	276 13,493	11,660 24,970	11,660 24,970	14,000 30,000	14,000 30,000	-97.64% -45.96%
W0255 W0258	Jingarie Place Reconstruction	13,493	58,330	58,330	70,000	70,000	-45.96% -98.81%
W0259	Clinker Drive Roundabout Reconstruction	90	12,550	12,550	15,000	15,000	-99.28%
W0260	Sanson Road Resheet	10,736	10,040	10,040	12,000	12,000	6.93%
W0261	Treemartin Road Resheet	30,982	23,340	23,340	28,000	28,000	32.74%
W0262	Yallingup Siding Road Resheet	49,612	44,160	44,160	53,000	53,000	12.35%
W0263	Marybrook Road Resheet	17,798	20,040	20,040	24,000	24,000	-11.19%
W0264	Caves Road - Median Crossing	780	20,420	20,420	24,500	24,500	-96.18%
W0265 W0266	Seascape Rise - Road Safety Upgrade Lavman Road Pull Over Bav	7,163 522	195,830 25.000	195,830 25,000	235,000 30,000	235,000 30,000	-96.34% -97.91%
W0266	Road Safety Signage Infrastructure	21,079	117,985	25,000	117,985	30,000	-82.13%
110207	noad safety signage initiastracture	21,075	117,505	Ü	117,505		02.1370
		9,618,788	13,319,732	11,428,700	15,170,848	13,149,816	-27.79%
	Bridges						
A0014	Bussell Highway - 0241	0	620,000	620,000	744,000	744,000	-100.00%
A0022 A0023	Yallingup Beach Road Bridge - 3347	0	583,330	583,330 115.000	700,000	700,000	-100.00% 0.00%
A0023	Kaloorup Road Bridge - 3381 Boallia Road Bridge - 4854	0	0	115,000	936,000 1,009,000	138,000 138,000	0.00%
A0024	Tuart Drive Bridge 0238	0	1,003,663	189,000	3,010,989	567,000	-100.00%
			2,000,000	200,000	-,,	,	
		0	2,206,993	1,622,330	6,399,989	2,287,000	-100.00%
	<u>Car Parks</u>						
C0043	Administration Building Carpark	0	75,000	75,000	100,000	100,000	-100.00%
C0044 C0050	Meelup Coastal Nodes - Carpark upgrade Forth Street Groyne Carpark - Formalise and Seal	21,648 4,160	17,160 45,500	17,160 45,500	20,595 54,600	20,595 54,600	26.15% -90.86%
C0050	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	136,659	166,670	166,670	200,000	200,000	-18.01%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	45,230	45,230	54,270	54,270	14.14%
C0053	Car Parking - Rear of Hotel Site 1	476,652	435,400	435,400	522,480	522,480	9.47%
C0054	Barnard East Car Parking	0	65,610	65,610	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	15,294	230,000	230,000	310,000	310,000	-93.35%
C0057	Baudin Memorial Carpark	45	70,030	70,030	84,000	84,000	-99.94%
C0058	Eagle Bay Carpark	118,583	70,030	70,030	84,000	84,000	69.33%
C0059 C0060	Dunsborough Yacht Club Carpark King Street Carpark Reconstruction	98,718 192,686	160,000 186,860	160,000 140,000	160,000 186,860	160,000 140,000	-38.30% 3.12%
00060	King Street Carpark Reconstruction	192,686	180,800	140,000	186,860	140,000	3.12%
		1,116,071	1,567,490	1,520,630	1,855,535	1,808,675	-28.80%
	Footpath and Cycleways						
F0002	Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066 F0067	Bussell Highway Footpath Sections Beach Road Dunsborough Footpath	1,627 6.148	143,000 171.670	143,000 171,670	143,000 206,000	143,000 206,000	-98.86% -96.42%
F0084	Thompson Way - New Path	1,079	6,540	6,540	7,848	7,848	-83.50%
F0089	Barnard East Footpaths	2,178	76.030	76.030	91.240	91,240	-97.14%
F0090	DAIP - Disability Access	2,270	20,550	20,550	24,657	24,657	-88.95%
F0092	Acorn Place	17,046	33,340	33,340	40,000	40,000	-48.87%
F0093	Webb Street	50,704	37,950	37,950	45,500	45,500	33.61%
F0094	Georgette Street	0	26,260	26,260	31,500	31,500	-100.00%
F0095	Fern Road	7,446	37,510	37,510	45,000	45,000	-80.15%
F0096	Stanley Place	218	8,340	8,340	10,000	10,000	-97.39%
F0098 F0100	Dunsborough Centennial Park Project Micro Brewery - Footpath and Landscaping	129,140	83,330 0	83,330 0	100,000 170,000	100,000 170,000	-100.00% 0.00%
F0100	Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005	End of Trip Facilities for Cyclists	7,251	20,000	20,000	20,000	20,000	-63.75%
F1022	Buayanyup Drain Shared Path	10,348	533,330	533,330	640,000	640,000	-98.06%
	Parks, Gardens and Reserves	251,608	1,212,850	1,212,850	1,739,745	1,739,745	-79.25%
C1012	Townscape Street Furniture Replacement - Busselton	6,138	8,330	8,330	10,000	10,000	-26.31%
C1026	Townscape Works Dunsborough	29,315	125,000	125,000	150,000	150,000	-76.55%
C1511	RBFS Various Grant Applications	26,270	37,500	37,500	50,000	50,000	-29.95%
C1604	Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605	Busselton Cemetery Infrastructure Upgrades	6,486	73,330	73,330	80,000	80,000	-91.15%
C1609	Pioneer Cemetery - Implement Conservation Plan	4,231	16,670	16,670	20,000	20,000	-74.62%
C1753 C1760	Eagle Bay Viewing Platform King Street Reserve - Park Upgrade (Coastal Node)	0 53,980	27,500 39,650	27,500 39,650	95,458 47,582	95,458 47,582	-100.00% 36.14%
C1760 C2006	King Street Reserve - Park Upgrade (Coastal Node) Depot Washdown Facility Upgrades	53,980	39,650 68,750	39,650 68,750	47,582 82,500	47,582 82,500	36.14% -100.00%
C2006	Depot Washidown Facility Opgrades	0	08,750	08,730	82,500	82,500	100.00%

	Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
C2504	Groyne Construction	44,270	42,920	42,920	51,500	51,500	3.14%
C2512 C2520	Sand Re-Nourishment Coastal Protection Works	60,128 21,607	103,750 37,500	103,750 37,500	124,500 45,000	124,500 45,000	-42.05% -42.38%
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527	Storm Damage Renewal of Infrastructure	1,777	30,910	30,910	37,090	37,090	-94.25%
C2528	Craig Street Groyne and Sea Wall	79,155	660,000	660,000	660,000	660,000	-88.01%
C3006	Playgrounds General - Replacement of playground equipment	7,727	20,830	20,830	25,000	25,000	-62.90%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	20,840	20,840	25,000	25,000	-100.00%
C3048 C3055	BBQ Placement and Replacement Cape Rise Development	15,115 303	15,000 0	15,000 0	15,000 0	15,000 0	0.77%
C3094	Busselton Foreshore - Stage 3	2,681	54.530	54.530	55,436	55.436	-95.08%
C3103	Youth Skate Park	4,768	12,500	12,500	15,000	15,000	-61.85%
C3112	Busselton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113	Busselton Tennis Club - Infrastructure	33,802	39,780	39,780	47,739	47,739	-15.03%
C3116	Dawson Park (Mcintyre St Pos)	1,918	187,467	110,000	187,467	110,000	-98.98%
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	83,330	83,330	100,000	100,000	-66.68%
C3136 C3145	Vasse Oval Kaloorup - Grassing of Existing Oval Churchill Park	16,390 113,285	25,000 183,330	25,000 183,330	30,000 220,000	30,000 220,000	-34.44% -38.21%
C3145	Vasse River Foreshore - Bridge to Bridge	10.343	23.330	23,330	28.000	28.000	-55.67%
C3186	Lou Weston Oval - Courts	511,193	423,040	423,040	507,650	507,650	20.84%
C3187	Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%
C3189	Possum Park Barnard East Upgrade	1,876	30,000	30,000	30,000	30,000	-93.75%
C3194	Meelup Regional Park - Capital Projects	47,125	71,260	71,260	85,509	85,509	-33.87%
C3198	Vasse SAR Area General Improvements to the Area	34,643	41,670	41,670	50,000	50,000	-16.86%
C3200	Provence SAR Area General Improvements to the Area	96,225	116,670	116,670	125,000	125,000	-17.52%
C3202 C3203	Port Geographe Street Light Replacement	14,016	69,170	69,170	82,994	82,994	-79.74% -91.93%
C3203	Port Geographe General Improvements/ Foreshore Landscaping - Old Busselton Tennis Club Site	2,355 373,447	29,170 307,930	29,170 307,930	35,000 369,520	35,000 369,520	-91.93% 21.28%
C3200	Barnard East Underground Power	6,996	137,750	137,750	165.297	165,297	-94.92%
C3208	Barnard East Landscaping	196,151	200,000	200,000	240,000	240,000	-1.92%
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	1,668	90,332	90,332	90,332	90,332	-98.15%
C3212	Siesta Park -Beach Acesss - POS Upgrade	1,239	13,379	13,379	13,379	13,379	-90.74%
C3213	Cabarita Road - POS Upgrade	72	28,141	100,000	28,141	100,000	-99.74%
C3214 C3215	Kingsford Road - POS Upgrade	1,967	154,375	154,375	154,375	154,375	-98.73% -98.90%
C3215	Monash Way - POS Upgrade Wagon Road - POS Upgrade	1,838 1,838	167,174 167,174	167,174 167,174	167,174 167,174	167,174 167,174	-98.90% -98.90%
C3217	Limestone Quarry - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3218	Dolphin Road - POS Upgrade	1,899	91,000	91,000	91,000	91,000	-97.91%
C3219	Kingfish/Costello - POS Upgrade	1,889	91,000	91,000	91,000	91,000	-97.92%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	1,791	53,283	53,283	53,283	53,283	-96.64%
C3222	King St Reserve Park - POS Upgrade	147,167	122,790	122,790	147,348	147,348	19.85%
C3223	Dunsborough Non-Potable Water Network	503,335	0	0	2,000,000	2,000,000	0.00%
C3224 C3225	Dunsborough Nature Based Playground	0 22.979	13,333 1,926,999	13,333 1.926.999	40,000	40,000 2,288,000	-100.00% -98.81%
C3225 C3226	Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade	69,721	630,000	630,000	2,288,000 872,704	2,288,000 820,000	-98.81% -88.93%
C3227	Barnard Park East Foreshore Landscaping	138,917	280,000	280,000	280,000	280,000	-50.39%
C3228	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%
C3232	Irrigation Renewal	6,268	33,330	33,330	40,000	40,000	-81.20%
C3235	Eastern Link Landscaping	82,765	166,670	166,670	200,000	200,000	-50.34%
C3236	Dunsborough Foreshore Lighting	735	41,670	41,670	50,000	50,000	-98.24%
C3237	King Street Landscaping Stage 2	55,269	68,330	53,330	79,000	64,000	-19.11%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3451 C3479	Aged Housing Infrastructure (Upgrade) Vidler Road Waste Site Capital Improvements	3,773 17,931	10,200	10,200	12,250 50,000	12,250 50,000	-63.01% 0.00%
C3479 C3481	Transfer Station Development	17,931	125.000	125.000	150,000	150,000	-85.44%
C3485	Site Rehabilitation - Busselton	193,821	833,330	833,330	1,000,000	1,000,000	-76.74%
C3489	Liquid Waste Pond Renewal Works	0	41,670	41,670	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	544,813	200,000	200,000	870,000	870,000	172.41%
	Drainage	3,923,929	9,349,371	9,328,763	13,539,186	13,465,874	-58.03%
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	324	25,000	25,000	30,000	30,000	-98.71%
D0020	Glenmeer Ramble Drainage Upgrade	29,899	42,250	42,250	50,700	50,700	-29.23%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%

	Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
		30,223	82,294	82,294	95,744	95,744	-63.27%
	Airport Industrial Parks						
C6025	Installation of Bird Netting	56,542	64,750	64,750	77,703	77,703	-12.68%
C6026	Airport Car Park Reseal	75,127	63,930	63,930	76,700	76,700	17.51%
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	11,382	83,330	83,330	100,000	100,000	-86.34%
C6091	Airport Construction Stage 2, Noise Management Plan	178	433,230	433,230	866,500	866,500	-99.96%
C6092	Airport Construction Stage 2, Airfield	19,422	16,600	16,600	19,900	19,900	17.00%
C6099	Airport Development - Project Expenses	58,954	96,540	213,210	115,850	255,850	-38.93%
		221,605	758,380	875,050	1,256,653	1,396,653	-70.78%
	Sub-Total Infrastructure	15,162,224	28,497,110	26,070,617	40,057,700	33,943,507	-46.79%
	Grand Total - Capital Acquisitions	19,874,863	38,650,551	43,113,516	60,483,187	54,368,994	
	Infrastructure by class						
	Infrastructure (WIP)	0	0	0	0	0	0.00%
	Roads	9,618,788	13,319,732	11,428,700	18,170,848	16,149,816	-27.79%
	Bridges	0	2,206,993	1,622,330	6,675,989	2,287,000	-100.00%
	Car Parks	1,116,071	1,567,490	1,520,630	1,855,535	1,808,675	-28.80%
	Footpaths & Cycleways	251,608	1,212,850	1,212,850	2,239,745	2,239,745	-79.25%
	Parks, Gardens & Reserves	3,923,929	9,349,371	9,328,763	15,039,186	14,965,874	-58.03%
	Drainage	30,223	82,294	82,294	1,595,745	1,595,745	-63.27%
	Regional Airport & Industrial Park Infrastructure	221,605	758,380	875,050	1,256,653	1,396,653	-70.78%
	Less : Donated Assets	22,000	. 55,500	5,5,550	0	1,550,055	0.00%
	Total Infrastructure Actual by class	15,162,224	28,497,110	26,070,617	46,833,701	40,443,508	-46.79%

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
		\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replacement	Reserve					
	Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
	Interest transfer to Reserves	9,478.58	15,550.00	15,550.00	18,660.00	18,660.00	28,582.65
	Transfer from Muni Transfer to Muni	1,377.68 0.00	1,576.71 (64,000.00)	1,576.71 (26,000.00)	1,576.71 (288,364.00)	1,576.71 (288,364.00)	0.00 (137,863.14)
		1,723,128.66	1,665,399.11	1,703,399.11	1,444,145.11	1,444,145.11	1,712,272.40
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
	Interest transfer to Reserves	23,895.68	37,000.00	37,000.00	44,401.00	44,401.00	58,291.83
	Transfer from Muni Transfer to Muni	173,730.00 0.00	173,730.00 0.00	173,730.00 0.00	328,471.00 (1,180,572.00)	328,471.00 (1,180,572.00)	619,348.04 0.00
	Transfer to Muni						
		4,271,416.32	4,284,520.64	4,284,520.64	3,266,090.64	3,266,090.64	4,073,790.64
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
	Interest transfer to Reserves	5,070.68	8,220.00	8,220.00	9,864.00	9,864.00	14,186.54
	Transfer to Muni	0.00	0.00	0.00	(866,500.00)	(866,500.00)	0.00
		909,967.11	913,116.43	913,116.43	48,260.43	48,260.43	904,896.43
147	Airport Development Reserve						
	Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
	Interest transfer to Reserves	(199.03)	0.00	0.00	0.00	0.00	1,576.63
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	165,882.00
	Transfer to Muni	(1,377.68)	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
		0.00	0.00	0.00	0.00	0.00	1,576.71
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
	Interest transfer to Reserves	1,059.17	1,120.00	1,120.00	1,344.00	1,344.00	635.20
	Transfer from Muni	68,570.00	68,570.00	68,570.00	82,278.00	82,278.00	82,278.00
		192,424.58	192,485.41	192,485.41	206,417.41	206,417.41	122,795.41
106	Building Asset Renewal Reserve - General Buildin	ngs					
	Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
	Interest transfer to Reserves	1,483,242.45 8,608.77	13,470.00	1,483,242.45	1,483,242.45	1,483,242.45	32,703.18
	Transfer from Muni	605,960.00	605,960.00	605,960.00	1,037,148.00	1,037,148.00	727,148.00
	Transfer to Muni	(320,000.00)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
		1,777,811.22	2,102,672.45	2,102,672.45	1,465,528.45	1,465,528.45	1,483,242.45
404	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
	Interest transfer to Reserves Transfer from Muni	331.33 25,190.00	380.00 25,190.00	380.00 25,190.00	456.00 30,226.00	456.00 30,226.00	460.23 30,226.00
		66,873.76	66,922.43	66,922.43	72,034.43	72,034.43	41,352.43

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
	Interest transfer to Reserves Transfer from Muni	271.21 16,360.00	330.00 16,360.00	330.00 16,360.00	396.00 19,635.00	396.00 19,635.00	458.36 19,635.00
		53,485.75	53,544,54	53,544.54	56,885.54	56,885.54	36,854.54
		33,403.73	33,344.34	55,544.54	30,003.34	30,003.34	30,034.34
406	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	45,712.30
	Interest transfer to Reserves Transfer from Muni	577.81 35,700.00	730.00 35,700.00	730.00 35,700.00	876.00 42,840.00	876.00 42,840.00	1,148.35 42,840.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
		116,633.91	116,786.10	116,786.10	124,072.10	124,072.10	80,356.10
407	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	111.021.85	111.021.85	111.021.85	111.021.85	111.021.85	85.071.29
	Interest transfer to Reserves	312.66	1,010.00	1,010.00	1,212.00	1,212.00	1,716.82
	Transfer from Muni Transfer to Muni	38,080.00 (100,000.00)	38,080.00 (100,000.00)	38,080.00 (100,000.00)	45,696.00 (105,000.00)	45,696.00 (105,000.00)	45,696.00 (21,462.26)
		49,414.51	50,111.85	50,111.85	52,929.85	52,929.85	111,021.85
131	Busselton Community Resource Centre Reserve						
202							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	272,693.17 1,811.00	272,693.17 2,480.00	272,693.17 2,480.00	272,693.17 2,976.00	272,693.17 2,976.00	190,875.82 3,791.98
	Transfer from Muni Transfer to Muni	72,000.00	72,000.00 0.00	72,000.00 0.00	86,394.00 (50,000.00)	86,394.00 (50,000.00)	81,752.64 (3,727.27)
	Total Communication	346,504.17	347,173.17	347,173.17	312,063.17	312,063.17	272,693.17
408	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	222,752.80 1,567.50	222,752.80 2,020.00	222,752.80 2,020.00	222,752.80 2,424.00	222,752.80 2,424.00	159,725.80 4,342.04
	Transfer from Muni	210,690.00	210,690.00	210,690.00	252,833.00	252,833.00	168,021.20
	Transfer to Muni	(122,700.00)	(122,700.00)	(122,700.00)	(243,600.00)	(243,600.00)	(109,336.24)
		312,310.30	312,762.80	312,762.80	234,409.80	234,409.80	222,752.80
409	Geographe Leisure Centre Building (GLC) Reserve	,					
	Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
	Interest transfer to Reserves Transfer from Muni	4,444.77 217,100.00	5,590.00 217.100.00	5,590.00 217,100.00	6,708.00 260.521.00	6,708.00 260.521.00	7,619.95 570,521.00
	Transfer to Muni	(200,000.00)	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
		636,629.06	837,774.29	837,774.29	62,656.29	62,656.29	615,084.29
331	Joint Venture Aged Housing Reserve (Harris/ Win	derlup)					
	Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
	Interest transfer to Reserves Transfer from Muni	7,431.97 109,840.00	11,240.00 109,840.00	11,240.00 109,840.00	13,488.00 131,806.00	13,488.00 131,806.00	17,937.89 185,261.37
	Transfer to Muni	(50,000.00)	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
		1,304,578.75	1,358,386.78	1,358,386.78	1,230,350.78	1,230,350.78	1,237,306.78
403	Winderlup Aged Housing Reserve (City Controlled	d)					
	Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
	Interest transfer to Reserves Transfer from Muni	1,336.97 40.460.00	1,930.00 40.460.00	1,930.00 40.460.00	2,316.00 48,550.00	2,316.00 48,550.00	3,457.97 2.046.25
	Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00)
		254,732.35	255,325.38	255,325.38	211,801.38	211,801.38	212,935.38

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
410	Naturaliste Community Centre Building (NCC) Rese						
410	Naturaliste Community Centre Building (NCC) Rese	rve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	125,076.60 897.62	125,076.60 1,140.00	125,076.60 1,140.00	125,076.60 1,368.00	125,076.60 1,368.00	63,745.73 1,622.87
	Transfer from Muni	49,760.00	49,760.00	49,760.00	59,708.00	59,708.00	59,708.00
	Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
	•	175,734.22	175,976.60	175,976.60	44,152.60	44,152.60	125,076.60
411	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year	429.689.17	429,689,17	429,689.17	429,689.17	429.689.17	187.928.40
	Interest transfer to Reserves	3,325.47	3,900.00	3,900.00	4,680.00	4,680.00	5,512.65
	Transfer from Muni	235,000.00	235,000.00	235,000.00	282,000.00	282,000.00	282,000.00
	Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
		668,014.64	668,589.17	668,589.17	667,386.17	667,386.17	429,689.17
412	Vasse Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
	Interest transfer to Reserves	4.79	0.00	0.00	0.00	0.00	5.14
	Transfer from Muni	450.00	450.00	450.00	536.00	536.00	536.00
		995.93	991.14	991.14	1,077.14	1,077.14	541.14
110	Jetty Maintenance Reserve						
	•						
	Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
	Interest transfer to Reserves Transfer from Muni	31,703.34 588,986.00	47,590.00 597,300.00	47,590.00 597,300.00	57,108.00 1,325,111.00	57,108.00 1,325,111.00	82,679.79 1,286,516.00
	Transfer to Muni	0.00	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15)
		5,860,031.92	5,869,232.58	5,869,232.58	5,365,853.58	5,365,853.58	5,239,342.58
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	365,698.37
	Interest transfer to Reserves	2,619.54	3,930.00	3,930.00	4,716.00	4,716.00	6,499.79
	Transfer from Muni	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
		484,817.70	486,128.16	486,128.16	496,914.16	496,914.16	432,198.16
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,597,128.65 12,591.75	1,597,128.65 14,510.00	1,597,128.65 14,510.00	1,597,128.65 17,412.00	1,597,128.65 17,412.00	1,119,116.75 39,808.24
	Transfer from Muni	2,918,160.00	2,918,160.00	2,918,160.00	3,501,790.00	3,501,790.00	3,458,128.00
	Transfer to Muni	(2,352,262.29)	(1,156,500.00)	(643,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
		2,175,618.11	3,373,298.65	3,886,798.65	477,331.65	1,120,831.65	1,597,128.65
224	Footpath/ Cycle Ways Reserve						
	Assessment of December 2 to 2 to 2	400 107 00	400 407 07	400 107 05	400 107 25	400 103 05	2.672.57
	Accumulated Reserves at Start of Year Interest transfer to Reserves	408,437.28 5,598.14	408,437.28 3,710.00	408,437.28 3,710.00	408,437.28 4,452.00	408,437.28 4,452.00	3,670.90 8,786.80
	Transfer from Muni	1,013,370.00	1,013,370.00	1,013,370.00	1,216,038.00	1,216,038.00	1,184,602.00
	Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	(788,622.42)
		1,427,405.42	1,425,517.28	1,425,517.28	246,344.28	246,344.28	408,437.28

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
226	Other Infrastructure Reserve						
	Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
	Interest transfer to Reserves Transfer from Muni	2,530.12 297,500.00	2,400.00 297,500.00	2,400.00 297,500.00	2,880.00 357,000.00	2,880.00 357,000.00	3,298.02 347,000.00
	Transfer to Muni	(18,883.31)	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
		545,535.80	564,288.99	564,288.99	327,227.99	327,227.99	264,388.99
225	Parks, Gardens and Reserves Reserve						
	Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833.946.23	0.00
	Interest transfer to Reserves	8,503.53	7,580.00	7,580.00	9,096.00	9,096.00	10,825.77
	Transfer from Muni	1,070,970.00	1,070,970.00	1,070,970.00	1,285,166.00	1,285,166.00	1,214,001.00
	Transfer to Muni	0.00	(190,000.00)	(190,000.00)	(2,036,349.46)	(1,983,645.00)	(390,880.54)
		1,913,419.76	1,722,496.23	1,722,496.23	91,858.77	144,563.23	833,946.23
151	Furniture and Equipment Reserve						
	Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
	Interest transfer to Reserves	3,144.87	2,340.00	2,340.00	2,808.00	2,808.00	0.00
	Transfer from Muni	361,670.00	361,670.00	361,670.00	434,000.00	434,000.00	364,900.00
	Transfer to Muni	(160,000.00)	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
		462,599.06	591,794.19	591,794.19	260,592.19	260,592.19	257,784.19
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
	Interest transfer to Reserves	8,069.79	9,980.00	9,980.00	11,976.00	11,976.00	23,720.77
	Transfer from Muni	843,315.44	883,390.00	883,390.00	1,027,662.00	1,027,662.00	900,737.00
	Transfer to Muni	0.00	(419,000.00)	(419,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
		1,949,827.15	1,572,811.92	1,572,811.92	1,645,839.92	1,645,839.92	1,098,441.92
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
	Interest transfer to Reserves	968.72	5,800.00	5,800.00	6,960.00	6,960.00	25,423.53
	Transfer from Muni	907,490.00	907,490.00	907,490.00	1,088,988.00	1,088,988.00	1,128,705.00
	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)
		301,304.25	602,135.53	602,135.53	93,043.53	93,043.53	638,845.53
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	613,762.47 5,175.08	613,762.47 5,580.00	613,762.47 5,580.00	613,762.47 6,696.00	613,762.47 6,696.00	171,316.34 7,539.43
	Transfer from Muni	450,340.00	450,340.00	450,340.00	540,415.00	540,415.00	7,539.43 524,713.00
	Transfer to Muni	0.00	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
		1,069,277.55	1,069,682.47	1,069,682.47	570,873.47	570,873.47	613,762.47
127	New Infrastructure Development Reserve						
127	ment minustracture Development Reserve						
	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	1,803,171.42
	Interest transfer to Reserves	6,093.69	13,680.00	13,680.00	16,416.00	16,416.00	26,494.60
	Transfer from Muni Transfer to Muni	161,587.80 (223,000.00)	155,190.00 (70,000.00)	155,190.00 (50,000.00)	186,231.00 (1,420,645.00)	186,231.00 (1,400,645.00)	201,157.40 (524,648.37)
	nemonal of Pidin	(223,000.00)	(70,000.00)	(30,000.00)	(2,420,043.00)	(1,400,043.00)	(324,046.37)
		1,450,856.54	1,605,045.05	1,625,045.05	288,177.05	308,177.05	1,506,175.05

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
141	Commonage Precinct Infrastructure Road Reserve						
	Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
	Interest transfer to Reserves Transfer from Muni	(340.58) 1,656.91	2,130.00	2,130.00	2,556.00	2,556.00	3,682.77 0.00
	Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
		236,222.97	237,036.64	237,036.64	2,462.64	2,462.64	234,906.64
114	City Car Parking and Access Reserve						
	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	7,174.85	14,130.00	14,130.00	16,956.00	16,956.00	24,799.27
	Transfer from Muni Transfer to Muni	10,380.00 (485,000.00)	10,380.00 (80,000.00)	10,380.00 (80,000.00)	52,465.00 (1,375,579.00)	52,465.00 (1,375,579.00)	505,188.00 (256,199.59)
	Transfer to Muni						
		1,087,679.23	1,499,634.38	1,499,634.38	248,966.38	248,966.38	1,555,124.38
154	Debt Default Reserve						
	Interest transfer to Reserves Transfer from Muni	1,525.76 416,670.00	0.00 416,670.00	0.00 416,670.00	0.00 500,000.00	0.00 500,000.00	0.00 0.00
		0.00	0.00	0.00	0.00	0.00	0.00
107	Corporate IT Systems Reserve						
	Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
	Interest transfer to Reserves Transfer from Muni	1,787.35 83,330.00	2,060.00 83,330.00	2,060.00 83,330.00	2,472.00 100,000.00	2,472.00 100,000.00	1,280.52 145,070.51
	Transfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
		311,867.37	312,140.02	312,140.02	121,322.02	121,322.02	226,750.02
133	Election, Valuation and Other Corporate Expenses	Reserve					
	Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
	Interest transfer to Reserves Transfer from Muni	3,637.82 125,000.00	5,100.00 125,000.00	5,100.00 125,000.00	6,120.00 150,000.00	6,120.00 150,000.00	8,664.58 150,000.00
	Transfer to Muni	0.00	0.00	0.00	(140,900.00)	(140,900.00)	(97,576.37)
		689,632.00	691,094.18	691,094.18	576,214.18	576,214.18	560,994.18
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
	Interest transfer to Reserves	3,643.08	5,790.00	5,790.00	6,948.00	6,948.00	8,995.41
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,689.00
		640,583.20	642,730.12	642,730.12	643,888.12	643,888.12	636,940.12
152	Marketing & Area Promotion Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	166,392.00	166,392.00 1.510.00	166,392.00 1.510.00	166,392.00	166,392.00	0.00
	Interest transfer to Reserves Transfer from Muni	5,116.48 1,076,360.00	1,510.00 1,076,360.00	1,510.00 1,076,360.00	1,812.00 1,291,627.00	1,812.00 1,291,627.00	0.00 166,392.00
	Transfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
		1,247,868.48	1,244,262.00	1,244,262.00	112,014.00	112,014.00	166,392.00
135	Performing Arts and Convention Centre Reserve						
	Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
	Interest transfer to Reserves Transfer from Muni	14,727.48	23,850.00 0.00	23,850.00	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)	0.00
		2,640,326.68	2,649,449.20	2,649,449.20	1,258,019.20	1,258,019.20	2,625,599.20

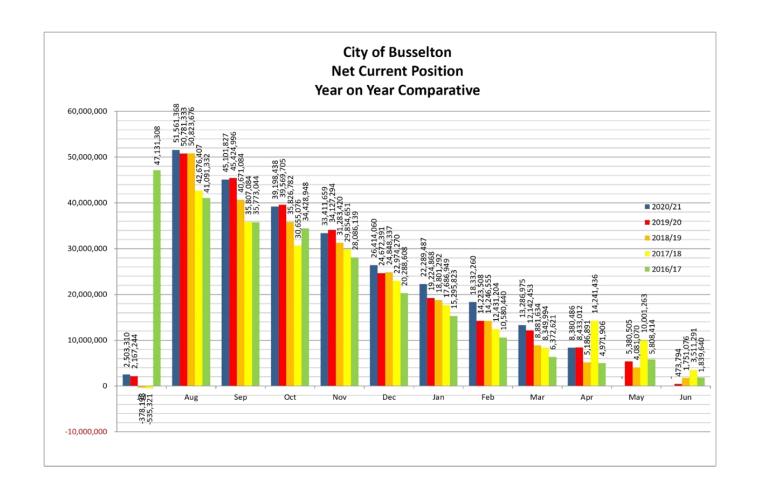
		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
202	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year	3.482.110.00	3.482.110.00	3.482.110.00	3.482.110.00	3.482.110.00	3.096,583.00
	Interest transfer to Reserves	20,300.27	3,482,110.00	31,630.00	3,482,110.00	37,956.00	50,518.40
	Transfer from Muni Transfer to Muni	208,330.00	208,330.00	208,330.00	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)
		3,675,844.31	3,675,420.00	3,675,420.00	3,331,816.00	3,331,816.00	3,482,110.00
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
	Interest transfer to Reserves Transfer from Muni	970.16 58,330.00	1,320.00 58,330.00	1,320.00 58,330.00	1,584.00 93,500.00	1,584.00 93,500.00	2,418.13 70,000.00
	Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
		204,329.09	204,678.93	204,678.93	151,612.93	151,612.93	145,028.93
204	Sick Pay Incentive Reserve						
	According to the state of the s	444.632.20	444.522.20	144,632.39	144,632.39	444.632.20	450 402 55
	Accumulated Reserves at Start of Year Interest transfer to Reserves	144,632.39 790.08	144,632.39 1,310.00	1,310.00	1,572.00	144,632.39 1,572.00	150,403.55 2,374.88
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00 (73,550.00)	0.00 (73,550.00)	327.14 (8,473.18)
	Hallstel to Mulli	145,422.47	145,942.39	145,942.39	72,654.39	72,654.39	144,632.39
124	Workers Compensation, Extended SL & AL Con						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	309,751.42 1,735.72	309,751.42 2,810.00	309,751.42 2,810.00	309,751.42 3,372.00	309,751.42 3,372.00	305,100.95 4,650.47
	Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
		311,487.14	312,561.42	312,561.42	165,516.42	165,516.42	309,751.42
302	Community Facilities - City District						
	Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
	Interest transfer to Reserves	(3,294.20)	10,180.00	10,180.00	12,216.00	12,216.00	39,319.39
	Transfer from Muni Transfer to Muni	470,788.08 0.00	322,540.00 0.00	322,540.00 0.00	387,050.00 (1,031,448.00)	387,050.00 (1,031,448.00)	216,051.38 (1,687,208.54)
		1,588,363.73	1,453,589.85	1,453,589.85	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
	Interest transfer to Reserves	(240.76)	1,510.00	1,510.00	1,812.00	1,812.00	2,585.73
	Transfer from Muni	18,775.24	8,330.00	8,330.00	10,000.00	10,000.00	5,304.78
		184,948.03	176,253.55	176,253.55	178,225.55	178,225.55	166,413.55
303	Community Facilities - Busselton						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	9,177.47 (11.03)	9,177.47 80.00	9,177.47 80.00	9,177.47 96.00	9,177.47 96.00	44,011.77 526.95
	Transfer from Muni	30,600.04	18,750.00	18,750.00	22,500.00	22,500.00	8,638.75
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
		39,766.48	28,007.47	28,007.47	31,773.47	31,773.47	9,177.47
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
	Interest transfer to Reserves	(311.90)	2,320.00	2,320.00	2,784.00	2,784.00	3,283.35
	Transfer from Muni	77,658.04	22,920.00	22,920.00	27,500.00	27,500.00	63,806.44
		332,498.60	280,392.46	280,392.46	285,436.46	285,436.46	255,152.46

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
311	Community Facilities - Dunsborough Lakes Estate						
	Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
	Interest transfer to Reserves Transfer from Muni	(1,359.20) 6,612.38	8,520.00 0.00	8,520.00 0.00	10,224.00 0.00	10,224.00	14,697.21 0.00
	Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
		942,723.23	945,990.05	945,990.05	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
	Interest transfer to Reserves	(147.60)	930.00	930.00	1,116.00	1,116.00	1,594.87
	Transfer from Muni	9,134.18	6,250.00	6,250.00	7,500.00	7,500.00	1,207.94
		110,965.32	109,158.74	109,158.74	110,594.74	110,594.74	101,978.74
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
	Interest transfer to Reserves	(505.97)	3,170.00	3,170.00	3,804.00	3,804.00	5,471.14
	Transfer from Muni	2,461.51	0.00	0.00	0.00	0.00	0.00
		350,935.95	352,150.41	352,150.41	352,784.41	352,784.41	348,980.41
309	Community Facilities - Vasse						
	•						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	489,904.76 (821.04)	489,904.76 4,450.00	489,904.76 4,450.00	489,904.76 5,340.00	489,904.76 5,340.00	615,585.54 9,471.24
	Transfer from Muni	3,454.85	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)
	•	492,538.57	494,354.76	494,354.76	210,974.76	210,974.76	489,904.76
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
	Interest transfer to Reserves	(4,374.94)	27,410.00	27,410.00	32,892.00	32,892.00	47,307.90
	Transfer from Muni Transfer to Muni	150,025.99 0.00	83,330.00 0.00	83,330.00 0.00	100,000.00 (150,000.00)	100,000.00 (150,000.00)	0.00
		3,163,138.33	3,128,227.28	3,128,227.28	3,000,379.28	3,000,379.28	3,017,487.28
		3,103,136.33	3,128,227.28	3,128,227.28	3,000,379.28	3,000,379.28	3,017,487.28
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
	Interest transfer to Reserves Transfer from Muni	147.54 50.000.00	60.00 50,000.00	60.00 50,000.00	72.00 60,000.00	72.00 60,000.00	420.15 60,000.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
		56,417.15	56,329.61	56,329.61	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 Transfer from Muni	1,205.36 43,310.00	2,040.00 43,310.00	2,040.00 43,310.00	2,448.00 51,975.00	2,448.00 51,975.00	8,839.73 51,975.00
	Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
		269,467.74	270,302.38	270,302.38	60,208.38	60,208.38	224,952.38
		203,407.74	210,302.30	210,302.30	00,200.30	00,200.30	227,332.30

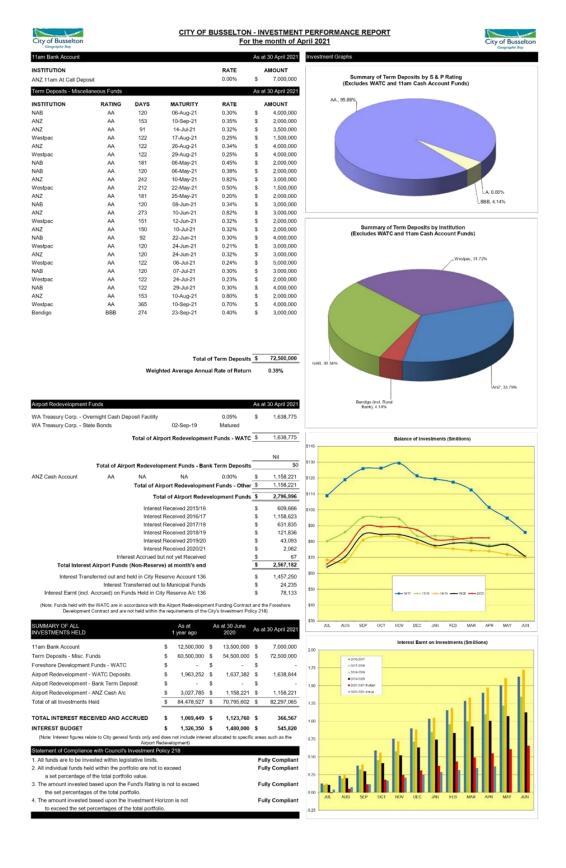
		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
123	D + 5 (5.8)	\$	\$	\$	\$	\$	\$
123	Port Geographe Waterways Managment (SAR)	Reserve					
	Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.94
	Interest transfer to Reserves	18,575.53	29,750.00	29,750.00	35,700.00	35,700.00	54,429.05
	Transfer from Muni Transfer to Muni	183,510.00	183,510.00	183,510.00 0.00	220,210.00	220,210.00 (375,000.00)	218,328.64
	Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00)
		3,477,277.16	3,488,451.63	3,488,451.63	3,156,101.63	3,156,101.63	3,275,191.63
126	Provence Landscape Maintenance (SAR) Reserv	ve					
	Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
	Interest transfer to Reserves	7,902.36	11,890.00	11,890.00	14,268.00	14,268.00	20,031.01
	Transfer from Muni Transfer to Muni	151,520.00 0.00	151,520.00 0.00	151,520.00 0.00	181,819.00 (252,948.00)	181,819.00 (252,948.00)	179,838.99 (86,153.05)
	Turistic Co Widin						
		1,467,898.85	1,471,886.49	1,471,886.49	1,251,615.49	1,251,615.49	1,308,476.49
128	Vasse Newtown Landscape Maintenance (SAR)) Reserve					
	Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
	Interest transfer to Reserves	4,122.53	5,780.00	5,780.00	6,936.00	6,936.00	9,845.01
	Transfer from Muni Transfer to Muni	151,320.00 0.00	151,320.00 0.00	151,320.00 0.00	181,583.00 (190,539.00)	181,583.00 (190,539.00)	181,289.97 (129,922.08)
		791,806.96	793,464.43	793,464.43	634,344.43	634,344.43	636,364.43
138	Commonage Precinct Bushfire Facilities Reserv						
	Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
	Interest transfer to Reserves Transfer from Muni	(84.34) 410.32	530.00 0.00	530.00 0.00	636.00 0.00	636.00 0.00	912.00
	transfer from Muni						
		58,498.51	58,702.53	58,702.53	58,808.53	58,808.53	58,172.53
139	Commonage Community Facilities Dunsboroug	h Lakes South Res					
	Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
	Interest transfer to Reserves	(106.97)	670.00	670.00	804.00	804.00	1,156.66
	Transfer from Muni	520.39	0.00	0.00	0.00	0.00	0.00
		74,192.50	74,449.08	74,449.08	74,583.08	74,583.08	73,779.08
140	Commonage Community Facilities South Biddle	e Precinct Reserve					
	Accumulated Reserves at Start of Year	899,694.77	899,694,77	899,694.77	899,694.77	899,694.77	886,172.58
	Interest transfer to Reserves	(1,304.43)	8,170.00	8,170.00	9,804.00	9,804.00	13,522.19
	Transfer from Muni	6,345.96	0.00	0.00	0.00	0.00	0.00
		904,736.30	907,864.77	907,864.77	909,498.77	909,498.77	899,694.77
321	Busselton Area Drainage and Waterways Impre	ovement Reserve					
	Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475.582.52	546,471.37
	Interest transfer to Reserves	(754.01)	4,320.00	4,320.00	5,184.00	5,184.00	8,450.99
	Transfer from Muni	3,354.12	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
		478,182.63	479,902.52	479,902.52	292,766.52	292,766.52	475,582.52
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,157,591.81 12,667.04	2,157,591.81 19,600.00	2,157,591.81 19,600.00	2,157,591.81 23,520.00	2,157,591.81 23,520.00	2,845,578.60 46,381.06
	Transfer from Muni	395,040.00	395,040.00	395,040.00	474,044.00	474,044.00	529,207.53
	Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
		2,565,298.85	2,572,231.81	2,572,231.81	525,155.81	525,155.81	2,157,591.81
		2,000,200.00	2,0.2,202.02	2,0 / 2,202.02	020,200.02	220,200.02	2,227,722,02

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
144	Emergency Disaster Recovery Reserve						
	A	04.427.40	04.427.40	04.427.40	0442740	04.437.40	72 704 04
	Accumulated Reserves at Start of Year Interest transfer to Reserves	94,137.10 593.41	94,137.10 860.00	94,137.10 860.00	94,137.10 1,032.00	94,137.10 1,032.00	72,781.94 1,355.16
	Transfer from Muni	16,670.00	16,670.00	16,670.00	20,000.00	20,000.00	20,000.00
		111,400.51	111,667.10	111,667.10	115,169.10	115,169.10	94,137.10
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	137,955.03 1,153.74	137,955.03 1,250.00	137,955.03 1,250.00	137,955.03 1,500.00	137,955.03 1,500.00	181,852.87 2,798.84
	Transfer from Muni	85,630.00	85,630.00	85,630.00	102,750.00	102,750.00	130,000.00
	Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
		224,738.77	224,835.03	224,835.03	139,205.03	139,205.03	137,955.03
146	Cemetery Reserve						
	Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
	Interest transfer to Reserves	564.49	330.00	330.00	396.00	396.00	2,730.72
	Transfer from Muni Transfer to Muni	121,640.00 0.00	121,640.00 (60,000.00)	121,640.00 (60,000.00)	145,950.00 (120,000.00)	145,950.00 (120,000.00)	104,314.16 (228,799.55)
	Tallotte to Hall						
		158,076.39	97,841.90	97,841.90	62,217.90	62,217.90	35,871.90
341	Public Art Reserve						
	Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
	Interest transfer to Reserves	(126.21)	790.00	790.00	948.00	948.00	853.32
	Transfer from Muni Transfer to Muni	614.01 0.00	0.00	0.00	0.00	0.00 (49,060.00)	0.00
	Transfer to Muni				(49,060.00)		
		87,539.19	87,841.39	87,841.39	38,939.39	38,939.39	87,051.39
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
	Interest transfer to Reserves	38,834.54	69,300.00	69,300.00	83,161.00	83,161.00	124,135.01
	Transfer from Muni Transfer to Muni	850,940.00 (191,946.14)	885,940.00 (1,208,000.00)	885,940.00 (1,208,000.00)	1,056,131.00 (2,540,500.00)	1,056,131.00 (2,540,500.00)	881,561.42 (1,243,548.20)
	Tansic Co Wall						
		8,327,186.79	7,376,598.39	7,376,598.39	6,228,150.39	6,228,150.39	7,629,358.39
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	295,560.51 1,839.38	295,560.51 15,320.00	295,560.51 15,320.00	295,560.51 18,386.00	295,560.51 18,386.00	257,162.94 4,340.77
	Transfer from Muni	44,750.00	44,750.00	44,750.00	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)
		342,149.89	355,630.51	355,630.51	271,646.51	271,646.51	295,560.51
129	Prepaid Grants and Deferred Works & Services Re	serve					
	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 Transfer from Muni	935.09	0.00	0.00	0.00	0.00	0.00
	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)
		157,479.09	156,544.00	156,544.00	0.00	0.00	1,391,422.00
153	Busselton Foreshore Reserve						
	Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
	Interest transfer to Reserves	0.70	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
		100.70	100.00	100.00	110.00	110.00	100.00

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
155	LED Street Light Replacement Program Reserve						
	Interest transfer to Reserves	152.53	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	41,660.00	41,660.00	41,660.00	50,000.00	50,000.00	0.00
	Transfer to Muni	(40,000.00)	0.00	0.00	(50,000.00)	(50,000.00)	0.00
		1,812.53	41,660.00	41,660.00	0.00	0.00	0.00
	Total Cash Back Reserves	68,870,945.95	69,911,016.76	70,482,516.76	45,102,217.30	45,818,421.76	59,897,884.76
	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	293,545.63	544,080.00	544,080.00	652,900.00	652,900.00	965,722.02
	Transfer from Muni	15,460,458.94	15,217,356.71	15,217,356.71	19,372,933.71	19,372,933.71	22,230,759.20
	Transfer to Muni	(6,780,943.38)	(5,748,304.71)	(5,176,804.71)	(34,821,501.17)	(34,105,296.71)	(18,888,814.12)
	Closing Balance	68,870,945.95	69,911,016.76	70,482,516.76	45,102,217.30	45,818,421.76	59,897,884.76



Investment Report - April 2021



6.3 <u>BUDGET AMENDMENT REQUEST - ENGINEERING AND WORKS SERVICES</u>

STRATEGIC GOAL 1. COMMUNITY: Welcoming, friendly, healthy

STRATEGIC OBJECTIVE 1.3 A community with access to a range of cultural and art, social and

recreational facilities and experiences.

SUBJECT INDEX Budget Planning and Reporting

BUSINESS UNIT Engineering Support

REPORTING OFFICER Director, Engineering and Works Services - Oliver Darby AUTHORISING OFFICER Director, Engineering and Works Services - Oliver Darby

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

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

reviewing committee recommendations

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Nil

OFFICER RECOMMENDATION

That the Council endorse the requested budget amendment outlined in this report, recognising the additional income received in grant funding, and the corresponding expenditure budget:

Reference	Description	Project Code	Additional External Revenue	Use of Revenue Received in Prior Years	Additional Expenditure / (Reduce Expenditure)	Transfer from Reserves	Reserve Impact	Impact on Budget
1	Townscape Works Dunsborough – RAC Grant Hannay Lane	C1026	\$50,000	-	\$50,000	-	-	1

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

EXECUTIVE SUMMARY

This report seeks Council approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a zero (\$0) impact to the City's budgeted net current position.

BACKGROUND

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

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

Approval is therefore sought for the budget adjustments for the reasons specified.

OFFICER COMMENT

Council adopted its 2020/2021 Municipal budget on Monday 27 July 2020 with a balanced budget position. Since then, officers have identified budgets that require adjustment. It is good management practice to revise the adopted budget when it is known that circumstances have changed.

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

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

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

i. Adjustments impacting the budget balance.

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

ii. Adjustments with no impact on the budget balance.

There is one budget amendment items of this type detailed below. The net effect of this amendment on the net budget position is zero (\$0).

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

1. Townscape Works Dunsborough - RAC Grant

Cost Code C1026

The City has secured an RAC grant totalling \$50,000 based on a 50/50 contribution towards the Hannay Lane Revitalisation project.

It is recommended that the grant be budgeted and applied against the existing Dunsborough Townscape Project Cost Code C1026. This will correspondingly increase the expenditure budget from \$150,000 to \$200,000. The City's co-contribution of \$50,000 has already been assigned.

Council's approval is sought to adjust the budget accordingly.

Net Budget Position

After making the above adjustments, the budget position remains unchanged from budget adoption and the Municipal cash budget position remains the same.

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

Reference	Description	Project Code	Additional External Revenue	Use of Revenue Received in Prior Years	Additional Expenditure / (Reduce Expenditure)	Transfer from Reserves	Reserve Impact	Impact on Budget
1	Townscape Works Dunsborough – RAC Grant Hannay Lane	C1026	\$50,000	1	\$50,000	-	ı	-

Stakeholder Consultation

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

Risk Assessment

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

Options

The Council could decide not to endorse the proposed budget amendment requests.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

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