

# **Finance Committee Agenda**

21 July 2021

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

# **CITY OF BUSSELTON**

# MEETING NOTICE AND AGENDA – 21 JULY 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, 21 July 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** 

14 July 2021

# **CITY OF BUSSELTON**

# AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 21 JULY 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 9 June 2021</u>

# **RECOMMENDATION**

That the Minutes of the Finance Committee Meeting held 9 June 2021 be confirmed as a true and correct record.

# 6. REPORTS

# 6.1 LIST OF PAYMENTS MADE - MAY 2021

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

STRATEGIC PRIORITY 4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

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

**REPORTING OFFICER** Manager Financial Services - Paul Sheridan

**AUTHORISING OFFICER** Manager Governance and Corporate Services - Sarah Pierson **NATURE OF DECISION** Noting: The item is simply for information purposes and noting

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A List of Payments May 2021, Table 2021

# OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118788 – M118825, EF079166 – EF079828, T7559 – T7562, DD004475 – DD004508, as well as payroll payments, together totalling \$6,935,157.99.

### **EXECUTIVE SUMMARY**

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

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

# 7 List of Payments May 2021



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

CHEQUE PAYMENTS	CHEQUE # 118788 - 118825	82,682.78
ELECTRONIC TRANSFER PAYMENTS	EFT79166 - EFT79828	5,132,543.39
TRUST ACCOUNT	TRUST ACCOUNT # 7559 - 7562	43,935.09
INTERNAL PAYMENT VOUCHERS	DD004475 - DD004508	91,547.31
PAYROLL PAYMENTS	01.05.2021 - 31.05.2021	1,584,449.42
		6,935,157.99

		CHEQUE PAYMENTS MAY		
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
26/05/2021	118806	AIRRON & TAYLA DYSON	CROSSOVER SUBSIDY PAYMENT	303.50
26/05/2021	118813	ANDREW & MELANIE MOORE	CROSSOVER SUBSIDY PAYMENT	344.10
14/05/2021	118792	BUSSELTON PUBLIC LIBRARY - PETTY CASH	BUSSELTON PUBLIC LIBRARY - PETTY CASH BUSSELTON	164.9
27/05/2021	118824	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	184.2
27/05/2021	118819	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	500.70
14/05/2021	118798	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
14/05/2021	118799	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
27/05/2021	118822	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
26/05/2021	118807	CHARIS & WILFREDO AVERGONZADO	CROSSOVER SUBSIDY PAYMENT	201.80
26/05/2021	118801	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	614.90
14/05/2021	118788	CITY OF BUSSELTON DEPOT - PETTY CASH	CITY OF BUSSELTON DEPOT - PETTY CASH BUSSELTON	93.40
14/05/2021	118795	COLLEEN TUKE	RATE REFUNDS	729.50
26/05/2021	118804	CONNOR OLIVER & RACHEL HUTCHINS	CROSSOVER SUBSIDY PAYMENT	201.80
14/05/2021	118790	DEPARTMENT OF TRANSPORT	DEPARTMENT OF TRANSPORT PERTH	327.00
27/05/2021	118823	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	32.00
14/05/2021	118791	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH BUSSELTON	97.10
27/05/2021	118825	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	23,595.00
14/05/2021	118796	GEOFFREY & ANNETTE BENNETT	RATE REFUNDS	750.00
26/05/2021	118814	GEOFFREY EDNIE	CROSSOVER SUBSIDY PAYMENT	344.10
14/05/2021	118789	GEOGRAPHE LEISURE CENTRE - PETTY CASH	GEOGRAPHE LEISURE CENTRE - PETTY CASH BUSSELTON	268.75
26/05/2021	118812	JEFFERY & MARGARET PREEDY	CROSSOVER SUBSIDY PAYMENT	368.50
26/05/2021	118811	JOHN & TERRYL FRANCIS	CROSSOVER SUBSIDY PAYMENT	205.10
26/05/2021	118815	JOHN ROLSTON & JACI HARPER	CROSSOVER SUBSIDY PAYMENT	303.50
26/05/2021	118802	KEVIN & CHRISTINA FALL	CROSSOVER SUBSIDY PAYMENT	154.10
27/05/2021	118820	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	356.40
14/05/2021	118797	MANCUSA PTY LTD	RATE REFUNDS	5,427.39
26/05/2021	118805	PETER & KAREN ELDRIDGE	CROSSOVER SUBSIDY PAYMENT	231.50
14/05/2021	118793	PETER GEOFFREY RIDGWELL	RATE REFUNDS	750.00
14/05/2021	118794	RACHEL REES	RATE REFUNDS	322.60
26/05/2021	118778	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	-750.00
26/05/2021	118816	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	464.27
26/05/2021	118808	RAYMOND & ROSEMARY LOVELL	CROSSOVER SUBSIDY PAYMENT	303.50
14/05/2021	118800	REFUND PAYMENTS - SUNDRY	REFUND PAYMENTS - SUNDRY	230.00
26/05/2021	118810	RHYS FOWLER & ZOE SINGLETON	CROSSOVER SUBSIDY PAYMENT	235.70
26/05/2021	118809	SALLY FLEMING	CROSSOVER SUBSIDY PAYMENT	303.50
26/05/2021	118803	STEPHEN & DIANNE COCKMAN	CROSSOVER SUBSIDY PAYMENT	167.90
27/05/2021	118817	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	262.00
27/05/2021	118818	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	772.00
27/05/2021	118821	WATER CORPORATION	WATER SERVICES	43,822.02
				82,682.78

DATE   REF #   DESCRIPTION	
2805/2021   79762   ABON SMITH	AMOUNT\$
2005/2021   79526   ARON SMITH	-425.00
38/05/2021   79792   ABBEY PAINTING CONTEACTORS	13,535.50
14/05/2021   79488   ACFORNTER & SON	62.50
14/05/2021   79428   AC FORSTER & SON	4,070.00
28/05/2021   79742   ACFORSTER & SON	16,126.00
14/05/2021   79387   ACTIV FOUNDATION INC   MAINTENANCE SERVICES     16/05/2021   79387   ACTIVITE SOLUTIONS   SERVICES   SERVICES   SERVICES     16/05/2021   79387   ACTIVITE SOLUTIONS   SERVICES   SERVICES   SERVICES     16/05/2021   79579   ACTIVITE SOLUTIONS   SERVICES   SERVICES     16/05/2021   79579   ACTIVITE SOLUTIONS   SERVICES   SERVICES     16/05/2021   79514   ACURN KERTWORKS   INTERNET WHEAT ACCESS     10/05/2021   79514   ACURN KERTWORKS   INTERNET WHEAT ACCESS     10/05/2021   79514   ACURN KERTWORKS   INTERNET WHEAT ACCESS     11/05/2021   79518   ADAM DAVEY CONSULTING   TURF CONSULTANT     11/05/2021   79518   ADAM DAVEY CONSULTING   TURF CONSULTANT     11/05/2021   79518   ADAM DAVEY CONSULTING   TURF CONSULTANT     11/05/2021   79518   ADAM DEVE CONSULTING   TURF CONSULTANT     11/05/2021   79510   ADVANCED SEALING TRUST   MAINTENANCE SERVICES     11/05/2021   7950   ADVANCED SEALING TRUST   MAINTENANCE SERVICES     11/05/2021   79510   ADVANCED SEALING TRUST   MAINTENANCE SERVICES     11/05/2021   79510   ADVANCED SEALING TRUST   MAINTENANCE SERVICES     11/05/2021   79610   ARIS AUSTRALIAN HE INSTITUTE   REPUMP PERFORMANCE BOND     28/05/2021   79640   ARIS AUSTRALIAN HE INSTITUTE   TRAINING SERVICES     16/05/2021   79640   ARIS AUSTRALIAN HE INSTITUTE   TRAINING SERVIC	1,766.00
28/05/2021   79:788   ACTIV FOUNDATION INC   SERVICES   SERVICES	1,926.50
14/05/2021   79:579   ACTIVITE SOLUTIONS   SERVICES & REPAIRS TO MEDICAL EQUIPMENT	23,879.90
28/05/2021   79:579   ACTON SOUTH WEST   RATE REFUND	15,524.80
28/05/2021   79:579   ACTON SOUTH WEST   RATE REFUND	258.00
2005/2021   79514   ADAM DAVEY CONSULTING	25,516.00
2005/2021   79514   ADAM DAVEY CONSULTING	3,330.80
14/05/2021   79390   ADVANCED SEALING TRUST   MAINTENANCE SERVICES	858.55
14/05/2021   79390   ADVANCED SEALING TRUST   MAINTENANCE SERVICES	1,023.55
6/05/2021   79390   ADVANCED SEALING TRUST   MAINTENANCE SERVICES	369.42
14/05/2021   79820   ADVANCED SEALING TRUST   MAINTENANCE SERVICES     14/05/2021   79825   ADVANCED SEALING TRUST   MAINTENANCE SERVICES     14/05/2021   79826   ADVANCED SEALING TRUST   AIR SERVICES     14/05/2021   79400   AGGE INVESTMENTS PTY LTD   REPUMP DEFRORANCE BOND     28/05/2021   79406   AHA CONSULTING PTY LTD   COMMUNITY ENGAGEMENT TRAINING     28/05/2021   79646   AHER AUSTRALLAN HE INSTITUTE   TRAINING SERVICES     6/05/2021   79956   AHER AUSTRALLAN HE INSTITUTE   TRAINING SERVICES     6/05/2021   79958   ALICE ALDER   ART SALES & WORKSHOPS     6/05/2021   79958   ALICE ALDER   ART SALES & WORKSHOPS     14/05/2021   79988   ALINITA ENROY   POWER SUPPLY     14/05/2021   79988   ALINITA ENROY   POWER SUPPLY     14/05/2021   79957   ALI & ASK SERVICES     14/05/2021   79957   ALI & ASK SERVICES     14/05/2021   79956   ALI WIST BUILDING APPROVALS PTY LTD   BUILDING APPLICATION ASSESSMENTS     14/05/2021   79958   ALION B STAINLESS PRODUCTS PTY LTD   PLANT PURCHASES; SERVICES     14/05/2021   79950   ALICON INDUSTRIAL   MAINTENANCE SERVICES     14/05/2021   79950   ALION STAINLESS PRODUCTS PTY LTD   PLANT PURCHASES; SERVICES     14/05/2021   79950   ALION STAINLESS PRODUCTS PTY LTD   PLANT PURCHASES; SERVICES     14/05/2021   79950   ALION STAINLESS PRODUCTS PTY LTD   COMMERCIAL LAUNDRY     14/05/2021   79950   ALION STAINLESS PRODUCTS PTY LTD   COMMERCIAL LAUNDRY     14/05/2021   79950   ALION STAINLESS PRODUCTS PTY LTD   COMMERCIAL LAUNDRY     14/05/2021   79950   ALION STAINLESS PRODUCTS PTY LTD   COMMERCIAL LAUNDRY     14/05/2021   79950   ALION STAINLESS PRODUCTS PTY LTD   COMMERCIAL LAUNDRY     14/05/2021   79950   ALION SERVICES     14/0	1,985.50
28/05/2021   79635   ADVANCED SEALING TRUST	567.88
14/05/2021   79400   AGG INVESTMENTS PTY LTD	1,697.85
14/05/2021   79400   AGGE INVESTMENTS PTY LTD	4,811.47
28/05/2021   79649   AHA CONSULTING PTY LTD   COMMUNITY ENGAGEMENT TRAINING	5,000.00
28/05/2021   79:64 ARRI AUSTRALIAN HR INSTITUTE	6,904.89
\$6057,0201   79185   ALFORNO	396.00
28/05/2021   79:574   ALICE ALDER	1,438.00
Fo/05/2021   79:183   ALINTA ENERGY   POWER SUPPLY	312.00
14/05/2021   79386   ALINTA ENERGY   POWER SUPPLY	206.70
14/05/2021   79386   ALISON BANNISTER CAREER COACHING   CAREER WORKSHOPS	1,377.45
38/05/2021   79344   ALL WAS SERVICES   VEHICLE MAINTENANCE SERVICES	187.90
14/05/2021   79:34 ALL WIST BUILDING APPROVALS PTV LTD   BUILDING APPLICATION ASSESSMENTS     14/05/2021   79:30 ALLFOW INDUSTRIAL   MAINTENANCE SERVICES     14/05/2021   79:50 ALLOY & STAINLESS PRODUCTS PTV LTD   PLANT PURCHASSS / SERVICES / PARTS     14/05/2021   79:50 ALLOY & STAINLESS PRODUCTS PTV LTD   PLANT PURCHASSS / SERVICES / PARTS     14/05/2021   79:31 ALPINE LAURDRY PTV LTD   COMMERCIAL LAURDRY     14/05/2021   79:31 ALPINE LAURDRY PTV LTD   COMMERCIAL LAURDRY     14/05/2021   79:30 ALTUS GROUP CONSULTING PTV LTD   COST MANAGEMENT SERVICES     14/05/2021   79:372   AMERICAN AUSTRIAL PTV LTD   NUBSERY SERVICES     14/05/2021   79:372   AMERICAN AUSTRIAL PTV LTD   NUBSERY SERVICES     14/05/2021   79:372   AMERICAN AUSTRIAL PTV LTD   NUBSERY SERVICES     14/05/2021   79:36 ARLOS SERVICES     14/05/2021   79:36 ARLOS SERVICES     14/05/2021   79:372   AMERICAN AUSTRIAL PTV LTD   NUBSERY SERVICES	492.70
14/05/2021   79305   ALFLOW INDUSTRIAL	495.00
14/05/2021   79475   ALLOY & STAINLESS PRODUCTS PTY LTD	802.95
14/05/2021         79259         ALPHA PEST ANIMAL SOLUTIONS         FOX BAITING           14/05/2021         79318         ALPINE LUNDRY PTV LTD         COMMERCIAL LUNDRY           28/05/2021         79344         ALPINE LUNDRY PTV LTD         COMMERCIAL LUNDRY           14/05/2021         79360         ALTUS GROUP CONSULTING PTV LTD         COST MANAGEMENT SERVICES           14/05/2021         79372         AMGROW AUSTRALIA PTV LTD         NUSERS YERVICES           28/05/2021         79367         ANDERS YERVICES           28/05/2021         79367         ANDERS HAMMARSTROM         ART SALES	465.80
14/05/2021         79318         ALPINE LAUNDRY PTV LTD         COMMERCIAL LAUNDRY           28/05/2021         7944         ALPINE LAUNDRY PTV LTD         COMMERCIAL LAUNDRY           14/05/2021         79360         ALTUS GROUP CONSULTING PTV LTD         COST MANAGEMENT SERVICES           14/05/2021         79372         AMERGOW AUSTRALIA PTV LTD         NUBSERY SERVICES           28/05/2021         79367         ANDERS HAMMARSTROM         ART SALES	12,328.80
28/05/2021         79644         ALPINE LAUNDRY PTY LTD         COMMERCIAL LAUNDRY           14/05/2021         79320         ALTUS GROUP CONSULTING PTY LTD         COST MANAGEMENT SERVICES           14/05/2021         79372         AMGROW AUSTRALA PTY LTD         NURSERY SERVICES           28/05/2021         79567         ANDERS HAMMARSTROM         ART SALES	914.58
14/05/2021         79360         ALTUS GROUP CONSULTING PTY LTD         COST MANAGEMENT SERVICES           14/05/2021         79372         AMGROW AUSTRALIA PTY LTD         NURSERY SERVICES           28/05/2021         79367         ANDERS HAMMARSTROM         ART SALES	153.40
14/05/2021         79372         AMGROW AUSTRALIA PTYLTD         NURSERY SERVICES           28/05/2021         79567         ANDERS HAMMARSTROM         ART SALES	27,532.45
28/05/2021 79567 ANDERS HAMMARSTROM ART SALES	5,977.57
	14.00
	408.70
14/05/2021 79395 ANGELA BANCILHON COACHING SERVICES	2,100.00
14/05/2021 79246 ANNA FOLEY WELLNESS SERVICES	1,160.00
28/05/2021 79618 ANTENNA TECH ANTENNA REPAIRER	200.00
14/05/2021 79321 AQUATIC SERVICES WA PTYLTD POOL SERVICE AND MAINTENANCE	7,590.00

# Attachment A

05/2021	79233	ARBOR GUY ARBOR GUY	TREE MAINTENANCE SERVICES	17,3
05/2021 05/2021	79552 79736	ARROW BRONZE	TREE MAINTENANCE SERVICES MEMORIAL PLAQUES SUPPLIER	9,8
05/2021	79568	ARTISAN PAVING ASCENT ENGINEERING PTY LTD	CBD PAVING UPGRADE PROJECT	69,5
05/2021 05/2021	79221 79483	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES ENGINEERING SERVICES	13,4 18,9
05/2021 05/2021	79198 79673	AUSSIE BROADBAND PTY LTD AUSSIE BROADBAND PTY LTD	NBN BROADBAND	2,3
05/2021	79772	AUSTRAL POOLS	POOL EQUIPMENT SERVICES	2,3
05/2021	79425 79730	AUSTRALIA POST  AUSTRALIAN DESIGN CENTRE	POSTAL SERVICE TOURING EXHIBITION, CATALOGUES ART SALES	3,0
05/2021	79704	AUSTRALIAN FACILITATION COMPANY	LEADERSHIP COACHING AND DEVELOPMENT	3
05/2021	79450	AUSTRALIAN FLEXIBLE PAVEMENT ASSOCIATION	TRAINING SERVICES	4,3
05/2021 05/2021	79543 79171	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION AUSTRALIAN SERVICES UNION	LIBRARY RESOURCES UNION FEES	
05/2021	79496 79823	AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION	UNION FEES UNION FEES	
06/2021 05/2021	79823	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	231,7
05/2021	79495	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	222,9
06/2021 05/2021	79822 79462	AUSTRALIAN TAXATION OFFICE AUTO ONE	PAYG TAXATION PLANT PURCHASES / SERVICES / PARTS	222,
5/2021	79349	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	2,0
)5/2021 )5/2021	79217 79669	AVIS SOUTHWEST RENTALS  AXIIS CONTRACTING PTY LTD	VEHICLE RENTAL SERVICES  CONCRETE FOOTPATH AND ASSOCIATED WORKS - BEACH ROAD DUNSBOROUGH	76,:
5/2021	79255	AZILITY	IT SOFTWARE	
)5/2021 )5/2021	79214 79439	B & B STREET SWEEPING B & B STREET SWEEPING	STREET SWEEPING SERVICE STREET SWEEPING SERVICE	54,1
5/2021	79532	B & B STREET SWEEPING	STREET SWEEPING SERVICE	65,
5/2021 5/2021	79774 79698	B & B STREET SWEEPING BARBARA WEEKS	STREET SWEEPING SERVICE ART SALES	5,3
5/2021	79285	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	1,
5/2021 5/2021	79611 79432	BARRY ALLEN ELECTRICAL SERVICES PTY LTD BAY SIGNS	ELECTRICAL SERVICES SIGNAGE SERVICES	10,
5/2021	79767	BAYSIGNS	SIGNAGE SERVICES	5,1
5/2021 5/2021	79263 79599	BCP CIVIL & PLANT BCP CONTRACTORS PTY LTD	EXCAVATOR & PLANT HIRE RECONSTRUCTION AND WIDENING OF KALOORUP ROAD	8, 97,
5/2021	79594	BCP LIQUID WASTE	LIQUID WASTE SERVICES	- :
5/2021 5/2021	79490 79317	BEACHLANDS LAWNMOWING SERVICE BELLROCK CLEANING SERVICES PTY LTD	LAWN MOWING SERVICE CLEANING SERVICES	28,
5/2021	79639	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	
5/2021 5/2021	79367 79692	BEN KING BEN KING	SKATE PARK CONSULTATION SKATE PARK CONSULTATION	5,
5/2021	79779	BENARA NURSERY	NURSERY SUPPLIES	6,
5/2021	79202 79236	BETA SOUVENIRS BIGMATE MONITORING SERVICES PTY LTD	SOUVENIR WHOLESALER MONITORING SERVICES	
5/2021 5/2021	79631	BIKE SHED DUNSBOROUGH	REPAIRS TO RPM BIKE	
5/2021	79376	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,
5/2021 5/2021	79699 79688	BIO SOIL SOLUTIONS BISTRO BRETON	LIQUID SOIL SOLUTIONS  COFFEE WORKSHOPS AND CATERING	7,
5/2021	79430	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,
5/2021 5/2021	79765 79733	BLUE ARMADILLO (ODILE BELL)	FLEET CONSUMABLES & MAINTENANCE PARTS ART SALES	
5/2021	79406	BOC GASES AUSTRALIA LTD	GAS SERVICES	3
)5/2021 )5/2021	79740 79356	BOC GASES AUSTRALIA LTD BOND ELECTRICS	GAS SERVICES BAGGAGE HANDLING EQUIPMENT	29,
5/2021	79392	BOND REFUNDS SUNDRY EFT	BOND REFUND	
5/2021 5/2021	79549 79319	BOYANUP BOTANICAL BP AUSTRALIA PTY LTD	NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY	2,
5/2021	79369	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	
)5/2021 )5/2021	79693 79201	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING BRIAN EDWARD INGRAM	CARPENTRY SERVICES	2,
5/2021	79351	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	
5/2021 5/2021	79679 79240	BRIAN EDWARD INGRAM BRIDGESTONE	CARPENTRY SERVICES TYRE SERVICES	+ + +
5/2021	79563	BRIDGESTONE	TYRE SERVICES	1,
5/2021 5/2021	79262 79593	BROADWATER MEDICAL CENTRE BROADWATER MEDICAL CENTRE	MEDICAL SERVICES MEDICAL SERVICES	
5/2021	79466	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	14,
5/2021 5/2021	79797 79443	BSA ADVANCED PROPERTY SOLUTIONS BSEWA	AIR CONDITIONING SERVICES ELECTRICAL SERVICES	5,
5/2021	79412	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,
5/2021 5/2021	79748 79716	BUCHER MUNICIPAL PTY LTD BUDDHIST SOCIETY OF WA	ENGINEERING - PLANT SPARES & SERVICING BOND REFUND	
5/2021	79716	BUILDING SUPPLIES SOUTH WEST	BUILDING PRODUCT SUPPLIER	
5/2021 5/2021	79330 79446	BULL MOTOR BODIES PTY LTD BUNNINGS BUILDING SUPPLIES	LIGHT VEHICLE ACCESSORIES HARDWARE SUPPLIES	2.
5/2021	79446	BUNNINGS BUILDING SUPPLIES BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES HARDWARE SUPPLIES	1,
5/2021	79294	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	
5/2021 5/2021	79619 79286	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AUTO ELECTRICS	RURAL SUPPLIES AUTO ELECTRICAL SERVICES	
5/2021	79243	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,
5/2021 5/2021	79566 79436	BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS	BEARING SUPPLIES BUILDING PRODUCT SUPPLIER	3,
5/2021	79771	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	
5/2021 5/2021	79547 79345	BUSSELTON CONTRACTING BUSSELTON DUNSBOROUGH MAIL	FIRE CONTROL SERVICES ADVERTISING SERVICES	
5/2021	79782	BUSSELTON HORSE & PONY CLUB	DONATION	1,
5/2021 5/2021	79225 79544	BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES HYDRAULIC SERVICES	+
5/2021	79387	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	
5/2021 5/2021	79388 79389	BUSSELTON JETTY TOURIST PARK SUNDRY EFT BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND BJTP REFUND	+
5/2021	79390	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	
5/2021 5/2021	79391 79713	BUSSELTON JETTY TOURIST PARK SUNDRY EFT BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND BJTP REFUND	
5/2021	79713	BUSSELTON JETTY TOURIST PARK SUNDRY EFT BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	
5/2021	79560	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	
5/2021 5/2021	79422 79761	BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	42,
5/2021	79212	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	
5/2021 5/2021	79434 79769	BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES  PEST CONTROL SERVICES	1,
5/2021	79229	BUSSELTON REPERTORY CLUB INC	FRINGE FESTIVAL HIRE	1,
5/2021 5/2021	79403 79404	BUSSELTON TOYOTA BUSSELTON WATER	VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES	
5/2021	79739	BUSSELTON WATER	WATER SERVICES	179,
5/2021	79458 79513	BUSSELTON WELDING SERVICES	WELDING SERVICES	
5/2021	/2313	CAMPBELLS	GLC KIOSK PURCHASES CANCELLED PAYMENT	

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# Finance Committee 6.1 Attachment A | 19/05/2021 | 79287 | CANCELLED PAYMENT | 19/05/2021 | 79327 | CANCELLED PAYMENT | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021 | 19/05/2021

19/05/2021	79297	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
19/05/2021	79327	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
19/05/2021	79364	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
19/05/2021	79438	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79569	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79582 79624	CANCELLED PAYMENT CANCELLED PAYMENT	CANCELLED PAYMENT CANCELLED PAYMENT	0.00
31/05/2021	79633	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79776	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
31/05/2021	79799	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
6/05/2021	79200	CAPE CELLARS BUSSELTON	REFRESHMENTS	2,005.74
28/05/2021	79813	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	38.50
14/05/2021 28/05/2021	79477 79806	CAPE RURAL CONTRACTING  CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES FIRE CONTROL SERVICES	2,255.00 1,980.00
28/05/2021	79622	CAPE SHADES	SHADE SAILS	210.00
14/05/2021	79454	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,310.00
14/05/2021	79260	CATALYTIC IT	IT EQUIPMENT AND SERVICES	1,278.75
6/05/2021	79195 79337	CB TRAFFIC SOLUTIONS PTY LTD CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES	68,190.29 35,549.05
14/05/2021 20/05/2021	79337	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES	35,549.05 8,509.88
28/05/2021	79664	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	1,208.63
14/05/2021	79335	CHOICECHEM	BITUMEN REMOVER	675.68
28/05/2021	79674		ART SALES	199.50
14/05/2021	79452	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	5,522.88
14/05/2021	79470 79168	CITY AND REGIONAL FUELS CITY OF BUSSELTON CHRISTMAS CLUB	FUEL SERVICES PAYROLL DEDUCTIONS	3,185.19 3,299.18
6/05/2021 20/05/2021	79168	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS  PAYROLL DEDUCTIONS	3,199.18
3/06/2021	79820	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,174.18
6/05/2021	79173	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,343.88
20/05/2021	79498	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,400.52
3/06/2021	79825	CITY OF BUSSELTON STAFF LOTTO	PAYROLL DEDUCTIONS REALLOCATION	5,266.92
6/05/2021 20/05/2021	79169 79494	CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO STAFF LOTTO	230.00 230.00
3/06/2021	79821	CITY OF BUSSELTON STAFF LOTTO	STAFFLOTTO	224.00
6/05/2021	79175	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	232.00
20/05/2021	79500	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	232.00
3/06/2021	79827	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	238.00
14/05/2021 28/05/2021	79407 79741	CJD EQUIPMENT PTY LTD CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	906.16 888.09
28/05/2021	79734	CLAIRE KASTELAN	ART SALES	66.15
14/05/2021	79250	CLANCY'S FISH PUB DUNSBOROUGH	GRANT AGREEMENT	631.00
14/05/2021	79459	CLEANAWAY	WASTE MANAGEMENT SERVICES	18,751.15
28/05/2021	79791	CLEANAWAY	WASTE MANAGEMENT SERVICES	4,746.13
28/05/2021	79621 79757	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	2,670.85 807.71
28/05/2021 14/05/2021	79757	CLEANAWAY EQUIPMENT SERVICES CLEANAWAY SOLID WASTE PTY LTD	MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES	51.05
14/05/2021	79268	CLOUTZ EVENT HIRE	ENTERTAINMENT	499.99
14/05/2021	79398	CMM TECHNOLOGY	WORKPLACE DRUG & ALCOHOL TESTING	1,303.50
28/05/2021	79712	CMT EQUIPMENT	CONSTRUCTION MATERIALS TESTING EQUIPMENT	322.30
6/05/2021	79215	COLES	COUNCIL & STAFF REFRESHMENTS	321.52
14/05/2021	79453 79534	COLES	COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	573.22
20/05/2021 28/05/2021	79787	COLES	COUNCIL & STAFF REFRESHMENTS	332.82 1,404.24
14/05/2021	79270	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	854.04
20/05/2021	79507	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	416.04
28/05/2021	79598	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	350.59
28/05/2021 14/05/2021	79597 79231	COLIN WOODFORD CARPENTRY & FINE FURNITURE COMBINED TEAM SERVICES	CARPENTRY SERVICES TRAINING SERVICES	5,775.00 995.00
14/05/2021	79377	COME, GRAZE, SOUTHWEST	CATERING FOOD SERVICES	1,272.00
28/05/2021	79701	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	1,250.00
28/05/2021	79600	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	1,738.00
14/05/2021	79370	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	508.20
14/05/2021 28/05/2021	79295 79623	CORSIGN WA PTY LTD CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES	190.30 4,786.10
14/05/2021	79371	CORY CROMBIE	MOTIVATIONAL AND DISABILITY SPEAKER	1,000.00
14/05/2021	79226	CR. G HENLEY	COUNCILLOR PAYMENT	10,308.25
20/05/2021	79503	CR. G HENLEY	COUNCILLOR PAYMENT	194.93
14/05/2021	79350	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,746.03
14/05/2021	79315 79352	CR. K HICK CR. KATHERINE COX	COUNCILLOR PAYMENT COUNCILLOR PAYMENTS	4,632.31 2,746.03
20/05/2021	79352	CR. KATHERINE COX CR. KATHERINE COX	COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS	716.55
14/05/2021	79314	CR. L MILES	COUNCILLOR PAYMENT	2,746.03
14/05/2021	79283	CR. P CARTER	COUNCILLOR PAYMENT	2,746.03
14/05/2021	79355	CR. P CRONIN	COUNCILLOR PAYMENTS	2,746.03
20/05/2021	79521 79282	CR. P CRONIN CR. R PAINE	COUNCILLOR PAYMENTS COUNCILLOR PAYMENT	1,400.62 2,746.03
14/05/2021	79282	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,746.03
14/05/2021	79248	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	14,089.71
28/05/2021	79576	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	10,552.26
14/05/2021	79465	CROSS SECURITY SERVICES	SECURITY SERVICES	3,812.82
28/05/2021	79796	CROSS SECURITY SERVICES	SECURITY SERVICES	1,410.64
14/05/2021		CS LEGAL - CLOISTERS SQUARE  D MCKENZIE T/A LITORIA ECOSERVICES	LEGAL RECOVERY ON RATING DEBTS CONSULTANCY SERVICES	2,635.60 924.00
28/05/2021		D MCKENZIE 1/A LITORIA ECOSERVICES  D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES  CONSULTANCY SERVICES	2,640.00
14/05/2021			DRAFTING SERVICES	4,928.00
20/05/2021		DANIEL FRITCHLEY	DRAFTING SERVICES	3,696.00
20/05/2021	79511	DATACOM SYSTEMS (AU) PTY LTD	COMPUTER EQUIPMENT AND SERVICES	9,023.60
14/05/2021 28/05/2021	79451 79783	DAVID MILDWATERS ELECTRICAL DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES MAINTENANCE SERVICES	40,104.90 2.172.50
14/05/2021	79783	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	41,923.64
28/05/2021	79811	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	81.70
14/05/2021	79344	DELNORTH PTY LTD	STEEL GUIDE POST SUPPLIER	2,192.92
14/05/2021	79289	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	24,728.00
28/05/2021	79542 79257	DENNIS HADDON DEPARTMENT OF HUMAN SERVICES	ART SALES CHARGES FOR CENTREPAY FACILITY	59.50 156.42
28/05/2021	79257 79591	DEPARTMENT OF HUMAN SERVICES DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY CHARGES FOR CENTREPAY FACILITY	156.42 128.70
28/05/2021			VEHICLE OWNERSHIP SEARCHES	85.00
6/05/2021	79174	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	736.09
20/05/2021		DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	736.09
3/06/2021		DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	736.09
28/05/2021 14/05/2021	79729 79343	DIABETES WA DIVERSECO PTY LTD	SUNDRY PAYMENTS EQUIPMENT SUPPLY AND MAINTENANCE	104.00 3,371.50
	79343	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	3,371.50 14,190.00
14/05/2021	79711	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	1,650.00
14/05/2021 28/05/2021	75711			
28/05/2021 14/05/2021	79316	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	708.22
28/05/2021 14/05/2021 28/05/2021	79316 79638	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	355.74
28/05/2021 14/05/2021	79316 79638 79292			

1,000,000   100,000,000,000   100,	14/05/2021 /9256		CONCRETE SUPPLIES	4,895.00
2000000000000000000000000000000000000	21/05/2021 79537			
				293.25
				1,514.72
MARCHEST   MARCHEST				34,370.38
2007/00/19   200				
MACRONIDAD   1920   CORPORATION OF MATERIAL STATES   1920   192				
AMERICAN   PASS   TECOMES AT THE SIZE ACCOUNTY TO BE A STATE OF THE				550.00
200.002   DOSE   DOSE	28/05/2021 79655	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	463.65
1906/02   1907				36.40
1,000,002   70   70   70   70   70   70   70				
				522.95
				42.00
1466/2019   7000   TOTAL CONTINUES OF THE STATE OF THE	28/05/2021 79554	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	25,195.50
BACADON   DOCUMENT PUTS   DO				1,570.25
MACHINE   MACHINE   MACHINE AND ADDRESS				
1907/05   1908   DELECTION FUTURE   1612 CASCA COMMUNICATION SERVICE   1907 CASCA				825.00
1807/030   7072   INTERTS SOCIED AGEN VARIABLE AND MARTINANCE SERVICES   2007/05/05/05/05/05/05/05/05/05/05/05/05/05/				3,418.10
36000222   700.00   CHEETT FOOD AND AND AND AND AND AND AND AND AND AN				132.00
460/001  7020   POTEMA				
1865/001  7932   PART   PITTED   TELECOMMARCATION SERVICES   139.				9,574.40
36.00.000   PASE   FOR REGISTED SEGONDAL   CAMPINE CENTER				159.10
1,000,002    79.57   PIST CARST PARKINGS    1,000,000,000,000,000   1,000,000,000,000,000   1,000,000,000,000,000   1,000,000,000,000,000   1,000,000,000,000,000,000,000,000,000,0		FAT RED BIRD DESIGNS	GRAPHIC DESIGN	550.00
2007/2012   1956   PIST CASE TRANSPORT   1960/2017   1961/2017				7,230.30
BOODER   DOCKED PROJECTS   CONTRICTION COUNTRY				
1865/0012  7939   PODICISCOPINY				9,815.73
2005/02  1962   10004050PW				887.00
1960/2013   1960   PARCES SUFFER PRINT	28/05/2021 79687	FOODLOSOPHY	CATERING AND COOKING CLASSES	718.00
PROPOSITION   PRICE STORM				5,148.00
1905/2019   7938   FERSIANS   REPRESENTED   0.00				1,774.00
1905/2012   7964   FESTARS				21,849.69
2005-2012   7913   FIREA RESPECTION				192.55
28,05,072,07   7990   FRONTER FIRE & REGUE COUPMENT   1.1957   1	20/05/2021 79515	FRIDA ROBERTSON	WATER CHARGES REIMBURSEMENT	126.50
1465/2012   7980   PREPATED   CONTAMINATED AND ADDRESS   5.9861				1,540.00
1865/2019   79-10   GAMINES FLUMBRICE PLUS				
MOSPOSIDE   PROPERTY   PROPERTY				
IMPORTORS   1987   CONTROL STATE AND TOURS   MUSEUM STATES   1985   19				777.30
1865/2017   7980   GROBERTY TUTO				7,682.40
MOSPORIDED   PROPERTY TO				1,855.00
1405/2007   7964   GIOPH LESION BADATOTIC CHITTE				179.88
GROSPORT   7920   GROGAMPH FETROLIUM   FULL SERVICES   20,983.   GROSPORT   79218   GROGAMPH ENDRE AND MONWES   FULL SERVICES   20,983.   GROSPORT   79218   GROGAMPH EAVER AND MONWES   FULL SERVICES   7,98175   7,991.   GROSPORT   79219   GROGAMPH EAVER AND MONWES   FULL SERVICES   7,98175   7,991.   GROSPORT   79219   GROGAMPH EAVER AND MONWES   FULL SERVICES   7,991.   GROSPORT   79219   GROGAMPH EAVER AND MONWES   FULL SERVICES   7,991.   GROSPORT   79219   GROGAMPH EAVER AND MONWES   FULL SERVICES   7,991.   GROSPORT   79219   GROGAMPH EAVER AND MONWES   FULL SERVICES   7,991.   GROSPORT   79210   GROGAMPH EAVER AND MONWES   FULL SERVICES   7,991.   GROSPORT   79210   GROSPORT EAVER AND MONWES   FULL SERVICES   7,991.   GROSPORT   79210   GROSPORT EAVER AND MONWES   FULL SERVICES   7,991.   GROSPORT   79210   GROSPORT EAVER AND MONWES   7,991.   GROSPO				
2005/2017   7975   CICOLARY FETROLIUM   PULL STRICES   2008/5.   2005/2017   7916   CICOLARY SIMS AND MOWERS   PLATT FURDINESSY SERVICES / PARTS   3.150.   1405/2017   7916   CICOLARY SIMS AND MOWERS   PLATT FURDINESSY SERVICES / PARTS   3.150.   1405/2017   7916   CICOLARY SIMS AND MOWERS   PLATT FURDINESSY SERVICES / PARTS   3.150.   1405/2017   7914   CICOLARY SIMS AND MOWERS   PLATT FURDINESSY SERVICES / PARTS   3.150.   1405/2017   7914   CICOLARY SIMS AND MOWERS   PLATT FURDINESSY SERVICES / PARTS   3.150.   1405/2017   7914   CICOLARY SIMS AND MOWERS   PLATT FURDINESSY SERVICES / PARTS   3.150.   1405/2017   7914   CICOLARY SIMPLES & HARDWARE   PLATT FURDINESSY SERVICES / PARTS   3.150.   1405/2017   7914   CICOLARY SIMPLESSY SERVICES / PARTS   3.150.   1405/2017   7914   CICOLARY SIMPLESSY SERVICES / PARTS   3.150.   1405/2017   7914   CICOLARY SIMPLESSY SERVICES   3.150.   1405/2017   7914   CICOLARY SIMPLESSY SERVICES				22,373.71
1405/2017   7940   GIOGRAPHE SAWS AND MOWERS   PLATE PERCHASES / SERVICES / PARTS   9917.   1405/2017   7940   GIOGRAPHE TRANSE & HANDWARE   PLATE PERCHASES / SERVICES / PARTS   505.4   1405/2017   7940   GIOGRAPHE TRANSE & HANDWARE   PLATE PERCHASES / SERVICES / PARTS   505.4   1405/2017   7940   GIOGRAPHE TRANSE & HANDWARE   PLATE PERCHASES / SERVICES / PARTS   505.4   1405/2017   7944   GIOGRAPHE TRANSE & HANDWARE   PLATE PERCHASES / SERVICES / PARTS   505.4   1405/2017   7944   GROCOS CLOSE & HANDWARE   PLATE PERCHASES / SERVICES   1949.   1405/2017   7942   GROCOS CLOSE & GROCOS CLOSE & GROCOS CLOSE   1949.   1405/2017   7942   GROCOS CLOSE & GROCOS C	28/05/2021 79755	GEOGRAPHE PETROLEUM	FUEL SERVICES	20,885.25
2805/2007   7900   GEOGRAPH SAMPS AND MOWES   PLATT PRICAMES   SERVICES   APRES   5904   1005/2007   79024   GEOGRAPH TIMERE & HARDWARE   MARDWARE SUPPLIS   5914   1005/2007   79024   GEOGRAPH TIMERE & HARDWARE   MARDWARE SUPPLIS   5914   1005/2007   79024   GEOGRAPH TIMERE & HARDWARE   MARDWARE SUPPLIS   5914   1005/2007   79024   GEOGRAPH TIMERE & HARDWARE SUPPLIS   5914   1005/2007   79024   GEOGRAPH TIMERE & HARDWARE SUPPLIS   5914   1005/2007   79024   GEOGRAPH TIMERE & HARDWARE SUPPLIS   5914				3,150.75
1405/02022   7940   GEOGRAPH'E TRIBERS   ANDDOWNEE   MARDYMASE SUPPLIES   2,631.4   1405/02022   7940   GIS MOWING   MARDYMASE   MARDYMASE SUPPLIES   3,320.6   1405/02022   7941   MARDYMASE SUPPLIES   MARDYMASE SUPPLIES   3,320.6   1405/02022   7942   MARDYMASE CANAR HIRE FTY LTD   GRANE HIRE   4,840.6   1405/02022   7942   MARDYMASE CANAR HIRE FTY LTD   CONCERT SERVICES   3,333.6   1405/02022   7942   MARDYMASE CANAR HIRE FTY LTD   CONCERT SERVICES   3,335.6   1405/02022   7942   MARDYMASE CANAR HIRE FTY LTD   CONCERT SERVICES   3,335.6   1405/02022   7942   MARDYMASE CANAR HIRE MARDYMASE SUPPLIES   3,355.6   1405/02022   7942   MARDYMASE CANAR HIRE MARDYMASE SUPPLIES   3,355.6   1405/02022   7942   MARDYMASE CANAR HIRE MARDYMASE SUPPLIES   3,355.6   1405/02022   7940   MARDYMASE SUPPLIES   3,355.6   1405/02022   7940   MARDYMASE SUPPLIES   3,355.6   1405/0202   7940   MARDYMA				937.50
2605/2007   7974   GEOGRAPH TIMBERS & HARDWARE   HARDWARE SUPPLIES   2,2681.4   1405/2007   7925-1   GRADE RECORDS MARAGEMENT JUSTANLA) PY LYD   STORAGE SERVICES   3,302.0   1405/2007   7925-1   GRADE RECORDS MARAGEMENT JUSTANLA) PY LYD   STORAGE SERVICES   3,000.0   1405/2007   7924-1   GRADE RECORDS MARAGEMENT JUSTANLA) PY LYD   STORAGE SERVICES   1,000.0   1405/2007   7924   GRADEN TRATELLY SYTMES   1,000.0   1405/2007   7924   GRADEN TRATELLY SYTMES   1,000.0   1405/2007   7924   GRADEN TRATELLY SYTMES   1,000.0   1405/2007   7924   MARAGEC CONST. MATERIALS PY LYD   CONCERT SERVICES   1,300.0   1405/2007   7924   MARAGEC CONST. MATERIALS PY LYD   CONCERT SERVICES   1,300.0   1405/2007   7924   MARAGEC CONST. MATERIALS PY LYD   CONCERT SERVICES   1,300.0   1405/2007   7924   MARAGEC CONST. MATERIALS PY LYD   CONCERT SERVICES   1,300.0   1405/2007   7924   MARAGEC CONST. MATERIALS PY LYD   CONCERT SERVICES   1,300.0   1405/2007   7924   MARAGEC CONST. MATERIALS PY LYD   CONCERT SERVICES   1,300.0   1405/2007   7920   MARAGEC STRANSFORT   CONCERT SERVICES   1,300.0   1405/2007   7920   MARAGEC STRANSFORT   CONCERT SERVICES   1,300.0   1405/2007   7920   MARAGEC STRANSFORT   CONCERT SERVICES   1,300.0   1405/2007   7920   MARAGE STRANSFORT   CONCERT SERVICES   1,300.0   1405/2007   7920   MARAGE STRANSFORT   CONCERT SERVICES   1,200.0   1405/				
1405/02017   79405   GLIS MONINNO   MAINTENANCE SERVICES   1361   3405/02017   7974   GROCKO CHASS   1365   3405/02017   7972   GROCKO CHASS   1365   3405/02017   7972   MARIOL CHARLES PTUTD   CRARL HIRE   1365/02017   7972   MARIOL CONSTITUTION   1365/02017   7972   MARIOL CONST				2,643.47
2805/2002   797-83   GROCOCK GLASS   GLASS WORK SERVICES   389.81   1405/2002   79474   GUARPITON PTYLED   ADVERTISMS SERVICES   3,610.01   1405/2002   79474   GUARPITON PTYLED   ADVERTISMS SERVICES   3,610.01   1405/2002   79474   HARBACK CARN HUR PTYLED   CONCRET SERVICES   3,610.01   1405/2002   79414   HARBACK CARN HUR PTYLED   CONCRET SERVICES   3,851.01   1405/2002   79492   HARBACK CARN HUR PTYLED   CONCRET SERVICES   3,851.01   1405/2002   79492   HARBACK CARN HUR PTYLED   CONCRET SERVICES   3,951.01   1405/2002   79492   HARBACK SERVICES   7,951.01   1405/2002   79492   HARBACK				3,320.00
1405/07021   7478   GUARDON TACTILE SYSTEMS   1405/07021   7478   GUARDON TACTILE SYSTEMS   1801   1405/07021   7478   GUARDON TACTILE SYSTEMS   1801   1405/07021   7478   GUARDON TACTILE SYSTEMS   1801   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   1405/07021   7478   74				196.12
MADY   1405/0021   7942   GUMPTON PPT LTD   ADVERTISING SERVICES   3,830.				389.80
1405/02022   79224   HAURAC KERNE HIRE PYT LTD				
14/05/02)   7941   HANGON CONST. MATERIALS FYTL ID   CONCERT SERVICES   3755   6/05/02)   7919   HARBECT STANKER MATERIALS FYTL ID   CONCERT SERVICES   3755   6/05/02)   7919   HARBECT STANKER MATERIALS FYTL ID   SAND AND GARATIL SUPPLIES   3,553   1,005/02)   7911   HARBECT STANKER SERVICES   3755   1,005/02)   7911   HARBECT STANKER SERVICES   3,690   1,005/02)   7911   HARBECT STANKER SERVICES   3,690   1,005/02)   7912   HARBECT STANKER SERVICES   3,690   1,005/02)   7912   HARBECT STANKER SERVICES   3,690   1,005/02)   7913   HARBECT STANKER SERVICES   3,690   1,005/02)   7913   HARBECT STANKER SERVICES   3,690   1,005/02)   7914   HARBECT STANKER SERVICES   3,690   1,005/02)   7915   HARBECT STANKER SERVICES   3,690   1,005/02)   7915   HARBECT STANKER SERVICES   3,690   1,005/02)   7916   HARBECT STANKER SERVICES   3,690   1,005/02)   7917   HARBECT STANKER SERVICES   3,690   1,005/02)   7918   HARBECT STANKER SERVICES   3,690   1,005/02)   7919   HARBECT STANKER SERVICES   3,690   1,005/02)   79				3,498.00
4,05,7021   795.94   HARRECKS TRANSPORT   SAND AND GRAVE SUPPLES   47,654.1   1,405,7021   79817   HARRECKS TRANSPORT   SAND AND GRAVE SUPPLES GRAVEL SUPPLY & DELIVER - CAPEL TUTUNUP ROAD   20,551.4   1,405,7021   79817   HARRECKS TRANSPORT   SAND AND GRAVEL SUPPLY & DELIVER - CAPEL TUTUNUP ROAD   20,551.4   1,405,7021   79801   HALD OVER HALS   1,405,7021   1,405,7021   79816   HELD OVER HALS   1,405,4021   1,405,7021   79816   HELD OVER HALD O	14/05/2021 79414	HANSON CONST. MATERIALS PTY LTD		1,383.69
1,005/2012   7933				375.98
2005/2012   79817   HARRECS TRANSPORT				
1,895.0021   79702   HARVIY NORMAN BUSSETION				201.561.46
2805/0201   79641   HILBER READING				1,498.00
2,578.0021   79640   HIUGHTING [1984] PTYLTD   LIGHTING SERVICES   2,258.003.003.003.003.003.003.003.003.003.00	14/05/2021 79401	HEAD OVER HEALS	JUGGLING AND ACROBATIC WORKSHOP	700.00
3405/2021   7946   HIP POCKET WORK WEAR AND SAFETY				2.80
1805/2021   79344   HIP POCKET WORK WEAR AND SAFETY				
3405,0201   93-16   HOLGIM [AUSTRALIA] PTY LTD				
5,055,0221   79204   NOWSON MANAGEMENT   ENGINEERING PROJECT MANAGEMENT   1,672,2   1,2005,0202   79328   NOWSON MANAGEMENT   ENGINEERING PROJECT MANAGEMENT   1,682,5   1,682			JUNIFORMS & PROTECTIVE CLOTHING	633.70
2005/2021   79524   HOWSON MANAGEMENT			CONCRETE SERVICES	530.09
1805/2021   79703   HOWSON MANAGEMENT	6/05/2021 79204	HOWSON MANAGEMENT	CONCRETE SERVICES ENGINEERING PROJECT MANAGEMENT	530.09 3,553.00
14/05/2021   79862   HUMANE SOLUTIONS   MONITORING AND TRAPPING OF PEST SPECIES   2,788.   14/05/2021   79869   HUMANE SOLUTIONS   MONITORING AND TRAPPING OF PEST SPECIES   2,788.   14/05/2021   79387   05850   CABINETS   CABINET MAKING   726.   14/05/2021   79386   HUMANE SOLUTIONS   726.   14/05/2021	6/05/2021 79204 14/05/2021 79378	HOWSON MANAGEMENT HOWSON MANAGEMENT	CONCRETE SERVICES ENGINEERING PROJECT MANAGEMENT ENGINEERING PROJECT MANAGEMENT	530.09 3,553.00 1,672.00
2,786,2021   79689   HUMANE SOLUTIONS   MONITORING AND TRAPPING OF PEST SPECIES   2,784, 240,502,021   79340   IGENOLOGIES   CABINETS   CABINETS   CABINETS   CABINETS   CABINETS   CABINETS   CABINETS   CABINETS   CABINET MANING   726,61,140,502,021   79384   IGENIUS ALLEGA AND CABINETS   CABINETS   CABINET MANING   726,61,140,502,021   79385   INGRAED SERVICES CONSULQUAL PTY LTD   TENDER ADVERTISING AND MANAGEMENT   1394, 140,502,021   79385   INGRAED SERVICES CONSULQUAL PTY LTD   THERMOGRAPHIC INSPECTION   654,41,405,620,121   79385   INSTITUTE PRODUCTS HIRE   PUBLIC ABUILTONS HIRE AND SALES   2,642,51,405,620,121   79440   INSTITUTE OF PUBLIC WORKS ENGINEERING   FIRE, SAFETY, EMERGENCY EQUIPMENT   261,405,620,121   79440   PUPLO CABINETS PUPLO   FIRE, SAFETY, EMERGENCY EQUIPMENT   261,405,620,121   79440   PUPLO CABINETS PUPLO   PUBLIC WORKS ENGINEERING   MEMBERSHIP   1,237,521   140,502,021   79440   PUPLO CABINETS PUPLO   MEMBERSHIP   1,230,405,600,600,600,600,600,600,600,600,600,6	6/05/2021 79204 14/05/2021 79378 20/05/2021 79524	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT	CONCRETE SERVICES EMGINEERING PROJECT MANAGEMENT ENGINEERING PROJECT MANAGEMENT ENGINEERING PROJECT MANAGEMENT	530.09 3,553.00 1,672.00 1,985.50
3405/2021   79860   LILON AUSTRALIA PTY LTD   TENDER AUSTRISHA AND MANAGEMENT   139.   28/05/2021   79660   LILON AUSTRALIA PTY LTD   TENDER AUSTRISHA AND MANAGEMENT   139.   28/05/2021   79660   LILON AUSTRALIA PTY LTD   TENDER AUSTRISHA AND MANAGEMENT   139.   28/05/2021   79681   IN SIGHT PHOTOGRAPHY   PHOTOGRAPHY SERVICES   330.   34/05/2021   79851   INSTANT PRODUCTS HIRE   PUBLIC ABUILTONS HIRE AND SALES   2.623.   28/05/2021   79645   INSTANT PRODUCTS HIRE   PUBLIC ABUILTONS HIRE AND SALES   2.623.   28/05/2021   79645   INTERFIRE AGENCIES PTY LTD   FIRE, SAFETY, EMERGENCY EQUIPMENT   2.61.8   40/05/2021   79784   IPWEA-WA   TRAINING SERVICES   4.7900.   41/05/2021   79600   RIRGASTON AUSTRALIA LIMITED   MEMBERSHIP   1.1500.   41/05/2021   79600   RIRGASTON AUSTRALIA LIMITED   LIBRARY RESOURCES   6.66.   41/05/2021   79432   JACKSON SERAVINOS SUPPLIES   4.811.   41/05/2021   79432   JACKSON SERAVINOS SUPPLIES   4.811.   41/05/2021   79452   RIRGASTON AUSTRALIA LIMITED   4.811.   41/05/2021   79505   JACQUELINE HAPP   STAFF REIMBURSHENET   2.005.   28/05/2021   79675   JAMES BERNETT   SPECIALLY LIBRARY RESOURCES   336.   48/05/2021   79675   JAMES BERNETT   SPECIALLY LIBRARY RESOURCES   336.   48/05/2021   79675   JAMES BERNETT   SPECIALLY LIBRARY RESOURCES   337.   48/05/2021   79651   LIBRARY RESOURCES   337.   48/05/2021   79652   LIBRARY RESOURCES   337.   48/05/2021   79653   JAMES BERNETT   SIGNAGE SERVICES   337.   48/05/2021   79654   LIBRARY RESOURCES   337.   48/05/2021   79655   LIBRA	6/05/2021 79204 14/05/2021 79378 20/05/2021 79524 28/05/2021 79703	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT	CONCRIT SERVICES ENGINEERING PROJECT MANAGEMENT	530.09 3,553.00 1,672.00 1,985.50 1,567.50
2805/2021   79681   NISITERT PROTOGRAPHY   TENDER ADVERTISING AND MANAGEMENT   1394   2805/2021   7981   NISITERT PROTOGRAPHY   PHOTOGRAPHY   PHOTOGRAPHY SERVICES   330.0   14/05/2021   7981   NISITERT PROTOGRAPHY   PHOTOGRAPHY SERVICES   330.0   14/05/2021   7981   NISTRATE PROTOGRAPHY   PHOTOGRAPHY SERVICES   360.0   14/05/2021   7981   NISTRATE RODUCTS HIRE   PUBLIC ADVENTION   654.1   14/05/2021   7984   NISTRATE RODUCTS HIRE   PUBLIC ADVENTION   626.1   14/05/2021   7944   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   MEMBERSHIP   1,237.1   14/05/2021   7974   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   MEMBERSHIP   1,237.1   14/05/2021   7974   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   MEMBERSHIP   1,150.0   14/05/2021   7974   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   MEMBERSHIP   1,150.0   14/05/2021   7974   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   MEMBERSHIP   1,150.0   14/05/2021   7974   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   MEMBERSHIP   1,150.0   14/05/2021   7974   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   MEMBERSHIP   1,150.0   14/05/2021   7974   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   1,150.0   14/05/2021   7994   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   1,150.0   14/05/2021   7995   1,400   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   1,150.0   14/05/2021   7995   1,400   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING   1,150.0   14/05/2021   7995   1,400   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING   1,150.0   14/05/2021   7995   1,400   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING   1,150.0   14/05/2021   7995   1,400   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING   1,718.0   14/05/2021   7995   1,400   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING   1,718.0   14/05/2021   7995   1,400   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING   1,718.0   14/05/2021   7995   1,400   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING   1,718.0   14/05/2021   7995   1,400   PIPPEA (INSTITUTE OF PUBLIC WORKS ENGINEERING   1,718.0   14/0	6/05/2021 79204 14/05/2021 79378 20/05/2021 79524 28/05/2021 79703 14/05/2021 79362 28/05/2021 79689	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HUMANE SOLUTIONS HUMANE SOLUTIONS	CONCRET SERVICES  ENGINEERING PROJECT MANAGEMENT MONITORING AND TRAPPING OF PEST SPECIES MONITORING AND TRAPPING OF PEST SPECIES	530.09 3,553.00 1,672.00 1,985.50 1,567.50 5,577.00 2,788.50
18805/2021   79681   IN SIGHT PHOTOGRAPHY   PHOTOGRAPHY SERVICES   3300.	6/05/2021 79204 14/05/2021 79378 20/05/2021 79524 28/05/2021 79703 14/05/2021 79362 28/05/2021 79689 14/05/2021 79379	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HUMAN SOLUTIONS HUMAN SOLUTIONS HUMAN SOLUTIONS JOESSIN CABBETS	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MANAGEMENT  GABIET MANAGEMENT  GOVERNMENT  GOVERN	530.09 3,553.00 1,672.00 1,985.50 1,567.50 5,577.00 2,788.50 726.00
14/05/2021   7935   NIPRARED SERVICES CONSULQUAL PTYLTD	6/05/2021 79204 14/05/2021 79378 20/05/2021 79524 28/05/2021 79524 28/05/2021 79703 14/05/2021 79689 14/05/2021 79379 14/05/2021 79384	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HUMANE SOLUTIONS HUMANE SOLUTIONS IDESON CABINETS IDESON CABINETS	CONCRET SERVICES  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  SOLFOR WICKET CONSTRUCTION	530.09 3,553.00 1,672.00 1,985.50 1,567.50 5,577.00 2,788.50 726.00
3405/2021   79851   INSTANT PRODUCTS HIRE   PUBLIC ABULTIONS HIRE AND SALES   2,642.* 28/05/2021   79452   INTERRE AGENCIES PTY LTD   FIRE, SAFETY, EMBRIGATORY EQUIPMENT   261.5 28/05/2021   79462   IMPER_(INSTITUTE OF PUBLIC WORKS ENGINEERING)   MEMBERSHIP   1,237.* 28/05/2021   79460   IRRIGATION AUSTRALIA LIMITED   MEMBERSHIP   1,50.0 28/05/2021   79420   IRRIGATION AUSTRALIA LIMITED   MEMBERSHIP   1,50.0 28/05/2021   79420   IRRIGATION AUSTRALIA LIMITED   MEMBERSHIP   1,50.0 28/05/2021   79505   JACQUELINE HAPP   STAFF REIMBURSEMENT   20.0 28/05/2021   79505   JACQUELINE HAPP   STAFF REIMBURSEMENT   20.0 28/05/2021   79575   JAMES BERNETT   SPECIALIST LIBRARY RESOURCES   337.7 28/05/2021   79575   JAMES BERNETT   SPECIALIST LIBRARY RESOURCES   337.7 28/05/2021   79575   JAMES BERNETT   SPECIALIST LIBRARY RESOURCES   337.7 28/05/2021   79575   JAMES BERNETT   SPECIALIST LIBRARY RESOURCES   228.0 28/05/2021   79575   JAMES BERNETT   SPECIALIST LIBRARY RESOURCES   238.0 28/05/2021   79585   JAMES BERNETT   SIGNAGE SUPPLIES   228.0 28/05/2021   79585   JAMES BERNETT   SIGNAGE SUPPLIES   228.0 28/05/2021   79585   JAMES BERNET   SIGNAGE SUPPLIES   238.0 28/05/2021   79585   JAMES BERNET   SIGNAGE SUPPLIES   238.0 28/05/2021   79586   JIGSAW SIGNS & PRINT   SIGNAGE SUPPLIES   331.1 28/05/2021   79586   JIGSAW SIGNS & PRINT   SIGNAGE SUPPLIES   331.1 28/05/2021   79596   JOHN CRAMER   DIVING MAINTERANCE   2.203.1 28/05/2021   79597   JOHN CRAMER   DIVING MAINTERANCE   2.203.1 28/05/2021   79597   JOHN CRAMER   SIRVICES SOUTHWEST   DIVING MAINTERANCE   1.465.0 28/05/2021   79597   JOHN MATTS SOUTHWEST   DIVING MAINTERANCE   1.465.0 28/05/2021   79597   JOHN MATTS SOUTHWEST   DIVING MAINTERANCE   1.465.0 28/05/2021   79597   JOHN MATTS SOUTHWEST   DIVING MAINTERANCE   1.465.0 28/05/2021   79597	6/05/2021 79204 14/05/2021 79378 20/05/2021 79524 28/05/2021 79703 14/05/2021 79362 28/05/2021 79689 14/05/2021 79379 14/05/2021 79384 28/05/2021 79660	HOWSON MANAGEMENT HOWSON COLITIONS IDESSIN CARRY COLITIONS IGESIN CARRY CUBURRA CLAY ILLION AUSTRALUP PY LTD	CONCRITE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAXING  SOIL FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT	530.09 3,553.00 1,672.00 1,985.50 1,567.50 5,577.00 2,788.50 726.00 13,640.00
3405/2021   79424   PIPMEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   MEMBERSHIP   1,237.   3405/2021   79246   PIPMEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)   TRAINING SERVICES   4,790.   3405/2021   79246   SUBSCRIBE PTV LTD   LIBRARY RESOURCES   66.6   3405/2021   79224   SUBSCRIBE PTV LTD   LIBRARY RESOURCES   66.0   3405/2021   79224   JACKSON'S DRAWING SUPPLIES   ART TQUIPMENT SUPPLIES   84.1   3405/2021   79505   JACQUELINE HAPP   STAF REIMBURSEMENT   20.1   3405/2021   79505   JACQUELINE HAPP   STAF REIMBURSEMENT   306.4   3405/2021   79675   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   337.7   3405/2021   79675   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   337.1   3405/2021   79975   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   337.1   3405/2021   79975   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   337.1   3405/2021   79915   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   337.1   3405/2021   79915   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   337.1   3405/2021   79915   JAMES BENNETS   SIGNAGE SUPPLIES   228.1   3405/2021   79915   JAMES BENNETS   SIGNAGE SUPPLIES   348.5   3405/2021   79925   JENNIFER BROWN   ART SALES   35.1   3405/2021   79625   JENNIFER BROWN   ART SALES   35.1   3405/2021   79625   JENNIFER BROWN   ART SALES   33.1   3405/2021   79988   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   33.1   3405/2021   79988   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   33.1   3405/2021   79997   JOHN CRAMER   DIVING MAINTERANCE   2.203.1   3405/2021   79997   JOHN CRAMER   SERVICES SOUTHWEST   DIVING MAINTERANCE   1.485.6   6695/2021   79197   JOHN MAINTER SERVICES SOUTHWEST   DIVING MAINTERANCE   1.485.6   6695/2021   79197   JOHN ANTES SOUTHWEST   DIVING MAINTERANCE   1.485.6   6695/2021   79197	6/05/2021 79204 14/05/2021 79378 20/05/2021 79378 20/05/2021 79524 28/05/2021 79703 14/05/2021 79629 14/05/2021 79689 14/05/2021 79384 28/05/2021 79660 28/05/2021 79660	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HUMANS SOLUTIONS HUMANS SOLUTIONS IDESIGN CABINETS IG MURIC CUBURRA CLAY ILLION AUSTRALLA PTY LTD IN SIGHT PHOTOGRAPHY	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MANITOR	530.09 3,553.00 1,672.00 1,985.50 1,567.50 5,577.00 2,788.50 726.00 13,640.00 139.40 350.00
28/05/2021   79784   IPWEA-WA	6/05/2021 79204 14/05/2021 79378 20/05/2021 79524 28/05/2021 79703 14/05/2021 79362 28/05/2021 79362 28/05/2021 79369 14/05/2021 79389 14/05/2021 79384 28/05/2021 79660 28/05/2021 79681 14/05/2021 79385	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HUMANE SOLUTIONS HUMANE SOLUTIONS IDESSIN CABINETS IG MUIR-CUBBURRA CLAY ILLION AUSTRALLA PTY LTD IN SIGHT PROTOGRAPHY INFRARED SERVICES CONSULQUAL PTY LTD	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  SOIL FOR WICKET CONSTRUCTION  TENDRE ADVERTISHING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THEROBE ADVERTISHING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THEROBE ADVERTISH INSPECTION  PUBLIC ABLUTIONS HIRE AND SALES	530.09 3,553.00 1,672.00 1,985.50 1,567.50 5,577.00 13,640.00 139.40 350.00 654.28 2,642.93
34/05/2021   79460   RRIGATION AUSTRALIA LIMITED   MEMBERSHIP   1,150/1405/2021   79224   SUBSCRIBE PTY LTD   LIBRARY RESOURCES   66.60   14/05/2021   79935   JACKSON'S DRAWING SUPPLIES   84.1   14/05/2021   79935   JACQUELINE HAPP   STEPHBURSEMENT   20.0   14/05/2021   79936   JACQUELINE HAPP   SPECALIST LIBRARY RESOURCES   306.4   28/05/2021   79955   JAMES BERNETT   SPECALIST LIBRARY RESOURCES   337.7   347.5   34	6/05/2021 79204 4/05/2021 79524 28/05/2021 79524 28/05/2021 79524 28/05/2021 79903 28/05/2021 79689 14/05/2021 79384 4/05/2021 79384 28/05/2021 79681 14/05/2021 79384 14/05/2021 79384 14/05/2021 79385 14/05/2021 79385	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HUMANE SOLUTIONS HUMANE SOLUTIONS IDESIGN CABINETS IG MUIR CUBURRA CLAY ILLION AUSTRALLA PTY LTD IN SIGHT PHOTOGRAPHY INFRARED SERVICES CONSULQUAL PTY LTD INSTANT PRODUCTS HIRE INSTANT PRODUCTS HIRE INSTRAIT PRODUCTS HIRE	CONCRITE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  SOLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THEMOGRAPHY CONSTRUCTION  PUBLIC ABUNTONS HIRE AND SALES  FIRE, SAFET, EMERGENCY EQUIPMENT	\$30.09 3,553.00 1,672.00 1,985.50 1,567.50 2,788.50 726.00 13,640.00 654.28 2,642.39 261.80
14/05/2021   79224   SUBSCRIBE PTY LTD	6/05/2021 79204 4/05/2021 79378 20/05/2021 79524 28/05/2021 79682 28/05/2021 79689 28/05/2021 79689 14/05/2021 79389 14/05/2021 79389 14/05/2021 79681 14/05/2021 79389 14/05/2021 79389 14/05/2021 79681 14/05/2021 79681 14/05/2021 79681 14/05/2021 79681 14/05/2021 79681 14/05/2021 79681 14/05/2021 79681 14/05/2021 79681 14/05/2021 79681	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWAND SOLUTIONS HUMANE SOLUTIONS DESIGN CABINETS IG MUIR CUBBURRA CLAY LUGH AUSTRALE APT LTD IN SIGHT PHOTOGRAPHY INFRARED SERVICES CONSULGUAL PTY LTD INSTANT PRODUCTS HIRE INTERRIER AGENCIES PTY LTD INTERRIER	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MANING  SOIL FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THERMOGRAPHY SERVICES  THERMOGRAPHIC INSPECTION  PUBLIC ABLUTIONS HIRE AND SALES  FIRE, SAFETY, EMERGENCY EQUIPMENT	530.09 3,553.00 1,672.00 1,985.50 1,567.50 5,577.00 2,788.50 139.40 139.40 350.00 654.28 2,642.93 261.80
14/05/2021   79423   JACKSON'S DRAWING SUPPLIES   84.1   14/05/2021   79950   JACQUELINE HAPP   STAFF REMBURSEMENT   20.0   14/05/2021   79950   JACQUELINE HAPP   STAFF REMBURSEMENT   30.4   14/05/2021   79675   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   306.4   14/05/2021   79675   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   337.7   14/05/2021   79417   JASON SIGNAMAKERS   STECIALIST LIBRARY RESOURCES   448.5   14/05/2021   79411   JASON SIGNAMAKERS   STECIALIST LIBRARY RESOURCES   7278.1   14/05/2021   79415   JASON SIGNAMAKERS   STECIALIST LIBRARY RESOURCES   456.0   28/05/2021   79455   JASON SIGNAMAKERS   STECIALIST LIBRARY RESOURCES   456.0   28/05/2021   79525   JENNIFER BROWN   ART SALES   25.3   14/05/2021   79508   JOSAN SIGNAS PRINT   SIGNAGE SERVICES   331.1   14/05/2021   79548   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79548   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79549   JOSAN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNS & PRINT   SIGNAGE SERVICES   331.4   14/05/2021   79509   JOSEN SIGNARIES SERVICES SOUTHWEST   DIVING MAINTENANCE   1.485.6   6/05/2021   79509   JOSEN SIGNARIES SERVICES SOUTHWEST   DIVING MAINTENANCE   1.485.6   6/05/2021   79509   JOSEN SIGNARIES SERVICES SOUTHWEST   DIVING MAINTENANCE   1.485.6   6/05/2021   79509   JOSEN SIGNARIES SERVICES SOUTHWEST   DIVING MAINTENANCE   1.485.6   6/05/2021   79509   JOSEN SIGNARIES SERVICES SOUTHWEST   DI	6/05/2021 79204 4/05/2021 79378 20/05/2021 79524 28/05/2021 79524 28/05/2021 79524 28/05/2021 79628 28/05/2021 79689 14/05/2021 79384 28/05/2021 79681 14/05/2021 79384 14/05/2021 79384 14/05/2021 79481 14/05/2021 79481 14/05/2021 79481 14/05/2021 79481 14/05/2021 79481 28/05/2021 79447 14/05/2021 79447 14/05/2021 79447	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HUMANE SOLUTIONS HUMANE SOLUTIONS IDESIGN CABINETS IG MURIC CULBURRA CLAY ILLION AUSTRALLA PTY LTD IN SIGHT PHOTOGRAPHY INFRARED SERVICES CONSULQUAL PTY LTD INSTANT PRODUCTS HIRE INTERRIRE AGENCIES PTY LTD IPWEG MINSTHUTE OF PUBLIC WORKS ENGINEERING) IPWEG MINSTHUTE OF PUBLIC WORKS ENGINEERING)	CONCRIT SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MANING  SOLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPPIS ERVICES  THERMOGRAPHIC INSPECTION  PUBLIC ABLUTIONS HIRE AND SALES  FIRE, SAFETY, EMERGENCY EQUIPMENT  MEMBERSHIP  TAMINING SERVICES	\$30.09 3,553.00 1,672.00 1,985.50 1,567.50 2,788.50 726.00 13,640.00 139.40 350.00 654.28 2,642.93 261.80 1,237.50 4,790.00
14/05/2021   79675   JAMES BERNIETT   SPECIALIST LIBRARY RESOURCES   3367.   3267.   3268/05/2021   79675   JAMES BERNIETT   SPECIALIST LIBRARY RESOURCES   3367.   3267.	6/05/2021 79204 4/05/2021 79378 20/05/2021 79524 28/05/2021 79703 14/05/2021 79362 28/05/2021 79362 28/05/2021 79362 14/05/2021 79379 14/05/2021 79362 28/05/2021 79640 14/05/2021 79385 14/05/2021 79447 28/05/2021 79447 28/05/2021 79447	HOWSON MANAGEMENT HOWANS SOLUTIONS DESSIN CABINETS IG MUIR CUBURRA CLAY LUCH AUSTRALL APT LTD IN SIGHT PHOTOGRAPHY INSTANT PRODUCTS HIRE INTERRIRE AGENCES PTY LTD INSTANT PRODUCTS HIRE INTERRIRE AGENCES PTY LTD INTERRIRE AGENCES PTY LTD INTERRIRE AGENCES PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA VANA	CONCRITE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  SOIL FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THERMOGRAPHY SERVICES  THERMOGRAPH (INSPECTION)  PUBLIC ABLUTIONS HIRE AND SALES  FIRE. SAFETY, EMERGENCY EQUIPMENT  MEMBERSHIP  TRAINING SERVICES	\$30,09 3,553.00 1,672.00 1,985.50 5,577.00 2,788.50 726.00 139.40 350.00 654.28 2,642.93 261.80 1,237.50 1,150.00
28/05/2021   79675   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   337.7   14/05/2021   79757   JAMES BENNETT   SPECIALIST LIBRARY RESOURCES   448.1   14/05/2021   79757   JAMES AND SIGNMAKERS   SIGNAGE SUPPLIES   278.1   28/05/2021   79745   JASON SIGNMAKERS   SIGNAGE SUPPLIES   448.5   428.5   28/05/2021   79745   JASON SIGNMAKERS   SIGNAGE SUPPLIES   448.5   425.1   44.05/2021   79745   JASON SIGNAMAKERS   SIGNAGE SUPPLIES   448.5   425.1   44.05/2021   79725   JASON SIGNAS APRINT   SIGNAGE SERVICES   1,718.6   425.1   44.05/2021   79734   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   331.6   44.05/2021   79748   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   331.6   44.05/2021   79761   JIMS RIRST   HARDWARE SUPPLIES   754.4   44.05/2021   79707   JOHN CRAMER   OUTDOOR RECREATIONAL FACILITIES CONSULT   2,203.1   44.05/2021   79707   JOHN CRAMER   SIGNAGE SERVICES   DIVING MAINTENANCE   2,825.1   40.05/2021   79707   JOHN SARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   40.05/2021   79707   J	6/05/2021 79204 1/405/2021 79378 20/05/2021 79524 28/05/2021 79524 28/05/2021 79503 1/405/2021 79689 28/05/2021 79689 1/405/2021 79680 1/405/2021 79681 1/405/2021 79681 1/405/2021 79681 1/405/2021 79681 1/405/2021 79681 1/405/2021 79447 28/05/2021 79784 1/405/2021 79784 1/405/2021 79784	HOWSON MANAGEMENT HOWAND HUMANE SOLUTIONS HOMANE SO	CONCRITE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  SOIL FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THERMOGRAPHY SERVICES  THERMOGRAPH (INSPECTION  PUBLIC ABLUTIONS HIRE AND SALES  FIRE, SAFETY, EMERGENCY EQUIPMENT  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  LIBRARY RESOURCES	\$30.05 3,553.00 1,672.00 1,985.50 1,567.50 2,788.50 13,640.00 139.40 654.28 2,642.99 261.80 1,237.50 4,790.00 1,159.00
14/05/2021   79315   JAN FARRINGTON   CATERING   448.1   44/05/2021   79315   JAN FARRINGTON   SIGNAMERS   SIGNAGE SUPPLES   278.1   28/05/2021   7945   JASON SIGNMAKERS   SIGNAGE SUPPLES   456.7   28/05/2021   79625   JENNIFER BROWN   ART SALES   25.3   44/05/2021   7920   JIGSAW SIGNAS PRINT   SIGNAGE SERVICES   1,718.6   28/05/2021   79548   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   331.1   44/05/2021   79548   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   332.1   44/05/2021   79516   JIMS RIST   HARDWARE SUPPLIES   754.6   44/05/2021   79916   JIMS RIST   44/05/2021   79916   JIMS RIRNES SERVICES OUTHWEST   DIVING MAINTENANCE   2.203.1   28/05/2021   79509   JONES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1.465.6   6/05/2021   79197   JORDAN WATTS   DI SERVICES   1900.4   500.0000   500.00000   500.000000   500.0000000000	6/05/2021 79204 1/405/2001 79378 20/05/2021 79524 28/05/2021 79524 28/05/2021 79503 1/405/2001 79689 28/05/2021 79689 1/405/2001 79389 1/405/2001 79389 1/405/2001 79680 28/05/2021 79681 1/405/2001 79384 1/405/2001 79384 1/405/2001 79447 28/05/2001 79447 28/05/2001 79447 1/405/2001 79449 1/405/2001 7949 1/405/2001 7949 1/405/2001 7949 1/405/2001 7949	HOWSON MANAGEMENT HOWANS SOLUTIONS DESSIN CABINETS IG MUIR-CUBBURRA CLAY LILLON AUSTRALIA PTY LTD IN SIGHT PHOTOGRAPHY INFRARED SERVICES CONSULQUAL PTY LTD INSTANT PRODUCTS HIRE INTERRIER AGENCIS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA WAR INSTITUTE OF PUBLIC WORKS ENGINEERING) ISWISCHIER PHYLID ISUBSCRIBE PTY LTD ISCOUNTER HERE	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  CABINET MAKING  SOLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THEEMOGRAPHIC INSPECTION  PUBLIC ABILITIONS HIRE AND SALES  FIRE, SAFETY, EMERGENCY EQUIPMENT  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  TRAINING SERVICES  ART EQUIPMENT SUPPLIES  STAFF REIMBRUSEMENT	\$30.09 3,553.00 1,672.00 1,985.50 726.00 2,788.50 726.00 139.40 359.00 554.28 2,642.93 261.80 4,790.00 66.00 84.15 20.19
14/05/2021   79415   1ASON SIGNMAKERS   SIGNAGE SUPPLIES   278,8   28/05/2021   79745   JASON SIGNMAKERS   SIGNAGE SUPPLIES   436,7   28/05/2021   79745   JASON SIGNMAKERS   SIGNAGE SUPPLIES   436,7   27945   JASON SIGNMAKERS   25,2   14/05/2021   79230   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,7184, 8   28/05/2021   79284   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   331,1   14/05/2021   79848   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   331,1   14/05/2021   79761   JIMS FIRST   HARDWARE SUPPLIES   754,6   28/05/2021   79707   JOHN CRAMER   OUTDOOR RECREATIONAL FACILITIES CONSULT   2,203,1   14/05/2021   79280   JOHN SARRINE SERVICES SOUTHWEST   DIVING MAINTENANCE   28,25,20   20/05/2021   79909   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485,00   28/05/2021   79707   JOHNS MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485,00   28/05/2021   79725   JUDITA WESTON   BOND REFUND   100,00	6/05/2021 79204 4/05/2001 79378 20/05/2021 79328 20/05/2021 79362 28/05/2021 79362 28/05/2021 79362 28/05/2021 79369 4/05/2021 79369 4/05/2021 79369 4/05/2021 79369 4/05/2021 79369 4/05/2021 79369 4/05/2021 79369 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79469 4/05/2021 79423 4/05/2021 79423	HOWSON MANAGEMENT HOWSON HOMANS SOLUTIONS IDESSIN CABINETS IG MURIC CUBURRA CLAY ILLUON AUSTRALLA PTY LTD IN SIGHT PHOTOGRAPHY IN SIGHT PHOTOGRAPHY INSTRAIT PRODUCTS HIRE INSTRAIT REGULENT STYLE IPWEA-WA IRRIGATION AUSTRALLA LIMITED ISUBSCRIBE PTY LTD	CONCRITE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  SOLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THERMOGRAPHY ENVECTION  PUBLIC ABLUTIONS HIRE AND SALES  FIRE, SAFETY, EMERGENCY EQUIPMENT  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  MEMBERSHIP  MEMBERSHIP  MEMBERSHIP  MEMBERSHIP  MEMBERSHIP  MEMBERSHIP  MEMBERSHIP  MEMBERSHIP  STAFT REIMBURSEMENT  STAFT REIMBURSEMENT  STAFT REIMBURSEMENT  STAFT REIMBURSEMENT	\$30.05 3.553.05 1,672.00 1,985.50 1,567.50 726.00 13,640.00 13,940.00 554.25 2,642.93 261.88 1,237.50 4,790.00 1,150.00 66.00 84.11 20.15 20.64.29
28/05/2021   7925   1ASON SIGNMAKEIS   SIGNACE SUPPLES   436.5     28/05/2021   7925   1ENNIFER BROWN   ART SALES   2.5.1     28/05/2021   7925   ILISSAW SIGNS & PRINT   SIGNACE SERVICES   1,718.6     28/05/2021   7925   ILISSAW SIGNS & PRINT   SIGNACE SERVICES   331.4     41/05/2021   7925   ILISSAW SIGNS & PRINT   SIGNACE SERVICES   332.4     41/05/2021   7926   ILISSAW SIGNS & PRINT   SIGNACE SERVICES   332.4     41/05/2021   7926   ILISSAW SIGNS & PRINT   SIGNACE SERVICES   754.4     41/05/2021   7926   ILISSAW SIGNS & PRINT   SIGNACE SERVICES   754.4     41/05/2021   7926   ILISSAW SIGNS & PRINT   SIGNACE SERVICES   754.4     41/05/2021   7926   ILISSAW SIGNS & PRINT   SIGNACE SERVICES   2,203.4     41/05/2021   7926   ILISSAW SIGNS & SIGNACE SERVICES SOUTHWEST   DIVING MAINTENANCE   2,203.4     41/05/2021   7926   ILISSAW SIGNS & SIGNACE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,265.6     43/05/2021   7927   JORGAN WATTS   DI SERVICES   1500.6     43/05/2021   7927   JUDIT WESTON   BOND REFUND   100.0     43/05/2021   7927   JUDIT WESTON   BOND REFUND   100.0     43/05/2021   7927   JUDIT WESTON   100.0     43/05/2021	6/05/2021 79204 1/405/2021 79378 20/05/2021 79524 1/405/2021 79524 1/405/2021 79628 1/405/2021 79689 1/405/2021 79689 1/405/2021 79389 1/405/2021 79389 1/405/2021 79389 1/405/2021 79381 1/405/2021 79381 1/405/2021 79381 1/405/2021 79381 1/405/2021 79381 1/405/2021 79381 1/405/2021 79381 1/405/2021 79381 1/405/2021 79381 1/405/2021 79547 1/405/2021 79647 1/405/2	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWAND SOLUTIONS DESIGN CABINETS IG MUIR CUBBURRA CLAY ILLUON AUSTRALLA PTY LTD IN SIGHT PHOTOGRAPHY INFRARED SERVICES CONSULGUAL PTY LTD INSTAMT PRODUCTS HIRE INTERRIER AGENCIES PTY LTD INTERRIER AGENCIES PTY LTD INTERRIER AGENCIES PTY LTD ISUBSCRIER PTY LTD IACKSON'S DRAWING SUPPLIES JACCOULTINE HAPP JAMES BENNETT	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  CABINET MAKING  SOL FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPPLY SERVICES  THERMOGRAPHIC INSPECTION  PUBLIC ABILITIONS HER AND SALES  FIRE, SAFTY, EMERGENCY EQUIPMENT  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  LIBRARY RESOURCES  SAFT ELIMBURGEMENT  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES	\$30.05 (30.05)
14/05/2021   79240   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,718.6	6/05/2021 79204 4/05/2001 79378 20/05/2021 79524 20/05/2021 79523 14/05/2021 79523 14/05/2021 79362 28/05/2021 79669 14/05/2021 79387 14/05/2021 79387 14/05/2021 79387 14/05/2021 79669 14/05/2021 79679 14/05/2021 79346	HOWSON MANAGEMENT HOWSON MANAG	CONCRITE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  SOLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  OLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  PHOTOGRAPHY SERVICES  TENDERSHIP  TENDINGS SERVICES  MEMBERSHIP  LIBRARY RESOURCES  ART EQUIPMENT SUPPLIES  STAFT REINBURSEMENT  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES	\$30.05 (50.05)  1,672.05  1,672.05  1,672.05  1,885.55  726.05  726.05  139.40
28/05/2021   79548   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   331.1   AUD5/2021   79546   IIGS RINST   HARDWARE SUPPLIES   754.4   28/05/2021   79707   JOHN CRAMER   OUTDOOR RECREATIONAL FACILITIES CONSULT   2,203.1   14/05/2021   7920   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   2,85.4   6/05/2021   79509   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.6   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,203.1   6/05/2021   79579   JOHES MARINE SERVICES SOUTHWEST   1,203.1   6/05/2021   79579	6/05/2021 79204 4/05/2021 79378 20/05/2021 79524 28/05/2021 79703 14/05/2021 79362 28/05/2021 79362 28/05/2021 79362 28/05/2021 79362 28/05/2021 79362 28/05/2021 79369 28/05/2021 79361 28/05/2021 79361 28/05/2021 79361 28/05/2021 79361 28/05/2021 79361 28/05/2021 79361 28/05/2021 79361 28/05/2021 79361 28/05/2021 79361 28/05/2021 79361 34/05/2021 79362 34/05/2021 79363 34/05/2021 79363 34/05/2021 79367 34/05/2021 79367 34/05/2021 79367	HOWSON MANAGEMENT HOWARD SOLUTIONS DESSIN CABINETS IS MURIC CUBURRA CLAY HUMAN SOLUTIONS DISSIN CABINETS IS MURIC CUBURRA CLAY HUMAN SOLUTIONS IN SIGHT PHOTOGRAPHY IN SIGHT PHOTOGRAPHY INFRARED SERVICES CONSULGUAL PTY LTD INSTANT PRODUCTS HIRE INTERRIER AGENCIS PTY LTD INTERRIER AGENCIS PTY LTD INTERRIER AGENCIS PTY LTD IS HORSON SORMING SUPPLIES JACCOBEN SORMING SUPPLIES JACCOBEN SORMING SUPPLIES JACCUSELINE HAPP JAMES BENNETT JAMES BENNETT JAMES BENNETT JAMES BENNETT JANES SRIRINGTON JASON SIGMMAKERS	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  CABINET MAKING  SOL FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPPY SERVICES  THERMOGRAPHIC INSPECTION  PUBLIC ABILITIONS HIRE AND SALES  FIRE, SAFETY, EMERGENCY EQUIPMENT  MEMBERSHIP  TRAINING SERVICES  ART EQUIPMENT SUPPLIES  STAF REIMBUSSMEMENT  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES  CATERING  SIGNAGES SUPPLIES  SIGNAGES SUPPLIES  SIGNAGES SUPPLIES	\$30.05 (2) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3
14/05/2021   79707   JOHN CRAMER   HARDWARE SUPPLIES   754.4	6/05/2021 79204 1/405/2021 79378 20/05/2021 79524 28/05/2021 79503 14/05/2021 79362 28/05/2021 79362 28/05/2021 79362 14/05/2021 79362 14/05/2021 79362 14/05/2021 79362 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467 14/05/2021 79467	HOWSON MANAGEMENT HOWARD SOLUTIONS DESSIN CABINETS IG MUIR CUBURRA CLAY LUCH AUSTRALE PY LTD IN SIGHT PHOTOGRAPHY IN SIGHT PHOTOGRAPHY INSTANT PRODUCTS HIRE INTERRIRE AGENCES PTY LTD INTERRIRE AGENCES PTY LTD INTERRIRE AGENCES PTY LTD INTERRIRE AGENCES PTY LTD ISUBGRUBE AGENCES PTY LTD ISUBGRUBE AGENCES PTY LTD ISUBGRUBE PTY LTD ISUBG	CONCRITE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  SOIL FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THERMOGRAPHY SERVICES  THERMOGRAPHY SERVICES  THERMOGRAPHY RESPECTION  PUBLIC ABLUTIONS HIRE AND SALES  FIRE, SAFETY, EMREGENCY EQUIPMENT  MEMBERSHIP  TARNINIS SERVICES  MEMBERSHIP  LIBRARY RESOURCES  ART EQUIPMENT SUPPLIES  STAF REINBURSEMENT  STAF REINBURSEMENT  STEINBURSEMENT  STEINBURS	\$30.05 (\$30.05 (\$4.05 (
28/05/2021         79707         JOHN CRAMER         OUTDOOR RECRETIONAL FACILITIES CONSULT         2,203.1           4/05/2021         7980         JOHNS MARRINE SERVICES SOUTHWEST         DIVING MAINTENANCE         8.25.6           20/05/2021         79509         JONES MARRINE SERVICES SOUTHWEST         DIVING MAINTENANCE         1,465.0           6/05/2021         79197         JORDAN WATS         D) SERVICES         1500.           8/05/2021         79157         JUDING MAINTENANCE         100.0	6/05/2021 79204 4/05/2001 79378 20/05/2021 79378 20/05/2021 79379 28/05/2021 79369 14/05/2021 79369 14/05/2021 79369 14/05/2021 79389 14/05/2021 79389 14/05/2021 79389 14/05/2021 79389 14/05/2021 79389 14/05/2021 79389 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79469 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375	HOWSON MANAGEMENT HOWSON MANAG	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MANING  SOLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THE EMBOGRAPHIC INSPECTION  PUBLIC ABUTIONS HIRE AND SALES  FIRE, SAFETY, EMBRGENCY EQUIPMENT  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  LEBRAY RESOURCES  ART EQUIPMENT SUPPLIES  STAFT REIMBRIGSEMENT  SPECIALIST LIBRARY RESOURCES  CATERING  SIGNAGE SUPPLIES  ANT SALES  SIGNAGE SUPPLIES  SIGNAGE SUPPLIES	\$30.05 (\$1.00 (\$
14/05/2021         79280         JONES MARINE SERVICES SOUTHWEST         DIVING MAINTENANCE         825.0           20/05/2021         79509         JONES MARINE SERVICES SOUTHWEST         DIVING MAINTENANCE         1,485.           6/05/2021         7997         JOSEN WATTS         DI SERVICES         1500.           28/05/2021         79725         JUDITH WESTON         BOND REFUND         100.0	6/05/2021 79204 1/405/2021 79378 20/05/2021 79524 20/05/2021 79522 28/05/2021 79689 14/05/2021 79362 28/05/2021 79689 14/05/2021 79389 14/05/2021 79389 14/05/2021 79389 14/05/2021 79489 14/05/2021 79499 14/05/2021 79447 28/05/2021 79447 28/05/2021 79499 14/05/2021 79499	HOWSON MANAGEMENT HOWAND HUMANE SOLUTIONS HUMANE SOLUTIONS HOBSON CABINETS IG MUIR-CUBURRA CLAY HUMAN SOLUTIONS HUMANE SOLUTIONS HUMANET SOLUTIONS HIS CONTROL OF THE SOLUTIONS HIS CONTROL OF THE SOLUTION HOWAND HIS CONTROL OF THE SOLUTION HIS CONTROL OF THE	CONCRITE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  SOLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  ONLE FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THERMOGRAPHY DEVELOPMENT  MEMBERSHIP  TENJINING SERVICES  MEMBERSHIP  LIBRARY RESOURCES  ART EQUIPMENT SUPPLIES  STAFF REIMBURSEMENT  STAFF REIMBURSEMENT  STAFF REIMBURSEMENT  STAFF REIMBURSEMENT  SIGNAGE SUPPLIES  SIGNAGE SUPPLIES  SIGNAGE SUPPLIES  SIGNAGE SERVICES	\$30,09,00   1,672,00   1,772,00
20/05/2021   79509   JONES MARINE SERVICES SOUTHWEST   DIVING MAINTENANCE   1,485.	6/05/2021 79204 4/05/2001 79378 20/05/2021 79378 20/05/2021 79379 28/05/2021 79309 14/05/2021 79309 14/05/2021 79369 14/05/2021 79369 14/05/2021 79369 14/05/2021 79369 14/05/2021 79369 14/05/2021 79369 14/05/2021 79369 14/05/2021 79369 14/05/2021 79369 14/05/2021 79469 14/05/2021 79469 14/05/2021 79369 14/05/2021 79369 14/05/2021 79369 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79375 14/05/2021 79323	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWAND SOLUTIONS DESSIN CABINETS IG MURIC CUBURRA CLAY LUCHO AUSTRALA PT LTD IN SIGHT PHOTOGRAPHY INFRARED SERVICES CONSULQUAL PTY LTD INSTANT PRODUCTS HIRE INTERRIER AGENCIES PTY LTD INTERRIER AGENCIES PTY LTD INSTANT PRODUCTS HIRE INTERRIER AGENCIES PTY LTD ISUBSCRIBE PTY LTD JACKSON'S DRAWING SUPPLIES JACCUSEUR HAPP JAMES BERNETT JAR FARRINGTON JAMES BERNETT JAMES BERNETT JANES BERNETT JANES BERNETT JASON SIGMMAKERS JASON SIGMMAKERS JASON SIGMMAKERS JASON SIGMMAKERS JASON SIGMMAKERS JASON'S PRINIT JIGSAMY SIGNS & PRINIT JIJSSAMY SIGNS & PRINIT JIJSSAMY SIGNS & PRINIT	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  CABINET MAKING  SOIL FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THE EMBOGRAPHIC INSPECTION  PUBLIC ABILITIONS HIRE AND SALES  FIRE, SAFETY, EMERGENCY EQUIPMENT  MEMBERSHIP  ITABINING SERVICES  MEMBERSHIP  ILBRARY RESOURCES  ART EQUIPMENT SUPPLIES  SECLALST LIBRARY RESOURCES  SECLALST LIBRARY RESOURCES  SIGNAGE SUPPLIES  SIGNAGE SUPPLIES  SIGNAGE SERVICES  JONAGE SERVICES	\$30.05 (3.05) \$35.00 (3.05) \$4.672.00 (3.05) \$4.672.00 (3.05) \$4.672.00 (3.05) \$5.772.00 (3.05) \$726.00 (3.05) \$4.05 (3.05
28/05/2021 79725 JUDITH WESTON BOND REFUND 100.0	6/05/2021 79204 1/405/2021 79378 20/05/2021 79703 1/405/2021 79524 28/05/2021 79703 1/405/2021 79362 28/05/2021 79362 28/05/2021 79387 1/405/2021 79387 1/405/2021 79386 1/405/2021 79386 1/405/2021 79386 1/405/2021 79386 1/405/2021 79386 1/405/2021 79386 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79387 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79427 1/405/2021 79548 1/405/2021 79548	HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWSON MANAGEMENT HOWAND SOLUTIONS DESIGN CABINETS IG MURIC CUBURRA CLAY ILLUON AUSTRALLA PI'LTD IN SIGHT PHOTOGRAPHY INFRARED SERVICES CONSULQUAL PTY LTD INSTAMT PRODUCTS HIRE INTERRIER AGENCIES PTY LTD INTERRIER AGENCIES PTY L	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  CABINET MAKING  SOLFOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PROTOGRAPPLY SERVICES  THEEMOGRAPHIC INSPECTION  PUBLIC ABILITIONS HIRE AND SALES  FIRE, SAFETY, EMERGENCY EQUIPMENT  MEMBERSHIP  TEANING SERVICES  MEMBERSHIP  TEANING SERVICES  ART EQUIPMENT SUPPLIES  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES  SECHALIST LIBRARY RESOURCES  SIGNAGE SUPPLIES  JONING MAINTENANCE	\$30.05 (\$\frac{1}{2}\$) \$30.05 (\$\frac{1}{2}\$) \$35.05 (\$\frac{1}{2}\$) \$4.72 (\$\frac{1}{2}
	6/05/2021 79204 4/05/2021 79378 20/05/2021 79524 20/05/2021 79525 28/05/2021 79689 14/05/2021 79362 28/05/2021 79689 14/05/2021 79389 14/05/2021 79389 14/05/2021 79680 28/05/2021 79680 28/05/2021 79680 28/05/2021 79680 28/05/2021 79680 14/05/2021 79443 14/05/2021 79449 14/05/2021 79449 14/05/2021 79449 14/05/2021 79449 14/05/2021 79449 14/05/2021 79449 14/05/2021 79459 14/05/2021 79459 14/05/2021 79459 14/05/2021 79459 14/05/2021 79459 14/05/2021 79459 14/05/2021 79459 14/05/2021 79459 14/05/2021 79459 14/05/2021 79459 14/05/2021 79509 14/05/2021 79509	HOWSON MANAGEMENT HOWSON MANAG	CONCRITE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MANING  SOLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND TRAPPING OF PEST SPECIES  ONLIFOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THERMOGRAPHY ENVELOREMENT  PHERMOGRAPHY ENVELOREMENT  PERE, SAFETY, EMREGENCY EQUIPMENT  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES  SPECIALIST LIBRARY RESOURCES  SIGNAGE SUPPLIES  SIGNAGE SUPPLIES  SIGNAGE SERVICES  LARD MANAGEMENT  LOUDDOOR RECREATIONAL FACILITIES CONSULT  DIVING MAINTENANCE	\$30,09,00   \$3,00   \$4,00   \$1,672,00   \$1,672,00   \$1,672,00   \$1,985,50   \$1,985,50   \$2,885,50   \$2,885,50   \$2,885,50   \$1,985,50   \$1,985,50   \$1,985,50   \$1,985,50   \$2,1885,50   \$2,1885,50   \$2,1885,50   \$2,1885,50   \$3,176,50   \$3,176,50   \$3,176,50   \$3,176,50   \$3,176,50   \$3,176,50   \$3,176,50   \$3,176,50   \$3,176,50   \$3,176,50   \$3,176,50   \$3,1776,50
28/05/2021 79670 JULIE GUTHRIDGE ART SALES 17.5	6/05/2021 79204 4/05/2021 79378 20/05/2021 79524 28/05/2021 79503 28/05/2021 79629 28/05/2021 79382 28/05/2021 79382 28/05/2021 79382 28/05/2021 79382 28/05/2021 79382 28/05/2021 79383 28/05/2021 79383 28/05/2021 79384 28/05/2021 79385 28/05/2021 79447 28/05/2021 79447 28/05/2021 79447 28/05/2021 79447 28/05/2021 79447 28/05/2021 79447 28/05/2021 79447 28/05/2021 79447 28/05/2021 79447 28/05/2021 79447 28/05/2021 79452 28/05/2021 79452 28/05/2021 79452 28/05/2021 79452 28/05/2021 79452 28/05/2021 79452 28/05/2021 79452 28/05/2021 79452 28/05/2021 79507 29/05/2021 79507 29/05/2021 79507 29/05/2021 79507 29/05/2021 79507 29/05/2021 79507 20/05/2021 79507	HOWSON MANAGEMENT HOWARD SOLUTIONS DESSIN CABINETS IS MURIC CUBURRA CLAY HUMANE SOLUTIONS DISSIN CABINETS IS MURIC CUBURRA CLAY HUMAN SOLUTIONS IN SIGHT PHOTOGRAPHY IN SIGHT PHOTOGRAPHY IN SIGHT PHOTOGRAPHY INSTANT PRODUCTS HIRE INTERRIER AGENCIS PTY LID INTERRIER AGENCIS PTY LID INTERRIER AGENCIS PTY LID INTERRIER AGENCIS PTY LID IS USESCAIRE PTY LID IS USESCAIRE PTY LID IS USESCAIRE PTY LID IS USESCAIRE PTY LID JACCON'S DAMIN'S SUPPLIES JACQUELINE HAPP JAMES BENNETT JAN FARRINGTON JANGS SERNETT JAN FARRINGTON JISAN'S SIGN'S & PRINT JISAN SIGN'S & PRINT JINS FIRST JONE'S MARINE SERVICES SOUTHWEST JONE'S MARINE SERVICES SOUTHWEST JONE'S MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST	CONCRETE SERVICES  ENGINEERING PROJECT MANAGEMENT  MONITORING AND TRAPPING OF PEST SPECIES  CABINET MAKING  CABINET MAKING  SOLI FOR WICKET CONSTRUCTION  TENDER ADVERTISING AND MANAGEMENT  PHOTOGRAPHY SERVICES  THERMOGRAPHIC INSPECTION  PUBLIC ABILITIONS HER AND SALES  FIRE, SAFTY, EMERGENCY EQUIPMENT  MEMBERSHIP  TRAINING SERVICES  MEMBERSHIP  ILBRARY RESOURCES  ANT EQUIPMENT SUPPLIES  STAFF REIMBUSTEMENT  SPECIALUST UBERARY RESOURCES  SPECIALUST UBERARY RESOURCES  CATERING  SIGNAGE SUPPLIES  SIGNAGE SUPPLIES  SIGNAGE SUPPLIES  SIGNAGE SUPPLIES  SIGNAGE SERVICES  NARDWARE SUPPLIES  SIGNAGE SERVICES  NARDWARE SUPPLIES  SIGNAGE SUPPLIES  AT SALES  SIGNAGE SERVICES  NARDWARE SUPPLIES  NARDWARE SUPPLIES  SIGNAGE SUPPLIES  NARDWARE SUPPLIES  NARDWARE SUPPLIES  SIGNAGE SUPPLIES  NARDWARE SUP	\$30,09,00   \$3,00,00   \$4,00

# 11 Attachment A List of Payments May 2021

28/05/2021				
C (0F (2024		KERRY HILL ARCHITECTS KIM BUTTFIELD	ARCHITECTURAL SERVICES SPORT AND RECREATION CONSULTANCY	8,202.70
6/05/2021 14/05/2021	79188 79304	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	3,773.00 2,739.00
28/05/2021	79719	KIRRALEE MOLONEY	BOND REFUND	200.00
14/05/2021	79307	KITCHEN TAKEOVERS	CATERING	421.00
28/05/2021	79632	KITCHEN TAKEOVERS	CATERING	1,003.00
14/05/2021		KLEENHEAT GAS KMART BUSSELTON	GAS SERVICES RETAIL HOME WARES	390.00
14/05/2021 20/05/2021	79326 79512	KMART BUSSELTON	RETAIL HOME WARES	312.00 847.60
14/05/2021	79419	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	741.28
14/05/2021	79237	LANDSAVE ORGANICS	LANDSCAPING SERVICE	7,040.00
28/05/2021	79559	LANDSAVE ORGANICS	LANDSCAPING SERVICE	7,700.00
14/05/2021	79437	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,354.63
28/05/2021 14/05/2021	79773 79471	LAWRENCE & HANSON LD TOTAL	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES  LANDSCAPING SERVICES	293.90 20,826.90
28/05/2021	79803	LD TOTAL	LANDSCAPING SERVICES	633.60
14/05/2021	79329	LED ECO LIGHTING	LIGHTING SUPPLIER	3,325.04
6/05/2021	79189	LEDA SECURITY PRODUCTS PTY LTD	SECURITY PRODUCTS	1,743.10
14/05/2021	79227	LEEUWIN CIVIL PTY LTD	MAINLY GALE ROAD AND VASSE OVAL CARPARK CONSTRUCTION	204,000.88
28/05/2021 14/05/2021	79546	LEEUWIN CIVIL PTY LTD	MAINLY WEST BUSSELTON SEA WALL CONSTRUCTION COURIER SERVICES	125,438.04
14/05/2021	79467 79258	LEEUWIN TRANSPORT LG CONNECT PTY LTD	TECHNICAL CONSULTING	1,972.87 3,712.50
6/05/2021	79178	LGIS	INSURANCE PREMIUM	5,000.00
28/05/2021	79648	LIGHT APPLICATION PTY LTD	SERVICE WORK	34,848.00
14/05/2021	79489	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	910.00
20/05/2021		LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	700.00
28/05/2021	79816	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	400.00
6/05/2021 20/05/2021	79172 79497	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES  LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES UNION FEES	358.76 358.76
3/06/2021	79824	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
28/05/2021	79682	LOCK AROUND THE CLOCK	SECURITY SERVICES	44.00
28/05/2021	79603	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	519.79
14/05/2021	79394	LOUISE REID	CONSULTANCY	6,721.00
28/05/2021 28/05/2021	79718	LUGGER ENTERPRISES PTY LTD	BOND REFUND APT SALES	4,500.00
28/05/2021	79807 79616	LYNNE BOLADERAS MACHINERY WEST PTY LTD	ART SALES MACHINERY SERVICE AND PARTS	148.00 231.34
28/05/2021	79809	MAIA FINANCIAL	LEASING PAYMENTS	953.33
6/05/2021	79208	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	140,867.94
20/05/2021	79528	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	3,531.00
21/05/2021		MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	24,607.04
28/05/2021 28/05/2021	79747 79575	MALATESTA ROAD PAVING & HOTMIX MARGARET PARKE	ROAD HOTMIX / PAVING SERVICES ART SALES	4,373.60 35.20
14/05/2021		MARGARET PARKE MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	510.00
14/05/2021	79253	MARGARET RIVER FENCING	MAINTENANCE SERVICES	7,892.50
28/05/2021	79580	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,145.00
14/05/2021	79338	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	6,292.00
14/05/2021	79251	MARINDUST SALES	ALUMINIUM AFL GOALS AND FLAGPOLES	7,320.41
14/05/2021 28/05/2021		MARKETFORCE PTY LTD MARKETFORCE PTY LTD	ADVERTISING SERVICES ADVERTISING SERVICES	1,661.71 1.542.49
28/05/2021	79583	MATTHEW SHARP	ART SALES	87.50
14/05/2021	79382	MBS ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	5,940.00
28/05/2021	79710	MBS ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	6,158.63
28/05/2021	79570	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	770.00
14/05/2021	79310	MCINTOSH & SON	PLANT PURCHASES/SERVICES/PARTS	1,619.55
6/05/2021 28/05/2021	79179	MCLEODS BARRISTERS & SOLICITORS MDM ENTERTAINMENT PTY LTD	LEGAL SERVICES DVD AND CD SUPPLY TO LIBRARY	806.87 526.76
6/05/2021	79677 79187	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	682.00
28/05/2021	79715	MESSY MAT PERTH	BOND REFUND	200.00
14/05/2021	79365	MICHAEL DUNN	3D SCANNING	770.00
14/05/2021	79347	MILLMAN TENNIS	TENNIS COACHING	120.00
28/05/2021	79786	MINTER ELLISON LAWYERS	LEGAL SERVICES	2,736.58
28/05/2021		MITRO PTY LTD MJB INDUSTRIES PTY LTD	BOND REFUND DRAINAGE SUPPLIES	1,090.00 4,292.20
14/05/2021	79373	MTD HOSPITALITY CONSULTING	HOSPITALITY AND CATERING CONSULTING	11,275.00
28/05/2021	79721	MUFASSA MUSIC GROUP	BOND REFUND	500.00
14/05/2021	79366	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	220.80
28/05/2021	79691	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	
28/05/2021				214.20
28/05/2021	79586	NALDA HOSKINS	ART SALES	212.40
28/05/2021	79586 79555	NALDA HOSKINS NAOMI SEARLE	STAFF REIMBURSEMENT	212.40 90.00
28/05/2021 28/05/2021	79586 79555	NALDA HOSKINS		212.40
28/05/2021 28/05/2021	79586 79555 79728 79723 79683	NALDA HOSKINS NAOMI SEARLE NATIONAL BUSHFIRE RECOVERY AGENCY NATIONAL HEART FOUNDATION NATIONAL HEART FOUNDATION NATURAL EDGE FRAMING & HOTOGRAPHY	STAFF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES	212.40 90.00 138.00 500.00 131.25
28/05/2021 28/05/2021 14/05/2021	79586 79555 79728 79723 79683 79266	NALDA HOSKINS NAOMI SEARLE NATIONAL BUSHFIRE RECOVERY AGENCY NATIONAL HEART FOUNDATION NATURAL HEART FOUNDATION NATURAL EDGE FRAMING & PHOTOGRAPHY NATURALISTE GLASS PTY LTD	STAF F ERMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES (GASS REPAIRS AND MANUFACTURE	212.40 90.00 138.00 500.00 131.25 180.00
28/05/2021 28/05/2021 14/05/2021 28/05/2021	79586 79555 79728 79723 79683 79266 79607	NALDA HOSKINS  NACOMI SEARIE  NATIONAL BUSHRIRE RECOVERY AGENCY  NATIONAL HEART FOUNDATION  NATURAL EDGE FRAMING & HOTOGRAPHY  NATURALISTE GLASS PTY LTD  NATURALISTE GLASS PTY LTD  NATURALISTE GLASS PTY LTD  NATURALISTE WISHERS ESRIVESS	STAFF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES	212.40 90.00 138.00 500.00 131.25 180.00 775.00
28/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021	79586 79555 79728 79723 79683 79266 79607 79328	NALDA HOSKINS  NATONAL BUSHRIE RECOVERY AGENCY  NATIONAL BUSHRIE RECOVERY AGENCY  NATIONAL HEART FOUNDATION  NATURAL EDE FRAMING & PHOTOGRAPHY  NATURALESTE FRAMING & PHOTOGRAPHY  NATURALISTE WIGIENE SERVICES  NATURALISTE HYGIENE SERVICES  NATURALISTE HYGIENE SERVICES  NATURALISTE HYGIENE FRAMING AND PHOTOGRAPHY  NATURALISTE HYGIENE SERVICES  NATURALISTE HYGIENE SERVICES	STAF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES (GASS REPAIRS AND MANUFACTURE HYGENS SERVICES TURE MANUFACTURE THE	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20
28/05/2021 28/05/2021 14/05/2021 28/05/2021	79586 79555 79728 79723 79683 79266 79607	NALDA HOSKINS  NACOMI SEARIE  NATIONAL BUSHRIRE RECOVERY AGENCY  NATIONAL HEART FOUNDATION  NATURAL EDGE FRAMING & HOTOGRAPHY  NATURALISTE GLASS PTY LTD  NATURALISTE GLASS PTY LTD  NATURALISTE GLASS PTY LTD  NATURALISTE WISHERS ESRIVESS	STAFF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES	212.40 90.00 138.00 500.00 131.25 180.00 775.00
28/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021	79586 79555 79728 79723 79683 79266 79607 79328 79487 79333 79661	NALDA HOSKINS  NACOMI SEARIE  NATIONAL BUSHRIBE RECOVERY AGENCY  NATIONAL BUSH FOUNDATION  NATIONAL HEART FOUNDATION  NATURAL EDGE FRAMING & PHOTOGRAPHY  NATURALISTE GLASS PTY LID  NATURALISTE GLASS PTY LID  NATURALISTE TURNESSEE SERVICES  NEW IMMGE LANDSCAPING AND MAINTENANCE	STAFF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGINE SERVICES TURE MAINTENANCE SERVICES WATER REFIL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 312.25 572.00
28/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 14/05/2021	79586 79555 79728 79723 79683 79266 79607 79328 79487 79333 79661 79413	NALDA HOSKINS  NACOMI SEARLE  NATIONAL BUSHFIRE RECOVERY AGENCY  NATIONAL BUSHFIRE RECOVERY AGENCY  NATIONAL HEART FOUNDATION  NATURAL EDE FRANIMIS & HOTOGRAPHY  NATURALISTE GLASS PYL'UTD  NATURALISTE FURSENESERICES  NATURALISTE TURE  NEVERFAILS PRINGWATER LITD  NEW IMAGE LANDSCAPING AND MAINTENANCE	STAFF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES TURF MAINTENANCE SERVICES WATER REFIL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 312.25 572.00 132.00
28/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 14/05/2021 28/05/2021	79586 79555 79728 79723 79683 79266 79607 79328 79487 79333 79661 79413 79749	NALDA HOSKINS  NACOMI SEARLE  NATIONAL BUSHRIER RECOVERY AGENCY  NATIONAL BUSH TOUNDATION  NATURAL EDGE FRAMMING & PHOTOGRAPHY  NATURALISTE GLASS PTY LTD  NATURALISTE GLASS PTY LTD  NATURALISTE TUMP  NATURALISTE TUMP  NEVERFALL SPRINGWATER LTD  NEW IMMGE LANDSCAPING AND MAINTENANCE  NEW IMMGE LANDSCAPING AND MAINTENANCE  NICHOLIS MACHINERY  NICHOLIS MACHINERY	STAFF REMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES TURE MAINTENANCE SERVICES WATER REFUL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCES / PARTS PLANT PURCHASES / SERVICES / PARTS	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 312.25 572.00 322.15 492.78
28/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 14/05/2021 28/05/2021 6/05/2021	79586 79555 79728 79723 79683 79266 79607 79328 79487 79333 79661 79413 79749	NALDA HOSKINS  NACOMI SEARIE  NATIONAL BUSHRIER RECOVERY AGENCY  NATIONAL HEART FOUNDATION  NATURAL BOSE FRAMING & HOTOGRAPHY  NATURALISTE GLASS PTY LTD  NATURALISTE GLASS PTY LTD  NATURALISTE TURF  NEVERFALL SPINISWOATER LTD  NEVE MAGGE LANDSCAPING AND MAINTENANCE  NEVER MAGGE LANDSCAPING AND MAINTENANCE  NICHOLLS MACHINERY  NICHOLLS MACHINERY  NICHOLLS MACHINERY  NICHOLLS MACHINERY  NICHOLLS MACHINERY  NICHOLLS MACHINERY	STAFF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES TURF MAINTENANCE SERVICES UATER REFLI SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MUSIC AND VORD SURSCRIPTION SERVICES	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 312.25 572.00 132.00 322.15 492.78 206.96
28/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	79586 79555 79728 79728 79683 79266 79607 79328 79487 79333 79661 79413 79749 79749 79193	NALDA HOSKINS  NACOMI SEARLE  NATIONAL BUSHRIER RECOVERY AGENCY  NATIONAL BUSH TOUNDATION  NATURAL EDGE FRAMMING & PHOTOGRAPHY  NATURALISTE GLASS PTY LTD  NATURALISTE GLASS PTY LTD  NATURALISTE TUMP  NATURALISTE TUMP  NEVERFALL SPRINGWATER LTD  NEW IMMGE LANDSCAPING AND MAINTENANCE  NEW IMMGE LANDSCAPING AND MAINTENANCE  NICHOLIS MACHINERY  NICHOLIS MACHINERY	STAFF REMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES TURE MAINTENANCE SERVICES WATER REFUL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCES / PARTS PLANT PURCHASES / SERVICES / PARTS	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 312.25 572.00 322.15 492.78 492.78
28/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 14/05/2021 28/05/2021 6/05/2021	79586 79555 79728 79683 79266 79607 79338 79661 79413 79699 79705	NALDA HOSKINS  NACOMI SEARLE  NATIONAL BUSHFIRE RECOVERY AGENCY  NATIONAL BUSHFIRE RECOVERY AGENCY  NATIONAL HEART FOUNDATION  NATURAL EDE FRAMING & HOTOGRAPHY  NATURALISTE GLASS PTY LTD  NATURALISTE HISFORMES SERVICES  NATURALIST ETURF  NEVERHALL SPRINGWATER LITD  NEVERHALL SPRINGWATER LITD  NEW IMAGE LANDSCAPING AND MAINTENANCE  NEW IMAGE LANDSCAPING AND MAINTENANCE  NEW IMAGE LANDSCAPING AND MAINTENANCE  NICHOLIS MACHINERY  NICHOLIS MACHIN	STAF F BEHMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAILS AND MANUFACTURE HYGENE SERVICES TURE MANUFACTURE UNDER MANUFACTURE HYGENE SERVICE TOUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 312.25 572.00 132.00 322.15 492.78 206.96
28/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	79586 79555 79728 79728 79728 79723 79683 79266 79607 79328 79487 79333 79661 79413 79749 79193 79659 79775	NALDA HOSKINS  NACOMI SEARIE  NATIONAL BUSHRIBE RECOVERY AGENCY  NATIONAL BEAT FOUNDATION  NATURAL EDGE FRAMING & PHOTOGRAPHY  NATURALISTE GLASS PTYLID  NATURALISTE GLASS PTYLID  NATURALISTE TURE  NEVERFALL SPRINGWATER LITD  NEVE IMAGE LANDSCAPING AND MAINTENANCE  NEVER IMAGE LANDSCAPING AND MAINTENANCE  NICHOLIS MACCHINERY  NICHOLIS MACHINERY  NIGHTLIER MUSIC PTYLID  NOWLY SEASS  NIGHTLIER MUSIC PTYLID  NOVUS GLASS  NUTRIEN WATER	STAFF REIMBURSEMENT SUNDRY PAYMENTS SUNDRY PAYMENTS SOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIRIS SERVICES TURE MAINTENANCE SERVICES WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE PLANT FURCHASES / SERVICES / PARTS PLANT FURCHASES / SERVICES / PARTS MUSIC AND UNDEO SUBSCRIPTION SERVICES MUSIC AND UNDEO SUBSCRIPTION SERVICES GLASS REPAIRS MAINLY FORESHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION RETICULATION SUPPLIES	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 312.25 572.00 132.00 132.01 492.78 206.96 413.92 214.50 87,718.54
28/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	79586 79555 79728 79728 79728 79683 79667 79607 79328 79487 79328 79487 7949 79749 79749 7975 79413 79759 7975 79427 7975	NALDA HOSKINS  NACOMI SEARIE  NATIONAL BUSHFIRE RECOVERY AGENCY  NATIONAL BUSHFIRE RECOVERY AGENCY  NATIONAL HEART FOUNDATION  NATURALISTE GRASHIMIS & HOTOGRAPHY  NATURALISTE FURS  NATURALISTE TURS  NATURALISTE TURS  NEVERSHAL SPRINGWATER LITD  NEW IMAGE LANDSCAPING AND MAINTENANCE  NEW IMAGE LANDSCAPING AND MAINTENANCE  NICHOLIS MACHINERY  NIC	STAF R EMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGENE SERVICES TURE MANUFACTURE HYGENE SERVICES TURE MANUFACTURE WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MANUTEMANCE LANDSCAPE MANUTEMANCE PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES GLASS REPAIRS MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES REFILE MAINUF FORESHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION RETICULATION SUPPLIES SUNDRY PAYMENTS	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 132.05 572.00 132.01 32.215 492.78 206.56 413.92 214.59 87,718.54 4,921.54
28/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	79586 79555 79728 79723 79683 79266 79607 79328 79487 79487 7949 79193 79659 79726 7942 79776 79726	NALDA HOSKINS  NACOMI SEARIE  NATONAL BUSHRIBE RECOVERY AGENCY  NATONAL BUSHRIBE RECOVERY AGENCY  NATONAL BUSHRIBE RECOVERY AGENCY  NATONAL BUSHRIBE RECOVERY AGENCY  NATONAL SER POUNDATION  NATONAL SITE OF A PHOTOGRAPHY  NATURALISTE GUASS PTYLID  NATURALISTE TURE  NEVERFALL SPINIONSON TERLITO  NEVER MAGE LANDSCAPING AND MAINTENANCE  NEW IMAGE LANDSCAPING AND MAINTENANCE  NICHOLIS MACHINERY  NICHOLIS MUSIC PTYLID  NOVUS GLASS  NUTRIEN WATER  OBIE HERRING  OCEN AIR CAPPET CARE	STAFF REMBURSEMENT SUNDRY PAYMENTS SUNDRY PAYMENTS SOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES TURE MAINTENANCE SERVICES WATER REFUL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MUSIC AND ONDEO SUBSCRIPTION SERVICES MUSIC AND ONDEO SUBSCRIPTION SERVICES GLASS REPAIRS MAINLY FORESHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION RETICULATION SUPPLIES SUNDRY PAYMENTS LICENNICES	212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 312.25 572.00 132.01 322.15 492.78 205.96 413.92 214.50 87,718.54 4,921.54 300.00 52,577.25
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28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 12/05/2021	79586 79555 79728 79728 79723 79683 79266 79667 79328 79667 79437 79661 79749 79799 79705 79705 79708	NALDA HOSKINS  NACOMI SEARIE  NATONAL BUSHRIER RECOVERY AGENCY  NATONAL BUSHRIER FOUNDATION  NATURAL EDGE FRAMING & PHOTOGRAPHY  NATURALISTE GLASS PTYLTD  NATURALISTE TURP  NEW IMAGE LANDSCAPING AND MAINTENANCE  NEW IMAGE LANDSCAPING AND MAINTENANCE  NEW IMAGE LANDSCAPING AND MAINTENANCE  NICHOLIS MACHINERY  NICHOLIS MACHINERY  NICHOLIS MACHINERY  NIGHTLIER MUSIC PTYLTD  NOVUS GLASS  NUTIREM WATER  NUTRIEM WATER  NUTRIEM WATER  OLICA AND AGRAPET CARE  OCEAN AIR CARPET CARE  OCHAN CONTROL OF CONTROL	STAFF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGENE SERVICES UNTER REFUL SERVICE - DUNS WASTE FACILITY UNDER MAINTENANCE SERVICES WATER REFUL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES GLASS REPAIRS MUSIC AND VIDEO SUBSCRIPTION SERVICES CLEASE SERVICES CLEASE SERVICES CLEASE SERVICES CLEASE SERVICES CLEASE SERVICES CLEANING SERVICES CLEANING SERVICES OIL CHANGING SERVICES	212.40 99.00 138.00 131.25 180.00 131.25 180.00 131.25 572.00 132.21 205.96 205.96 214.50 214.50 33.24 214.50 33.621.50 33.621.50 33.621.50 33.621.50 33.621.50 33.621.50 33.621.50 33.621.50 35.577.25
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28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 18/05/2021	79586 79555 79728 79728 79723 79663 79266 79487 79487 79487 79487 79493 79691 79749 79793 79793 79795 79797 79726 79727 79726 79727 79727 79727 79726 79727 79727 79727 79728 79688 79698 79697 79698 79798 79798 79798 79798 79798 79798 79798 79798 79798 79798	NALDA HOSKINS  NACOMI SEARIE  NATONAL BUSHRIER RECOVERY AGENCY  NATONAL BUSHRIER RECOVERY AGENCY  NATONAL BUSHRIER RECOVERY AGENCY  NATONAL BUSHRIER RECOVERY AGENCY  NATURALISTE OLASS PYT LID  NATURALISTE GLASS PYT LID  NATURALISTE TURF  NEW INAGE LANDSCAPING AND MAINTENANCE  NEW INAGE LANDSCAPING AND MAINTENANCE  NEW INAGE LANDSCAPING AND MAINTENANCE  NICHOLIS MACHINERY  NICHOLIS MA	STAFE REMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GASS REPAIRS AND MANUFACTURE HYGIENE SERVICES UNTER REPLIL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MUSIC AND UNDEO SUBSCRIPTION SERVICES MUSIC AND UNDEO SUBSCRIPTION SERVICES GALSS REPAIRS MAINLY FORESHORE BARNAND EAST RETICULATION/IRRIGATION INSTALLATION RETICULATION SUPPLIES SUNDRY PAYMENTS CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES OFFICE EQUIPMENT SERVICES ADVERTISHOR SERVICES ADVERTISHOR SERVICES ADVERTISHOR SERVICES ADVERTISHOR SERVICES ADVERTISHOR SERVICES ADVERTISHOR SERVICES ART SALES PAINTING AND DECORATING ART TEACLING ART TEACLING ART TEACLING VEHICLE MAINTENANCE SERVICES LELECTRICAL INSTALLATION AMD MAINTENANCE CHEMICAL/RURAL SUPPLIES  LELECTRICAL INSTALLATION AMD MAINTENANCE CHEMICAL/RURAL SUPPLIES  LELECTRICAL INSTALLATION AMD MAINTENANCE CHEMICAL/RURAL SUPPLIES  LELECTRICAL INSTALLATION AMD MAINTENANCE	212.40 90.00 138.00 131.25 180.00 131.25 180.00 131.25 572.00 132.21 322.15 492.78 206.96 413.92 214.50 87.718.34 300.00 231.25 33,621.50 33,621.50 33,621.50 373.04 1,099.64 14,418.11 8,860.52 2,500.00 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 231.20 33.88.63
28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 128/05/2021	79586 79555 79728 79728 79728 79683 79683 79687 79487 79487 79487 7949 79193 7969 79705 79492 79705 79492 79705 79492 79705 79492 79777 79276 79182 79277 79277 79278 792799 79279 7	NALDA HOSKINS  NACOMI SEARLE  NATIONAL BUSHRIER RECOVERY AGENCY  NATIONAL BUSHRIER RECOVERY AGENCY  NATIONAL BUSHRIER FOUNDATION  NATURAL EDGE FRAMING & HOTOGRAPHY  NATURALISTE GLASS PTY LTD  NATURALISTE GLASS PTY LTD  NATURALISTE TURP  NEVERIALISTE TURP  NICHOLISTE MAGIC PRY LTD  NOVIJS GLASS  NICHOLISTE MAGIC PTY LTD  NOVIJS GLASS  NUTHER MYSTER  NUTHER WATTER  NUTHER WATTER  NUTHER WATTER  NUTHER WATTER  OUG AN AIR CARPET CARE  OCE AN AIR CARPET CARE  OCH AND AIR CARPET CARE  OCH AIR CARPET CARE  OCH AND AIR CARPET CARE  OCH AIR CARPET CARE  OCH	STAFE REMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGENE SERVICES UNTER REFUL SERVICES UNTER MAINTENANCE SERVICES WATER REFUL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES GLASS REPAIRS MAINT FORESHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION RETICULATION SUPPULS SUNDRY PAYMENTS CLEANING SERVICES OFFICE COUPMENT SERVICES OFFICE COUPMENT SERVICES OFFICE COUPMENT SERVICES ADVERTISMS OF SERVICES ADVERTISMS SERVICES ADVERTI	212.40 90.00 138.00 131.80 131.25 180.00 775.00 1312.25 572.00 322.15 492.78 206.96 413.92 214.50 87.718.43 4921.54 4921.54 4921.54 4921.54 4921.54 275.00 33.621.50 373.04 1,099.64 414.81 8,360.52 2,500.00 4,000.00 77.00 460.55 2,200.00 3,3838.63 3,3838.63 3,3838.63 3,3838.63
28/05/2021 14/05/2021	79586 79555 79728 79728 79723 79683 79266 79607 79328 79661 79441 79661 7949 79705 7	NALDA HOSKINS  NACOMI SEARIE  NATONAL BUSHRER RECOVERY AGENCY  NATURAL BUSHRER FEOUNDATION  NATURAL EDGE FRAMING & PHOTOGRAPHY  NATURALISTE GUASS PTYLID  NATURALISTE GUASS PTYLID  NATURALISTE TURF  NEVERPALL SPINIOWATER LID  NEW IMAGE LANDSCAPING AND MAINTENANCE  NEW IMAGE LANDSCAPING AND MAINTENANCE  NICHOLIS MACHINERY  NICHOLIS MACHINERY  NICHOLIS MACHINERY  NIGHTLIFE MUSIC PTYLID  NOVUS GLASS  NUTRIEN WATER  NUTRIEN WATER  OBIE HERRING  OCEAN AIR CARPET CARE  OCHAN CONTINUE OF COMMENT	STAFE REMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GASS REPAIRS AND MANUFACTURE HYGIENE SERVICES UNER MANUFACTURE HYGIENE SERVICES UNER MANUFACTURE HYGIENE SERVICES UNER MANUFACTURE LANDSCAPE MANUFLEMANCE LANDSCAPE MANUFLEMANCE LANDSCAPE MANUFLEMANCE LANDSCAPE MANUFLEMANCE PLANT PURCHASES / SERVICES / PARTS MUSIC AND UNDEO SUBSCRIPTION SERVICES MUSIC AND UNDEO SUBSCRIPTION SERVICES GALSS REPAIRS MAINLY FORESHORE BARNADE BAST RETICULATION/RRIGATION INSTALLATION RETICULATION SUPPLIES SUNDRY PAYMENTS CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES OFFICE EQUIPMENT SERVICES ADVERTISHOR SERVICES AND SERVICES ADVERTISHOR SERVICES AND SERVICES ADVERTISHOR SERVICES AND SERVICES AND SERVICES LICETRICAL SERVICES LICETRICAL INSTALLATION AMO MAINTENANCE CHEMICAL PURPLIES  CLEATING SERVICES LICETRICAL SUPPLIES  LICETRICAL	212.40 90.00 138.00 131.25 180.00 131.25 180.00 131.25 572.00 132.21 132.25 572.00 132.21 205.96 214.50 275.00 235.21 242.25 3,344.00 275.00 33,621.50 40.00 400.00 400.00 400.00 460.55 5,126.00 3,388.63 3,395.75
28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 18/05/2021 14/05/2021 18/05/2021	79586 79555 79728 79555 79728 79683 79683 79683 79687 79487 79487 79487 79487 79487 79487 79487 79586 79687 79588 79687 79588 79688	NALDA HOSKINS  NACOMI SEARLE  NATIONAL BUSHRIER RECOVERY AGENCY  NATIONAL BUSHRIER RECOVERY AGENCY  NATIONAL BUSHRIER FOUNDATION  NATURAL EDGE FRAMING & HOTOGRAPHY  NATURALISTE GLASS PTY LTD  NATURALISTE GLASS PTY LTD  NATURALISTE TURP  NEVERIALISTE TURP  NICHOLISTE MAGIC PRY LTD  NOVIJS GLASS  NICHOLISTE MAGIC PTY LTD  NOVIJS GLASS  NUTHER MYSTER  NUTHER WATTER  NUTHER WATTER  NUTHER WATTER  NUTHER WATTER  OUG AN AIR CARPET CARE  OCE AN AIR CARPET CARE  OCH AND AIR CARPET CARE  OCH AIR CARPET CARE  OCH AND AIR CARPET CARE  OCH AIR CARPET CARE  OCH	STAFE REMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGENE SERVICES UNTER REFUL SERVICES UNTER MAINTENANCE SERVICES WATER REFUL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES GLASS REPAIRS MAINT FORESHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION RETICULATION SUPPULS SUNDRY PAYMENTS CLEANING SERVICES OFFICE COUPMENT SERVICES OFFICE COUPMENT SERVICES OFFICE COUPMENT SERVICES ADVERTISMS OF SERVICES ADVERTISMS SERVICES ADVERTI	212.40.90 90.00.00 138.00.00 139.00 131.25 130.00 175.00 1817.20 1817.20 182.25 182.25 182.00 182.25 182.00

14/05/2021 28/05/2021	79232 79738	PHOENIX FOUNDRY PTY LTD PK COURIERS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES	786.5 277.2
14/05/2021		POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	290.0
28/05/2021	79662	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	674.1
14/05/2021		PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	12,416.2
20/05/2021 28/05/2021		PRESTIGE PRODUCTS PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER	2,211.0 338.5
14/05/2021	79272	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,199.1
14/05/2021	79311	PRIME MEDIA GROUP LTD	ADVERTISING SERVICES	1,548.8
14/05/2021 6/05/2021	79273 79211	PRIME URBAN WA PTY LTD PRO-LINE KERBING	RATE REFUND KERBING SERVICES	827.0 3,853.6
14/05/2021	79424	PRO-LINE KERBING	KERBING SERVICES	10,182.2
28/05/2021		PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	676.5
28/05/2021	79694 79753	QED ENVIRONMENTAL SERVICES RAECO INTERNATIONAL PTY LTD	SURFACE TESTING  LIBRARY RESOURCES	2,750.0 115.4
28/05/2021 14/05/2021	79753	RAIN BIRD AUSTRALIA	IRRIGATION SERVICES	5,610.0
14/05/2021	79396	RED CLOUD ART SPACE	ECONOMIC AND COMMUNITY SUPPORT GRANT	1,650.0
28/05/2021		RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION	230.0
14/05/2021 28/05/2021		REPCO AUTO PARTS REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	210.1 448.9
6/05/2021		RESOURCE FURNITURE	LIBRARY RESOURCES	9,969.7
28/05/2021		RETECH RUBBER	SOFTFALL SURFACES	23,287.0
14/05/2021	79312	RETHINK MARKETING	MARKETING	1,168.2
14/05/2021 28/05/2021		REWARD HOSPITALITY REWARD HOSPITALITY	RANGER EQUIPMENT RANGER EQUIPMENT	1,435.4 555.8
14/05/2021		RMS (AUST) PTY LTD	SOFTWARE SERVICES	61.6
28/05/2021	79573	ROAD SPECIALISTS AUSTRALIA PTY LTD	ROAD PATCHING EQUIPMENT	3,191.7
14/05/2021		ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	874.7
6/05/2021	79203	ROWENA TROTT	STAFF REIMBURSEMENT TRAINING SERVICES	900.0
28/05/2021 28/05/2021	79751 79802	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES SECURITY SERVICES - ALARM OCCURRENCE	308.0
28/05/2021	79731	SAFETY WORLD PTY LTD	SAFETY PRODUCTS	1,727.8
28/05/2021	79696	SANDRA WALKER	ART SALES	12.0
28/05/2021 28/05/2021	79657 79653	SEA CHANGE NEWS SECUREPAY PTY LTD	STATIONERY AND OFFICE SUPPLIES PAYMENT GATEWAY	191.9 1,540.0
28/05/2021	79810	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	2,596.0
28/05/2021	79553	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	9,823.0
28/05/2021	79785	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	437.2
14/05/2021 14/05/2021	79455 79354	SIGNSMITHS SKIDATA AUSTRALASIA	SIGNAGE SERVICES  CARPARK EQUIPMENT	352.0 134.7
6/05/2021		SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17,263.4
20/05/2021	79492	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	17,313.4
3/06/2021	79819	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,772.6
14/05/2021 28/05/2021	79457 79789	SOILS AINT SOILS SOILS AINT SOILS	NURSERY SUPPLIES NURSERY SUPPLIES	90.0 395.0
28/05/2021	79606	SOLOMONS FLOORING (BUSSELTON)	FLOOR COVERING SERVICE	1,900.0
28/05/2021	79585	SOUNDPACK SOLUTIONS	LIBRARY RESOURCES	184.5
28/05/2021	79700	SOUTH WEST CONCRETE CUTTING & DRILLING	CONCRETE CUTTING AND DRILLING SERVICES	330.0
14/05/2021 14/05/2021	79479 79363	SOUTH WEST COUNSELLING SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	COUNSELLING SERVICES IRRIGATION AND PROJECT MANAGEMENT	620.0 8,180.3
14/05/2021	79429	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	2,854.6
28/05/2021	79764	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	736.4
14/05/2021	79418	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	3,795.7
14/05/2021 28/05/2021	79336 79663	SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL	STATIONERY	631.1 1,033.6
14/05/2021	79252	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	5,071.5
28/05/2021	79578	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	720.0
14/05/2021	79415	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	27.8
14/05/2021 28/05/2021	79303 79658	SOUTHERN ATU SERVICES PTY LTD SOUTHERN HABITAT NURSERY	WASTE MANAGEMENT SERVICES NURSERY SUPPLIES	919.0 132.0
6/05/2021	79184	SOUTHERN LIGHT EVENTS	SOUND, LIGHTING AND STAGING	616.0
14/05/2021	79410	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	870.6
14/05/2021	79456 79788	SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES	55.0
28/05/2021 28/05/2021	79750	SOUTHWEST CABINETS & FURNITURE	OFFICE EQUIPMENT SUPPLIER	110.0 500.0
6/05/2021	79205	SOUTHWEST CROP PROTECTION	AIRSIDE DRAIN BIRD NETTING - AIRPORT	29,553.9
28/05/2021	79610	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	36.0
14/05/2021 28/05/2021	79449 79781	SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER	5,432.0 8,506.2
28/05/2021	79708	SPACE ANGEL	COMPUTER CONSULTANCY	4,400.0
28/05/2021	79647	SPECTUR LTD	SOLAR SECURITY CAMERAS	1,584.0
28/05/2021	79604	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	849.9
28/05/2021 14/05/2021	79656 79464	SPORTSPOWER SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER	546.0 501.6
28/05/2021	79795	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	132.0
14/05/2021	79287	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	1,144.0
14/05/2021	79265	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	5,364.4
14/05/2021 28/05/2021	79239 79562	ST JOHN AMBULANCE ST JOHN AMBULANCE	TRAINING SERVICES TRAINING SERVICES	269.1 160.0
14/05/2021	79381	STAUTE SERVICES	BPACC CONSULTANCY	3,480.0
14/05/2021	79402	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	2,006.4
28/05/2021		STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	145.9 900.0
6/05/2021 20/05/2021	79166 79491	STOCKER PRESTON STOCKER PRESTON	RENT - A NOTTLE RENT - A NOTTLE	900.0
3/06/2021	79818	STOCKER PRESTON	RENT - A NOTTLE	900.0
28/05/2021		SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	565.6
14/05/2021 28/05/2021		SUMMIT HOMES GROUP SUMMIT HOMES GROUP	AIRPORT NOISE AMELIORATION AIRPORT NOISE AMELIORATION	24,918.0 23,371.0
14/05/2021		SUNDRY EFT PAYMENTS	SUNDRY PAYMENTS	23,3/1.0
4/05/2021	79176	SUPERCHOICE	SUPERANNUATION	163,189.5
20/05/2021	79501	SUPERCHOICE	SUPERANNUATION	166,583.6
3/06/2021 6/05/2021	79828 79216	SUPERCHOICE SURF LIFE SAVING W.A.	SUPERANNUATION BEACH LIFEGUARD SERVICES YALLINGUP AND SMITHS BEACH SUMMER 2020-2021	169,319.8 211,560.1
28/05/2021	79800	SURVCON PTY LTD	SURVEY SERVICES  SURVEY SERVICES	8,535.4
14/05/2021	79298	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	2,136.7
14/05/2021		SW PRECISION PRINT	PRINTING SERVICES	1,001.0
28/05/2021	79762 79654	SW PRECISION PRINT SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	PRINTING SERVICES CONFECTIONERY	2,229.0
28/05/2021 6/05/2021	79196	SYNERGY	ELECTRICITY SUPPLIES	5,263.1
14/05/2021	79340	SYNERGY	ELECTRICITY SUPPLIES	88,053.7
20/05/2021	79517	SYNERGY	ELECTRICITY SUPPLIES	9,218.3
28/05/2021 28/05/2021	79746 79596	T J DEPIAZZI & SONS TALJI HOUSE	LAWN SUPPLIES WELLNESS PROGRAM	5,089.9 150.0
14/05/2021		TAIJI HOUSE TARVIA PTY LTD	ENGINEERING SERVICES	1,925.0
28/05/2021	79628	TAS'S BAKERY	CATERING	1,553.5
6/05/2021	79210	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,867.4
20/05/2021	79529 79756	TELSTRA CORPORATION TELSTRA CORPORATION	COMMUNICATION SERVICES COMMUNICATION SERVICES	395.2 23,428.3
28/05/2024				
28/05/2021 14/05/2021		TENDERLINK.COM	TENDER ADVERTISING	165

# List of Payments May 2021

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28/05/2021	79630	TENDERLINK.COM	TENDER ADVERTISING	165.00
28/05/2021	79690	THE FLOWER PLACE BUSSELTON	FLORAL ARRANGEMENTS	100.00
14/05/2021	79320	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	661.00
28/05/2021	79651	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	125.00
28/05/2021	79636	THE SEBEL BUSSELTON	ACCOMMODATION	203.30
14/05/2021	79274	THE URBAN COFFEE HOUSE	CATERING	369.20
28/05/2021	79706	THE WIZARDS	AUSTRALIA DAY BAND PERFORMANCE	500.00
28/05/2021	79678	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	163.84
28/05/2021	79676	THOMSON GEER LAWYERS	LEGAL SERVICES	2,820.00
28/05/2021	79590	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	RECRUITMENT SERVICES	220.00
20/05/2021	79522	TIM ALLINGHAM	STAFF REIMBURSEMENT	120.80
20/05/2021	79518 79472	TOLL TRANSPORT PTY LTD	COURIER SERVICES  LANDSCAPING SERVICES	330.90
14/05/2021 28/05/2021	79804	TOTAL HORTICULTURAL SERVICES TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	13,285.25 7,072.80
14/05/2021	79804	TOTALLY SOUND	EQUIPMENT HIRE	3,604.70
14/05/2021	79488	T-QUIP	MOWER PARTS & SERVICE	2,342.35
28/05/2021	79488	T-QUIP	MOWER PARTS & SERVICE	187.30
28/05/2021	79550	TRACIE ANDERSON	ART SALES	4.05
6/05/2021	79219	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	313.90
28/05/2021	79805	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,485.82
14/05/2021	79223	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	424.42
28/05/2021	79541	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	3,029.23
14/05/2021	79482	TRIATHLON WESTERN AUSTRALIA	IRONMAN TRIATHLON	24,200.00
14/05/2021	79277	TROPHIES ON TIME	NAME BADGE SUPPLIER	110.00
28/05/2021	79605	TROPHIES ON TIME	NAME BADGE SUPPLIER	220.00
14/05/2021	79299	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	384.43
28/05/2021	79627	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	124.58
14/05/2021	79358	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	273.88
28/05/2021	79684	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	486.29
14/05/2021	79290	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	180.00
14/05/2021	79278	TYRECYCLE PTY LTD	TYRE RECYCLING	804.27
14/05/2021	79461	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	45.00
14/05/2021	79322	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	40.00
28/05/2021	79652	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	40.00
28/05/2021	79572	URSULA FAHRER	ART SALES	9.60
14/05/2021	79342	VERAISON	LEADERSHIP COACHING	7,590.00
28/05/2021	79722	VICTORIA WINTON	BOND REFUND	200.00
28/05/2021	79709	VONNE MITCHELL	ART SALES	427.00
28/05/2021	79735	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	850.00
28/05/2021	79724	WA COUNCIL OF SOCIAL SERVICE	BOND REFUND	200.00
20/05/2021	79504	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	9,361.00
20/05/2021	79502	WALGA	WALGA TRAINING SERVICES	1,089.00
28/05/2021	79540	WALGA	WALGA TRAINING SERVICES	1,116.00
14/05/2021	79399	WANT SAFETY & INDUSTRIAL SUPPLIES	SAFETY EQUIPMENT	227.70
14/05/2021	79313	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	1,730.70
6/05/2021	79213	WEST OZ LINEMARKING	LINE MARKING SERVICES	7,075.75
14/05/2021	79341 79666	WESTBOOKS WESTBOOKS	LIBRARY RESOURCES LIBRARY RESOURCES	817.67
28/05/2021 28/05/2021	79666	WESTERN BEEF ASSOCIATION INC	BOND REFUND	477.19 500.00
28/05/2021	79695	WESTERN GROWERS FRESH	CATERING  POOR AND URBUGATION CERTIFICATION	425.00
14/05/2021	79284 79417	WESTERN IRRIGATION PTY LTD WESTERN POWER CORPORATION	BORE AND IRRIGATION SERVICES  ELECTRICAL SERVICES	1,485.00 3,300.00
28/05/2021	79754	WESTERN POWER CORPORATION  WESTERN POWER CORPORATION	ELECTRICAL SERVICES  ELECTRICAL SERVICES	4,842.00
6/05/2021	79754	WESTERNEX PTY LTD	SUPPLIES FOR SES	2,780.68
14/05/2021	79435	WESTRAC EQUIPMENT P/L	MAJOR WORK ON FM0009983 P#102003 CATERPILLAR 120M MOTOR GRADER (CONST.)	69,507.61
28/05/2021	79770	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	541.21
28/05/2021	79589	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	495.00
14/05/2021	79293	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	3,539.25
20/05/2021	79510	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	3,217.50
28/05/2021	79665	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
14/05/2021	79420	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	902.77
28/05/2021	79759	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	503.11
28/05/2021	79667	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	4,730.00
28/05/2021	79565	WIZID PTY LTD	POOL ENTRY WRISTBANDS	175.45
28/05/2021	79798	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	5,351.50
14/05/2021	79441	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	514.00
	79533	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	477.00
20/05/2021		WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,201.65
20/05/2021 28/05/2021	79775	WORK CLOBBER		110.00
	79775 79269	WORK METRICS	HEALTH AND SAFETY SOFTWARE	
28/05/2021			HEALTH AND SAFETY SOFTWARE CATERING	395.00
28/05/2021 14/05/2021	79269	WORK METRICS		
28/05/2021 14/05/2021 28/05/2021	79269 79612	WORK METRICS YAHAVA KOFFEE WORKS WHOLESALE	CATERING SUNDRY PAYMENTS BOARD RIDERS SURFING EVENTS	395.00 1,000.00 5,000.00
28/05/2021 14/05/2021 28/05/2021 28/05/2021	79269 79612 79727	WORK METRICS YAHAVA KOFFEE WORKS WHOLESALE YALLINGUP BOARD RIDERS	CATERING SUNDRY PAYMENTS	395.00 1,000.00
28/05/2021 14/05/2021 28/05/2021 28/05/2021 6/05/2021 28/05/2021 14/05/2021	79269 79612 79727 79199 79564 79353	WORK METRICS  YAHAWA KOFFEE WORKS WHOLESALE  YALLINGUP BOARD RIDERS  YALLINGUP BOARD RIDERS INC  YALLINGUP COFFEE ROASTING COMPANY  YELVERTON LIQUID WASTE	CATERING SUNDRY PAYMENTS BOARD RIDERS SURFING EVENTS CATERING SERVICES LUQUID WASTE REMOVAL	395.00 1,000.00 5,000.00 90.00 2,714.80
28/05/2021 14/05/2021 28/05/2021 28/05/2021 6/05/2021 28/05/2021 14/05/2021 28/05/2021	79269 79612 79727 79199 79564 79353 79680	WORK METRICS VALUNGUP BOARD RIDERS VALLINGUP BOARD RIDERS VALLINGUP BOARD RIDERS INC VALUNGUP BOARD RIDERS INC VALUNGUP COFEE ROASTING COMPANY VELVERTON LIQUID WASTE VELVERTON LIQUID WASTE	CATERING SUNDRY PAYMENTS BOARD RIDERS SURFING EVENTS CATERING SERVICES LIQUID WASTE REMOVAL LIQUID WASTE REMOVAL	395.00 1,000.00 5,000.00 90.00 2,714.80 8,173.00
28/05/2021 14/05/2021 28/05/2021 28/05/2021 6/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021	79269 79612 79727 79199 79564 79353 79680 79448	WORK METRICS  YAHAWA KOFFEE WORKS WHOLESALE  YAHUNGUP BOARD RIDERS  YALUNGUP GOARD RIDERS INC  YALUNGUP COFEE ROASTING COMPANY  YELVERTON LIQUID WASTE  YELVERTON LIQUID WASTE  ZURICH AUSTRALIAN INSURANCE LTD	CATERING SUNDRY PAYMENTS BOARD RIDERS SURFING EVENTS CATERING SERVICES LIQUID WASTE REMOVAL LIQUID WASTE REMOVAL INSURANCE SERVICES	395.00 1,000.00 5,000.00 90.00 2,714.80 8,173.00 500.00
28/05/2021 14/05/2021 28/05/2021 28/05/2021 6/05/2021 28/05/2021 14/05/2021 28/05/2021	79269 79612 79727 79199 79564 79353 79680	WORK METRICS VALUNGUP BOARD RIDERS VALLINGUP BOARD RIDERS VALLINGUP BOARD RIDERS INC VALUNGUP BOARD RIDERS INC VALUNGUP COFEE ROASTING COMPANY VELVERTON LIQUID WASTE VELVERTON LIQUID WASTE	CATERING SUNDRY PAYMENTS BOARD RIDERS SURFING EVENTS CATERING SERVICES LIQUID WASTE REMOVAL LIQUID WASTE REMOVAL	395.00 1,000.00 5,000.00 90.00 2,714.80 8,173.00 500.00
28/05/2021 14/05/2021 28/05/2021 28/05/2021 6/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021	79269 79612 79727 79199 79564 79353 79680 79448	WORK METRICS  YAHAWA KOFFEE WORKS WHOLESALE  YAHUNGUP BOARD RIDERS  YALUNGUP GOARD RIDERS INC  YALUNGUP COFEE ROASTING COMPANY  YELVERTON LIQUID WASTE  YELVERTON LIQUID WASTE  ZURICH AUSTRALIAN INSURANCE LTD	CATERING SUNDRY PAYMENTS BOARD RIDERS SURFING EVENTS CATERING SERVICES LIQUID WASTE REMOVAL LIQUID WASTE REMOVAL INSURANCE SERVICES	395.00 1,000.00 5,000.00 90.00 2,714.80 8,173.00 500.00

TRUST PAYMENTS MAY 2021				
DATE	REF#	NAME	DESCRIPTION	AMOUNT\$
13/05/2021	7559	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	39,425.64
13/05/2021	7560	CITY OF BUSSELTON	CTF & BSL COMMISSION PAYMENTS	719.25
13/05/2021	7561	CONSTRUCTION TRAINING FUND	BCITF LEVY	3,356.92
24/05/2021	7562	CTF & BSL LEVY REFUNDS	REFUNDS	433.28
				43.935.09

	DIRECT DEBIT PAYMENTS MAY 2021				
DATE	REF#	NAME	DESCRIPTION	AMOUNT\$	
3/05/2021	4494	ACCOUNT KEEPING FEE	BANK FEES	15.00	
30/04/2021	4475	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	64,298.60	
5/05/2021	4490	ANZ TRANSACTION FEES	BANK FEES	582.36	
7/05/2021	4508	ANZ VISA MAY 21	CREDIT CARD PAYMENT AS BELOW	9,387.52	
	4508	BP DONGARA - INCIDENT CATERING		21.50	
	4508	THE CROOKED CARROT- INCIDENT CATERING		25.00	
	4508	BUNBURY FARMERS MARKET-INCIDENT CATERING		29.47	
	4508	MACDONALDS GERALDTON -INCIDENT CATERING		12.75	
	4508	BP WONTHELLA -INCIDENT CATERING		26.00	
	4508	MACDONALDS WEBBERTON -INCIDENT CATERING		10.40	
	4508	HUNGRY JACKS GERALDTON-INCIDENT CATERING		18.65	
	4508	MACDONALDS WEBBERTON -INCIDENT CATERING		18.60	
	4508	COLES EXPRESS - FUEL		60.18	
	4508	BP- MITIGATION FUEL FOR BURNING		35.56	
	4508	IBIS HOTEL PERTH -ACCOMMODATION		116.10	
	4508	HOTEL IBIS - BREAKFAST		20.00	
	4508	SECURE PARKING FEES		9.23	
	4508	CITY OF BUNBURY PARKING		10.24	
	4508	WILSON PARKING		31.39	

# 14 Attachment A List of Payments May 2021

18/05/2021	PAY 18.5.21	PAYROLL 20/4/21	CITY OF BUSSELTON PAYROLL 18.5.21	788,375.75 1 584 449 42
18/05/2021	PAV 19 5 24	PAYROLL 6/4/21		
			CITY OF BUSSELTON PAYROLL 4.5.21	796,073.67
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
		PAYROLL PAYMENTS MAY		
				91,547.31
26/05/2021	4505	W DODD/ S O'NEILL/BLAKE	REFUND OF ANIMAL TRAP BOND	400.00
17/05/2021			REFUND OF RATE OVERPAYMENT	2,198.00
31/05/2021			BANK FEES	15.00
7/05/2021	4492	S BUTTERLY	REFUND OF BUILDING LEVIE	61.65
27/05/2021		RYPPLE LTD/G CONWAY	REFUND OF RATE OVERPAYMENT	277.50
12/05/2021		R SHAW	REFUND OF ANIMAL TRAP BOND	100.00
13/05/2021		R SANDERS	REFUND OF RATE OVERPAYMENT	363.00
21/05/2021		R HIGGS	REFUND BA FEES	101.00
19/05/2021		R CARRIGG	REFUND OF ANIMAL TRAP BOND	100.00
13/05/2021		PERRON DEVELOPMENTS/SHERIDAN	REFUND OF RATE OVERPAYMENT	1,715.45
	44//	NOVACARE DESPOSAL DELETI COMENTE (CHERIDAN)		
6/05/2021		NOVACARE	REFUND OF RATE OVERPAYMENT	305.31
12/05/2021		MORLEY	REFUND OF RATE OVERPAYMENT	18.00
3/05/2021		MERCHANT FEES	BANK FEES	3,736.57
3/05/2021		LES MILLS NCC	CONTRACT FEES	485.74
3/05/2021		LES MILLS GLC	CONTRACT FEES	408.00
11/05/2021			REFUND OF RATE OVERPAYMENT	324.53
4/05/2021		HORAN	REFUND OF RATE OVERPAYMENT	536.39
10/05/2021		HARBECK/NORTHAM/JOYCE	REFUND OF RATE OVERPAYMENT	1,970.60
10/05/2021				
31/05/2021		H THOMPSON	REFUND OF RATE OVERPAYMENT	402.07
14/05/2021		D RUMLEY	REFUND OF ANIMAL TRAP BOND	100.00
19/05/2021	4499	D GALBRAITH	AIRPORT PARKING CARD REFUND	20.00
3/05/2021		CBA MERCHANT FEE	BANK FEES	897.07
3/05/2021		CANCELLED PAYMENT		0.00
	4501		CANCELLED PAYMENT	
19/05/2021		CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
13/05/2021		CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
5/05/2021	4476	BUSSELTON CHARTERS	REFUND TRANSPORT OPERATORS PERMIT ISSUED PRE-COVID	205.00
17/05/2021	4485	BPOINT TRANSACTION FEE	BANK FEES	117.01
5/05/2021		BPAY TRANSACTIONS FEES	BANK FEES	1,694.52
5/05/2021	4488	BPAY TRANSACTION FEE	BANK FEES	544.70
5/05/2021		BPAY FILE FEE	BANK FEES	166.72
E INE INCC			DANK ECCC	
$\vdash$		MERREDIN ROADHOUSE - FUEL		93.57
		BP KALGOORLIE -FUEL		49,58
		COLES EXPRESS DUNS -FUEL		96.20
	4508	MONTHLY MAILCHIMP		273.68
$\vdash$	4508	LAW SOCIETY WA - LAW MUTUAL		75.00
$\vdash$	4508			
		MAGISTRATE COURT - PROCESSING FEE MAGISTRATES COURT - TRANSCRIPT FEE		174.00
		MAGISTRATE COURT - PROCESSING FEE		24.90
		BP DUNSBOROUGH		97.02
$\vdash$		SAI GLOBAL		276.09
$\vdash$				
		ST JOHN AMBULANCE		49.26
		MIND LIFE PROJECT		1,617.00
		COLES GIFT CARD		100.00
	4508	EVENTBRITE - VOLUNTEER SOUTH WEST INC.		33.00
<b>—</b>		AUSTRALIAN LAND & GROUNDWATER ASSOC		-110.00
$\vdash$				
	4508	APPLE ICLOUD MONTHLY SUBSCRIPTION		4.49
	4508	MRWA - SPECIAL PURPOSE VEHICLE PERMITS		50.00
	4508	WOOLWORTHS		11.00
$\vdash$		KENT STREET BAKERY		40.00
		WESTERN POWER PERTH		497.92
	4508	AUSTRALIAN LAND & GROUNDWATER ASSOC		880.00
		APPLE I CLOUD - MONTHLY SUBSCRIPTION		4.49
$\vdash$		ZOOM - VIDEO CONFERENCING		475.70
$\vdash$				475.70
		AUSSIE BROADBAND		65.00
		FACEBOOK -YOUTH -10.04.21		9.27
	4508	FACEBOOK -YOUTH- 8.04.21		6.18
	4508	FACEBOOK -YOUTH 8.04/21		4.12
$\vdash$		FACEBOOK -YOUTH-7.04.11		2.58
		FACEBOOK -YOUTH- 7.04.21		2.58
		FACEBOOK - YOUTH -7.04.21		2.58
		FACEBOOK - YOUTH - 06.04.21		2.58
$\vdash$				20.27
		SENDGRID		
	4508	HARVEY NORMAN		413.70
	4508	MAILCHIMP - LIBRARY		79.74
		MESSAGE MEDIA - GLC		85.45
$\vdash$		THE SHIP INN		302.00
$\vdash$		THE SHIP HAN		
	4508	THE SHIP INN		125.60
		EVENTBRITE - SOUTH WEST ANGELS		20.00
		FACEBOOK ARTGEO 1.01.21		28.33
		FACEBOOK GLC 15.04.21		5.12
		FACEBOOK GLC 14.04		113.30
		FACEBOOK 30.03.21 GLC		79.31
$\overline{}$				
	4508	FACEBOOK GLC - 26.03.21		45.32
		DOMINOS 24.04.21		100.90
	4508	DOMINOS 12.04.21		110.90
		DOMINOS 27.03.21		31.00
		DOMINOS 27.03.21		102.95
	4508	SPOTIFY- YOUTH EVENTS MUSIC		18.99
	4508	KMART BUSSELTON		119.00
	4508	SHELTER BREWING BUSSELTON		58.00
	4508	THE FLOWER PLACE- SYMPATHY FLOWERS		80.00
	4508	QANTAS AIRFARE - PERTH - GERALDTON		409.98
		ZEST FLOWERS - WREATH FOR ANZAC DAY		100.00
$\overline{}$		SAFETY CULTURE		1,504.80
$\overline{}$		BUSSELTON FLORIST- SYMPATHY FLOWERS		80.00

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

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

**STRATEGIC PRIORITY** 4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

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

**REPORTING OFFICER** Manager Financial Services - Paul Sheridan

**AUTHORISING OFFICER** Manager Governance and Corporate Services - Sarah Pierson

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Financial Activity Statement - May 2021 1 2021

Attachment B Investment Report - May 2021 L

### OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 May 2021, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations.

### **EXECUTIVE SUMMARY**

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 31 May 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 can be provided as required to further supplement the information comprised within the statutory financial reports.

# **Comments on Financial Activity to 31 May 2021**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$4.96M as opposed to the amended budget of (\$12.1M). This represents a positive variance of \$17.1M YTD. This variance increased by \$3.7M from \$13.5M at the end of April.

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 \$
Rev	venue from Ordinar	y Activities			3.96%	2,899,486	261,616
1.	Operating Grants, Subsidies and Contributions	5,584,461	4,010,229	4,782,445	39.26%	1,574,232	142,611
2.	Other Revenue	554,249	338,275	424,730	63.85%	215,974	42,175
3.	Interest Earnings	839,459	994,802	1,046,684	(15.62%)	(155,343)	(43,192)
Exp	penses from Ordina	ry Activities					
4.	Materials & Contracts	(12,630,973)	(16,140,363)	(18,147,582)	21.74%	3,509,390	204,534
5.	Other Expenditure	(2,311,884)	(3,365,672)	(5,236,779)	31.31%	1,053,788	(239,507)
6.	Non-Operating Grants, Subsidies and Contributions	5,589,060	14,220,060	34,437,199	(60.70%)	(8,631,000)	(2,019,063)
Ca <sub>l</sub>	pital Revenue & (Ex	penditure)			28.16%	13,824,293	5,335,883
7.	Land & Buildings	(3,155,107)	(8,881,049)	(17,454,059)	64.47%	5,725,942	1,718,030
	Plant & Equipment	(1,234,932)	(2,473,982)	(2,510,340)	50.08%	1,239,050	(9,570)
	Infrastructure	(17,425,882)	(32,649,857)	(40,057,700)	46.63%	15,223,975	1,889,089
8.	Proceeds from Sale of Assets	339,756	581,500	581,500	(41.57%)	(241,744)	0
9.	Proceeds from New Loans	0	7,700,000	7,700,000	(100.00%)	(7,700,000)	0
10.	Repayment of Capital Lease	(456,815)	(521,901)	(521,900)	12.47%	65,086	2,825
11.	Advances to Community Groups	0	(200,000)	(200,000)	100.00%	200,000	0
12.	Transfer to Restricted Assets	(5,453,037)	(50,424)	(62,750)	(10714.37%)	(5,402,613)	(156,433)
13.	Transfer from Restricted Assets	2,596,074	1,556,917	2,807,074	66.74%	1,039,157	(482,408)
14.	Transfer from Reserves	9,706,572	6,139,756	34,901,501	58.09%	3,566,816	2,534,180

# **Revenue from Ordinary Activities**

In total, revenue from Ordinary Activities is \$2.9M, or 3.7%, ahead of budget YTD. The material variance items contributing to this include:

# Operating Grants, Subsidies and Contributions

hood of VTD budget by C

Ahead of YTD budget by \$1.6M, or 39.3%, 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	1,757,409	1,709,861	47,548	2.71%	662		
10510	Governance Support Services  – State Government Operating Grants	-	18,700	(18,700)	(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.								
10152	Other General Purpose Funding – Financial Assistance Grants	1,424,119	1,394,881	29,238	2.05%	7,310		
_	its received are slightly higher that mounts to be received well after b		-	e Grants Cor	mmission alw	ays advises		
10151	Rates Administration – Reimbursements – Legal Fees	41,855	28,996	12,859	30.72%	6,086		
	been a much higher than expected tes. Legal costs for this process are	•		•		to		
10200	Financial Services – Reimbursements – Insurance	126,578	104,735	21,843	17.26%	(6,654)		

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	7,160	22,913	(15,753)	(220.01%)	(203)
	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	346,588	242,319	104,269	30.08%	24,031
10540	Recreation Administration – State Government Operating Grants	31,736	18,337	13,399	42.22%	(1,667)

The grant applications that have been approved by the State Government have derived approximately \$30K in excess of the total amount budgeted for the year of \$20K.

10541	Recreation Planning – State Government Operating Grants	14,348	-	14,348	100.00%	14,348	
	tment of Local Government, Spo Sporting and Recreation Faciliti						
B1361	YCAB (Youth Precinct Foreshore) – State Government Operating Grants	30,138	13,750	16,388	54.38%	-	
Additional	unbudgeted Crime Prevention Gra	ant received f	from WA Pol	ice to run the	Choices Pro	gram.	
11151	Airport Operations – Contributions	101,000	50,000	51,000	50.50%	16,000	
More contributions toward airport marketing have been received from neighbouring local governments than was originally anticipated.							
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%	-	
Parenting leave reimbursement was not planned at the time of the development of the 20/21 budget.							
Planning ar	nd Development Services	1,029,890	1,043,297	(13,407)	(1.30%)	85,317	
10820	Strategic Planning – State Government Grants	22,500	37,500	(15,000)	(66.67%)	22,500	
The variation from Strategic Planning budget (Grant \$37,500) is due to the total grant (\$75,000) being acquitted in three instalments: the first payment was received some time ago on achievement of certain project milestones to that stage in the preparation of the 'Coastal Adaptation Strategy' or CHRMAP, 'Coastal Hazard Risk Management and Adaptation Plan'. The second payment (30%) was received in May 2021 following adoption of the draft CHRMAP for advertising by the Council (OCM 24 February 2021). The final payment of 20% is due once Council adopts the <i>final</i> CHRMAP. Preparation of this complicated and comprehensive document has been set back several times over the past 2 years due to project requirements concerning financial modelling and Government Working Group reviews et al. As such, the City has received approval to extend the anticipated completion date for the project (this has occurred several times) until 31 March 2022. The \$15,000 final grant payment will therefore not be paid until FY							
City has re	ceived approval to extend the a	nticipated co	mpletion da	te for the pr	oject (this h	as such, the	
City has re several tim	ceived approval to extend the a	nticipated co	mpletion da	te for the pr	oject (this h	as such, the	
City has re several tim 21/22.	ceived approval to extend the ares) until 31 March 2022. The \$1  Environmental Management Administration – State	nticipated co 5,000 final g 18,780	mpletion da rant paymen	te for the protest will therefore 18,780	oject (this happer not be p	as such, the as occurred aid until FY	
City has re several tim 21/22.	ceived approval to extend the ares) until 31 March 2022. The \$1  Environmental Management Administration – State Government Grants	nticipated co 5,000 final g 18,780	mpletion da rant paymen	te for the protest will therefore 18,780	oject (this happer not be p	as such, the as occurred aid until FY	
City has re several tim 21/22.  10830  Grant recei	ceived approval to extend the ares) until 31 March 2022. The \$1  Environmental Management Administration – State Government Grants  ved in two lots in September and  Preventative Services – CLAG –	18,780 December, h	mpletion date rant payment - owever it was 44,370	18,780 as budgeted t	100.00%  to be received  (38.49%)	as such, the as occurred aid until FY	
City has re several time 21/22.  10830  Grant receive 10925  The Depart	Environmental Management Administration – State Government Grants  ved in two lots in September and Preventative Services – CLAG – State Government Grants  ment of Health contribution to the	18,780 December, h	mpletion date rant payment - owever it was 44,370	18,780 as budgeted t	100.00%  to be received  (38.49%)	as such, the as occurred aid until FY	
City has re several time 21/22.  10830  Grant receive 10925  The Depart	ceived approval to extend the ares) until 31 March 2022. The \$1  Environmental Management Administration – State Government Grants  ved in two lots in September and Preventative Services – CLAG – State Government Grants  ment of Health contribution to the	18,780 December, h 32,038 e mosquito p	mpletion data rant payment - owever it was 44,370 program was	18,780 as budgeted t (12,332) less than exp	100.00%  to be received  (38.49%)  pected.	as such, the as occurred aid until FY  - d in June.	

works has been completed and signed off.

11160	Busselton Jetty – Contributions	842,772	429,700	413,072	(100.00%)	-		
The second half yearly contribution was budgeted to be received in June, however it was received in April.								
11162	Busselton Jetty - Underwater Observatory – Reimbursement of Utilities Charges	24,243	-	24,243	100.00%	13,770		
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. YTD also contains an insurance re-imbursement of \$14K for damage to the UPS during storm events in May 2020.								
11300	Sanitation Waste Services Administration – Parenting Leave Reimbursements	13,570	-	13,570	100.00%	-		
Parenting le	eave reimbursement was not plan	ned at the ti	me of the de	velopment o	f the 20/21 b	udget.		
11301	Regional Waste Management Administration – Reimbursements	95,919	20,163	75,756	78.98%	(1,833)		
participatin	outions to the 2020/21 Southw g local governments in Novembe r, and this was spread over 12 mo	r and April, to						
11501	Operations Services Works – Insurance Reimbursements	253,706	56,100	197,606	77.89%	23,598		
	ompensation claims totalling \$254 LK was budgeted for the year, spr				nature very	difficult to		
B1401 & B9610	Old Butter Factory – Insurance Reimbursements	149,415	-	149,415	100.00%	-		
Not budget scoped at c	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 dama	Storm damage claims from the storm events in May 2020.							

# 2. Other Revenue

Ahead of YTD budget by \$216K, or 63.8%, 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 Corporate Services		57,422	31,337	26,085	83.24%	12,489
10200	Financial Services – Sundry Income	21,971	198	21,773	10,996%	12,385

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

Community and Commercial Services		48,813	5,885	42,928	729.44%	8,135
10591	Geographe Leisure Centre – LSL Contributions from other LG's	18,132	-	18,132	100.00%	-
Long Service Leave entitlements accrued can be transferred between local governments. This receipt was budgeted for in June, however it was received earlier than expected.						
10625	Art Geo Administration – Sale of Artworks	6,588	-	6,588	100.00%	(740)
	ution of the proceeds of artwork sa the monthly reconciliation process.	iles on behal	f of the artist	ts is done in t	the month fo	llowing the
10630	Economic and Business Development Administration – LSL Contributions from other LG's	9,738	1	9,738	100.00%	1
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 ar	nd Development Services	201,101	129,019	72,082	55.87%	4,614
10925	Preventative Services – CLAG – Sundry Income	83,195	3,740	79,455	2124.45%	5,519

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 –	31,535	55,000	(22.465)	(42.66%)	(3,492)
10970	Parking Fines & Costs	31,333	33,000	(23,403)	(42.00%)	(3,432)

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.

<b>Engineering and Works Services</b>		246,912	172,034	74,878	43.53%	16,938	
	11107	Engineering Services Design – LSL Contributions from other LG's	14,475	1	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.

G0030	Busselton Transfer Station –	1/12/120	99,000	EE 020	62.47%	18.745
G0030	Sale of Scrap Materials	143,138	88,099	55,039	62.47%	18,745

The pricing 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 \$155K, or 15.6%, behind budget YTD May due to the significantly lower than forecast interest rates, as a result of the COVID pandemic induced economic downturn. 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 \$4.5M, or 6.3%, less than expected when compared to the budget YTD as at May. 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 \$3.5M, or 21.7%. 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 and Corporate Services		1,773,420	2,209,869	436,449	19.7%	184,328
10151	Rates Administration	204,617	283,787	79,170	27.9%	1,907

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.

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, as well as in the Rates area to help fine tune some system functionality in the lead up to the annual rates run.

10250	Information & Communication	1 051 605	1 220 497	107 703	15 20/	100 545
10250	Technology Services	1,051,695	1,239,487	187,792	15.2%	100,545

Outstanding invoices for commitments we have raised are responsible for the increase in variance, a description of the primary variances are below:

- **Software licenses** –The City's licenses still are on track to go over budget this year with the addition of some unplanned software, we are waiting on invoices for the \$159,000 in commitments we have outstanding which will reduce the variance accordingly.
- **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 at a higher
  cost.
- **Consultancy** We are underspent in consultancy this FY, unplanned projects have affected our ability to resource the projects we had initially targeted for this year. We are waiting on invoices for \$37,000 of committed spend which will reduce the variance accordingly.
- Contractors (including 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	21,278	43,196	21,918	50.7%	2,093							
<ul> <li>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 been more closely aligned to needs rather than maintaining large stores.</li> </ul>													
<ul> <li>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.</li> </ul>													
							10500	Legal & Compliance Services	113,056	136,265	23,209	17.0%	81,515
							Expenditure on various reactive legal matters have not required as much expenditure as originally anticipated.						
10616, 10617 & 10618	Aged Housing	84,514	129,811	45,297	34.9%	1,458							
Lower than expected maintenance costs to the end of the reporting period. Less reactive maintenance for FY to date.						tenance for							
Commun	ity and Commercial Services	1,357,176	2,000,538	643,362	32.2%	(84,115)							
10380	Busselton Library	55,269	106,102	50,833	47.9%	1,618							
<ul> <li>Non-capital Furniture &amp; 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).</li> <li>Contractors (Inc Contract staff) - \$8,000 underspend to offset \$8,000 grant income not received (Be Connected Grant).</li> </ul>													
<ul> <li>Entity Specific Consumables – The coffee machine has been disposed of, which means th there will be no expenditure, and no offset income.</li> </ul>						means that							
10381 Dunsborough Library 21,591 33,808 12,217 36.1%													
<ul> <li>Contractors – Currently chasing up annual carpet cleaning with Facilities who have now assumed responsibility for scheduling annual carpet cleaning.</li> </ul>													
Other Computer costs - \$1,800 networking costs no longer required.													
<ul> <li>Photocopying – centralised purchases have not been allocated correctly.</li> </ul>													
• Library Resources – expenditure has increased and monies will be spent (annual expenditure patterns were delayed due to RFQ process earlier in the year).					expenditure								
10540	Recreation Administration	15,534	44,348	28,814	65.0%	(1,686)							
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.													
10541	Recreation Planning	2,930	139,750	136,820	97.9%	3,087							
deeds we	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 lune. It is estimated that this will absorb approximately \$70K of the underspend variance by FOEY												

June. It is estimated that this will absorb approximately \$70K of the underspend variance by EOFY.

10330   Naturaliste Collinium (Centre   40,327   63,431   30,304   42.670   777	10590	Naturaliste Community Cer	ntre 48,927	85,491	36,564	42.8%	777
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Variance primarily due to line items below:

- 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.

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

10591   Geographe Leisure Centre   270,288   329,130   58,842   17.9%   (568)
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Variance primarily due to line items below:

- 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 the EOFY.

	10600	Busselton Jetty Tourist Park	399,056	532,598	133,542	25.1%	47,056		
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.								

10625   Art Geo Administration   49,781   61,461   11,680   19.0%   3,270
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Over half of the underspend in ArtGeo is due to unallocated centralised costs for printing and photocopy. The remainder is due to using in house design resources instead of outsourcing to produce signage and interpretation and therefore these underspends are offset in additional wages.

10630	Economic and Business	49,177	103,922	54.745	52.7%	16,197
10030	Development Administration	49,177	103,922	34,743	32.770	10,197

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 needs to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing. A further \$20,114.00 is to be invoiced (Pracsys Economics for Industry Sector Analysis) in June and a couple of smaller amounts leaving a total variance of approx. \$19k by year end.

11151	Airport Operations	198,949	283,110	84,161	29.7%	(8,710)

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	27 022	E2 120	14 207	27.4%	10
B130	P1201	Foreshore)	37,822	52,129	14,307	27.4%	19

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	1,026,607	1,840,512	813,905	44.2%	58,919
10810	Statutory Planning	15,669	31,207	15,538	49.8%	2,744

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	174,859	222,222	47,363	21.3%	2,273
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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	320,896	487.535	166.639	34.2%	(15,871)
	Administration	320,890	467,333	100,039	34.2/0	(13,671)

# Expenditure variance due to:

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

Awaiting a number of significant invoices to complete contracts within early June and all outstanding payments will be reconciled prior to the EOFY.

10920	Environmental Health Services Administration	3,306	38,881	35,575	91.5%	(210)

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 \$14,376. 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 Preventat Mosquito	ive Services – es	18,774	35,532	16,758	47.2%	221
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### Variance is attributed to:

- Contractors \$1853 underspend due to reduced mosquito trapping being undertaken by contractor.
- Consultants No spend i.e. saving this allocation was to create a mosquito management plan by consultants, internal staff developed the plan instead.
- Chemicals \$8,048 funds available this has been spent as additional chemical were purchased in June and has been paid, In 2020/21, the allocation should be fully expended YTD.
- Equipment Repairs & Maintenance \$932 saving due to mosquito trap servicing was not required, only batteries were purchased.
- Photocopying \$300 saving as photocopying expenses have not been/needed to be allocated to this cost code.

10925	Preventative Services – CLAG	119,098	57,913	(61,185)	(105.6%)	83
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Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications, transport, etc. were required. Permission was received from the Department of Health to draw extra trust funds for these purposes (see positive variance in Other Income section above). Full reconciliation of the CLAG budget will occur by the end of the financial year.

10931	Protective Burning & Firebreaks	86,150	498,564	412.414	82.7%	42,912
10331	–Reserves	80,130	438,304	412,414	02.770	42,312

Spring and Autumn burning mitigation programs now complete with all expenses currently being reconciled. Mechanical mitigation program of approximately \$80,000 commence on Monday 3<sup>rd</sup> 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. Awaiting a number of significant invoices to complete contracts for mitigation works in June. Brigade payments are also being completed for works within 20/21. All outstanding payments will be reconciled prior to the EOFY.

10942	Bushfire Risk Management Planning – DFES	155	12,738	12,583	98.8%	1,158	
Awaiting final plant costings and reconciliation will be completed and submitted.							
11170	Meelup Regional Park	76,255	174,575	98,320	56.3%	7,267	

Expenditure variance due to timing of awarding Cultural Heritage Assessment (CHA) contract as part of the Meelup Regional Park Management Plan review. Initial request for services did not attract a suitable service provider, delaying the project. Contract for CHA awarded 20 April 2021. \$60,000 for Meelup Healthy Country Plan has been approved for relisting in 2021/22, due to timing of completion being extended. No expenses for this will appear within the 20/21 financial year.

B1010-	Bushfire Brigades – Various	113,247	139,854	26,607	19.0%	9,517
B1028	Busilille Brigades – Various	113,247	139,634	20,007	19.0%	9,317

Emergency operations dependent. YTD actuals vs budget will vary according to emergency operational requirements, and are inherently difficult to predict. All brigade payments will be completed prior to the EOFY and are currently being reconciled.

Engineerin	ng and Works Services	8,471,040	10,082,989	1,611,950	16.0%	45,375
11160/1 /2	Busselton Jetty	16,834	29,788	12,954	43.5%	2,259

\$32.5k was included on the Jetty budget for Contractor costs for miscellaneous repairs and maintenance and for the replacement of small items under \$5,000 as and when required. This budget is used for the replacement of bins, vandalism repairs, minor painting, jetty signage etc. YTD there has been less expenditure of this type than in prior years.

12600   Street & Drain Cleaning   292,881   401,258   108,377   27.0%   (73,	292,881 401,258 108,377 27.0% (73,8	108,377	401,258	292,881	Street & Drain Cleaning	12600
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Year to date expenditure for these services began tracking back to budget in May and will continue to do so in June, pursuant to pre-rainy-season drain abduction works that commenced in mid to late April. These works ensure drains are free of debris to mitigate against flooding. 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.

12620 &	Rural & Urban Tree Pruning	147 521	346,500	198,979	57.4%	25,907
12621	Rufal & Orball free Pfulling	147,521	340,300	190,979	37.4%	25,907

\$247K of expenditure for rural tree pruning and for the removal of urban dead trees and debris was withheld to help offset storm damage clean-up costs incurred in relation to the May 2020 storms. In February 2021 it was confirmed that the City had secured storm claim reimbursement revenue and thus this budget was reinstated. Contractor availability meant that the Rural Tree Pruning budget will be under expended by approx. \$150k come June 30. The CEO has notionally agreed that this budget can be carried over into the 2022 financial year. In the wake of the Yallingup fires a further \$150k was approved to be spent on cleaning up the verges of rural single access roads. These costs were coded against the individual roads and these works will be completed by June 30.

Various	Bridge Maintenance	29,399	166,111	136,712	82.3%	7,521

Expenditure on Bridge Maintenance activities was also withheld to the value of \$105K to help offset May 2020 storm damage related costs. With the storm costs now having been reimbursed, the budget has been reinstated. It's difficult to secure Contractor availability for these types of specialised works at short notice; to this end some of the budget will remain unused. \$90k of this unspent budget will be carried over into 2022.

Variou	Building Maintenance	1,205,451	1,302,653	97,202	7.5%	(39,654)

The year to date underspend variance associated with Building Maintenance decreased by a further \$40K in May to \$97K. Scheduled maintenance activities on various buildings have been in progress post the busy Easter holiday period. Expenditure has exceeded budget on some buildings while being under budget on others. Come June 30 the majority of this budget will have been outlaid.

Various	Other Infrastructure Maintenance	1,186,834	1,582,680	395,846	25.0%	(12,616)
	i Maintenance					

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 \$396K YTD expenditure variance to budget at the end of May is mostly attributable to timing with the budget having been evenly spread across the financial year. Urban Street lighting installations and the Rural Intersection lighting budgets are under expended to budget \$118k; most of this budget will be outlaid come June 30. The Boat Ramp Contractor maintenance budget is under spent to budget by \$36k with much of this not anticipated to be outlaid come June 30. The remaining budget for both Strategic Fire Breaks – Maintenance \$18k and Cycleway Maintenance Busselton \$22k will have been utilised come June 30.

Various	Waste Services	1,837,933	2,437,524	599,591	24.6%	135,195
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The YTD under expenditure to budget for Waste Services Consolidated is attributable to many factors including the following:

- \$145K 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.
- \$123K 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 both the April and May monthly invoice.
- \$95k under expended variance to budget associated with Cleanaway Recycling Collection costs,
   will all this attributable to timing pending the receipt of the May monthly invoice.
- \$95K 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.
- \$67K 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	945,063	437,014	(508,049)	(116.3%)	17,024
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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.

Significant volumes of works began on the City's POS Reserves after the Easter public holidays with greater volumes of contractor invoices starting to flow through to the City. Included in the YTD variance is a one-off non-cash stock adjustment that when excluded reduces the YTD variance by \$106K leaving \$230k under expended to budget YTD. This grouping is comprised of 184 separate POS areas where some are over budget while others are under budget. The following areas are under expended to Contractor budgets YTD and thus explain the YTD variance:

- Cultural Precinct \$23k
- Eastern Link Landscaped Area \$20k for maintenance post construction. (will not be outlaid as project currently in progress)
- Busselton Foreshore Area \$73k
- Provence Estate \$34k
- Vasse Newtown \$31k
- Vasse Kealy \$25

5280 Transport - Fleet Management	1,438,627	1,672,689	234,062	14.0%	(32,959)
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Fuel and Oil was underspent by \$169,782 YTD accounting for 72% 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 \$1,885 YTD and replacement parts/tooling/contractor costs are underspent \$62,395 YTD.

# 5. Other Expenditure

\$1.05M, or 31.3%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b>Executive S</b>	<u>Services</u>	68,368	100,217	31,849	31.8%	4,374
10001	Office of the CEO	67,298	100,217	32,919	32.8%	4,631

The underspend relates to donations contributions and subsidies budget (\$10K), CapeROC budget (\$16K) and the CEO Discretionary Budget (\$7K).

Finance an	d Corporate Services	745,670	886,981	141,311	15.9%	(44,074)
10000	Members of Council	433,702	499,478	65,776	13.2%	821

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	87,458	105,963	18,505	17.5%	(53,280)	
Budget vari	Budget variances are due to interim valuation invoices still to be received.						
10700	Public Relations	77,412	117,972	40,560	34.4%	8,424	

The underspend variance is related to a reduced payment to BASSCA this year given COVID-19 and no school exchanges, the cancelling of the Mayoral Breakfast and a reduced spend associated with functions such as the launch of Jetstar flights.

Community	and Commercial Services	1,021,633	2,028,854	1,007,221	49.6%	(19,806)
10530	Events & Cultural Services Administration (formerly Community Services Administration)	484,819	649,773	164,954	25.4%	(12,480)

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	50,000	38,332	76.7%	5,000
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Low cost marketing materials have been developed to date and until final decisions are made regarding the project tenders, no large investments in event attraction will be made.

10547	Iron Man	-	200,000	200,000	100.0%	-	
resolved (0	as been cancelled for this yea C2012/159 – 9 December 202 lowever this will not likely be co	20) to utilise	the remain	ning budget	towards an	electronic	
10550	Forrest Rally	-	12,500	12,500	100.0%	-	
	ly organisers have advised that hese funds will not be expended		vill not be pr	oceeding fro	m 2020/202	1 onwards,	
10567	CinefestOZ	80,000	120,000	40,000	33.3%	-	
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	11,743	23,992	12,249	51.1%	(711)	
Underspen interpretat	d is offset by additional wages ion work.	due to in h	ouse produc	tion of mark	eting, prom	otional and	
10630	Economic and Business Development Administration	3,440	39,346	35,906	91.3%	15,654	
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	72,522	97,988	25,466	26.0%	(1,092)	
then the Ci	a number of grants that are being ty will pay out the grant funds. Total annual budget that will be re	There is also	an amount	of \$19K that		•	
11151	Airport Operations	5,276	420,741	415,465	98.7%	(5,148)	
Relates to r	marketing activities for RPT serv	ices which ha	ve not comm	enced due t	o COVID.		
Planning a	nd Development Services	152,894	158,152	5,258	3.3%		
10805	1					1,215	
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.							
projects / v	vork costed to it this financial ye	ear as the City	y has not run	-	47.0% to have any	5,000 additional	
projects / v	ce relates to the façade refurb vork costed to it this financial ye	oishment pro ear as the City	gram which y has not run	is not likely	47.0% to have any	5,000 additional	
projects / v of unusuall 10931 Due to the	ce relates to the façade refurb vork costed to it this financial ye y high workloads caused by the Protective Burning &	oishment pro ear as the City building stim 3,804	gram which y has not run ulus. 16,115	is not likely the progran 12,311	47.0% to have any as per norm 76.4%	5,000 additional nal because (790)	
projects / v of unusuall 10931 Due to the	ce relates to the façade refurb vork costed to it this financial ye y high workloads caused by the Protective Burning & Firebreaks-Reserves	oishment pro ear as the City building stim 3,804	gram which y has not run ulus. 16,115	is not likely the progran 12,311	47.0% to have any as per norm 76.4%	5,000 additional nal because (790)	
projects / v of unusuall 10931 Due to the spent as ex 10942	ce relates to the façade refurb vork costed to it this financial ye y high workloads caused by the Protective Burning & Firebreaks-Reserves limited seasonal burning oppo pected YTD. Bushfire Risk Management	oishment pro ear as the City building stim 3,804 rtunities, the	gram which y has not run ulus. 16,115 budget for	is not likely the program  12,311 catering for	47.0% to have any as per norm 76.4% the crews ha	5,000 additional nal because (790)	
projects / v of unusuall 10931 Due to the spent as ex 10942 This repres	ce relates to the façade refurb vork costed to it this financial ye y high workloads caused by the Protective Burning & Firebreaks-Reserves limited seasonal burning oppo pected YTD. Bushfire Risk Management Planning – DFES	oishment pro ear as the City building stim 3,804 rtunities, the	gram which y has not run ulus. 16,115 budget for	is not likely the program  12,311 catering for	47.0% to have any as per norm 76.4% the crews ha	5,000 additional nal because (790)	
projects / v of unusuall 10931 Due to the spent as ex 10942 This repres	ce relates to the façade refurbly ork costed to it this financial year year high workloads caused by the Protective Burning & Firebreaks-Reserves  limited seasonal burning opported YTD.  Bushfire Risk Management Planning – DFES  ents repayment of unspent 19/2	oishment proper as the City building stim  3,804  rtunities, the  23,466	gram which y has not run ulus.  16,115 budget for - at funds.	12,311 catering for (23,466)	47.0% to have any as per norm 76.4% the crews hat (100.0%)	5,000 y additional nal because (790) as not been	

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 have been forthcoming.

G0042	BTS External Restoration	237,879	AE 927	(192,042)	(410.0%)	(180,960)
	Works	237,879	43,637	(192,042)	(413.070)	(180,900)

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. In May, a legal settlement payout that was made in November 2020 was re-allocated from capital per advice from the Office of Auditor General, as these costs are not capital in nature.

# 6. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$8.6M 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	60,000	(13,322)	(22.2%)	(4,000)
R0288	Locke Estate – Leaseholder Contributions	46,678	60,000	(13,322)	(22.2%)	(4,000)
<u>Communit</u>	y and Commercial Services	156,039	38,851	117,188	301.6%	133,039
10590	Naturaliste Community Centre – Developer Contributions Utilised	23,000	-	23,000	100.0%	-
10900	Cultural Planning – Donated Assets	51,000	-	51,000	100.0%	51,000
C6025	Installation of Bird Netting  – State Capital Grant	82,039	38,851	43,188	111.2%	82,039
Planning of	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	4,883,864	14,121,209	(9,237,345)	(65.4%)	(2,148,102)
A0023	Kaloorup Road Bridge – 3381 – Donated Asset	-	936,000	(936,000)	(100.0%)	(936,000)
A0024	Boallia Road Bridge – 4854 – Donated Asset	-	1,009,000	(1,009,000)	(100.0%)	(1,009,000)

A0025	Tuart Drive Bridge 0238 – Federal Capital Grant	-	170,330	(170,330)	(100.0%)	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	5,175,000	(5,175,000)	(100.0%)	-
B9999	Donated Buildings (Micro- Brewery Public Toilets)	110,000	-	110,000	100.0%	-
C0059	Dunsborough Yacht Club Carpark – Developer Cont.	60,000	-	60,000	100.0%	-
C1026	Townscape Works Dunsborough – State Capital Grant	10,000	-	10,000	100.0%	-
C3116	Dawson Park (McIntyre St POS) – Developer Cont.	1	77,467	(77,467)	(100.0%)	-
F1022	Buayanyup Drain Shared Path – State Capital Grant	-	293,337	(293,337)	(100.0%)	(26,667)
S0005	Ludlow Hithergreen Road - Second Coat Seal – Main Roads Capital Grant	360,000	412,500	(52,500)	(12.7%)	(37,500)
S0048	Bussell Highway – Developer Cont. Utilised	200,000	458,337	(258,337)	(56.4%)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – Developer Cont. Utilised	320,000	800,000	(480,000)	(60.0%)	200,000
S0072	Kaloorup Road - Reconstruct and Seal Shoulders – Developer Cont. Utilised	100,000	-	100,000	100.0%	-
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	515,811	1,258,114	(742,303)	(59.0%)	(114,374)
S0074	Causeway Road Duplication – Developer Cont. Utilised	800,000	300,000	500,000	166.7%	-
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	688,143	765,951	(77,808)	(10.2%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	106,800	-	106,800	100.0%	-
T0020	Capel Tutunup Road – RTR Capital Grant	-	1,307,834	(1,307,834)	(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 31 May 2021, there is an underspend variance of 49.9%, or \$22.2M, in total capital expenditure, with YTD actual at \$22.3M against the YTD amended budget of \$44.5M. A portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Land		950	75,000	74,050	98.7%	(950)
			- /	,		1 /

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>		3,154,157	8,806,049	5,651,892	64.2%	1,718,980
B9516	Busselton Library Upgrade	555,092	603,000	47,908	7.9%	36,350
Library works completed. Balance of funds to be directed to fit-out items.						
B9300/1/2	Aged Housing Capital Improvements	64,128	179,600	115,472	64.3%	2,386

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.

B9402	Busselton Waste Transfer	18,206	_	(19 206)	(100.0%)	(18,206)
D3402	Station - Buildings	18,200	_	(18,200)	(100.078)	(18,200)

A requirement arose for a  $2.4 \times 2.4$  Transportable Ablution Block, and savings were identified in the budget for infrastructure that could be utilised for these purposes. This overspend variance will be offset by the identified underspends in infrastructure.

	B9407	Busselton Senior Citizens	626,400	738,128	111,728	15.1%	(917)
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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 is expected to be completed by the end of the financial year.

B9558 Churchill Park - Change Room Refurbishment	-	21,000	21,000	100.0%	-
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Works are scheduled to be completed before the end of the financial year. Procurement for roof sheeting is currently underway.

B9591	Performing Arts Convention	1,344,449	6 362 563	5,018,114	78.9%	1,637,768
65551	Centre	1,344,443	0,302,303	3,010,114	70.570	1,037,708

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 pending final Council decision on the tenders.

B9596	GLC Building Improvements	62,543	450,681	388,138	86.1%	192,260		
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.								
B9607	General Buildings Asset Renewal Allocation (Various Buildings)	112,921	137,500	24,579	17.9%	11,636		
Plan. Some works. To t period. The	This budget was assigned for various Capital works as identified as per the City's Building Asset Management Plan. Some items of expenditure have been for undertaking maintenance as opposed to Capital renewal works. To this end, \$44k in costs incurred have been moved back and recorded against Operations in the June period. These major maintenance works will still be funded from the Building Reserve, however an underexpended position to budget will result against this item.							
B9608	Demolition Allocation (Various Buildings)	-	12,500	12,500	100.0%	2,011		
preparation	e initially allocated to partial den for its integration with the BP iew of tenders.							
B9610	Old Butter Factory	277,434	-	(277,434)	(100.0%)	(145,885)		
	nging the variance back to its o true costs of \$131k leaving a ne Churchill Park Renew Sports Lights	-				lling \$99.4k		
the State C expenditure	f consultants work to date has Government for this site. If the will be carried forward into the this this financial year.	e application	is accepted (r	esponse expe	cted in June	), budgeted		
B9711	Busselton Airport – Building	_	15,000	15,000	100.0%	-		
	al works projects to be complet	ed either prio				end of the		
B9717	Airport Construction - Existing Terminal Upgrade	3,416	39,237	35,821	91.3%	151		
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	uipment	1,234,932	2,473,982	1,239,050	50.1%	(9,570)		
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-		
equipment	t is for maintenance trailers fo , as well as fencing and turf up of relevant staff and other proj	grades. The de	lay in procure	ment of these	e items is due	to current		

The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date. Suitable specifications have now been developed and quotes are being sought, however the new equipment is not expected to be delivered until August 2021. As such, these budgeted funds will remain in reserve and be relisted to be drawn in the 21/22 budget.

				(.=)	(		
11106	Street Lighting Installations	17,300	-	(17,300)	(100.0%)	-	
The expenditure represents a storage container for the lighting equipment. The budget for the whole activity has been entered against one operational line incorrectly, rather than being split according to operational maintenance, capital upgrade, and one-off asset purchases such as this.							
11156	Airport Development Operations	199,403	259,512	60,109	23.2%	23,592	
	e handling system invoices have nding Airport Development fundi		d and paid. Th	e remaining f	unds will be	included in	
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 (U	PS) for the	
11401	Transport – Workshop	19,227	30,000	10,774	35.9%	-	
these will b	are for upgrades to the repeater be dependent upon receiving Tel t will take place in 21/22 FY.						
11402	Plant Purchases (P10)	596,461	1,420,000	823,539	58.0%	-	
Underspen	d variances to budget YTD are di	ue to:					
•	The new generators at DWF po June and the second in July. (ca The waste manager's new repl	arryover listed acement vehic	in the 21/22 belong to the to be order	oudget); ed and deliver	ed in May;		
•	A waste truck side loader that August (this underspend savir 21/22 budget);				-		
•	The waste compactor semi-tra of the new waste plan.	iler purchase l	nas been defe	red indefinite	ly pending de	evelopment	
11403	Plant Purchases (P11)	46,995	202,500	155,505	76.8%	2,500	
	rdered with delivery delayed u til July. Both listed as carryovers	•	•	ordered in I	December, de	elivery now	
11404	Plant Purchases (P12)	8,923	114,000	105,077	92.2%	(8,923)	
One light to	ruck ordered with delivery expec	ted in July. Lis	ted as carryov	er in the 21/22	2 budget.		
11407	P&E - P&G Smart Technologies	1	91,663	91,663	100.0%	8,333	
The annua 20/21.	I scope of the project is currer	ntly being fina	lised and deliv	ery will follo	w in the last	quarter of	
Furniture &	& Office Equipment	449,887	458,088	8,201	1.8%	(176,068)	
10250	Information & Communication Technology Services	262,104	407,088	144,984	35.6%	(47,182)	
Some of th	e delayed projects (COVID impac	cts include con	sultancy availa	bility, hardwa	re supply cha	in and	

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, and online payments. It is however expected that some projects, including portions of the website build and laptop replacements will be carried over to the subsequent financial year. The funding for these elements will also remain in reserve and be carried over to fund the expenditure when it occurs.

10591	Geographe Leisure Centre	71,380	20,000	(51,380)	(256.9%)	(51,620)	
Pool covers worth \$51K were purchased. The overspend in this budget area is offset by forecast underspends in the GLC building upgrade area.							
10900	Cultural Planning	56,000	12,000	(44,000)	(366.7%)	(44,000)	
Completion of the Slippery Rocks bronze sculpture for \$51K, plus \$5K for the winning sculpture competition.							
Infrastructure By Class							
Various	Roads	10,876,579	14,245,367	3,368,788	23.6%	(332,156)	

Major civil road construction works are now underway in many locations across the City by both the City's two road construction teams and Contractors. The large Gale Rural Road project originally estimated at \$1.437M has commenced and is nearing completion; it is estimated to come in under budget by approx. \$400K; due to competitive contractor pricing. There will also an underspend associated with the Peel & Queen Street Roundabout project (S0070) valued at \$1.2M as the majority of these works will be carried over into 2022. Stage 1 Blackspot works on Kaloorup Road vales at \$410k although recently started will also not be completed by June 30. These projects are contributing to the current \$3.368M YTD variance.

The projects below comprise 83% of the variance.

•	S0076	Kaloorup Road (Stage	1)	\$30	66,987		
•	S0073	Gale Road Rural Recor	nstruction	\$48	35,860		
•	S0048	Bussell Highway		\$55	54,347		
•	T0020	Capel Tutunup Road		\$62	22,596		
•	S0070	Peel & Queen Street Roundabout		\$771,099			
	TOTAL YTD underspent to budget			\$2,800,887			
Various	Bridges	}	4,872	4,303,489	4,298,617	99.9%	2,091,624

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 \$486K under expended variance to budget YTD. 54% 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. Both the Baudin Memorial & Administration Building Carpark projects will start in earnest and are scheduled to be completed by June 30; they have a combined YTD variance to budget of \$152k.

Various   Footpaths & Cycleways   330,241	1,316,335	986,094	74.9%	24,852
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The YTD variance associated with Footpath & Cycleway projects grew by a further \$24.8K to the end of May. This is primarily attributable to the Buayanyup Drain Shared Path project that is soon to commence which represents 58%, or \$576K of the YTD variance. There has been a number of unforeseen complexities associated with this project. An extension to the 50% Regional Bike Network grant associated with this project has been secured and the project is scheduled to be completed by the end of July 2021.

Contributing a further \$232K 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 re-assigned to cover additional Queen Street Paving costs.

Various	Parks. Gardens & Reserves	4.688.523	10.195.699	5.507.176	54.0%	81.733

79% representing \$4.373M 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 progressing with progress claims anticipated in both 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 contractor went into Administration with the majority of this Budget to be carried over into the 2022 Financial year.

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; these works will commence in the 2022 Financial Year.

Various D	Orainage	33,552	89,019	55,467	62.3%	3,396
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There are only three small drainage related projects on budget this financial year. Both the Glenmeer Ramble and Chugg Road Drainage Upgrade projects are scheduled to commence in the last quarter of the financial year.

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 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. The tender process has been completed and Council is now reviewing its options regarding this project. No drawdown is expected this financial year.

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 \$5.4M 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, totaling \$2.5M, 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 3<sup>rd</sup> instalment of the annual Roads to Recovery Grant allocation that has not been fully acquitted by YTD March;
- \$128K from the Department of Transport for the Buayanyup Drain Shared Path project.

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 \$2.6M 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 \$28K, Busselton Jetty Tourist Park deposit refunds of \$394K, \$507K spent from the Dunsborough Non-Potable Water Network grant, \$130K of town planning bonds, and other sundry refunds of \$53K.

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 \$9.7M transferred from reserves into the Municipal Account, compared to a budget of \$6.1M. The discrepancy is caused by the earlier than expected completion of many reserve funded capital projects, most notably \$2.8M of road works, with the transfers budgeted to occur in June.

#### **Investment Report**

As at 31 May 2021, the value of the City's invested funds totalled \$80.3M, no change from \$82.2M as at 30 April 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 May five term deposits totalling the amount of \$10.5M matured. One deposit was closed totalling \$2.0M to provide funds for standard operations. Remaining deposits were renewed for a further 153 days at 0.32% on average.

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

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

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

Date	Payee	Description	\$ Amount
5/05/21	OCEAN CENTRE HOTEL GERALDTON	ACCOMMODATION - TOURISM COUNCIL WA REGIONAL CONFERENCE - MAYOR G. HENLEY	\$340.00
5/05/21	OCEAN CENTRE HOTEL GERALDTON	ACCOMMODATION - TOURISM COUNCIL WA REGIONAL CONFERENCE- CR K. COX	\$376.50
6/05/21	THAI LEMONGRASS	COUNCILLOR DINNER 5.05.2021	\$400.00
14/05/21	ZONTA CLUB DUNSBOROUGH	PEARL ANNIVERSARY LUNCH 12.06.21	\$70.00
18/05/21	LG PROFESSIONALS WA	NETWORK FORUM 2021 REGISTRATION - STAFF	\$400.00
		TOTAL	\$1,586.50

#### **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 31 May 2021, the City's net current position stands at \$4.96M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

#### City of Busselton

#### Statement of Financial Activity

#### Year to Date As At 31 May 2021

Revenue from Ordinary Activities   S   S   S   S   S   S   S   S   S		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21
Revenue from Ordinary Activities		Actual YTD	Amended Budget VTD	Original	Amended	Original	YTD Bud (A)
Rates		\$		\$	\$	\$	
Content   Cont		52.646.404	53 704 073	52 701 072	52 750 250	F2 7F0 262	
Fee & Charges							
Cher Revenue   S34,249   338,275   338,275   444,730   444,730   6185%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   1646688   1646688   1646							
Interest Earnings							
Employee Costs							
Employee Costs		76,193,975	73,294,489	73,335,486	75,411,857	75,084,213	3.96%
Employee Costs	Francisco Continuo Anti-itica						
Materials & Contracts   (12,630,972)   (16,140,365)   (16,799,853)   (18,147,582)   (18,710,765)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,70		/20 301 105)	(20 853 162)	(20 953 163)	(33 604 306)	(33 604 306)	4 03%
Dillites (Sas, Electricity, Water etc)							
Depreciation on non current assets   (22,690,525)   (21,598,309)   (21,598,007)   (24,050,074)   (-70,664)   (-7							
Chebe Expenditure   (2,311,884)   (3,255,672)   (4,268,749)   (5,226,779)   (5,226,779)   (3,131,719)   (6,09,886)   (2,207,101)   (73,589,668)   (82,154,561)   (82,717,725)   (6.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)							
Allocations   1,609,988   2,238,435   2,238,435   2,245,700   2,425,700   28.08%   (67,492,646)   (72,027,101)   (73,589,668)   (82,154,561)   (82,717,725)   6.30%   (73,027,101)   (73,589,668)   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82	Insurance Expenses	(748,617)	(767,289)	(767,289)	(770,664)	(770,664)	2.43%
Borrowings Cost Expense   (967,4894, 646)   (72,027,101)   (73,589,668)   (82,154,561)   (82,717,725)   6.30%	Other Expenditure	(2,311,884)	(3,365,672)	(4,268,749)	(5,236,779)	(5,236,779)	
Interest Expenses	Allocations	1,609,988	2,238,435	2,238,435	2,425,700	2,425,700	-28.08%
Interest Expenses   (967,484)   (1,033,088)   (1,031,086)   (1,301,926)   (1,301,926)   (3,301,926		(67,492,646)	(72,027,101)	(73,589,668)	(82,154,561)	(82,717,725)	6.30%
Interest Expenses   (967,484)   (1,033,088)   (1,031,086)   (1,301,926)   (1,301,926)   (3,301,926	Borrowings Cost Expense						
Non-Operating Grants, Subsidies and Contributions   5,589,060   14,220,060   10,996,854   34,437,199   29,090,854   -60,70%   Profit on Asset Disposals   53,364   19,193   19,193   19,193   19,193   19,193   19,193   19,193   19,193   19,193   19,193   127,83%   128,38%   10,925,374   34,365,719   29,019,374   -60,62%   14,148,580   10,925,374   34,365,719   29,019,374   -60,62%   14,382,880   10,925,374   34,365,719   29,019,374   -60,62%   14,382,880   14,382,880   10,925,374   34,365,719   29,019,374   -60,62%   14,382,880   14		(967,484)	(1,033,088)	(1,033,088)	(1,301,926)	(1,301,926)	6.35%
Profit on Asset Disposals   S2,364   19,193   19,193   19,193   172,83%   Loss on Asset Disposals   (69,346)   (90,673)   (90,673)   (90,673)   (90,673)   (90,673)   (20,673)   23.52%		(967,484)	(1,033,088)	(1,033,088)	(1,301,926)	(1,301,926)	6.35%
Profit on Asset Disposals   S2,364   19,193   19,193   19,193   172,83%   Loss on Asset Disposals   (69,346)   (90,673)   (90,673)   (90,673)   (90,673)   (90,673)   (20,673)   23.52%	Non-Operating Grante Subsidies and Contributions	5 589 060	14 220 060	10 006 854	24 427 100	29 090 854	-60.70%
Common   C							
Net Result   13,305,923   14,382,880   9,638,104   26,321,089   20,083,936   -7.49%							
Adjustments for Non-cash Revenue & Expenditure   Depreciation   22,690,525   21,598,309   21,598,309   24,050,074   24,050,074   C4,050,074   C4,0		5,572,078	14,148,580	10,925,374	34,365,719	29,019,374	-60.62%
Adjustments for Non-cash Revenue & Expenditure   Depreciation   22,690,525   21,598,309   21,598,309   24,050,074   24,050,074   C4,050,074   C4,0	Net Result	13.305.923	14 382 880	9.638.104	26.321.089	20.083.936	-7.49%
Depreciation   22,690,525   21,598,309   21,598,309   24,050,074   2	101110001	23,303,323	21,502,000	3,030,201	20,522,005	20,000,550	-711070
Donated Assets   (128,823)   0   0   (6,873,200)   (6,597,200)   (707,000)   (770,000)				24 500 200		2	
Profit /Loss on Sale of Assets   16,982   71,480   71,4							
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Alsyst 0 0 0 0 0 0 0 0 0 Deferred Pensioner Movements (Non-current) 45,984 0 0 0 0 0 0 0 Deposit & Bonds Movements (cash backed NC) BOR, 804 0 0 0 0 0 0 Deposit & Bonds Movements (cash backed NC) Puture Obligations Net Movements (NC)  2,884,065 409,785 609,785 (4,969,897)  Capital Revenue & (Expenditure) Land & Buildings (3,155,107) (8,881,049) (15,526,811) (17,454,059) (17,454,059) 64.47% Plant & Equipment (1,234,932) (2,473,982) (2,473,982) (2,510,340) (5,510,340) 50.08% Plant & Equipment (449,887) (458,088) (425,425) (461,088) (461,088) 1.79% Infrastructure (17,425,882) (32,649,857) (28,405,868) (40,057,700) (33,943,507) 46.63% Right of Use Assets Proceeds from New Loans 0 7,700,000 7,700,000 7,700,000 7,700,000 7,000,000							
Deferred Pensioner Movements (Non-current)							
Recording of Employee Benefit Provisions (NC)   80			0	0	0		
Purture Obligations Net Movements (NC)   2,884,065   409,785   609,785   (4,969,897)   (4,909,897)			0	0	0	0	
Capital Revenue & (Expenditure)	Deposit & Bonds Movements (cash backed NC)	807,804	0	0	0	0	
Land & Buildings         (3,155,107)         (8,881,049)         (15,526,811)         (17,454,059)         (14,745,059)         64.47%           Plant & Equipment         (1,234,932)         (2,473,982)         (2,473,982)         (2,473,982)         (2,510,340)         (2,510,340)         50.08%           Furniture & Equipment         (449,887)         (458,088)         (425,425)         (461,088)         (461,088)         1.79%           Infrastructure         (17,425,882)         (32,649,857)         (28,405,868)         (40,057,700)         (33,943,507)         46.63%           Right of Use Assets         70         7,700,000         581,500         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         7,00,000	Future Obligations Net Movements (NC)	2,884,065	409,785	609,785	(4,969,897)	(4,909,897)	
Plant & Equipment   (1,234,932)   (2,473,982)   (2,473,982)   (2,510,340)   (2,510,340)   50.08%   Furniture & Equipment   (449,887)   (458,088)   (425,425)   (461,088)   (410,088)   1.79%   Infrastructure   (17,425,882)   (32,649,857)   (28,405,868)   (40,057,700)   (33,943,507)   46.63%   (461,088)							
Furniture & Equipment (449,887) (458,088) (425,425) (461,088) (461,088) 1.79% (17,425,882) (32,649,857) (28,405,868) (40,057,700) (33,943,507) 46.63% (8ght of Use Assets Proceeds from Sale of Assets 339,756 581,500							
Infrastructure         (17,425,882)         (32,649,857)         (28,405,868)         (40,057,700)         (33,943,507)         46.63%           Right of Use Assets         339,756         581,500         581,500         581,500         581,500         581,500         -41.57%           Proceeds from Sale of Assets         339,756         581,500         581,500         7,700,000         7,700,000         7,700,000         -7,00,000         -100.00%           Self Supporting Loans - Repayment of Principal         60,250         62,983         62,983         76,082         7,6082         -4,34%           Total Loan Repayments - Principal         (25,63,181)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3,04%           Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,901)         (521,900)         (521,900)         12,21,000         (521,900)         12,21,000         (521,900)         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,21,000         12,2							
Right of Use Assets         339,756         \$81,500         \$81,500         \$81,500         \$81,500         \$81,500         \$41.57%           Proceeds from Sale of Assets         0         7,700,000         7,700,000         7,700,000         7,700,000         7,00,000         -100.03%           Self Supporting Loans - Repayment of Principal         60,250         62,983         62,983         76,082         76,082         -4.34%           Total Loan Repayments - Principal         (2,536,318)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3.04%           Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,901)         (521,900)         521,900         12.47%           Advances to Community Groups         0         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         1200,000           Transfer for Restricted Assets         (5,453,037)         (50,424)         (50,424)         (62,750)         (62,750)         -10714.37%           Transfer from Restricted Assets         2,596,074         1,556,917         1,356,917         2,807,074         2,747,074         66.74%           Transfer for Reserves         (17,251,083)         (17,274,753)         (17,274,753)<							
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         7,700,000         -100.00%           Self Supporting Loans - Repayment of Principal         60,250         62,983         62,983         76,082         76,082         -4.34%           Total Loan Repayments - Principal         (2,536,318)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3,202,662)         3,202,662<		(17,425,882)	(32,649,857)	(28,405,868)	(40,057,700)	(33,943,507)	46.63%
Self Supporting Loans - Repayment of Principal         60,250         62,983         62,983         76,082         76,082         -4,34%           Total Loan Repayments - Principal         (2,536,318)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3.04%           Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,900)         (521,900)         12,27%           Advances to Community Groups         0         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         100,000%           Transfer to Restricted Assets         (5,453,037)         (5,0424)         (50,424)         (62,750)         (62,750)         1071,437%           Transfer for Restricted Assets         (2,596,074         1,556,917         1,356,917         2,807,074         2,747,074         66.74%           Transfer for Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794		339,756	581,500	581,500	581,500	581,500	-41.57%
Self Supporting Loans - Repayment of Principal         60,50         62,983         62,983         76,082         76,082         -4,34%           Total Loan Repayments - Principal         (2,56,318)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3.04%           Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,900)         (521,900)         (521,900)         12,207,000         10,000         10,000         (200,000)         (200,000)         (200,000)         (200,000)         100,000 <t< td=""><td>Proceeds from New Loans</td><td>0</td><td>7,700,000</td><td>7,700,000</td><td>7,700,000</td><td>7,700,000</td><td>-100.00%</td></t<>	Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,900)         (521,900)         12,47%           Advances to Community Groups         0         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         100.00%           Transfer to Restricted Assets         (5,453,037)         (50,424)         (50,424)         (62,750)         (62,750)         -(62,750)         -10714.37%           Transfer from Restricted Assets         2,596,074         1,556,917         1,356,917         2,807,074         2,747,074         66.74%           Transfer fom Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794         473,794	Self Supporting Loans - Repayment of Principal					76,082	
Advances to Community Groups (200,000) (200,00							
Transfer to Restricted Assets         (5,453,037)         (50,424)         (50,424)         (62,750)         (62,750)         -10714.37%           Transfer from Restricted Assets         2,596,074         1,556,917         1,356,917         2,807,074         2,747,074         66,74%           Transfer to Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794         473,794							
Transfer from Restricted Assets         2,596,074         1,556,917         1,356,917         2,807,074         2,747,074         66.74%           Transfer to Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794         473,794		-					
Transfer to Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794							
Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794		, ,			, ,	-,,	
Opening Funds Surplus/ (Deficit) 473,794 473,793 473,794 473,794							
	Transfer from Reserves	9,706,572	6,139,756	5,423,256	34,901,501	34,105,297	58.09%
Net Current Position - Surplus / (Deficit) 4,963,110 (12,148,454) (19,978,840) 643,164 0	Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
	Net Current Position - Surplus / (Deficit)	4,963,110	(12,148,454)	(19,978,840)	643,164	0	

#### City of Busselton

#### **Net Current Position**

#### Year to Date As At 31 May 2021

	2020/21	2020/21	2020/21	2019/20
	Actual	Amended	Original	Actual
		Budget	Budget	120
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	2,630,700	1,121,325	1,121,325	1,595,119
Cash - Restricted	79,307,659	51,418,897	52,142,397	68,906,185
Sundry Debtors	1,834,285	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	1,164,018	1,499,999	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,802
	85,596,368	56,709,188	56,789,524	74,156,451
LEGG. CHINDENT HADILITIES				
LESS: CURRENT LIABILITIES		0	0	
Bank Overdraft	0	0	0	0
Sundry Creditors Performance Bonds	1,325,599	4,647,128	4,647,127	4,776,472
Performance Bonds	3,273,280	2,465,477	2,465,476	2,465,476
	4,598,879	7,112,605	7,112,603	7,241,948
Current Position (inclusive of Restricted Funds)	80,997,489	49,596,584	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,273,280	2,465,477	2,465,476	2,465,476
Less: Cash - Restricted Funds	(79,307,659)	(51,418,897)	(52,142,397)	(68,906,185)
NET CURRENT ASSET POSITION	4,963,110	643,163	0	473,794

	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	950	75,000	75,000	150.000	150,000	-98.73%
10610	Property Services Administration					150,000	-98.73%
		950	75,000	75,000	150,000	150,000	-98.73%
	Buildings						
	Major Projects						
	Major Project - Library Expansion						
B9516	Busselton Library Upgrade	555,092	603,000	603,000	608,000	608,000	-7.94%
		555,092	603,000	603,000	608,000	608,000	-7.94%
	Major Project - Administration Building						
B9010	Civic and Administration Centre Minor Upgrades	4,650	6,644	6,644	7,248	7,248	-30.01%
		4,650	6,644	6,644	7,248	7,248	-30.01%
	Buildings (Other)						
B9300	Aged Housing Capital Improvements - Winderlup	12,639	72,600	72,600	80,000	80,000	-82.59%
B9301	Aged Housing Capital Improvements - Harris Road	51,489	55,000	55,000	60,000	60,000	-6.38%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9402	Busselton Waste Transfer Station - Buildings	18,206	0	0	0	0	0.00%
B9407	Busselton Senior Citizens	626,400	738,128	690,160	738,128	738,128	-15.14% 0.00%
B9534 B9556	Community Resource Centre  NCC Upgrade	5,750 1,312	0	0	50,000 130,000	50,000 130,000	0.00%
B9558	Churchill Park - Change Room Refurbishment	0	21,000	21,000	21,000	21,000	-100.00%
B9591	Performing Arts Convention Centre	1,344,449	6,362,563	13,056,293	14,246,200	14,246,200	-78.87%
B9596	GLC Building Improvements	62,543	450,681 0	450,681	491,657	491,657	-86.12%
B9605 B9606	Energy Efficiency Initiatives (Various Buildings King Street Toilets	6,943 47,781	42,196	0 42,196	103,000 46,026	103,000 46,026	0.00% 13.24%
B9607	General Buildings Asset Renewal Allocation (Various Building	112,921	137,500	137,500	150,000	150,000	-17.88%
B9608	Demolition Allocation (Various Buildings)	0	12,500	12,500	25,000	25,000	-100.00%
B9610 B9611	Old Butter Factory Smiths Beach New Public Toilet	277,434 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	GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711	Busselton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%
B9717 B9809	Airport Construction, Existing Terminal Upgrade Busselton Jetty Tourist Park Compliance Works	3,416 3,600	39,237 40,000	39,237 40,000	42,800 80,000	42,800 80,000	-91.29% -91.00%
03003	busicion setty rounser are compliance works	2,594,415	8,196,405	14,842,167	16,688,811	16,688,811	-68.35%
	Total Buildings	3,154,157	8,806,049	15,451,811	17,304,059	17,304,059	-64.18%
	Plant & Equipment	.,,	.,,,,,,,,			,,	
10100 10372	Finance & Corporate Services Support	50,965	50,000 20.000	50,000 20,000	50,000 20,000	50,000	1.93%
10372	Dunsborough Cemetery Statutory Planning	33,390	20,000 35,000	20,000 35,000	35,000	20,000 35,000	-100.00% -4.60%
10920	Environmental Health Services Administration	33,820	35,000	35,000	35,000	35,000	-3.37%
10950	Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980	Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%
11106 11151	Street Lighting Installations Airport Operations	17,300 38,845	0 40,000	40,000	0 40,000	40,000	0.00% -2.89%
11156	Airport Development Operations	199,403	259,512	259,512	283,100	283,100	-23.16%
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	Transport - Workshop	19,227	30,000	30,000	30,000	30,000	-35.91%

	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
11402	Plant Purchases (P10)	\$ 596,461	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000	\$ 1,420,000	% -58.00%
11402	Plant Purchases (P10) Plant Purchases (P11)	46,995	202,500	202,500	205,000	205,000	-58.00% -76.79%
11404	Plant Purchases (P12)	8,923	114,000	114,000	114,000	114,000	-92.17%
11406	Plant Purchases (P14)	18,160	21,307	21,307	23,240	23,240	-14.77%
11407	P&E - P&G Smart Technologies	0	91,663	91,663	100,000	100,000	-100.00%
11500	Operations Services Administration	37,009	40,000	40,000	40,000	40,000	-7.48%
B1025	Yallingup Coastal Bushfire Brigade	0	0	0	0	0	0.00%
		1,234,932	2,473,982	2,473,982	2,510,340	2,510,340	-50.08%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	262,104	407,088	374,425	407,088	407,088	-35.61%
10380	Busselton Library	39,329	0	0	0	407,000	0.00%
10590	Naturaliste Community Centre	11,075	9,000	9,000	12,000	12,000	23.05%
10591	Geographe Leisure Centre	71,380	20,000	20,000	20,000	20,000	256.90%
10625	Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900	Cultural Planning	56,000	12,000	12,000	12,000	12,000	366.67%
10980	Other Law, Order & Public Safety	0	0	0	0	0	0.00%
		449,887	458,088	425,425	461,088	461,088	-1.79%
	Sub-Total Property, Plant & Equipment	4,839,926	11,813,119	18,426,218	20,425,487	20,425,487	-59.03%
>> Infras	tructure	1					
50005	Roads Ludlow Hithergreen Road - Stage 1 Recon & Widen	620,314	618,761	618,761	675,000	675,000	0.25%
50003	Chapman Hill Road	335	010,701	018,761	073,000	0/3,000	0.23%
50048	Bussell Highway	133,131	687,478	687,478	750,000	750,000	-80.63%
S0070	Peel & Queen Street Roundabout Service Relocation	391,401	1,162,500	412,500	1,200,000	450,000	-66.33%
50072	Kaloorup Road - Reconstruct and Seal Shoulders	279,369	375,837	375,837	410,000	410,000	-25.67%
S0073	Gale Road Rural Reconstruction	831,390	1,317,250	1,317,250	1,437,000	1,437,000	-36.88%
S0074	Causeway Road Duplication	2,499,539	2,244,337	2,244,337	2,286,000	2,286,000	11.37%
S0075 S0076	Local Road and Community Infrastructure Program  Kaloorup Road (Stage 1)	1,018,008 33,513	926,263 400,500	881,716 0	1,006,417 400,500	961,870 0	9.90% -91.63%
S0321	Yoongarillup Road - Second Coat Seal	126,950	127,424	127,424	139,000	139,000	-91.63%
50323	Piggot Road - Second Coat Seal	9,894	11,913	11,913	13,000	13,000	-16.95%
50328	Wonnerup South Road Second Coat Seal	90,138	66,000	66,000	72,000	72,000	36.57%
S0329	Georgette Street Reconstruction	13,939	128,359	128,359	140,000	140,000	-89.14%
S0330	Hakea Way Asphalt Overlay	30,616	77,825	77,825	85,000	85,000	-60.66%
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	413,270	448,000	0	448,000	0	-7.75%
T0020	Capel Tutunup Road	766,165	1,388,761	1,388,761	1,515,000	1,515,000	-44.83%
T0086 V0002	Yoongarillup Road - Reconstruct & Widen (Western Section)	386,211	390,412	390,412	425,917	425,917	-1.08% -23.84%
V0002 V0006	Eastern Link - Busselton Traffic Study Eastern Link - Causeway Road Service Relocations	412,622 496,708	541,750 200,000	541,750 200,000	541,750 200,000	541,750 200,000	148.35%
W0015	Gale Road - Reconstruction (50% Council)	35,995	27,500	27,500	30,000	30,000	30.89%
W0032	Chamber Road	23,411	22,044	22,044	24,000	24,000	6.20%
W0044	Brash Road Yallingup	54,772	50,424	50,424	55,000	55,000	8.62%
W0067	Ford Road Reconstruct and Asphalt Overlay	28,834	75,600	75,600	75,600	75,600	-61.86%
W0108	Yelverton Road	92,394	106,381	106,381	116,000	116,000	-13.15%
W0121	Geographe Bay Road Quindalup	1,019,553	864,185	669,185	990,000	730,000	17.98%
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	55,350 187,164	53,174 173,415	53,174 173,415	58,000 189,179	58,000 189,179	4.09% 7.93%
W0231	Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking	8,039	173,415	173,415	147,000	147,000	-94.04%
W0240	Metricup Yelverton Road - Gravel Resheet	58,908	45,793	45,793	50,000	50,000	28.64%
W0243	Alfred Road - Gravel Resheet	49,617	45,793	45,793	50,000	50,000	8.35%
W0244	Koorabin Drive - Reconstruction & Intersection	2,660	132,000	132,000	144,000	144,000	-97.98%
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	260,433	293,337	293,337	320,000	320,000	-11.22%
W0248	Boyle Street Asphalt Overlay	102,652	110,000	110,000	120,000	120,000	-6.68%
W0249	Chloe Court Asphalt Overlay	100,700	110,000	110,000	120,000	120,000	-8.45%
W0253 W0254	Egret Close Asphalt Overlay Bird Crescent Asphalt Overlay	47,093 276	59,587 12.826	59,587 12,826	65,000 14,000	65,000 14,000	-20.97% -97.85%
W0254	Bird Crescent Asphalt Overlay  Donnelly Court Reseal	276	12,826 27,467	12,826 27,467	30,000	30,000	-97.85% -16.80%
*******	and the state of t	22,033	27,407	21,401	30,000	30,000	20.00/0

	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
		\$	\$	\$	\$	\$	%
W0258	Jingarie Place Reconstruction	5,124	64,163	64,163	70,000	70,000	-92.01%
W0259	Clinker Drive Roundabout Reconstruction	3,932	13,805	13,805	15,000	15,000	-71.52%
W0260 W0261	Sanson Road Resheet Treemartin Road Resheet	10,736 30,982	11,044 25,674	11,044 25,674	12,000 28,000	12,000 28,000	-2.79% 20.67%
W0261 W0262	Yallingup Siding Road Resheet	51,721	48.576	48,576	53.000	53,000	6.47%
W0263	Marybrook Road Resheet	17,798	22,044	22,044	24,000	24,000	-19.26%
W0264	Caves Road - Median Crossing	780	22,462	22,462	24,500	24,500	-96.53%
W0265	Seascape Rise - Road Safety Upgrade	7,163	215,413	215,413	235,000	235,000	-96.67%
W0266	Layman Road Pull Over Bay	527	27,500	27,500	30,000	30,000	-98.08%
W0267	Road Safety Signage Infrastructure	24,716	117,985	0	117,985	0	-79.05%
	Bridges	10,876,579	14,245,367	12,289,335	15,170,848	13,149,816	-23.65%
A0014	Bussell Highway - 0241	0	682,000	682,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	641,663	641,663	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	468,000	126,500	936,000	138,000	-100.00%
A0024	Boallia Road Bridge - 4854	0	504,500	126,500	1,009,000	138,000	-100.00%
A0025	Tuart Drive Bridge 0238	4,872	2,007,326	378,000	3,010,989	567,000	-99.76%
	Superdu	4,872	4,303,489	1,954,663	6,399,989	2,287,000	-99.89%
C0043	Car Parks Administration Building Carpark	0	75,000	75,000	100,000	100,000	-100.00%
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	18,876	18,876	20,595	20,595	14.68%
C0050	Forth Street Groyne Carpark - Formalise and Seal	4,348	50.050	50,050	54,600	54,600	-91.31%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	218,876	183,337	183,337	200,000	200,000	19.38%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	49,753	49,753	54,270	54,270	3.76%
C0053	Car Parking - Rear of Hotel Site 1	482,960	478,940	478,940	522,480	522,480	0.84%
C0054	Barnard East Car Parking	0	72,171	72,171	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	15,294	280,000	280,000	310,000	310,000	-94.54%
C0057	Baudin Memorial Carpark	45	77,033	77,033	84,000	84,000	-99.94%
C0058 C0059	Eagle Bay Carpark Dunsborough Yacht Club Carpark	119,220 111,961	77,033 160,000	77,033 160,000	84,000 160,000	84,000 160,000	54.76% -30.02%
C0059	King Street Carpark Reconstruction	111,961	186,860	140,000	186,860	140,000	3.12%
C0066	Busselton Library Carpark	4,216	0	0	0	0	0.00%
		1,222,880	1,709,053	1,662,193	1,855,535	1,808,675	-28.45%
F0002	Footpath and Cycleways	46.450	45.000	45.000	45.000	45.000	7.60%
F0066	Bussell Highway - Novacare link to Broadwater Shops Bussell Highway Footpath Sections	16,153 2,302	15,000 143,000	15,000 143,000	15,000 143,000	15,000 143,000	7.69% -98.39%
F0067	Beach Road Dunsborough Footpath	83,478	188,837	188,837	206,000	206,000	-55.79%
F0084	Thompson Way - New Path	1,079	7.194	7.194	7.848	7.848	-85.00%
F0089	Barnard East Footpaths	2,178	83,633	83,633	91,240	91,240	-97.40%
F0090	DAIP - Disability Access	2,270	22,605	22,605	24,657	24,657	-89.96%
F0092	Acorn Place	17,046	36,674	36,674	40,000	40,000	-53.52%
F0093	Webb Street	50,704	41,745	41,745	45,500	45,500	21.46%
F0094	Georgette Street	0	28,886	28,886	31,500	31,500	-100.00%
F0095 F0096	Fern Road	7,446 846	41,261	41,261	45,000	45,000	-81.95% -90.78%
F0096	Stanley Place	846	9,174	9,174	10,000	10,000 100,000	-90.78%
F0100	Dunsborough Centennial Park Project Micro Brewery - Footpath and Landscaping	129,140	91,663	91,663 0	100,000 170,000	170,000	0.00%
F0101	Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005	End of Trip Facilities for Cyclists	7,251	20,000	20,000	20,000	20,000	-63.75%
F1022	Buayanyup Drain Shared Path	10,348	586,663	586,663	640,000	640,000	-98.24%
		330,241	1,316,335	1,316,335	1,739,745	1,739,745	-74.91%
	Parks, Gardens and Reserves						
C1012	Townscape Street Furniture Replacement - Busselton	6,138	9,163	9,163	10,000	10,000	-33.01%
C1026 C1511	Townscape Works Dunsborough RBFS Various Grant Applications	60,670	137,500 37,500	137,500	150,000 50,000	150,000 50,000	-55.88% -29.95%
C1511 C1604	RBFS Various Grant Applications Pioneer Cemetery Infrastructure Upgrades	26,270	37,500 41,125	37,500 41,125	50,000 41,125	50,000 41,125	-29.95% -100.00%
C1605	Busselton Cemetery Infrastructure Opgrades	6,600	76,663	76,663	41,125 80,000	80,000	-91.39%
C1609	Pioneer Cemetery - Implement Conservation Plan	4,231	18,337	18,337	20,000	20,000	-76.92%
C1753	Eagle Bay Viewing Platform	0	27,500	27,500	95,458	95,458	-100.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	53,980	43,615	43,615	47,582	47,582	23.76%
C2006	Depot Washdown Facility Upgrades	0	75,625	75,625	82,500	82,500	-100.00%
C2504	Groyne Construction	44,270	47,212	47,212	51,500	51,500	-6.23%

	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
		\$	\$	\$	\$	\$	%
C2512	Sand Re-Nourishment	60,128	114,125	114,125	124,500	124,500	-47.31%
C2520 C2526	Coastal Protection Works	25,278	41,250 0	41,250 0	45,000	45,000	-38.72% 0.00%
C2526 C2527	Baudin/Wonnerup Groynes Storm Damage Renewal of Infrastructure	28,558 1,777	34,001	34,001	25,000 37,090	25,000 37,090	-94,77%
C2528	Craig Street Groyne and Sea Wall	86,625	660,000	660,000	660,000	660,000	-86.87%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	513,136	0	0	0	0	0.00%
C3006	Playgrounds General - Replacement of playground equipment	25,123	22,913	22,913	25,000	25,000	9.65%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	8,359	22,924	22,924	25,000	25,000	-63.54%
C3048 C3053	BBQ Placement and Replacement Library Garden	15,415 856	15,000 0	15,000	15,000	15,000 0	2.77% 0.00%
C3094	Busselton Foreshore - Stage 3	2,681	54.983	54.983	55.436	55.436	-95.12%
C3103	Youth Skate Park	0	13,750	13,750	15,000	15,000	-100.00%
C3112	Busselton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113	Busselton Tennis Club - Infrastructure	33,993	43,758	43,758	47,739	47,739	-22.32%
C3116	Dawson Park (Mcintyre St Pos)	5,153	187,467	110,000	187,467	110,000	-97.25%
C3122 C3136	Rails to Trails - Continuation of Implementation Plan Vasse Oval Kaloorup - Grassing of Existing Oval	27,766 21,560	91,663 27.500	91,663 27,500	100,000 30.000	100,000	-69.71% -21.60%
C3145	Churchill Park	120.580	27,500	27,500	220.000	30,000 220,000	-40.21%
C3166	Vasse River Foreshore - Bridge to Bridge	10,343	25,663	25,663	28.000	28,000	-59.70%
C3186	Lou Weston Oval - Courts	514,566	465,344	465,344	507,650	507,650	10.58%
C3187	Port Geographe Reticulation Upgrades	45,510	47,297	47,297	47,297	47,297	-3.78%
C3189	Possum Park Barnard East Upgrade	1,936	30,000	30,000	30,000	30,000	-93.55%
C3194	Meelup Regional Park - Capital Projects	47,125	78,386	78,386	85,509	85,509	-39.88%
C3198 C3200	Vasse SAR Area General Improvements to the Area Provence SAR Area General Improvements to the Area	36,611 103,516	45,837 120,837	45,837 120,837	50,000	50,000 125,000	-20.13% -14.33%
C3200	Port Geographe Street Light Replacement	45,696	76,087	76,087	125,000 82,994	82,994	-39.94%
C3203	Port Geographe General Improvements/ Foreshore	2,355	32,087	32,087	35,000	35,000	-92.66%
C3206	Landscaping - Old Busselton Tennis Club Site	373,447	338,723	338,723	369,520	369,520	10.25%
C3207	Barnard East Underground Power	6,996	151,525	151,525	165,297	165,297	-95.38%
C3208	Barnard East Landscaping	197,639	220,000	220,000	240,000	240,000	-10.16%
C3210	McBride Park - POS Upgrade	12,579	32,538	32,538	32,538	32,538	-61.34% -97.79%
C3211 C3212	Tulloh St (Geographe Bay Road) - POS Upgrade Siesta Park -Beach Acesss - POS Upgrade	1,995 1,239	90,332 13.379	90,332 13,379	90,332 13.379	90,332 13,379	-97.79% -90.74%
C3212	Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%
C3214	Kingsford Road - POS Upgrade	5,202	154,375	154,375	154,375	154,375	-96.63%
C3215	Monash Way - POS Upgrade	5,435	167,174	167,174	167,174	167,174	-96.75%
C3216	Wagon Road - POS Upgrade	5,435	167,174	167,174	167,174	167,174	-96.75%
C3217	Limestone Quarry - POS Upgrade	5,435	167,174	167,174	167,174	167,174	-96.75%
C3218 C3219	Dolphin Road - POS Upgrade Kingfish/ Costello - POS Upgrade	4,773 4,583	91,000 91,000	91,000 91,000	91,000 91,000	91,000 91,000	-94.75% -94.96%
C3219	Quindalup Old Tennis Courts Site - POS Upgrade	4,383	53.283	53,283	53,283	53,283	-94.96%
C3222	King St Reserve Park - POS Upgrade	147,167	135,069	135,069	147,348	147,348	8.96%
C3223	Dunsborough Non-Potable Water Network	513,117	0	0	2,000,000	2,000,000	0.00%
C3224	Dunsborough Nature Based Playground	0	26,667	26,667	40,000	40,000	-100.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	35,379	2,288,000	2,288,000	2,288,000	2,288,000	-98.45%
C3226 C3227	Mitchell Park Upgrade  Barnard Park East Foreshore Landscaping	92,249 213,122	735,000 280.000	735,000 280,000	872,704 280.000	820,000 280.000	-87.45% -23.89%
C3227	General Works - Replacement of Capital Items	213,122	30,000	30,000	30,000	30,000	-23.89% -98.76%
C3232	Irrigation Renewal	6,708	36,663	36,663	40,000	40,000	-81.70%
C3235	Eastern Link Landscaping	83,191	183,337	183,337	200,000	200,000	-54.62%
C3236	Dunsborough Foreshore Lighting	10,226	45,837	45,837	50,000	50,000	-77.69%
C3237	King Street Landscaping Stage 2	55,269	73,663	58,663	79,000	64,000	-24.97%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3245 C3451	Geographe Leisure Centre Upgrade  Aged Housing Infrastructure (Upgrade)	103,925 9,198	0 11.220	0 11,220	0 12.250	12,250	0.00%
C3451 C3479	Vidler Road Waste Site Capital Improvements	18,968	11,220	11,220	50,000	50,000	0.00%
C3481	Transfer Station Development	0	137,500	137,500	150,000	150,000	-100.00%
C3485	Site Rehabilitation - Busselton	11,900	916,663	916,663	1,000,000	1,000,000	-98.70%
C3489	Liquid Waste Pond Renewal Works	0	45,837	45,837	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	554,038	200,000	200,000	870,000	870,000	177.02%
	Drainage	4,688,523	10,195,699	10,175,091	13,539,186	13,465,874	-54.01%
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	324	27,500	27,500	30,000	30,000	-98.82%
D0020	Glenmeer Ramble Drainage Upgrade	33,229	46,475	46,475	50,700	50,700	-28.50%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%

### 46 Financial Activity Statement - May 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
		\$	\$	\$	\$	\$	%
		33,552	89,019	89,019	95,744	95,744	-62.31%
	Airport Industrial Parks						
C6025	Installation of Bird Netting	56,542	71,225	71,225	77,703	77,703	-20.62%
C6026	Airport Car Park Reseal	76,698	70,323	70,323	76,700	76,700	9.07%
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	11,382	91,663	91,663	100,000	100,000	-87.58%
C6091	Airport Construction Stage 2, Noise Management Plan	46,343	433,230	433,230	866,500	866,500	-89.30%
C6092	Airport Construction Stage 2, Airfield	19,422	18,260	18,260	19,900	19,900	6.36%
C6099	Airport Development - Project Expenses	58,848	106,194	234,531	115,850	255,850	-44.58%
	-	269,234	790,895	919,232	1,256,653	1,396,653	-65.96%
	Sub-Total Infrastructure	17,425,882	32,649,857	28,405,868	40,057,700	33,943,507	-46.63%
	Grand Total - Capital Acquisitions	22,265,808	44,462,976	46,832,086	60,483,187	54,368,994	
	Infrastructure by class						
	Infrastructure (WIP)	0	0	0	0	0	0.00%
	Roads	10,876,579	14,245,367	12,289,335	18,170,848	16,149,816	-23.65%
	Bridges	4,872	4,303,489	1,954,663	6,675,989	2,287,000	-99.89%
	Car Parks	1,222,880	1,709,053	1,662,193	1,855,535	1,808,675	-28.45%
	Footpaths & Cycleways	330,241	1,316,335	1,316,335	2,239,745	2,239,745	-74.91%
	Parks, Gardens & Reserves	4,688,523	10,195,699	10,175,091	15,039,186	14,965,874	-54.01%
	Drainage	33,552	89,019	89,019	1,595,745	1,595,745	-62.31%
	Regional Airport & Industrial Park Infrastructure	269,234	790,895	919,232	1,256,653	1,396,653	-65.96%
	Less: Donated Assets				0	0	0.00%
	Total Infrastructure Actual by class	17,425,882	32,649,857	28,405,868	46,833,701	40,443,508	-46.63%

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replacement F	Pecerue					
100							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,712,272.40 9,943.46	1,712,272.40 17,105.00	1,712,272.40 17,105.00	1,712,272.40 18,660.00	1,712,272.40 18,660.00	1,821,552.89 28,582.65
	Transfer from Muni Transfer to Muni	1,377.68	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)
	Tallister to Hall	1,723,593.54	1,666,954.11	1,704,954.11	1,444,145.11	1,444,145.11	1,712,272.40
		1,723,593.54	1,666,954.11	1,704,954.11	1,444,145.11	1,444,145.11	1,/12,2/2.40
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	4,073,790.64 25,066.19	4,073,790.64 40,700.00	4,073,790.64 40,700.00	4,073,790.64 44,401.00	4,073,790.64 44,401.00	3,396,150.77 58,291.83
	Transfer from Muni	191,103.00	191,103.00	191,103.00	328,471.00	328,471.00	619,348.04
	Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
		4,289,959.83	4,305,593.64	4,305,593.64	3,266,090.64	3,266,090.64	4,073,790.64
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
	Interest transfer to Reserves Transfer to Muni	5,316.18 0.00	9,042.00 0.00	9,042.00 0.00	9,864.00 (866,500.00)	9,864.00 (866,500.00)	14,186.54 0.00
		910,212.61	913,938.43	913,938.43	48,260.43	48,260.43	904,896.43
147	Airport Development Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,576.71 (199.03)	1,576.71 0.00	1,576.71 0.00	1,576.71 0.00	1,576.71 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 Transfer from Muni	1,118.22 75,427.00	1,232.00 75,427.00	1,232.00 75,427.00	1,344.00 82,278.00	1,344.00 82,278.00	635.20 82,278.00
		199,340.63	199,454.41	199,454.41	206,417.41	206,417.41	122,795.41
106	Building Asset Renewal Reserve - General Building						
106							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,483,242.45 9,089.16	1,483,242.45 14.817.00	1,483,242.45 14,817.00	1,483,242.45 16.164.00	1,483,242.45 16.164.00	1,725,055.66 32,703.18
	Transfer from Muni Transfer to Muni	666,556.00	666,556.00	666,556.00	1,037,148.00	1,037,148.00	727,148.00
	Transfer to Muni	(367,781.49)			(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
		1,791,106.12	2,164,615.45	2,164,615.45	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 Interest transfer to Reserves	41,352.43 351.99	41,352.43 418.00	41,352.43 418.00	41,352.43 456.00	41,352.43 456.00	10,666.20 460.23
	Interest transfer to Reserves Transfer from Muni	351.99 27,709.00	418.00 27,709.00	418.00 27,709.00	456.00 30,226.00	456.00 30,226.00	460.23 30,226.00
		69,413.42	69,479.43	69,479.43	72,034.43	72,034.43	41,352.43
405	Railway House Building Reserve						
403							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	36,854.54 287.34	36,854.54 363.00	36,854.54 363.00	36,854.54 396.00	36,854.54 396.00	16,761.18 458.36
	Transfer from Muni	17,996.00	17,996.00	17,996.00	19,635.00	19,635.00	19,635.00
		55,137.88	55,213.54	55,213.54	56,885.54	56,885.54	36,854.54

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
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	612.99	803.00	803.00	876.00	876.00	1,148.35
	Transfer from Muni	39,270.00	39,270.00	39,270.00	42,840.00	42,840.00	42,840.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
	-	120,239.09	120,429.10	120,429.10	124,072.10	124,072.10	80,356.10
407							
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	329.96	1,111.00	1,111.00	1,212.00	1,212.00	1,716.82
	Transfer from Muni	41,888.00	41,888.00	41,888.00	45,696.00	45,696.00	45,696.00
	Transfer to Muni	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,462.26)
	-	53,239.81	54,020.85	54,020.85	52,929.85	52,929.85	111,021.85
121	Burnelton Community Bassing Contra						
131	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
	Interest transfer to Reserves	1,911.98	2,728.00	2,728.00	2,976.00	2,976.00	3,791.98
	Transfer from Muni	79,200.00	79,200.00	79,200.00	86,394.00	86,394.00	81,752.64
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,727.27)
	-	353,805.15	354,621.17	354,621.17	312,063.17	312,063.17	272,693.17
408	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
	Interest transfer to Reserves	1,631.20	2,222.00	2,222.00	2,424.00	2,424.00	4,342.04
	Transfer from Muni	231,759.00	231,759.00	231,759.00	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)
	-	333,443.00	334,033.80	334,033.80	234,409.80	234,409.80	222,752.80
409	Geographe Leisure Centre Building (GLC) Reserve						
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	4,431.39	6,149.00	6,149.00	6,708.00	6,708.00	7,619.95
	Transfer from Muni Transfer to Muni	238,810.00	238,810.00 0.00	238,810.00 0.00	260,521.00	260,521.00	570,521.00
	Transfer to Muni	(216,894.79)	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
	-	641,430.89	860,043.29	860,043.29	62,656.29	62,656.29	615,084.29
331	Joint Venture Aged Housing Reserve (Harris/ Winde	erlun)					
	The state of the s						
	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	7,743.43	12,364.00	12,364.00	13,488.00	13,488.00	17,937.89
	Transfer from Muni Transfer to Muni	120,824.00 (50,000.00)	120,824.00 0.00	120,824.00 0.00	131,806.00 (152,250.00)	131,806.00 (152,250.00)	185,261.37 (51,762.89)
	Hallster to Wulli	(30,000.00)	0.00	0.00	(132,230.00)	(152,230.00)	(31,702.63)
	-	1,315,874.21	1,370,494.78	1,370,494.78	1,230,350.78	1,230,350.78	1,237,306.78
403	Winderlup Aged Housing Reserve (City Controlled)						
	g neserve (and earliest)						
	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	1,409.91	2,123.00	2,123.00	2,316.00	2,316.00	3,457.97
	Transfer from Muni Transfer to Muni	44,506.00 0.00	44,506.00 0.00	44,506.00 0.00	48,550.00 (52,000.00)	48,550.00 (52,000.00)	2,046.25 (5,070.00)
	THE PART OF MAIN	0.00	0.00	0.00	(32,000.00)	(32,000.00)	(0,070,00)
	-	258,851.29	259,564.38	259,564.38	211,801.38	211,801.38	212,935.38

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended Budget	2020/2021 Original	2019/2020 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
410	Naturaliste Community Centre Building (NCC) R	eserve					
410							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	125,076.60 950.22	125,076.60 1,254.00	125,076.60 1,254.00	125,076.60 1,368.00	125,076.60 1,368.00	63,745.73 1,622.87
	Transfer from Muni	54,736.00	54,736.00	54,736.00	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
		180,762.82	181,066.60	181,066.60	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	3,530.15	4,290.00	4,290.00	4,680.00	4,680.00	5,512.65
	Transfer from Muni Transfer to Muni	258,500.00 0.00	258,500.00 (3,448.00)	258,500.00 (3,448.00)	282,000.00 (48,983.00)	282,000.00 (48,983.00)	282,000.00 (45,751.88)
	transfer to Murii						
		691,719.32	689,031.17	689,031.17	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 Transfer from Muni	5.10 495.00	0.00 495.00	0.00 495.00	0.00 536.00	0.00 536.00	5.14 536.00
	Transfer from Muni	495.00	495.00	495.00	536.00	536.00	536.00
		1,041.24	1,036.14	1,036.14	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	33,301.82	52,349.00	52,349.00	57,108.00	57,108.00	82,679.79
	Transfer from Muni Transfer to Muni	605,746.00 (500,000.00)	614,060.00 (15.000.00)	614,060.00 (15,000.00)	1,325,111.00 (1,255,708.00)	1,325,111.00 (1,255,708.00)	1,286,516.00 (936,132.15)
		5,378,390.40	5,890,751.58	5,890,751.58	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 Transfer from Muni	2,755.55 55,000.00	4,323.00 55,000.00	4,323.00 55,000.00	4,716.00 60,000.00	4,716.00 60,000.00	6,499.79 60,000.00
	Halister Holli Mulli	489,953.71	491,521.16	491,521.16	496,914.16	496,914.16	432,198.16
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
	Interest transfer to Reserves	12,565.99	15,961.00	15,961.00	17,412.00	17,412.00	39,808.24
	Transfer from Muni Transfer to Muni	3,209,976.00 (2,822,416.26)	3,209,976.00 (1,221,500.00)	3,209,976.00 (643,000.00)	3,501,790.00 (4,638,999.00)	3,501,790.00 (3,995,499.00)	3,458,128.00 (3,019,924.34)
		1,997,254.38	3,601,565.65	4,180,065.65	477,331.65	1,120,831.65	1,597,128.65
224	Footpath/ Cycle Ways Reserve						
	Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
	Interest transfer to Reserves Transfer from Muni	6,088.71 1,114,707.00	4,081.00 1,114,707.00	4,081.00 1,114,707.00	4,452.00 1,216,038.00	4,452.00 1,216,038.00	8,786.80 1,184,602.00
	Transfer to Muni	(179,876.32)	(143,000.00)	(143,000.00)	(1,382,583.00)	(1,382,583.00)	(788,622.42)
		1,349,356.67	1,384,225.28	1,384,225.28	246,344.28	246,344.28	408,437.28
226	Other Infrastructure Reserve						
	Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
	Interest transfer to Reserves	2,688.65	2,640.00	2,640.00	2,880.00	2,880.00	3,298.02
	Transfer from Muni	327,250.00	327,250.00	327,250.00	357,000.00	357,000.00	347,000.00
	Transfer to Muni	(45,153.04)	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
		549,174.60	594,278.99	594,278.99	327,227.99	327,227.99	264,388.99

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
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	9,131.21	8,338.00	8,338.00	9,096.00	9,096.00	10,825.77
	Transfer from Muni Transfer to Muni	1,178,067.00 (822,158.60)	1,178,067.00 (190,000.00)	1,178,067.00 (190,000.00)	1,285,166.00 (2,036,349.46)	1,285,166.00 (1,983,645.00)	1,214,001.00 (390,880.54)
	transfer to Muni	(822,138.00)	(190,000.00)	(190,000.00)	(2,030,349.40)	(1,983,043.00)	(390,080.34)
		1,198,985.84	1,830,351.23	1,830,351.23	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	3,141.13	2,574.00	2,574.00	2,808.00	2,808.00	0.00
	Transfer from Muni	397,837.00	397,837.00	397,837.00	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)
		498,762.32	628,195.19	628,195.19	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	8,670.92	10,978.00	10,978.00	11,976.00	11,976.00	23,720.77
	Transfer from Muni	915,454.44	955,529.00	955,529.00	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)
		2,022,567.28	1,645,948.92	1,645,948.92	1,645,839.92	1,645,839.92	1,098,441.92
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
	Interest transfer to Reserves	1,144.44	6,380.00	6,380.00	6,960.00	6,960.00	25,423.53
	Transfer from Muni	998,239.00	998,239.00	998,239.00	1,088,988.00	1,088,988.00	1,128,705.00
	Transfer to Muni	(1,350,000.00)	(950,000.00)	(950,000.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
		288,228.97	693,464.53	693,464.53	93,043.53	93,043.53	638,845.53
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
	Interest transfer to Reserves	5,510.43	6,138.00	6,138.00	6,696.00	6,696.00	7,539.43
	Transfer from Muni Transfer to Muni	495,374.00 (25,000.00)	495,374.00 0.00	495,374.00 0.00	540,415.00 (590,000.00)	540,415.00 (590,000.00)	524,713.00 (89,806.30)
	Transfer to Muni	(25,000.00)	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
		1,089,646.90	1,115,274.47	1,115,274.47	570,873.47	570,873.47	613,762.47
127	New Infrastructure 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	6,501.28	15,048.00	15,048.00	16,416.00	16,416.00	26,494.60
	Transfer from Muni Transfer to Muni	179,239.40	170,709.00	170,709.00	186,231.00	186,231.00	201,157.40
	Transfer to Muni	(423,000.00)	(70,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
		1,268,915.73	1,621,932.05	1,641,932.05	288,177.05	308,177.05	1,506,175.05
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	(340.58)	2,343.00	2,343.00	2,556.00	2,556.00	3,682.77
	Transfer from Muni	1,720.64	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
		236,286.70	237,249.64	237,249.64	2,462.64	2,462.64	234,906.64

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$ \$	\$ \$	Budget \$	Budget \$	\$
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	1,555,124.38 7,339.55 11,418.00 (555,000.00) 1,018,881.93	1,555,124.38 15,543.00 11,418.00 (80,000.00)	1,555,124.38 15,543.00 11,418.00 (80,000.00)	1,555,124.38 16,956.00 52,465.00 (1,375,579.00)	1,555,124.38 16,956.00 52,465.00 (1,375,579.00)	1,281,336.70 24,799.27 505,188.00 (256,199.59)
154	Debt Default Reserve						
	Interest transfer to Reserves Transfer from Muni	1,681.94 458,337.00	0.00 458,337.00	0.00 458,337.00	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 Interest transfer to Reserves	226,750.02 1,880.16	226,750.02 2,266.00	226,750.02 2,266.00	226,750.02 2,472.00	226,750.02 2,472.00	80,398.99 1,280.52
	Transfer from Muni Transfer to Muni	91,663.00	91,663.00 0.00	91,663.00 0.00	100,000.00	100,000.00 (207,900.00)	145,070.51 0.00
	Transfer to Muni				(207,900.00)	121.322.02	
		320,293.18	320,679.02	320,679.02	121,322.02	121,322.02	226,750.02
133	Election, Valuation and Other Corporate Expense	s Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	560,994.18 3,836.88	560,994.18 5.610.00	560,994.18 5,610.00	560,994.18 6,120.00	560,994.18 6.120.00	499,905.97 8,664.58
	Transfer from Muni Transfer to Muni	137,500.00	137,500.00 (100,000.00)	137,500.00 (100,000.00)	150,000.00 (140,900.00)	150,000.00 (140,900.00)	150,000.00 (97,576.37)
	transfer to Muni	702,331.06	604,104.18	604,104.18	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 Transfer from Muni	3,815.91	6,369.00	6,369.00	6,948.00	6,948.00	8,995.41 50,689.00
	Transfer to Muni	0.00	(80,000.00)	0.00	(80,000.00)	0.00	0.00
		640,756.03	563,309.12	643,309.12	563,888.12	643,888.12	636,940.12
152	Marketing & Area Promotion Reserve						
	Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0.00
	Interest transfer to Reserves Transfer from Muni	5,565.16 1,183,996.00	1,661.00 1,183,996.00	1,661.00 1,183,996.00	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
		1,355,953.16	1,352,049.00	1,352,049.00	112,014.00	112,014.00	166,392.00
135	Performing Arts and Convention Centre Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,625,599.20 15,439.83	2,625,599.20 26,235.00	2,625,599.20 26,235.00	2,625,599.20 28,620.00	2,625,599.20 28,620.00	0.00 14,751.12
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	50,000.00 (1,446,200.00)	50,000.00 (1,446,200.00)	2,610,848.08 0.00
	Haristet to Mulii	2,641,039.03	2,651,834.20	2,651,834.20	1,258,019.20	1,258,019.20	2,625,599.20
202	Long Service Leave Reserve						
202							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,482,110.00 21,313.70	3,482,110.00 34,793.00	3,482,110.00 34,793.00	3,482,110.00 37,956.00	3,482,110.00 37,956.00	3,096,583.00 50,518.40
	Transfer from Muni Transfer to Muni	229,163.00 (34,895.96)	229,163.00 (46,650.00)	229,163.00 (46,650.00)	250,000.00 (438,250.00)	250,000.00 (438,250.00)	687,986.09 (352,977.49)
	rransfer to Muni						
		3,697,690.74	3,699,416.00	3,699,416.00	3,331,816.00	3,331,816.00	3,482,110.00

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
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	1,031.36 64,163.00	1,452.00 64,163.00	1,452.00 64,163.00	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)
	•	210,223.29	210,643.93	210,643.93	151,612.93	151,612.93	145,028.93
204	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
	Interest transfer to Reserves Transfer from Muni	829.31 0.00	1,441.00 0.00	1,441.00 0.00	1,572.00 0.00	1,572.00 0.00	2,374.88 327.14
	Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
		145,461.70	146,073.39	146,073.39	72,654.39	72,654.39	144,632.39
124	Workers Compensation, Extended SL & AL Conting	ency Reserve					
	Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
	Interest transfer to Reserves Transfer to Muni	1,819.76 0.00	3,091.00 0.00	3,091.00 0.00	3,372.00 (147,607.00)	3,372.00 (147,607.00)	4,650.47 0.00
		311,571.18	312,842.42	312,842.42	165,516.42	165,516.42	309,751.42
		,	22,0 121 12	,		200,020.12	,
302	Community Facilities - City District						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,120,869.85 (3,294.20)	1,120,869.85 11,198.00	1,120,869.85 11.198.00	1,120,869.85 12,216.00	1,120,869.85 12,216.00	2,552,707.62 39,319.39
	Transfer from Muni	533,309.08	354,794.00	354,794.00	387,050.00	387,050.00	216,051.38
	Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
	•	1,650,884.73	1,486,861.85	1,486,861.85	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 Transfer from Muni	(240.76) 18,825.14	1,661.00 9,163.00	1,661.00 9,163.00	1,812.00 10,000.00	1,812.00 10,000.00	2,585.73 5,304.78
		184,997.93	177,237.55	177,237.55	178,225.55	178,225.55	166,413.55
303	Community Facilities - Busselton						
	Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
	Interest transfer to Reserves	(11.03)	88.00	88.00	96.00	96.00	526.95
	Transfer from Muni Transfer to Muni	30,611.69 0.00	20,625.00 0.00	20,625.00 0.00	22,500.00 0.00	22,500.00 0.00	8,638.75 (44,000.00)
		39,778.13	29,890.47	29,890.47	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)	2,552.00	2,552.00	2,784.00	2,784.00	3,283.35
	Transfer from Muni	79,351.82	25,212.00	25,212.00	27,500.00	27,500.00	63,806.44
		334,192.38	282,916.46	282,916.46	285,436.46	285,436.46	255,152.46
311	Community Facilities - Dunsborough Lakes Estate						
	Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
	Interest transfer to Reserves Transfer from Muni	(1,359.20) 6,866.73	9,372.00 0.00	9,372.00 0.00	10,224.00	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
		942,977.58	946,842.05	946,842.05	9,694.05	9,694.05	937,470.05

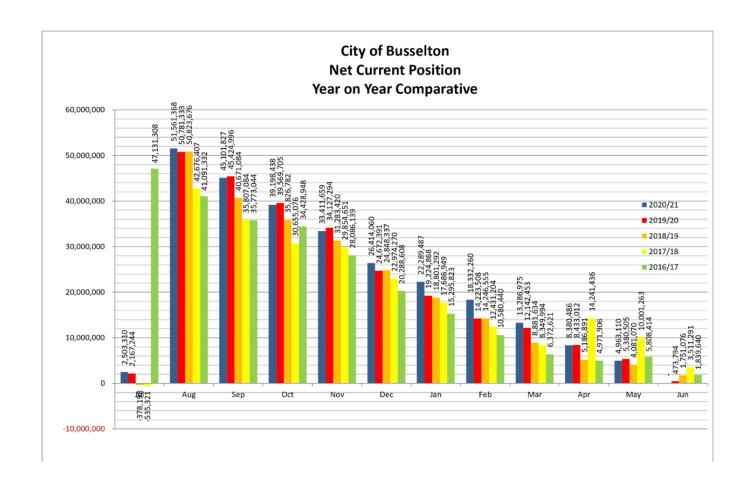
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		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
	Interest transfer to Reserves Transfer from Muni	(147.60) 9,169.76	1,023.00 6,875.00	1,023.00 6,875.00	1,116.00 7,500.00	1,116.00 7,500.00	1,594.87 1,207.94
		111,000.90	109,876.74	109,876.74	110,594.74	110,594.74	101,978.74
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	348,980.41 (505.97)	348,980.41 3,487.00	348,980.41 3,487.00	348,980.41 3,804.00	348,980.41 3,804.00	343,509.27 5,471.14
	Transfer from Muni	2,556.19	0.00	0.00	0.00	0.00	0.00
		351,030.63	352,467.41	352,467.41	352,784.41	352,784.41	348,980.41
309	Community Facilities - Vasse						
	Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
	Interest transfer to Reserves Transfer from Muni	(821.04)	4,895.00	4,895.00 0.00	5,340.00	5,340.00	9,471.24
	Transfer from Muni Transfer to Muni	3,587.74 0.00	0.00	0.00	0.00 (284,270.00)	0.00 (284,270.00)	0.00 (135,152.02)
		492,671.46	494,799.76	494,799.76	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)	30,151.00	30,151.00	32,892.00	32,892.00	47,307.90
	Transfer from Muni Transfer to Muni	151,013.13 0.00	91,663.00 0.00	91,663.00 0.00	100,000.00 (150,000.00)	100,000.00 (150,000.00)	0.00
		3,164,125.47	3,139,301.28	3,139,301.28	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	167.96 55.000.00	66.00 55,000.00	66.00 55,000.00	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)
		61,437.57	61,335.61	61,335.61	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	1,282.57 47,641.00	2,244.00 47,641.00	2,244.00 47,641.00	2,448.00 51,975.00	2,448.00 51,975.00	8,839.73 51,975.00
	Transfer to Muni	(18,834.92)	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
		255,041.03	274,837.38	274,837.38	60,208.38	60,208.38	224,952.38
123	Port Geographe Waterways Managment (SAR)	Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,275,191.63 19,532.79	3,275,191.63	3,275,191.63 32,725.00	3,275,191.63	3,275,191.63 35,700.00	3,349,716.94
	Transfer from Muni	201,861.00	32,725.00 201,861.00	201,861.00	35,700.00 220,210.00	220,210.00	54,429.05 218,328.64
	Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00)
		3,496,585.42	3,509,777.63	3,509,777.63	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 Transfer from Muni	8,314.16 166,672.00	13,079.00 166,672.00	13,079.00 166,672.00	14,268.00 181,819.00	14,268.00 181,819.00	20,031.01 179,838.99
	Transfer to Muni	(95,000.00)	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05)
		1,388,462.65	1,488,227.49	1,488,227.49	1,251,615.49	1,251,615.49	1,308,476.49

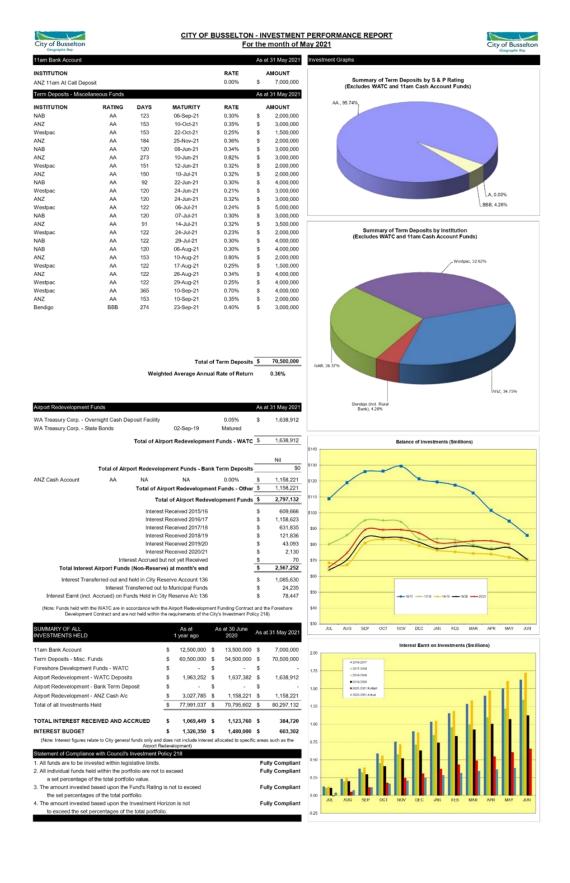
		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
128	Vasse Newtown Landscape Maintenance (SAR) R	leserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	636,364.43 4,351.91 166,452.00 (36,611.25)	636,364.43 6,358.00 166,452.00 0.00	636,364.43 6,358.00 166,452.00 0.00	636,364.43 6,936.00 181,583.00 (190,539.00)	636,364.43 6,936.00 181,583.00 (190,539.00)	575,151.53 9,845.01 181,289.97 (129,922.08)
		770,557.09	809,174.43	809,174.43	634,344.43	634,344.43	636,364.43
138	Commonage Precinct Bushfire Facilities Reserve						
	Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
	Interest transfer to Reserves Transfer from Muni	(84.34) 426.11	583.00 0.00	583.00 0.00	636.00 0.00	636.00 0.00	912.00 0.00
		58,514.30	58,755.53	58,755.53	58,808.53	58,808.53	58,172.53
139	Commonage Community Facilities Dunsborough	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 Transfer from Muni	(106.97) 540.41	737.00 0.00	737.00 0.00	804.00 0.00	804.00 0.00	1,156.66 0.00
		74,212.52	74,516.08	74,516.08	74,583.08	74,583.08	73,779.08
140	Commonage Community Facilities South Biddle F	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 Transfer from Muni	(1,304.43) 6,590.06	8,987.00 0.00	8,987.00 0.00	9,804.00 0.00	9,804.00 0.00	13,522.19 0.00
		904,980.40	908,681.77	908,681.77	909,498.77	909,498.77	899,694.77
321	Busselton Area Drainage and Waterways Improv	ement Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	475,582.52 (754.01)	475,582.52 4,752.00	475,582.52 4,752.00	475,582.52 5,184.00	475,582.52 5,184.00	546,471.37 8,450.99
	Transfer from Muni	3,483.12	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)
		478,311.63	480,334.52	480,334.52	292,766.52	292,766.52	475,582.52
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,157,591.81 13,400.27	2,157,591.81 21,560.00	2,157,591.81 21,560.00	2,157,591.81 23,520.00	2,157,591.81 23,520.00	2,845,578.60 46,381.06
	Transfer from Muni	434,544.00	434,544.00	434,544.00	474,044.00	474,044.00	529,207.53
	Transfer to Muni	2,382,708.81	2,613,695.81	2,613,695.81	(2,130,000.00)	(2,130,000.00)	2,157,591.81
144	Emergency Disaster Recovery Reserve						
244							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	94,137.10 625.20	94,137.10 946.00	94,137.10 946.00	94,137.10 1,032.00	94,137.10 1,032.00	72,781.94 1,355.16
	Transfer from Muni	18,337.00	18,337.00	18,337.00	20,000.00	20,000.00	20,000.00
		113,099.30	113,420.10	113,420.10	115,169.10	115,169.10	94,137.10
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
	Interest transfer to Reserves Transfer from Muni	1,223.28 94,193.00	1,375.00 94.193.00	1,375.00 94.193.00	1,500.00 102,750.00	1,500.00 102,750.00	2,798.84 130,000.00
	Transfer from Muni Transfer to Muni	94,193.00	94,193.00 0.00	94,193.00 0.00	102,750.00 (103,000.00)	102,750.00 (103,000.00)	130,000.00 (176,696.68)
		233,371.31	233,523.03	233,523.03	139,205.03	139,205.03	137,955.03

55

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
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 Transfer from Muni	619.80 133,804.00	363.00 133,804.00	363.00 133,804.00	396.00 145,950.00	396.00 145,950.00	2,730.72 104,314.16
	Transfer to Muni	0.00	(60,000.00)	(60,000.00)	(120,000.00)	(120,000.00)	(228,799.55)
		170,295.70	110,038.90	110,038.90	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 Transfer from Muni	(126.21) 637.63	869.00 0.00	869.00 0.00	948.00 0.00	948.00 0.00	853.32 0.00
	Transfer to Muni	0.00	0.00	0.00	(49,060.00)	(49,060.00)	0.00
		87,562.81	87,920.39	87,920.39	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 Transfer from Muni	41,169.40	76,230.00	76,230.00	83,161.00	83,161.00	124,135.01
	Transfer from Muni	936,034.00 (214,446.97)	971,034.00 (1,208,000.00)	971,034.00 (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)
		8,392,114.82	7,468,622.39	7,468,622.39	6,228,150.39	6,228,150.39	7,629,358.39
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
	Interest transfer to Reserves	1,936.35	16,852.00	16,852.00	18,386.00	18,386.00	4,340.77
	Transfer from Muni Transfer to Muni	49,225.00 0.00	49,225.00 0.00	49,225.00 0.00	53,700.00 (96,000.00)	53,700.00 (96,000.00)	47,852.48 (13,795.68)
		346,721.86	361,637.51	361,637.51	271,646.51	271,646.51	295,560.51
129	Prepaid Grants and Deferred Works & Services Re	serve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,391,422.00 977.58	1,391,422.00 0.00	1,391,422.00 0.00	1,391,422.00 0.00	1,391,422.00 0.00	1,232,906.00 0.00
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
	Transfer to Muni	(1,302,598.09)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
		89,801.49	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 Transfer from Muni	0.73 0.00	0.00	0.00	0.00 10.00	0.00 10.00	0.00 100.00
		100.73	100.00	100.00	110.00	110.00	100.00
155	LED Street Light Replacement Program Reserve						
	Interest transfer to Reserves	115.81	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	45,826.00	45,826.00	45,826.00	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
		5,941.81	45,826.00	45,826.00	0.00	0.00	0.00
	Total Cash Back Reserves	67,442,395.05	71,032,884.76	71,749,384.76	45,022,217.30	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	309,518.16	598,488.00	598,488.00	652,900.00	652,900.00	965,722.02
	Transfer from Muni Transfer to Muni	16,941,564.77 (9,706,572.64)	16,676,264.71 (6,139,752.71)	16,676,264.71 (5,423,252.71)	19,372,933.71 (34,901,501.17)	19,372,933.71 (34,105,296.71)	22,230,759.20 (18,888,814.12)
	Closing Balance	67,442,395.05	71,032,884.76	71,749,384.76	45,022,217.30	45,818,421.76	59,897,884.76



#### Investment Report - May 2021



#### 6.3 <u>APPLICATION FOR RATE EXEMPTION - GROUP TRAINING SOUTH WEST INC.</u>

STRATEGIC THEME LEADERSHIP - A Council that connects with the community and is

accountable in its decision making.

STRATEGIC PRIORITY 4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

**SUBJECT INDEX** Rates & Exemptions

**BUSINESS UNIT** Finance and Corporate Services **REPORTING OFFICER** Rates Coordinator - David Nicholson

**AUTHORISING OFFICER** Manager Governance and Corporate Services - Sarah Pierson

NATURE OF DECISION Executive: Substantial direction setting, including adopting budgets,

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A Rate Exemption Application Use 12 Page 12 Pag

Attachment B Property Use Statement Attachment C Financial Statements

#### **OFFICER RECOMMENDATION**

#### That the Council:

- 1. Grant rate exemption to Group Training South West Inc. for 1/18 Trumper Drive Busselton, effective 16 December 2020, under section 6.26(2)(g) of the *Local Government Act 1995*; and
- 2. Agree that this rate exemption is to continue where Group Training South West Inc. confirm in writing by 30 April annually that they continue use the property for the purposes stated in the application.

#### **EXECUTIVE SUMMARY**

An application seeking rate exemption on 1/18 Trumper Drive, Busselton (the Property) was received from Group Training South West Inc. (GTSW) on 16 December 2020 (Attachment A). The Property is owned by GTSW and is used predominately to deliver training and education for apprentices and students. In accordance with the GTSW "Property Use" statement (Attachment B), the Property is also used to provide other services. Based on GTSW's financial report, the majority of its income is from client receipts for the services it provides. As education is defined as a charitable purpose, this report recommends that rate exemption be granted under section 6.26(2)(g) of the *Local Government Act 1995* (the Act) effective from 16 December 2020, when the application was received.

#### **BACKGROUND**

On 16 December 2020, the City received an application from GTSW seeking rate exemption on 1/18 Trumper Drive, Busselton. Despite having owned the Property since June 2000, this is the first time GTSW has lodged a rate exemption application with the City.

GTSW is a "not-for-profit" organisation and has been deemed income tax exempt by the Australian Taxation Office.

The training, education and other services provided by GTSW are almost wholly funded from customer receipts, therefore careful consideration of GTSW's eligibility for rate exemption has been undertaken by City officers. Having completed this assessment, officers consider GTSW to be eligible for rate exemption.

#### Engagement with Western Australian Local Government Association (WALGA)

With respect more broadly to rate exemptions for charitable organisations, following a Council resolution in May 2019, the Mayor raised this issue with the South West Zone of WALGA (**SWZ**) at its meeting, also in May 2019. The SWZ supported the City of Busselton's view unanimously and resolved as follows:

#### That the SWZ:

1. Request that WALGA continue to lobby the State Government to consider the removal of rate exemptions for charitable organisations under the Local Government Act 1995 and that an alternative position may be implementing a rebate similar to the Pensioners and Seniors Rebate Scheme.

In response to the SWZ's resolution, WALGA advised that the SWZ's position is consistent with the following long-held sector position that:

1. There is a need to amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997; and

#### 2. Either:

- a. amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or
- b. establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates.

WALGA also added to its submission to the State Government following the consultation on phase 2 of the review of the Act:

Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.

WALGA's advocacy position has not changed in relation to this issue and it continues to push for meaningful legislative change in this area. Until then, however, the current approach to rate exemptions due to charitable purpose remains in place.

#### **OFFICER COMMENT**

In accordance with Section 6.26(2)(g) of the Act, land is not rateable if it is used exclusively for charitable purposes.

Rate exemption applications need only to be considered in two parts. The first part is to assess whether the use itself is "charitable" and the second part is to determine whether the property is being used "exclusively" for such a charitable use.

In considering the first part, that is, 'are the operations of GTSW considered to be a charitable use', legal opinions have been consistent in defining a charitable purpose as land used for:

- The relief of poverty;
- 2. The advancement of education;
- 3. The advancement of religion; and
- 4. Other purposes beneficial to the community.

The Property has been owned by GTSW since at least June 2000 and is used to provide training, educational and apprenticeship services. These services are provided on a "fee for service" basis with only 11% of GTSW income in 2020 being derived from Government Grants. Despite the majority of income being derived from fees, the educational services provided by GTSW is considered to be charitable in nature, being the advancement of education.

In considering the second part, that is, 'is the property being exclusively used for a charitable purpose'; this criteria is being met by GTSW as they are the sole owner of the property and due to the services that they provide from the property.

It is noted that, in addition to owning the Property in Busselton, GTSW owns and/or occupies five other properties in the City of Bunbury and that the City of Bunbury have granted rate exemptions on each property.

No physical inspection of the Property has been carried out, as its rating classification and the statutory declaration of the Property's use (contained in the application at Attachment A) is considered to be sufficient.

#### **Statutory Environment**

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

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

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

#### **Financial Implications**

If rate exemption is denied, then there may be costs incurred by the City if GTSW was to apply to the State Administrative Tribunal for a review of Council's decision.

If the rate exemption is granted from 16 December 2020, then Council's rating income would reduce by \$924 for the 2020/21 financial year and approximately \$1,993 plus any rate increases for each financial year thereafter.

#### **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.

That being said, if Council choses to not grant rate exemption, then staffing and/or legal costs may be incurred if the applicant refers the matter to the State Administrative Tribunal (SAT) for a review of the decision.

#### **Options**

As an alternative to the proposed recommendation, the Council could decline the rate exemption application on the basis that it considers the property to be rateable under the Act. This is not recommended based on the definition of a charitable purpose and risks associated with declining the application as stated above.

#### **CONCLUSION**

It is considered that the services provided by GTSW would be defined as an advancement of education and therefore charitable in nature. In these circumstances, 1/18 Trumper Drive, Busselton, is eligible for rate exemption under section 6.26(2)(g) of the Act.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If rate exemption is granted on 1/18 Trumper Drive, Busselton, then it would be applied effective from 16 December 2020, being the date the application was lodged, and implemented within 1 to 2 weeks of Council's decision.

#### Rate Exemption Application

### APPLICATION FOR RATES EXEMPTION

Local Government Act 1995 - Section 6.26

#### **Privacy**

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

#### Copyright

I authorise the City of Busselton to reproduce any attachments provided with this form for internal purposes only.

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

ABN 87 285 608 991

Phone: (08) 9781 0444
Facsimile: (08) 9432 4634
Email: city@busselton wa

Email: city@busselton.wa.gov.au
Web: www.busselton.wa.gov.au

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

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

Instructions: Please print clearly in the spaces provided.

#### 1. PROPERTY ADDRESS DETAILS

Street address	18 Trumper Drive
Suburb	Busselton
Post code	6280

	,
Property Reference Number (if known)	

2.	WHAT IS THE	CURRENT (	JSE OF THE	PROPERTY?	Please	provide full details:
----	-------------	-----------	------------	-----------	--------	-----------------------

Employment of Apprentices, Trainees and Education.

### 6.3 Attachment A Rate Exemption Application

3.	PRO	PERTY	OWNER	<b>DETAILS</b>
----	-----	-------	-------	----------------

Organisation	Group Training South West Inc.
Property owner (if different to above)	
Postal address (including post code)	26 Zoe Street, Bunbury
Telephone	089729 6666
Facsimile	
Mobile	•
E-mail	george@gtsw.com.au

#### 4. APPLICANT DETAILS

Contact Person	Stan Liaros
Position Title	Chief Executive Officer
Postal address (including post code)	26 Zoe Street, Bunbury
Telephone	089729 6666
Facsimile	
Mobile	0417940086
E-mail	george@gtsw.com.au

### 5. ORGANISATION INFORMATION

### Is/does the organisation:

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

6.3

#### 6. DOCUMENTATION REQUIREMENTS

#### Please provide the following documentation with this application:

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

#### 7. AUTHORISATION

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

Name	Stan Liaros	
Position Title	Chief Executive Officer	
Organisation	Group Fraining South West Inc.	
CEO/Trustee Signature	4	

### **OFFICE USE ONLY**

CONSIDERATIONS					
Approval with the City's	Town Planning Scheme?	YES 🗆	NO 🗆		
Has the property been inspected?		YES 🗆	NO 🗆		
Recommend for non-rate	eable status?	YES 🗆	NO 🗆		
Section 6.26 (2) of the 1995 classification	Local Government Act	· · · · · · · · · · · · · · · · · · ·			
Person/s or Classes o this decision	f Persons Affected by				
Reason for non-rateable	status:				
New Application	Revie	ew of Exemption			
Amount of rates to be ex	cempted and date to be co	ommenced from (if appl	icable):		
,					
Amount: \$	Amount: \$ Data (from): Click here to enter a date.				
Rubbish bin changes to	be levied and dates to be	e applicable from:			
Amount: \$	Amount: \$ Data (from): Click here to enter a date.				
Note: The approval will be for a period of 3 years, unless circumstances change.					
DECISION – DELEGATED AUTHORITY (3.40)  Approving officer sub-delegated by the CEO to approve the granting of rate exemption status in accordance with the Local Government Act 1995.					
Name					
Position		A A A A A A A A A A A A A A A A A A A			
Signature					
Determination by deleg	ated officer:				
☐ DENIED for non-rateable status	☐ APPROVED		APPROVED for non-rateable status		

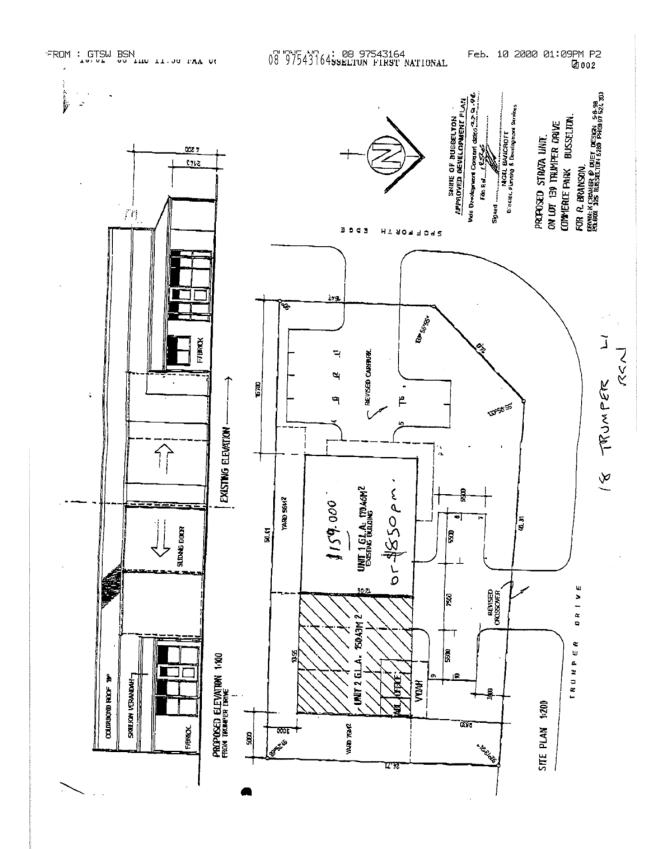
#### WESTERN AUSTRALIA

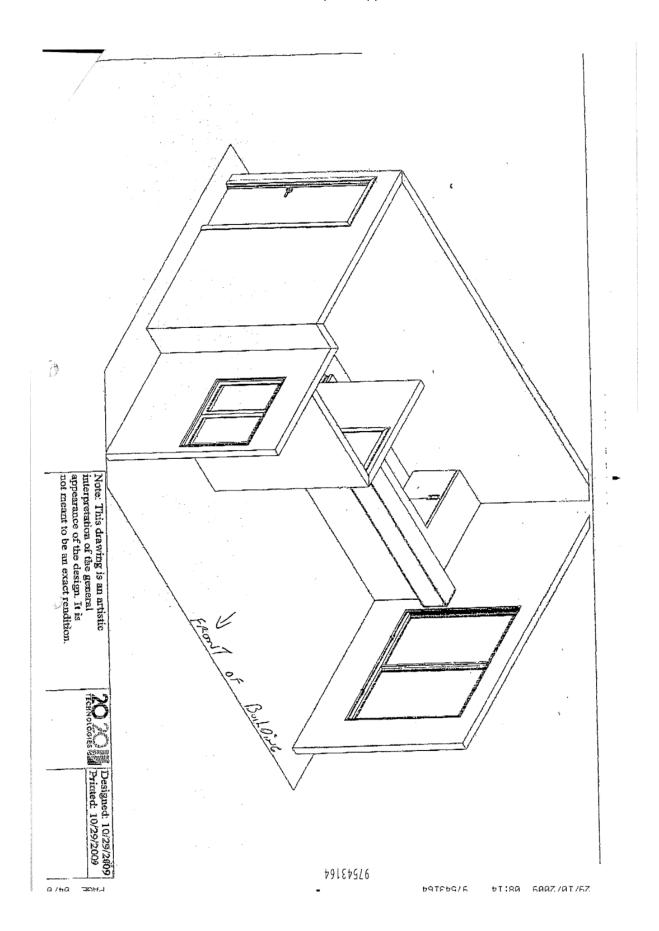
### OATHS, AFFIDAVITS AND STATUTORY DECLARATIONS ACT 2005

### STATUTORY DECLARATION

STATE ORT DECEMBRATION				
APPLICATION FOR RATES EXEMPTION UNDER SECTION 6.26 OF THE LOCAL GOVERNMENT ACT 1995. STATEMENT OF PROPERTY USE				
(1) Christian name or names and surname of declarant in full	(1) Stan Liaros  I (2) 26 Zoe Street, Bunbury			
(2) Address	of In the State of Western Australia			
3) Occupation	(2) Chief Executive Officer			
Sincerely declare as follows:-				
The property located at	18 Trumper Drive, Busselton			
is used by	Group Training South West Inc.			
for the purposes of	Employment of Apprentice & Trainees& Education			
for the period from 12/6/200	00 to Current .			
The applicant agrees to advis change to the purpose/s as sta	se the City of Busselton immediately that there is <b>ANY</b> sted above.			
This declaration is made under the	Oaths, Affidavits and Statutory Declarations Act 2005			
Declared at 26 Zee Store	(4) Signature of person making the declaration			
this 16 day of December 16	2020			
In the presence of Georgian Fraction	ISING Appoundant			
(Name of author Mer Whitess and qual	fication as such a witness)			
	<b>I</b>			

<sup>\*</sup>Important This Declaration must be made before any of the following persons:-









15th December 2020

#### **REF: Nature of Group Training South West Inc. operations**

Group Training South West Inc. Offices at 18 Trumper Drive in Busselton are used in line with its objects of the constitution to mainly deliver training and education for apprentices and students and also run the following activities:

- a) To operate such training facilities as are necessary to provide training for apprentices, trainees, youth at risk, disadvantaged and indigenous groups and industry and business
- b) To administer a group apprentice scheme in relation to apprentices, trainees, disadvantaged and indigenous groups, other employees and host employers and foster initiatives of local communities in preparing disadvantage jobseekers for employment
- To employ and indenture apprentices to itself and second such apprentices to various host employers for varying periods
- To employ trainees under appropriate Contract of Training and second such trainees to various host employers
- To employ any other classification of employees under the appropriate statutory regulations ad second such employees to various host employers
- To encourage, promote and undertake the training of apprentices, trainees and disadvantaged and indigenous groups in the State of Western Australia
- To provide and improve training to assist indigenous groups, the unemployed including the long-term unemployed, those with disabilities and other disadvantaged groups including persons in necessitous circumstances who are suffering poverty, sickness and helplessness
- To enter into contracts with governments, industry and business to provide services and facilities to assist the community and to deliver public benefits in employment and training matters.

Yours sincerely,

George Khoury CFO

**Group Training South West Inc.** 

**HEAD OFFICE** 26 Zoe Street Bunbury WA 6230 Ph: 9729 6666 www.gtsw.com.au HALIFAX SKILLS CENTRE 29 Halifax Drive Bunbury WA 6230 Ph: 9796 6111 E: admin.atcbunbury@gtsw.com.au CRAIGIE ST SKILLS CENTRE 9 Craigie Street Bunbury WA 6230 Ph: 9725 7911 E: trgskls@gtsw.com.au

18 Trumper Drive Busselton WA 6280 Ph: 9754 3001 E: admin.busselton@gtsw.com.au

BUSSELTON OFFICE

PERTH OFFICE Suite 4 / 7 Hector Street West, Osborne Park WA 6017 Ph: 9204 4566 E: admin.perth@gtsw.com.au



#### STATEMENT BY MEMBERS AND OFFICERS

The Board have determined that this special purpose financial report should be prepared in accordance with the *Australian Charities and Not-for-profits Commission Act 2012* and the accounting policies outlined in Note 1 to the financial statements.

- 1 In our opinion:
- (a) The Statement Of Comprehensive Income is drawn up so as to give a true and fair view of the Surplus of Group Training South West Inc. for the year ended 30th June 2020
- (b) The Statement Of Financial Position is drawn up so as to give a true and fair view of the state of affairs of Group Training South West Inc as at 30th June 2020
- (c) At the date of this statement there are reasonable grounds to believe that Group Training South West Inc. will be able to pay its debts as and when they fall due.
- The accounts have been made out in accordance with applicable Australian accounting standards as noted in Note 1 to the financial report.

Stan/Liaros

Chief Executive Officer Group Training South West Inc

George Khoury

Chief Financial Officer Group Training South West Inc

DATE: 24/09/2020

Thomas Hall

Chairperson Group Training South West Inc

J Hall

Patricia Fitzhardinge

Chairperson Of Audit Committee Group Training South West Inc



# GROUP TRAINING SOUTH WEST (INC) Summarised Of Statement Of Comprehensive Income FOR THE YEAR ENDED 30 JUNE 2020

Summarised Statement Of Comprehensive Income	2020	2019	Variance
Administration - Comprehensive Income for the year	\$471,067	\$166,359	\$304,708
Apprentices & Trainees - Comprehensive profit/ (loss) for the year	\$15,631	(\$101,203)	\$116,834
ATC Employment Solutions -Statement of Comprehensive Income for the Year	\$557,228	\$863,126	(\$305,898)
Training - Comprehensive Income for the year	(\$373,905)	(\$414,522)	\$40,617
Total Comprehensive Income of the Year	\$670,021	\$513,760	\$156,261
Accumulated Surplus brought forward at beginning of year	\$15,898,228	\$15,384,468	\$513,760
ACCUMULATED SURPLUS AT END OF YEAR	\$16,568,249	\$15,898,228	\$670,021

The details of the above stated summarised statement of comprehensive income of each section of GTSW is showing in the attached statements of comprehensive income

The accompanying notes form part of these financial statements



# GROUP TRAINING SOUTH WEST (INC) The Statement Of Financial Position AS AT 30TH JUNE 2020

	NOTE	2020	2019
CURRENT ASSETS-			
Cash and cash equivalents Trade and other receivables	1 2	\$9,290,470 \$2,080,999	\$6,991,915 <u>\$3,825,712</u>
TOTAL CURRENT ASSETS-		\$11,371,469	\$10,817,627
NON CURRENT ASSETS-			
Property, plant and equipment	3	\$9,271,979	\$9,379,061
TOTAL NON CURRENT ASSETS-		\$9,271,979	\$9,379,061
TOTAL ASSETS-		\$20,643,448	\$20,196,688
CURRENT LIABILITIES			
Trade and other payables Provisions of employment entitlements	4 5	\$1,185,540 \$1,008,598	\$1,542,303 <u>\$871,855</u>
TOTAL CURRENT LIABILITIES-		\$2,194,138	\$2,414,158
NON CURRENT LIABILITIES-			
Provisions of employment entitlements Other Payables	5 5	\$32,798 <b>\$4,318</b>	\$34,825 <u>\$5,532</u>
TOTAL NON CURRENT LIABILITIES-		<u>\$37,116</u>	\$40,357
TOTAL LIABILITIES-		\$2,231,254	\$2,454,515
NET ASSETS		<u>\$18,412,194</u>	<u>\$17,742,173</u>
ACCUMULATED SURPLUS	Vectored		
Accumulated Surplus Asset Revaluation Reserve Workers Compensation Premium Reserve	6 6	\$16,568,249 \$1,463,945 <u>\$380,000</u>	\$15,898,228 \$1,463,945 <u>\$380,000</u>
TOTAL ACCUMULATED SURPLUS	TO STATE OF THE ST	\$18,412,194	\$17,742,173

The accompanying notes form part of these financial statements

GROUP TRAINING SOUTHWEST (INC) STATEMENT OF CHANGES IN EQUITY FOR THE YEAR TO 30TH JUNE 2020



Statement of Changes in Equity	Retained Earnings	Asset Revaluation Reserve	Workers compensatio n premuim reserve	Total accumulated Funds
Balance at 30 June 2018	\$15,384,468	\$1,463,945	\$380,000	\$17,228,413
Comprehensive Income				
Surplus for the year attributable to the entity	\$513,760	\$0.00	\$0	\$513,760
Other Comprehensive income for the year	\$0	\$0	\$0	\$0
Total Comprehensive income for the year attributable to the entitity	\$513,760	\$0.00	\$0	\$513,760
Asset revaluation Reserve for the reporting period	\$0	\$0	\$0	\$0
Workers compensation premium reserve for the reporting period	\$0	\$0	\$0	\$0
Balance at 30 June 2019	\$15,898,228	\$1,463,945	\$380,000	\$17,742,173
Comprehensive Income				
Surplus for the year attributable to the entity	\$670,021	\$0.00	\$0	\$670,021
Other Comprehensive income for the year	\$0	\$0	\$0	\$0
Total Comprehensive income for the year attributable to the entitity	\$670,021	\$0.00	\$0	\$670,021
Asset revaluation Reserve for the reporting period	\$0	\$0	\$0	\$0
Workers compensation premium reserve for the reporting period	\$0	\$0	\$0	\$0
Balance at 30 June 2020	\$16,568,249	\$1,463,945	\$380,000	\$18,412,194



#### GROUP TRAINING SOUTHWEST (INC) Statement of cash flows FOR THE YEAR ENDED 30TH JUNE 2020

	Note	2020	2019
		INFLOWS (OUTFLOWS)	INFLOWS (OUTFLOWS)
CASH FLOWS FROM OPERATING ACTIVITIES Government Grants Receipts From Clients Interest Received Rent Received Other Receipts Payments to Employees Payments to Suppliers	E CONTRACTOR OF THE CONTRACTOR	\$3,536,672 \$25,743,227 \$100,528 \$102,243 \$773,403 (\$23,025,012) (\$4,684,105)	\$1,618,011 \$21,196,050 \$219,239 \$115,779 \$380,137 (\$20,360,278) (\$3,442,513)
Net Cash (used in ) generated from operating activities	1.2	\$2,546,956	(\$273,575)
CASH FLOWS FROM INVESTING ACTIVITIES  Cash Proceeds from the sale of Plant & Equipment  Cash Paid for the acquisition of Property &Plant & Equipment		\$443,654 (\$692,055)	\$513,215 (\$697,826)
Net Cash Used in Investing Activities		(\$248,401)	(\$184,611)
Proceeds of Borrowings (Hire Purchase Agreements) Repayment of Borrowings (Hire Purchase Agreements) Net Cash Used in Hire Purchase agreements		\$0 <u>\$0</u> <u>\$0</u>	\$0 <u>\$0</u> <u>\$0</u>
Proceeds of Borrowings Repayment of Borrowings Net Cash Used		\$0 <u>\$0</u> \$0	\$0 <u>\$0</u> \$0
Net Cash Used in Financing Activities		\$0	\$0
NET INCREASE/ (DECREASE) IN CASH HELD		\$2,298,555	(\$458,186)
Cash at the beginning of the financial year		\$6,991,91 <u>5</u>	\$7,450,101
Cash at the end of the financial year	1.1	\$9,290,470	\$6,991,915

The accompanying notes form part of these financial statements

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#### GROUP TRAINING SOUTH WEST (INC)

# NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS (As per Statement of comprehensive income and financial position) FOR THE YEAR ENDED 30TH JUNE 2020

#### 1 - Notes to the Statement of Cash Flows

Attachment C

#### 1.1 Reconciliation of Cash

For the purpose of the statements cash flows, cash includes cash on hand and in banks and investments in money market instruments, net of outstanding bank overdrafts. Cash at the end of the financial year as shown in the statement of cash flows is reconciled to the related items in the statement of financial position as follows:

		2020	2019
Cash at Bank		\$9,290,470	\$6,991,915

#### 1.2 Reconciliation of Net Cash Provided By Operating Activities to Operating Profit

	2020	2019
Operating surplus/(deficit)	\$670,021	\$513,760
Depreciation	\$340,345	\$346,272
(Profit)/Loss on Asset Sale	\$15,139	\$13,221
Changes in Assets and Liabilities	, ,	, ,
Decrease/ (Increase) in Debtors	\$1,744,713	(\$1,745,865)
Increase/(Decrease) in Employment Entitlement Provisions	\$150,881	\$68,071
Increase/(Decrease) in Creditors	(\$369,812)	\$546,776
Increase/(Decrease) in Grants Received in Advance	(\$4,331)	(\$15,810)
	\$2,546,956	(\$273,575)

#### 1.3 Interest Rate %

### % of Interest received on every balance as at 30th June 2020

Account Name	% Interest Rate
ADMINISTRATION CHEQUE ACCOUNT APPRENTICE CHEQUE APPRENTICE CMCA APPRENTICE TERM DEPOSIT NO:3 APPRENTICE TERM DEPOSIT NO:8 BCITF CMCA TRAINING CHEQUE ACCOUNT TRAINING CMCA ACCOUNT	0.01% 0.01% 0.01% 1.50% 1.70% 0.01% 0.01%
Contingent Liabilities - Autopay Facility     Autopay facility has never been used by Group Training SW In	Nil

#### 3. Unused Limits/Facilities

CWB Overdraft facilities (650700906271) /reviewed annually \$100,000

Business card facility used by the CEO during 2019/2020

because of its strong cash holdings position during 2019/2020

<sup>&</sup>quot;@ the maximum limit of \$25,000 mainly for Business trip (Balance Cleared Monthly)

6.3

### GROUP TRAINING SOUTHWEST ( INC. ) NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR TO 30TH JUNE 2020

#### NOTE 1 A - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the constitution and the Australian Charities and Non-for profits Commissions Act 2012. The committee has determined that the association is not a reporting entity

The financial report has been prepared on an accruals basis and is based on historic costs and does not take into account changing money values, or except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in preparation of this financial report.

#### a) Revenue

Revenue from the sale of services is recognised upon the delivery of Services to Clients and satisfaction of performance obligations.

Grant Income is matched against related expenditure and accordingly unused grant income is carried forward to future accounting periods.

Interest Revenue is reognised on a proportional basis taking into account the interest rate applicable to the financial assets

All revenue is stated net of the amount of goods and services tax (GST)

#### b) Property, Plant and Equipment -

Property, Plant and Equipment are carried at cost or at Independent valuation. Any surplus on revaluation is credited directly to the assets revaluation reserve and excluded from the profit and loss account.

However If an asset's carrying amount is decreased as a result of a revaluation, the decrease shall be recognised in profit or loss. The decrease shall be debited directly to asset revaluation reserve to the extent of any credit balance existing in the asset revaluation reserve in repect of that asset

Any gain or loss on the disposal of revalued assets is determined as the difference between the carrying amount of the asset at the time of the disposal and the proceeds of disposal and is included in the result of the company in the year of disposal.

Assets other than freehold land and motor vehicles are depreciated at rates based upon their expected useful economic lives and disposal values, using the diminishing value method. Costs of renewal and replacement of tools are charged directly against expense

#### **Financial Statements**

# GROUP TRAINING SOUTHWEST ( INC. ) NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR TO 30TH JUNE 2020 NOTE 1 - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

(Continued)

#### c) Income Tax

Group Training Schemes have been classified by the Australian Taxation Office as charitable institutions for the purposes of paragraph(50-5) of the Income Tax Assessment Act and, accordingly, are exempt from Income tax. It is not necessary that the administrator of Group Training SW to furnish Income tax returns.

#### d) Pay-roll Tax exemption

A review has been conducted by the Department of Treasury and Finance as per the Pay-roll tax assessment act 2002. Accordingly it was determined by the Commissioner of State Revenue that wages paid by Group Training South West Inc are declared to be exempt pay-roll tax for the purpose of section 40(2)(n) Of the same act with effect from 27 October 2006

#### e) Employee benefits

Provision is made for the association liability for employees benefits arising from services rendered by employees to balance date. Employee benefits that are expected to be settled within one year have been measured within one year at the amount expected to be paid when the liability is settled, plus related on cost. However Employee benefits payable later than one year have been measured at the present value of the estimated cash outflows to be made for those benefits

Provision is made for long service leave and annual leave, estimated to be payable to employees on the basis of statutory and contractual requirements. The amounts provided have been apportioned between current and non-current, the current provisions being the portion that is expected to be paid within the next twelve months.

#### f) Comparative Amounts

Where necessary the figures for the previous year have been reclassified to facilitate comparison.

#### g) Trade Debtors

Sales made on trade credit and due in 7 days are included in Trade Debtors for ATC or otherwise depends on the agreed contractual terms of payment arrangement between the Host employers and ATC

Sales made on trade credit and due in 60 days are included in Trade Debtors for ATC Employment Solutions .

The provisions of doubtful debts \$256,349 have been accepted by the audit committee as at 30/06/2020 which represents 0.81% of the projected 2020/2021 revenue of GTSW

The Board consider it prudent to review the allowance of Doubtfull account provisions on the basis of possible doubtful clients portfolio, the volume of debtors investment, the total yearly revenue and the overall market credit rating

#### h) Trade Creditors

Liabilities are recognised for amounts to be paid in the future for goods or services received, whether or not invoices have been received. Trade accounts payable are normally settled within 30 days.

#### Commonwealth Incentives for Apprenticeship:

All collected commencement and progression incentives will be brought into revenue account on a straight line basis during the first 3 years of apprenticeship. The Completion incentives will be recognised as revenue during the 3rd and 4th year using the 3 year or 4 year term of apprenticeship. Unrecognised or deferred income will be reversed and fully recognised as income upon termination or cancellation of the apprenticeship.

Attachment C

# GROUP TRAINING SOUTHWEST (INC.) NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR TO 30TH JUNE 2020 NOTE 1A - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

(Continued)

#### j) The Income Of Group Training South West Inc Operation during 2019/2020 is dependent on the continued receipt of Grants, subsidies and fees for services from the Commonwealth and State Government Which are recognised as earned income as follows:

	Recognised	Recognised	Recognised
Sources Of Funds	Grant /subsidies	Fee For Services	Total
Commonwealth Government	\$297,430	\$0	\$297,430
State Government	\$46,480	\$651,235	\$697,715
Construction Training Fund	\$611,617	\$0	\$611,617
ABBTF	\$2,596	\$0	\$2,596
ISMAA	\$3,113	\$0	\$3,113
Job Active	\$10,455	\$0	\$10,455
Step/IEP	\$7,182	\$0	\$7,182
AMP Subsidies	\$4,000	\$0	\$4,000
ATO Jobkeeper Payment	\$2,247,000	\$0	\$2,247,000
ATO JPYG cash boost	\$5,000	\$0	\$5,000
Total # # # # # # # # # # # # # # # # # # #	\$3,234,873	\$651,235	\$3,886,108

#### k) Joint Group Training Program Policy Funding

Income is recognised on the basis of registered commencement of apprentices and trainees employed by Group Trainig South West Inc. The registered commencement will be shown on the training record system (TRS), which is administred by the WA Department of Training. The registration of commencement will take effect after a successful completion of 6 month probationary period for apprentices and trainees. The Joint GTP funding is received an on the basis of projected Number of commencements and will be acquitted by GTSW on the basis of the aforesaid criteria. GTSW will reimburse WA Department of Training for all unregistered commencements during the reporting period.

#### i) Impairment of Assets

At each reporting date, the association reviews the carrying values of its tangible to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value-in-use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

Where it is not possible to estimate the recoverable amount of an individual asset, the association estimates the recoverable amount of the cash-generating unit to which the asset belongs.

#### m) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

Cash flows are presented in the statement of cash flows on a gross basis, except for the GST component of investing and financing activities, which are disclosed as operating cash flows.

#### n) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred to the entity, are classified as finance leases.

Finance leases are capitalised, recognising an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual values.

Leased assets are depreciated on a straight-line basis over their estimated useful lives where it is likely that the entity will obtain ownership of the asset. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are recognised as expenses on a straight-line basis over the lease term.

Lease incentives under operating leases are recognised as a liability and amortised on a straight-line basis over the life of the lease term.

#### **Financial Statements**

### GROUP TRAINING SOUTHWEST (INC.) NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR TO 30TH JUNE 2020 NOTE 1A - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

(Continued)

#### 0) Financial Instruments

Initial recognition and measurement

Initial recognition and measurement
Financial assets and financial liabilities are recognised when the entity
becomes a party to the contractual provisions to the Instrument. For
financial assets, this is the date that the entity commits itself to either the
purchase or sale of the asset (ie trade date accounting is adopted).
Financial instruments (except for trade receivables) are initially measured
at fair value plus transaction costs, except where the instrument is
classified "at fair value through profit or loss", in which case transaction
costs are expensed to profit or loss immediately. Where available, quoted
prices in an active market are used to determine fair value. In other
circumstances, valuation techniques are adopted.
Trade receivables are initially measured at the transaction price if the trade
receivables do not contain significant financing component or if the

receivables do not contain significant financing component or if the practical expedient was applied as specified in AASB 15: Revenue from Contracts with Customers.

Classification and subsequent measurement Financial liabilities

Financial liabilities are subsequently measured at:

 amortised cost; or
 fair value through profit or loss.
 A financial liability is measured at fair value through profit or loss if the financial liability is:

a contingent consideration of an acquirer in a business combination to which AASB 3: Business Combinations applies;

held for trading; or

initially designated as at fair value through profit or loss.

All other financial liabilities are subsequently measured at amortised cost using the effective interest method.

The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating interest expense over in profit or loss over the relevant period.

The effective interest rate is the internal rate of return of the financial asset or liability. That is, it is the rate that exactly discounts the estimated future cash flows through the expected life of the instrument to the net carrying

- amount at initial recognition.

  A financial liability is held for trading if it is:

  Incurred for the purpose of repurchasing or repaying in the near term;

  part of a portfolio where there is an actual pattern of short-term profit taking; or
- a derivative financial instrument (except for a derivative that is in a financial guarantee contract or a derivative that is in effective hedging relationships).

Any gains or losses arising on changes in fair value are recognised in profit or loss to the extent that they are not part of a designated hedging relationship.

relationship.

The change in fair value of the financial liability attributable to changes in the issuer's credit risk is taken to other comprehensive income and is not subsequently reclassified to profit or loss. Instead, it is transferred to retained earnings upon derecognition of the financial liability. If taking the change in credit risk in other comprehensive income enlarges or creates an accounting mismatch, then these gains or losses should be taken to profit or loss rather than other comprehensive income. A financial liability cannot be reclassified. A financial liability cannot be reclassified. Financial assets

- fair value through other comprehensive income; or
- fair value through profit or loss

Measurement is on the basis of two primary criteria:

the contractual cash flow characteristics of the financial asset; and

o)

Attachment C

#### **Financial Statements**

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- NOTE 1A STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES A financial asset that meets the following conditions is subsequently measured at amortised cost:
- the financial asset is managed solely to collect contractual cash flows; and
- the contractual terms within the financial asset give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding on specified dates.

  A financial asset that meets the following conditions is subsequently

measured at fair value through other comprehensive income:

- the contractual terms within the financial asset give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding on specified dates; and
- the business model for managing the financial asset comprises both contractual cash flows collection and the selling of the financial asset. By default, all other financial assets that do not meet the measurement conditions of amortised cost and fair value through other comprehensive income are subsequently measured at fair value through profit or loss. The entity initially designates a financial instrument as measured at fair value through profit or loss if:

  — it eliminates or significantly reduces a measurement or recognition
- inconsistency (often referred to as an "accounting mismatch") that would otherwise arise from measuring assets or liabilities or recognising the gains and losses on them on different bases;
- it is in accordance with the documented risk management or investment strategy and information about the groupings is documented appropriately, so the performance of the financial liability that is part of a group of financial liabilities or financial assets can be managed and evaluated consistently on a fair value basis; and
- it is a hybrid contract that contains an embedded derivative that significantly modifies the cash flows otherwise required by the contract. The initial designation of financial instruments to measure at fair value through profit or loss is a one-time option on initial classification and is irrevocable until the financial asset is derecognised. Equity instruments

At initial recognition, as long as the equity instrument is not held for trading or not a contingent consideration recognised by an acquirer in a business combination to which AASB 3 applies, the entity made an irrevocable election to measure any subsequent changes in fair value of the equity instruments in other comprehensive income, while the dividend revenue received on underlying equity instruments investment will still be recognised in profit or loss.

or a substantial modification to the terms of a financial liability, is treated as an extinguishment of the existing liability and recognition of a new financial liability.

The difference between the carrying amount of the financial liability derecognised and the consideration paid and payable, including any noncash assets transferred or liabilities assumed, is recognised in profit or loss.

\*Derecognition of financial assets\*\*

A financial asset is derecognised when the holder's contractual rights to its cash flows expires, or the asset is transferred in such a way that all the risks and rewards of ownership are substantially transferred All the following criteria need to be satisfied for the derecognition of a financial asset:

- the right to receive cash flows from the asset has expired or been transferred;
- all risk and rewards of ownership of the asset have been substantially transferred; and
- the entity no longer controls the asset (le has no practical ability to make unilateral decision to sell the asset to a third party).

  On derecognition of a financial asset measured at amortised cost, the

difference between the asset's carrying amount and the sum of the consideration received and receivable is recognised in profit or loss. On derecognition of a debt instrument classified as fair value through other comprehensive income, the cumulative gain or loss previously accumulated in the investment revaluation reserve is reclassified to profit or loss. On derecognition of an investment in equity which the entity elected to classify under fair value through other comprehensive income, the cumulative gain or loss previously accumulated in the investments revaluation reserve is not reclassified to profit or loss, but is transferred to retained earnings.

#### **Financial Statements**

#### NOTE 1A - STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

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The entity recognises a loss allowance for expected credit losses on:

- financial assets that are measured at amortised cost or fair value through other comprehensive income;
- lease receivables;
- contract assets (eg amount due from customers under construction contracts);
- loan commitments that are not measured at fair value through profit or loss; and
- financial guarantee contracts that are not measured at fair value through profit or loss.

Loss allowance is not recognised for:

- financial assets measured at fair value through profit or loss; or equity instruments measured at fair value through other comprehensive

Expected credit losses are the probability-weighted estimate of credit

- if the credit risk of the financial instrument has increased significantly since initial recognition, the entity measures the loss allowance of the financial instruments at an amount equal to the lifetime expected credit
- if there is no significant increase in credit risk since initial recognition, the entity measures the loss allowance for that financial instrument at an amount equal to 12-month expected credit losses.

Simplified approach

The simplified approach does not require tracking of changes in credit risk at every reporting period, but instead requires the recognition of lifetime expected credit loss at all times.

This approach is applicable to:

- trade receivables; and
- lease receivables.

In measuring the expected credit loss, a provision matrix for trade receivables is used, taking into consideration various data to get to an expected credit loss (ie diversity of its customer base, appropriate groupings of its historical loss experience, etc).

Purchased or originated credit-Impaired approach

For financial assets that are considered to be credit-impaired (not on acquisition or originations), the entity measures any change in its lifetime expected credit loss as the difference between the asset's gross carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate. Any adjustment is recognised in profit or loss as an impairment gain or loss. Evidence of credit impairment includes:

- significant financial difficulty of the issuer or borrower;
- a breach of contract (eg default or past due event);
- a lender has granted to the borrower a concession, due to the borrower's financial difficulty, that the lender would not otherwise consider;
- the likelihood that the borrower will enter bankruptcy or other financial reorganisation; and
- the disappearance of an active market for the financial asset because of financial difficulties.

#### Low credit risk operational simplification approach

If a financial asset is determined to have low credit risk at the initial reporting date, the entity assumes that the credit risk has not increased significantly since initial recognition and, accordingly, can continue to recognise a loss allowance of 12-month expected credit loss. In order to make such a determination that the financial asset has low credit risk, the entity applies its internal credit risk ratings or other methodologies using a globally comparable definition of low credit risk. A financial asset is considered to have low credit risk if:

- there is a low risk of default by the borrower; the borrower has a strong capacity to meet its contractual cash flow obligations in the near term; and
- adverse changes in economic and business conditions in the longer term, may, but not necessarily, reduce the ability of the borrower to fulfil its contractual cash flow obligations.

#### **Financial Statements**

o)

A financial asset is not considered to carry low credit risk merely due to A financial asset is not considered to carry low credit risk merely due to existence of collateral, or because a borrower has a lower risk of default than the risk inherent in the financial assets, or relative to the credit risk of the jurisdiction in which it operates.

Recognition of expected credit losses in financial statements

The carrying amount of financial assets measured at amortised cost includes the loss allowance relating to that asset.

Assets measured at fair value through other comprehensive income are recognised at fair value with changes in fair value recognised in other comprehensive income. The amount in relation to change in credit risk is transferred from other comprehensive income to profit or loss at every

reporting period.

For financial assets that are unrecognised (eg loan commitments yet to be drawn, financial guarantees), a provision for loss allowance is created in the statement of financial position to recognise the loss allowance.



Attachment C

# GROUP TRAINING SOUTH WEST (INC) NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR TO 30TH JUNE 2020

(Continued)

NOTE 2 -Trade and other receivables	2020	2019
CURRENT		
Trade Debtors (App Hirers)	\$14,927	\$319,169
Provision for doubtful debts	(\$256,349)	(\$75,000)
Trade Debtors (Labour Hirers)	\$1,303,851	\$3,352,286
Debtors Students Control	\$59,515	\$42,374
ATO Jobjeeper payments in Arrears	\$795,000	\$0
Sundry Debtors	\$151,571	\$153,710
Carrier Carrie	\$2,068,515	\$3,792,539
Other debtors and prepayments	<u>\$12,484</u> <b>\$2,080,999</b>	\$33,173 \$3,825,712

# GROUP I KAINING SOUTH WEST (INC) NOTES TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR TO 30TH JUNE 2020

FOR THE YEAR TO SUTH JUNE 2020		Note 3
NOTE 3 - PROPERTY, PLANT AND EQUIPMENT	2020	2019
Land & Buildings - Craigle Street Bunbury WA Land - Building Craigle Street - At Independent valuation (June 2016) Land -Building Craigle Street - At Cost  Provision for depreciation	\$0 \$1,091,395 \$1,091,395 (\$42,933) \$1,048,462	\$0 \$1,091,395 \$1,091,395 (\$32,588) \$1,058,807
Offices Skill Centre Expansion - At Independent valuation (June 2016) Offices Skill Centre Expansion - At Cost	\$612,465 \$0	\$612,465 \$0
Provision for Depreclation	\$612,465 (\$58,988) \$553,477	\$612,465 (\$44,796) \$567,669
Busselton Office - At Independent Valuation ( June 2016) Busselton Office 18 Trumper Street-at cost	\$360,000 <u>\$0</u> \$360,000	\$360,000 \$0 \$360,000
Provision for Depreciation	(\$25,216) <b>\$334,784</b>	(\$19,150) <b>\$340,850</b>
Mandurah Office - 3/19 Davey (New acquisition))-At Cost Mandurah Office - 3/19 Davey -At Cost	\$319,178 <u>\$0</u> \$319,178	\$319,178 <u>\$0</u> \$319,178
Provision for Depreciation	(\$23,100) \$296,078	(\$17,688) \$301,490
51 Spencer St Building Bunbury WA - At Independent Valuation ( June 2016) 51 Spencer St Building Bunbury WA - At Cost	\$1,226,450 \$0 \$1,226,450	\$1,226,450 \$0 \$1,226,450
Provision for Depreciation	(\$52,153) \$1,174,297	(\$39,606) \$1,186,844
Plant and Equipment - Craigie Street: At cost At Independent Valuation (2000-2001)	\$349,743 <u>\$161,992</u> \$511,735 ( <u>\$324,776</u> )	\$349,743 <u>\$122,788</u> \$472,531 (\$281,704)
Provision for depreciation	\$186,959	\$190,827
Unit 4, 7 Hector Street Osborne Park- At Independent Valuation (June 2016) Provision for depreciation	\$1,325,000 ( <u>\$107,763)</u> \$1,217,237	\$1,325,000 ( <u>\$81,836)</u> <b>\$1,243,164</b>
Unit 5, 7 Hector Street Osborne Park- At Independent Valuation ( June 2016) Provision for depreciation	\$1,350,000 (\$130,021) <b>\$1,219,979</b>	\$1,350,000 (\$98,740) \$1,251,260
Plant and equipment - General: At cost Provision for depreciation	\$513,199 (\$358,500) <b>\$154,6</b> 99	\$591,028 (\$401,538) \$189,490
Plant and equipment - Motor Vehicles: At cost Provision for depreciation	\$556,491 (\$65,992) <b>\$490,499</b>	\$494,192 (\$46,100) \$448,092
Plant and equipment Training-At cost Provision for depreciation	\$94,089 ( <u>\$83,936)</u> <b>\$10,153</b>	\$87,929 (\$82,161) \$5,768
26 Zoe Street Bunbury WA - At Independent Valuation ( June 2016) At cost Provision for depreciation	\$1,538,400 \$29,772 (\$75,992) \$1,492,180	\$1,538,400 \$8,705 (\$56,828) \$1,490,277
29 Halifax Drive Daven port At cost	\$375 O46	ATTE A IC
Provision for depreciation	\$775,942 ( <u>\$37,239)</u> <b>\$738,703</b>	\$775,942 ( <u>\$23,206)</u> <b>\$752,736</b>
31 Halifax Drive Daven port At cost	\$351,787 \$2,704	\$351,787 \$0
Provision for depreciation	(\$19) \$354,472	\$0 \$351,787
TOTAL PROPERTY, PLANT AND EQUIPMENT	\$9,271,979	\$9,379,061

Note No 3 B)

¥	9,553,943	697,826	[699,925]	9,061	692,056 179,658 (638,450) (340,345)	1,979
TOTAL	\$ 9,55	\$ 69	5 (69:	\$ 9,37	\$ 63 17 (63 (34)	\$ 9,27
26 Zoe Street	1,500,061	8,705	(18.489)	301,480 \$ 5,767 \$ 351,788 \$ 1,490,278 \$ 9,379,061	21,066	296,078 \$ 10,153 \$ 354,473 \$ 1,492,180 \$ 9,271,979
		\$ (673)		\$ 88	04 s 8 s 8 s 8 s 8 s	73 \$
31 Halifax Drive \$	\$ 352,367	8 8		\$ 351,7	2,77	\$ 354,4
Office Equipment Training	7,446		, (1.679)	5,767	6,160	10,153
Maduren Office Co Davey Street	307,041			301,490 \$	(5,412)	296,078 \$
Madu	•	<b>60</b> 60		•	00000	•
Halifax ve \$	764,825 \$	2,299	(14,389)	752,736	(14,034)	738,702
% % Original	3	· ·	<b>* * *</b>	9	3 8888	*
Busselton Office 29 Halifax 18 Trumper Drive Drive \$	347,073	, ,	(6,222)	340,850	(6,067)	334,784 \$
- 4-	33	**	<b>* * *</b>	. 4	8 8 8 8 8 2	. 4
Building 51 Spencer Street	\$ 1,199,713 \$	. ,	(12,869)	\$ 1,186,844		1,174,28
- 		**	26) 5	69	\$ 8 8 8 8 8 8 8 8	\$ 11
Office Skill centre: Expansion	\$ 582,224		\$	\$ 567,669	\$ \$ . \$ (14,192)	\$ 553,47
Office Equipment and furniture \$	215,092	32,823 42,096	(45,765) (54,756)	189,489	18,103 89,900 (95,931) (46,861)	154,699 \$ 553,477 \$ 1,174,297 \$
0	85 \$	2 2	31) \$	92 \$	58 5 58 5 59 5 51) 5	\$ 86
Motor Vehicles	\$ 429,285	\$ 641,491 \$ 110,916	\$ \$ (831,631) \$ (101,969)	\$ 448,092	\$ 604,818 \$ 89,758 \$ 542,519 \$ (109,651)	\$ 490,498
7/5Hector Street Perth Office	\$ 1,283,344	. ,	(32,084)	\$ 1,251,260	(31,281)	\$ 1,217,237 \$ 1,219,979
		w w	2 2	X.	S S S S	\$ 1
7/4Hector Street Perth Office \$	1,269,755	,,	(26,591)	1,243,164	(25,926)	1,217,23
D 22 15	226,299	13,087	(22,529)	190,826	39,204	186,959
Pant and Equipment - Cralgle St	\$ 226	5 13		190	39,	186,
Land and building E Craigie St	1,069,417	٠.	(10,610)	1,058,807		1,048,462
Lanc	•		4 69 69	<b>17</b>	00000	<b>V</b> >
	Balance at the beginning of year 1 July 2018	Additions Reversal of Depreciation Provisions Mritten Off Net Revelucions		Balance at the beginning of year 1 July 2019	Additions Additions Net Revaluations IWritten Off Disposals Disposals Depreciation Expenses	Cerrying emount at the and of year 30 Juna 2020
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	e at the	ns at of DA	als iation E	E H	ns al of De valuation als ation E	Samoo
	Balanc	Additions Reversal of Depre	Disposals Depreciation Expenses	Badano	Additions Reversal of Depreciation Net Revaluations Disposals Depreciation Expenses	Carryin
						-

## GROUP TRAINING SOUTH WEST (INC) NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR TO 30TH JUNE 2020

(Continued)

#### NOTE 4- Trade and other payables

Attachment C

CURRENT	2020	2019
Sundry Creditors	\$711,154	\$788,094
Creditors control	\$7,527	\$16,795
Unearned Training Student Enrolment Fees	\$68,249	\$46,276
Vending machine Fund income in advance	\$1,255	\$528
Government Grants held and not used:		
CTF Special Funding	\$39,950	\$0
SAT COVID19	\$959	\$0
Rent Received In advance	\$0	\$4,726
CW (Craft) Incentives in Advance	\$147,309	\$161,023
Wages Subsidies In Advance	\$1,475	\$3,692
CTF Income In Advance	(\$22,670)	(\$26,407)
CTF Bonus New Start 1/7/2018	\$24,361	\$21,833
Jobskills Income in advance	\$11,220	\$0
Parental Leave Inc In advance	\$0	\$0
ISMAA Income received in advance	\$0	\$46,793
Training Fees Provisions (TAFE/RTO) **	\$137,051	\$146,098
Accrued Tax App	\$0	\$19,922
Accrued Tax Labour Hire	\$0	\$91,297
Accrued Tax - GST Clearing Account	\$57,700	\$221,633
	\$1,185,540	\$1,542,303

#### \*\* Training Fees Relmbursement Provisions (TAFE or RTO)

Under the new Federal Industrial relations System all of Federal Modern Awards applicable to GTSW include the clause for the training fees reimbursement. Therefore apprentices attending technical colleges or schools must be reimbursed all fees paid by them in respect of their apprentice training if they present reports of satisfactory progress.

GTSW had absorbed the cost of the off the job training fees for all employed apprentices for the period from 1st January 2019 to 30 June 2020 and only Non Building training cost will be recovered from appropriate host employers effective from 1st January 2019 Up to a maximum of \$750.00 per year of placement

The training fees provisions have been calculated at an estimated \$1,250 per year including tuition fees and books. Factoring in the relevant concessional fees applied. The training fees provisions will be reviewed and acquitted on the basis of training fees claimed by apprentices and training fees at the end of December each year.

#### Attachment C

# GROUP TRAINING SOUTH WEST (INC) NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR TO 30TH JUNE 2020

(	Con	tin	ued)

NOTE 5 - PROVISIONS OF EMPLOYMENT ENTITLEMENTS	2020	2019
CURRENT		
Employee entitlements - Annual Leave	\$734,332	\$575,457
Employee entitlements - Roster Day Accrual	\$65,307	\$73,357
Employee entitlements - Long Service Leave	\$190,941	\$194.817
Employee entitlements - Portable Long Service leave	\$18,018	\$28,224
NON CURRENT	\$1,008,598	\$871,855
Employee entitlements - Long Service Leave	\$32,798	\$34,825
Employee entitlements -Other Creditors	\$4,318	\$5,532
	\$37,116	\$40,357
Total Liabilities	\$2,231,254	\$2,454,515

Attachment C

## **GROUP TRAINING SOUTH WEST (INC)**

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR TO 30TH JUNE 2020	(Continued)	
	2020	2019
NOTE 6 (A) - ASSET REVALUATION RESERVE		
Opening Balance	\$1,463,945	\$1,463,945
Asset Revaluation Reserve during the reporting period Increase -(Decrease) Busselton Office 18 Trumper Drive Increase - (Decrease) Mandurah Office Rafferty Road Increase - (Decrease) Skill Centre 4 Craigie Street Increase - (Decrease) 51 Spencer street Building Increase - (Decrease) GF 7 Hector Street Osborne Park Perth Increase - (Decrease) UF 7 Hector Street Osborne Park Perth Increase - (Decrease) 26 Zoe Street Bunbury WA Total increase in asset revaluation reserve during reporting period Closing Balance  Group Training South West Inc had hired independent valuers in June 2016 to carry out a valuation of Group Training SW properties in all regional branches Group Training South West Inc will review all its properties revaluation at the end of every three year to five Years using independent valuers or real estate agents.	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,463,945	\$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> \$1,463,945
erory throo your to the road using independent values or road estate agents.	2020	2019
NOTE 6 (B) - WORKERS COMPENSATION PREMIUM RESERVE		
Opening Balance	\$380,000	\$380,000
Increase- Workers premium Reserve during the reporting period	<u>\$0</u>	<u>\$0</u>
Closing Balance	\$380,000	\$380,000

The Board consider it prudent to recognise the above workers compensation premium reserve, in the event or any occurrence of unforeseen claims in future years

#### **Burning Cost Policy: Workers Compensation**

Group Training South West Inc pays a deposit premium at the time of W/c Policy is written. The deposit premium is subsequently adjusted depending on GTSW claims experience. The premium adjustment will be reviewed every year and will not exceed the agreed maximum premium at any time.

An injury management consultancy is provided by CGU (Insurance underwriting CO) to support the burning cost policy

#### NOTE 7- SEGMENT REPORTING

Group Training South West (Inc.) operates in the employment industry in the South West of Western Australia, Peel Region and Perth.

#### GROUP TRAINING SOUTH WEST (INC) NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR TO 30TH JUNE 2020

(Continued)

#### NOTE 8- Leasing Commitments

8(a) Operating L	ease Commitments
------------------	------------------

Non-cancellable operating leases contracted for but not capitalised in the financial statements Payable - minimum lease payments

	2020	2019
not later than 12 months between 12 months and 5 years greater than 5 years	\$0 \$0	\$0 \$0
Note 9 - Events after the Balance Sheet Date	\$0	\$0
No Subsequent events after year end	\$0	\$0

There is no other matter or circumstance which has arisen since 30 June 2020 that has significantly affected, or may significantly affect:

- (a) The entity's operations in future financial years; or
- (b) The results of those operations in future financial years; or
- (c) The entity's state of affairs in future financial years.

**Financial Statements** 

#### **GROUP TRAINING SOUTH WEST (INC)** NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR TO 30TH JUNE 2020

(Continued)

#### Note 10

#### FINANCIAL RISK MANAGEMENT

#### Financial Risk Management Policies

The association's financial instruments consist mainly of deposits with banks, local money market instruments, short-term investments, accounts receivable and payable.

The association does not have any derivative instruments at 30 June 2019.

#### Treasury Risk Management

A finance committee consisting of senior committee members meet on a regular basis with CEO and CFO to analyse financial risk exposure and to evaluate treasury management strategies in the context of the most recent economic conditions and forecasts.

The committee's overall risk management strategy seeks to assist the association in meeting its financial targets, whilst minimising potential adverse effects on financial performance.

The finance committee operates under policies approved by the Board members. Risk management policies are approved and reviewed when required by the Board on a regular basis. These include the use of credit risk policies and future cash flow requirements.

#### Financial Risk Exposures and Management

#### Liquidity risk

The association is not exposed to fluctuations in foreign currencies.

The association manages liquidity risk by monitoring forecast cash flows and ensuring that adequate unutilised borrowing facilities are maintained.

Credit risk is managed and reviewed regularly by the finance committee. It arises from exposures to customers and deposits with financial

The finance committee monitors credit risk by actively assessing the rating quality and liquidity of counter parties:

- only banks and financial institutions with an 'AA' rating are
- all potential members are rated for credit worthiness taking into account their particular circumstance and financial standing; and
- Clients that do not meet the association's strict credit policies may only purchase in cash or using recognised credit cards or direct debit.

At this reporting period the association does not have any material credit risk exposure to any single receivable or group of receivables under financial instruments entered into by the association.

The association is not exposed to any material commodity price risk.

#### NOTE 11

#### ACCUMULATED FUNDS EQUITY MANAGEMENT

The finance committee members control the accumulated funds equity of the association in order to maintain a good debt-to-equity ratio and to ensure that the association can fund its operations and continue as a going concern.

The association's debt and capital includes financial liabilities, supported by financial assets.

# GROUP TRAINING SOUTH WEST (INC) NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR TO 30TH JUNE 2020

(Continued)

Note 12

### Other Contigencies

There are no other contingent liabilities or any other litigation currently in existence as far as Group Training SW's operation is concerned either as plaintiff or defendant.

Note 13

### Capital Commitment

As at 30 June 2020 GTSW Inc had No Capital Commitment.

Note 14

#### COVID19 IMPACT

In March 2020, the World Health Organisation classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on the organisation's financial condition, liquidity, and future results of operations. Management is actively monitoring the situation on its financial condition, liquidity, operations, industry, and workforce and has implemented a ATC Contingencies Plan for dealing with the outbreak and its effects on the organisation.

Group Training South West has received the following financial assistance amounts to 30 June 2020:

\* Cashflow Boost \$50,000
\* JobKeeper Subsidy \$2,247,000
\* CTF Covid19 funding \$203,300

The JobKeeper Subsidy is being passed on to host employers with charge out rates being discounted by 87.5% effective from 1st May 2020

The top up JobKeeper Subsidy is also being passed on to ATCES clients as a discounted charge out rates effective from 1st May 2020

#### Financial Statements



Attachment C

# GROUP TRAINING SOUTH WEST (INC) ADMINISTRATION Statement Of Profit or Loss and Other Comprehensive Income

	2020	2019
Revenue	\$50,000	\$0
ATO COVID 19 PYG cashh Boost		\$0
ATO Job keeper payment	\$274,500	
Cleaning & Electricity Recoupment	\$8,273	\$14,471
Interest	\$15	\$123
Motor Vehicle Recoupment	\$264,436	\$262,161
Profit on sale of Motor Vehicle	\$5,966	\$9,208
Postage Recoupment	\$5,004	\$4,530
Rent Recoupment	\$154,000	\$150,000
Rent revenue	\$102,243	\$115,334
Stationery Recoupment	\$1,184	\$1,379
	\$69,814	\$62,306
Telephone Recoupment	\$15,887	\$10,798
Training Recoupment	\$16,597	\$7,098
Travel & Accommodation Recoupment	, ,	, ,
Wage Recoupment	\$2,986,706	\$2,983,287
PPL recoupment	\$13,331	\$19,120
ATC Awards Sponsorship	\$0	\$27,668
Admin Clearance and Refund	\$0	\$752
Total Revenue	\$3,967,956	\$3,668,235

#### Attachment C

# GROUP TRAINING SOUTH WEST (INC) ADMINISTRATION Statement Of Profit or Loss and Other Comprehensive Income

Expenses	2019	2019
ATC Awards Ceremony	\$0	\$31,127
Bank Charges and Interest	\$3,747	\$3,657
Computer Support	\$0	\$3,748
Depreciation	\$228,920	\$242,624
Electricity	\$6,310	\$15,769
Fringe Benefit Tax	\$177,385	\$173,517
Insurance & Workers Compensation	\$92,649	\$150,965
Loss on Sale of Motor Vehicle	\$15,073	\$16,708
Loss on Sale of Plant And Equipment	\$6,032	\$5,721
Motor Vehicle Expenses	\$100,495	\$104,495
Motor Vehicle Depreciation	\$109,651	\$101,969
Postage & Deliveries	\$3,374	\$4,134
Staff Superannuation	\$238,865	\$257,018
Staff Wages	\$2,247,513	\$2,163,355
Staff Fringe Benefit and other residual benefits	\$155,991	\$146,562
Telephone	\$76,096	\$62,379
Staff-Training	\$15,886	\$10,684
Staff Uniforms	\$921	\$0
Travel & Accommodation	\$16,595	\$6,203
Stationery	\$1,386	\$238
Repairs and Maitenance	\$0	\$570
BAS Clearance	\$0	\$1
Entertainment -FBT	\$0	\$247
Entertainment Non FBT	\$0	\$185
TOTAL Expenses	<b>\$3,496,889</b>	\$3,501,876
Surplus for the Year	\$471,067	\$166,359
Total other Comprehensive of the year	\$0.00	\$0.00
Total comprehensive income for the year	\$471,067	\$166,359



#### GROUP TRAINING SOUTH WEST (INC)

### APPRENTICES & TRAINEES Statement Of Profit or Loss and Other Comprehensive Income

	2020	2019
Revenue		** *** ***
Apprentice Charge Out	\$7,915,375	\$9,547,447
Trainee Charge Out	\$958,215	\$838,488
ATO Jobkeeper payment	\$1,810,500	\$0
Support Mid career Income	\$4,000	\$0
ISMAA	\$3,113	\$53,661
Jobactive Wages Subsidies	\$10,455	\$24,248
AMP Subsidy	\$0	\$7,606
CTF Reimbursement	\$308,317	\$354,883
CTF COVID19 Funding	\$203,300	\$0
Synnergy COVID 19	\$17,500	. \$0
Craft & Trainee Incentives	\$202,463	\$332,599
Daws Incentives	\$2,265	\$0
Step / IEP For ASBT Income	\$7,182	\$21,545
ABBTF Income	\$2,596	\$3,108
	\$950	\$1,439
Selection & aptitude Test Rec.	\$77,477	\$168,033
Interest	\$46,480	\$48,560
Joint Funding	\$64,967	\$58,035
Wages Subsidy Recoupment	\$78,918	\$105,370
Workers Compensation /income protection Recoupment	\$0	\$0
Apprentices other wages refund	\$88,028	\$120,384
Training Fees Prov Clearance	\$23,515	\$0
Clearance Prov of Doubtfull acc	\$0.	\$2,000
Career Option For Women Fund		\$11,687,406
Total Revenue	\$11,825,616	\$11,001,400

## GROUP TRAINING SOUTH WEST (INC) APPRENTICES & TRAINEES

#### Statement Of Profit or Loss and Other Comprehensive Income

Expenses	2020	2019
Accounting & Auditing Fees	\$14.072	640 400
Advertising & Promotion/Sponsorship	\$14,972 \$145,814	\$19,136 \$128,668
Bad Debt Write-off	\$2,461	\$20,942
Interest And Bank Charges	(\$3,055)	(\$2,964)
Computer Support/maintenance	\$23,662	\$26,329
Debt Collection/Credit Checks	\$2,666	\$1,078
Electricity & Cleaning Reimbursement	\$17,039	\$19,961
Medical Examination	\$14,291	\$17,034
Insurance - w.comp.	\$236,356	\$313,524
Motor Vehicle Reimbursement & Expenses	\$234,280	\$191,302
Petty Cash	\$3,598	\$2,353
Housekeeping & Maintenance	\$30,204	\$36,590
Postage & Deliveries	\$5,968	\$6,109
Rent Reimbursement & rates&taxes	\$119,876	\$121,085
Security & Nightguard	\$6,016	\$6,305
Staff Training & Incidentals & Uniform	\$22,698	\$7,127
Safety & Protective Clothing	\$14,420	\$19,013
Selection & Recruitment	\$68	\$150
Stationery	\$10,836	\$18,542
Superannuation	\$627,193	\$627,983
Awards Training Fees Provisions	\$78,980	\$0
Training Claims Reimbursment	\$134,739	\$250,055
Telephone Reimbursement	\$48,461	\$46,543
Trade Association/Subsriptions	\$28,794	\$32,481
Travel & Accommodation	\$16,709	\$13,343
Apprentices Training/LiBrary Resource	\$930	\$1,465
Apprentices/Trainees /Wages	\$8,126,962	\$7,900,537
Staff Wages Reimbursement	\$1,813,589	\$1,949,983
Deceased Estate Wages	\$0	\$3,173
ISMAA overheads	\$0	\$228
wwc screening application fees	\$0	\$255
Staff Uniform	\$1,936	\$3,307
Staff Incidentals	\$3,963	\$4,792
Non FBT Living away from	\$25,559	\$2,180
TOTAL Expenses	\$11,809,985	\$11,788,609
Surplus for the Year	\$15,631	(\$101,203)
Total other Comprehensive of the year	\$0.00	\$0.00
Total comprehensive Income for the year	\$15,631	(\$101,203)

Attachment C



COMPANY

# GROUP TRAINING SOUTH WEST (INC) ATC Employment Solutions Statement Of Profit or Loss and Other Comprehensive Income

	2020	2019
Revenue		
	\$15,197,739	\$12,489,228
Labour Hire Casual fees		\$12,409,220
ATO Jobkeeper Funding	\$162,000 (\$139,584)	\$0
ATO Jobkeeper Funding been passed on to Clients	\$9,773	\$13,409
Government Subsidy Received	\$3,773 \$336,429	\$227,228
Workers Compensation recoup	\$336,429 \$15,566,357	\$12,729,865
Total Revenue	\$15,566,357	\$12,729,000
Expenses		
Legal Fees	\$45,839	0
Advertising and Promotion	\$499	\$1,597
Computer Support	\$4,168	\$4,429
Provisions for Doubtfull account	\$204,864	\$0
Electricity	\$3,697	\$977
Subscriptions	\$15,547	\$12,840
Insurance-W-compensations	\$536,111	\$422,446
Motor Vehicle Reimbursement	\$11,371	\$18,037
Superannuation	\$878,757	\$665,220
Labour hire wages	\$12,801,420	\$10,364,457
Construction Portable LSL	\$88,194	\$67,915
Jobactive Subsidies	\$14,318	\$17,727
Stationery & Photocopying reimbursment	\$278	\$339
Telephone Reimbursement	\$4,611	\$3,679
Wages - Admin reimbursment	\$385,918	\$280,253
Staff Incidentals and Uniforms	\$727	\$0
Training Expenditure	\$3,178	\$0
Travel and accompdation	\$3,370	\$0
Drug /Alcohol testing	\$6,262	\$6,534
Safety and clothing	\$0	\$289
TOTAL Expenses	\$15,009,129	\$11,866,739
Surplus for the Year	\$557,228	\$863,126
Total other Comprehensive of the year	\$0.00	\$0.00
Total comprehensive Income for the year	\$557,228	\$863,126



### GROUP TRAINING SOUTH WEST (INC) TRAINING

#### Statement Of Profit or Loss and Other Comprehensive Income

Revenue	2020	2019
Interest	\$60	\$585
Room and SC Facilities Hire		•
Training Deliveries Trainees/Apprentices	\$225 \$547,370	\$445
Prevocational Training-Industry Specific	\$517,270	\$540,624
High Risk /EWP/Forklift	\$46,802	\$57,193
Priority Ind Training	\$28,843	\$12,715
Training Deliveries Trainees	\$43,725	\$61,282
•	\$6,609	\$3,789
Synergy Rebate	\$2,500	\$0
Training Material revovery White Card	\$31,289	\$36,714
white Card	\$5,540	\$1,850.00
Total Revenue	\$682,863	\$715,197
Expenses		
External Audit Fees	\$4,308	\$924
Bank Fees	\$2,562	\$2,091
High Risk overheads	\$1,623	\$0
Contracted Training deliveries	\$19,165	\$64,628
Superannuation contracted lecturer	\$1,327	\$10,868
Conference and Seminars	\$0	\$0
Accreditation and Licence Fees	\$4,258	\$19,993
Depreciation	\$1,774	\$1,679
Electricity Reimbursement	\$11,474	\$17,605
Repairs & Maintenance	\$12,930	\$16,290
Household Expenditure	\$6,176	\$5,963
Motor Vehicle Reimbursement	\$18,785	\$52,822
Promotion and Advertising	\$952	\$1,325
Rent reimbursment To Adm /rates	\$110,081	\$103,733
Security & Nightguard	\$480	\$189
Skill Centre Training Expenses	\$22,989	\$34,436
Software/Computer Support	\$4,298	\$5,391
Stationery & Photocopying, reimbursment	\$3,340	\$5,169
Telephone Reimbursement	\$17,342	\$12,684
Training Reference Materials	\$15,132	\$12,729
Travel & Accomodation	\$4,558	\$2,037
Staff Incidentals and Uniforms	\$4,758	\$4,539
Wages - Admin reimbursment	\$784,751	\$753,051
Working WCC Fees	\$1,950	\$0
Petty cash	\$1,755	\$1,573
TOTAL Expenses	\$1,056,768	\$1,129,719
Surplus for the Year	(\$373,905)	(\$414,522)
Total other Comprehensive of the year	\$0.00	\$0.00
Total comprehensive income for the year	(\$373,905)	(\$414,522)



Attachment C





### INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF GROUP TRAINING SOUTH WEST INC.

#### Opinion

We have audited the financial report of Group Training South West Inc. which comprises the statement of financial position as at 30 June 2020, the summarised statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, notes to the financial statements, including a summary of significant accounting policies, and the declaration by those charged with governance.

In our opinion, the accompanying financial report has been prepared in accordance with the Associations Incorporation Act (WA) 2015 and Division 60 of the Australian Charities and Not-for-profits Commissions Act 2012, including:

- giving a true and fair view, in all material respects, of the financial position of Group Training South West as at 30 June 2020, and of its financial performance and its cash flows for the year then ended; and
- complying with Australian Accounting Standards to the extent described in Note 1, the Associations Incorporation Act (WA) 2015 and Division 60 of the Australian Charities and Not-forprofits Commission Regulations 2013

#### **Basis for Opinion**

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of Group Training South West Inc. in accordance with the ethical requirements of the *Associations Incorporation Act (WA) 2015, Australian Charities and Not-for-profits Commission Act 2012* and the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Emphasis of Matter-Basis of Accounting

We draw attention to Note 1A to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Group Training South West Inc. to meet the requirements of the Associations Incorporation Act (WA) 2015 and Australian Charities and Not-for-profits Commissions Act 2012. As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

AMD Audit & Assurance Pty Ltd ACN 145 719 259 t/a AMD

Liability limited by a scheme approved under Professional Standards Legislation T +61 (8) 9780 7555 F +61 (8) 9721 8982 E amd@amdonline.com.au www.amdonline.com.au Unit 1, 28-30 Wellington Street, Bunbury, WA 6230 PO Box 1306, Bunbury, WA 6231 Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for the preparation and fair presentation of the financial report in accordance
with the financial reporting requirements of the Associations Incorporation Act (WA) 2015, the Australian
Charities and Not-for-profits Commissions Act 2012 and for such internal control as management determines
is necessary to enable the preparation of the financial report that is free from material misstatement,
whether due to fraud or error.

In preparing the financial report, management are responsible for assessing Group Training South West Inc's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intend to liquidate Group Training South West Inc. or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing Group Training South West Inc's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or
  error, design and perform audit procedures responsive to those risks, and obtain audit evidence that
  is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material
  misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve
  collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures
  that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the
  effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.
- Conclude on the appropriateness of the use of the going concern basis of accounting and, based on
  the audit evidence obtained, whether a material uncertainty exists related to events or conditions
  that may cast significant doubt on the registered entity's ability to continue as a going concern. If we
  conclude that a material uncertainty exists, we are required to draw attention in our auditor's report
  to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our
  opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's
  report. However, future events or conditions may cause the registered entity to cease to continue as
  a going concern.

Evaluate the overall presentation, structure and content of the financial report, including the
disclosures, and whether the financial report represents the underlying transactions and events in a
manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**AMD Chartered Accountants** 

TIM PARTRIDGE Director

28-30 Wellington Street, Bunbury, Western Australia

Dated this 30th day of September 2020

### AUDITOR'S INDEPENDENCE DECLARATION TO THE BOARD OF GROUP TRAINING SOUTH WEST INC.

I declare that to the best of my knowledge and belief, during the year ended 30 June 2020, there have been no contraventions of:

- i) The auditor independence requirements as set out in Section 60.40 of the Australian Charities and Not-for-profits Commission Act 2012 and section 80 of the Associations Incorporation Act (WA) 2015 in relation to the audit; and
- ii) Any applicable code of professional conduct in relation to the audit.

**AMD Chartered Accountants** 

TIM PARTRIDGE FCA Director

Bunbury, WA

Dated this 24th day of September 2020

### 7. GENERAL DISCUSSION ITEMS

#### 8. **CONFIDENTIAL REPORTS**

#### 8.1 RATING DEBT RECOVERY

The report listed below is of a confidential nature, in accordance with section 5.23(2) of the *Local Government Act 1995*. The report has been provided to Councillors, the Chief Executive Officer and Directors only.

#### **RECOMMENDATION**

That the meeting is closed to members of the public to discuss the following items which are confidential for the reasons as shown.

#### 8.1 RATING DEBT RECOVERY

This report contains information of a confidential nature in accordance with Section 5.23(2(b) of the Local Government Act 1995, as it contains information relating to the personal affairs of any person.

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

### 10. <u>CLOSURE</u>