

Council Agenda

23 June 2021

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 23 JUNE 2021

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Council will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday, 23 June 2021, commencing at 5.30pm.

Your attendance is respectfully requested.

DISCLAIMER

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

MIKE ARCHER

CHIEF EXECUTIVE OFFICER

11 June 2021

CITY OF BUSSELTON

AGENDA FOR THE COUNCIL MEETING TO BE HELD ON 23 JUNE 2021

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1.	DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCE	CEMENT
	DF VISITORS	

2. <u>ATTENDANCE</u>

Apologies

Approved Leave of Absence

Nil

- 3. PRAYER
- 4. APPLICATION FOR LEAVE OF ABSENCE
- 5. DISCLOSURE OF INTERESTS
- 6. ANNOUNCEMENTS WITHOUT DISCUSSION

Announcements by the Presiding Member

7. QUESTION TIME FOR PUBLIC

Response to Previous Questions Taken on Notice

Public Question Time For Public

8. CONFIRMATION AND RECEIPT OF MINUTES

Previous Council Meetings

8.1 <u>Minutes of the Council Meeting held 9 June 2021</u>

RECOMMENDATION

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

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Committee Meetings

8.2 <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 noted.

9. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

Petitions

Presentations

Deputations

- 10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)
- 11. ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY

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12. REPORTS OF COMMITTEE

12.1 Finance Committee - 9/6/2021 - LIST OF PAYMENTS MADE - APRIL 2021

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

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

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

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A List of Payments - April 2021

This item was considered by the Finance Committee at its meeting on 9/6/2021, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

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Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

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

CHEQUE PAYMENTS	CHEQUE # 118738 - 118787	23,451.80
ELECTRONIC TRANSFER PAYMENTS	EF078630 - EF079165	6,021,844.90
TRUST ACCOUNT	TRUST ACCOUNT # 7551 - 7558	55,425.09
INTERNAL PAYMENT VOUCHERS	DD4447 - DD4474	147,778.12
PAYROLL PAYMENTS	01.04.2021 - 31.04.2021	1,578,199.14
		7 826 600 05

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

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

30/04/2021	79132	A D COOTE & CO	SHEET METAL WORK	3,909.40
16/04/2021	78721	A G & J M NOTTLE	STAFF REIMBURSEMENT	2,499.80
30/04/2021	78987	A M TAYLOR	ART SALES	4.20
30/04/2021	78968	A PLUS TRAINING SOLUTIONS	TRAINING SERVICES	2,670.00
21/04/2021	78894	AB & JA HARDING	BJTP REFUND	62.00
30/04/2021	78995	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	9,515.00
16/04/2021	78710	ACCENDO AUSTRALIA PTYLTD	ENVIRONMENTAL SERVICES	2,301.75
16/04/2021	78804	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	38,012.15
30/04/2021	79116	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	3,879.60
16/04/2021	78679	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,330.80
16/04/2021	78732	ADAM DAVEY	TURF CONSULTANT	376.42
30/04/2021	79025	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	389.31
16/04/2021	78720	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	816.75
30/04/2021	79006	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	11,007.15
30/04/2021	79015	AERODROME MANAGEMENT SERVICES	AIR SERVICES	3,520.00
16/04/2021	78747	AJ & B DOBBE	SURVEYING SERVICES	6,534.00
16/04/2021	78741	ALLEN HADLEY	WATER CARTAGE	3,126.83
16/04/2021	78848	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1,703.74
16/04/2021	78760	ALLUVIUM CONSULTING PTY LTD	CONSULTING SERVICES	8,910.00
16/04/2021	78722	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	47.25
21/04/2021	78883	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	11,880.00
30/04/2021	79066	AMGROW AUSTRALIA PTY LTD	NURSERY SERVICES	616.00
30/04/2021	79122	AMITY SIGNS	SIGNAGE SERVICES	194.15
21/04/2021	78888	ANNALIESE HEARD	FACE PAINTING	410.00
30/04/2021	79031	AR DEVELOPMENTS	REFUND ROADWORKS BOND	49,206.04
16/04/2021	78673	ARBOR GUY	TREE MAINTENANCE SERVICES	6,503.11
30/04/2021	78941	ARBOR GUY	TREE MAINTENANCE SERVICES	19,557.15
30/04/2021	78941	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	212.58
16/04/2021	78680	ARTISAN GROUP	PAVING SERVICES	63,294.00
21/04/2021	78868	ARTISAN GROUP	PAVING SERVICES	21,387.47
16/04/2021	78857	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	17,910.75
16/04/2021	78756	ATLAS LINEN SERVICES	RENTAL LINEN	342.54
30/04/2021	79055	ATLAS LINEN SERVICES	RENTAL LINEN	183.37
8/04/2021	78634	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	222,398.00
22/04/2021	78920	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	226,966.00
21/04/2021	78870	AUSQ TRAINING	TRAINING SERVICES	3,000.00
16/04/2021	78808	AUSTRAL POOLS	POOL EQUIPMENT SERVICES	5,658.90
21/04/2021	78904	AUSTRALIA POST	POSTAL SERVICE	6,986.47
30/04/2021	79134	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR	COMMUNICATION SERVICES	45.00
16/04/2021	78746	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	4,857.07
16/04/2021	78780	AUSTRALIAN DESIGN CENTRE	TOURING EXHIBITION, CATALOGUES ART SALES	3,850.00
30/04/2021	79079	AUSTRALIAN DESIGN CENTRE	TOURING EXHIBITION, CATALOGUES ART SALES	24.00
30/04/2021 8/04/2021	79079 78635	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES	24.00 25.90
30/04/2021 8/04/2021 22/04/2021	79079 78635 78921	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES	24.00 25.90 25.90
30/04/2021 8/04/2021 22/04/2021 30/04/2021	79079 78635 78921 79139	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS	24.00 25.90 25.90 369.32
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021	79079 78635 78921 79139 79049	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE	24.00 25.90 25.90 369.32 304.55
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021	79079 78635 78921 79139 79049 78690	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE	24.00 25.90 25.90 369.32 304.55 988.90
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021	79079 78635 78921 79139 79049 78690 78893	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND	24.00 25.90 25.90 369.32 304.55 988.90 170.00
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021	79079 78635 78921 79139 79049 78690 78893 79095	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE	24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021	79079 78635 78921 79139 79049 78690 78893	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND	24.00 25.90 25.90 369.32 304.55 988.90 170.00
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING	24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 16/04/2021 16/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE	24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 16/04/2021 30/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE	24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES	24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29
30/04/2021 8/04/2021 22/04/2021 30/04/2021 16/04/2021 21/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 21/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75
30/04/2021 8/04/2021 22/04/2021 30/04/2021 16/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 16/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALLEN FLECTRICAL SERVICES PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667 78875	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 49,637.51 1,125.00
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667 78875 78875 78875	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 49,637.51 1,125.00
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 21/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021 21/04/2021 16/04/2021 21/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667 78875 78752 78884	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES	24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 49,637.51 1,1250.00 1,550.00 375.00
30/04/2021 8/04/2021 22/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78875 78875 78875 78875 78876 79050	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES ROAD BUILDING AGGREGATE	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 49,637.51 1,125.00 1,550.00 375.00 861.71
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667 78875 78875 78875 78752 78884 79050 79050	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM BE EACHBOROUGH PTY LTD BEACHBOROUGH SERVICES	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES LAWN MOWING SERVICE	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.9 92.00 49,63.75 99.00 49,637.51 1,125.00 1,550.00 375.00 861.71 300.00
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 16/04/2021 21/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78875 78875 78752 78884 79050 79060 79159 78761	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BEACHLANDS LAWNMOWING SERVICE BEN KING	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERV	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 49,637.51 1,125.00 1,550.00 375.00 861.71 300.00
30/04/2021 8/04/2021 22/04/2021 30/04/2021 16/04/2021 21/04/2021 16/04/2021 30/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667 78875 78752 78760 79060 79159 78761	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING B&B STREET SWEEPING BARRA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE ACHENDROUGH PTY LTD BEACHBAND LAWNMOWING SERVICE BEN KING BENT LOGIC	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERV	24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 49,637.51 1,125.00 375.00 861.71 300.00 500.01 2,337.50
30/04/2021 8/04/2021 30/04/2021 30/04/2021 30/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 16/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79019 79068 78878 78667 78875 78752 78884 79050 79159 78761 78967 78646	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE INGRAM BEACHBOROUGH PTY LTD BEACHLANDS LAWNMOWING SERVICE BEN KING BENT LOGIC BINDI NUTRITION PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BITP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES ROAD BUILDING AGGREGATE LAWN MOWING SERVICE SKATE PARK CONSULTATION MEMBERSHIP CARDS ENERGY AND NUTRITION PRODUCTS	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 49,637.51 1,125.00 1,550.00 375.00 861.71 300.00 500.01 2,337.50 367.40
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30/04/2021 8/04/2021 22/04/2021 22/04/2021 30/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667 78875 78752 78884 79050 79060 79159 78761 78967 78646 78701 78981	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE ALLEN BLECTRICAL SERVICES BEN GRAM BEACHLANDS LAWNMOWING SERVICE BEN KING BENT LOGIC BINDI NUTRITION PTY LTD BLUESTEEL ENTERPRISES PTY LTD BLUESTEEL ENTERPRISES PTY LTD BLUESTEEL ENTERPRISES PTY LTD	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES SKATE PARK CONSULTATION MEMBERSHIP CARDS ENERGY AND NUTRITION PRODUCTS EMERGENCY RESPONSE EQUIPMENT EMERGENCY RESPONSE EQUIPMENT	24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,9637.51 99.00 49,637.51 1,125.00 1,550.00 375.00 861.71 300.00 500.01 2,337.50 367.40 1,814.53 1,386.44
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30/04/2021 28/04/2021 22/04/2021 20/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78875 78875 78752 78884 79050 79060 79159 78150 78967 78667 7867 78761 78967 7867 7877 78981 79027 79130 78761 78967 78761 78981 79027 79130 78763 79065 78677 7848 79078 78836 79153 79078	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE INGRAM BE INGRAM BE ALLEN BELECTRICAL SERVICES BEN KING BEN KING BENT LOGIC BINDI NUTRITION PTY LTD BLUESTEEL ENTERPRISES PTY LTD BLUESTEEL ENTERPRISES PTY LTD BRAD GOODE & ASSOCIATES PTY LTD BRAD GOODE & ASSOCIATES PTY LTD BRETT TITTERTON ELECTRICAL AND AIR CONDI BRIDGESTONE BRIDGESTONE BROADWATER BRICK PAVING BS & R JOHNSTON BSA ADVANCED PROPERTY SOLUTIONS BSA ADVANCED PROPERTY SOLUTIONS BSE SEWA BUNBURY HIAB & TILTRAY	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES END BUILDING AGGREGATE LAWN MOWING SERVICE SKATE PARK CONSULTATION MEMBERSHIP CARDS ENERGY AND NUTRITION PRODUCTS EMERGENCY RESPONSE EQUIPMENT EMERGENCY RESPONSE EQUIPMENT SHORT-TERM HOLIDAY RENTAL MONITORING CONSULTANCY SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES TYRE SERVICES TYRE SERVICES ART SALES AIR CONDITIONING SERVICES ELECTRICAL SERVICES ITILT TRAY SERVICES TILT TRAY SERVICES TILT TRAY SERVICES	24.00 25.90 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 49,637.51 1,125.00 1,550.00 375.00 861.71 300.00 500.01 2,337.50 367.40 1,814.53 1,386.44 3,410.00 8,402.67 412.50 778.25 24.75 27.50 1,200.00 315.00 491.70 843.15
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79109 79068 78878 78667 78875 78875 78876 79159 78761 78964 78701 78963 79069 79159 78761 78964 78701 78964 78701 78963 79057 79130 78763 79057 78948 79153 79077 78948 79153 79078	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES UNION AUTO ONE B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES WHO BOY BOY BOY BOY BOY BOY BOY BOY BOY BO	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 1,125.00 1,550.00 375.00 375.00 500.01 2,337.50 367.40 1,814.53 1,386.44 3,410.00 8,402.67 412.50 778.25 24.75 27.50 1,200.00 315.00 491.70 843.15 30,735.84 863.50 222.08
30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79119 79068 78878 78667 78875 78752 78884 79050 79159 78761 78981 79078 78667 78763 79065 78676 78763 79065 78676 78791 78948 79124 79124 79128	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES UNION AUTO ONE AV TRUCK SERVICES PTY LTD AZILITY B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM BE SEACHBOROUGH PTY LTD BEACHLANDS LAWNMOWING SERVICE BEN KING BENT LOGIC BINDI NUTRITION PTY LTD BLUESTEEL ENTERPRISES PTY LTD BLUESTEEL ENTERPRISES PTY LTD BRAD GOODE & ASSOCIATES PTY LTD BRAD GOODE & ASSOCIATES PTY LTD BRETT TITTERTON ELECTRICAL AND AIR CONDI BRETT TITTERTON ELECTRICAL AND AIR CONDI BRETT TITTERTON ELECTRICAL AND AIR CONDI BREDGESTONE BROADWATER BRICK PAVING BS & R. JOHNSTON BSA ADVANCED PROPERTY SOLUTIONS BSA ADVANCED PROPERTY SOLUTIONS BSEWA BUNNINGS BUILDING SUPPLIES BUNNINGS BUILDING SUPPLIES	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES TYRE SERVICES TYRE SERVICES TYPE SERVICES ART SALES AIR CONDITIONING SERVICES ELECTRICAL SERVICES AIR CONDITIONING SERVICES AIR CONDITIONING SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES AIR CONDITIONING SERVICES AIR CONDITIONING SERVICES ELECTRICAL SERVICES HARDWARE SUPPLIES HARDWARE SUPPLIES	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 1,125.00 1,550.00 375.00 861.71 300.00 500.01 2,337.50 367.40 1,814.53 1,386.44 3,410.00 8,402.67 412.50 778.25 24.75 27.50 1,200.00 315.00 491.70 843.15 30,735.84 863.50 222.08
30/04/2021 8/04/2021 22/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 30/04/2021 21/04/2021 21/04/2021 21/04/2021 21/04/2021 30/04/2021	79079 78635 78921 79139 79049 78690 78893 79095 78813 79109 79068 78878 78667 78875 78875 78876 79159 78761 78964 78701 78963 79069 79159 78761 78964 78701 78964 78701 78963 79057 79130 78763 79057 78948 79153 79077 78948 79153 79078	AUSTRALIAN DESIGN CENTRE AUSTRALIAN SERVICES UNION AUTO ONE AV TRUCK SERVICES UNION AUTO ONE B & H LOWE B & J CATALANO PTY LTD B&B STREET SWEEPING B&B STREET SWEEPING B&B STREET SWEEPING BARBARA WEEKS BARRY ALLEN ELECTRICAL SERVICES PTY LTD BATTERY ALL TYPES BCP CIVIL & PLANT BE INGRAM	TOURING EXHIBITION, CATALOGUES ART SALES UNION FEES UNION FEES PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE IT SOFTWARE BJTP REFUND GRAVEL CRUSHING STREET SWEEPING SERVICE STREET SWEEPING SERVICE ART SALES ELECTRICAL SERVICES BATTERY SUPPLIES EXCAVATOR & PLANT HIRE CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES WHO BOY BOY BOY BOY BOY BOY BOY BOY BOY BO	24.00 25.90 369.32 304.55 988.90 170.00 7,342.73 346.80 4,362.29 92.00 4,963.75 99.00 1,125.00 1,550.00 375.00 375.00 500.01 2,337.50 367.40 1,814.53 1,386.44 3,410.00 8,402.67 412.50 778.25 24.75 27.50 1,200.00 315.00 491.70 843.15 30,735.84 863.50 222.08

16/04/2021	78770	BUSSELTON AV/IT PTY LTD	ELECTRICAL APPLIANCE SERVICES	79.00
30/04/2021	78944	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	2,326.50
16/04/2021	78800	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	941.25
16/04/2021	78823	BUSSELTON PRINT IT	PRINTING SERVICES	151.00
30/04/2021	79128	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,430.00
30/04/2021	79103	BUSSELTON RETRAVISION - DORSETT RETAIL P	ELECTRICAL SERVICES	1,199.00
30/04/2021	79110	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,406.25
16/04/2021	78785	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	62.48
16/04/2021	78828	BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE	FIRE HAZARD REDUCTION BURN	3,293.00
9/04/2021	78660	BUSSELTON WATER	WATER SERVICES	300.00
21/04/2021	78899	BUSSELTON WATER	WATER SERVICES	540.05
30/04/2021	79089	BUSSELTON WATER	WATER SERVICES	809.35
16/04/2021	78718	BUTETIMES PTY LTD	FOOD AND BEVERAGES	100.00
30/04/2021	79024	CAMPBELLS	GLC KIOSK PURCHASES	305.21
30/04/2021	79018	CANCELLED PAYMENT	SPORT EQUIPMENT SUPPLIER	0.00
30/04/2021	79039	CANCELLED PAYMENT	BJTP REFUND	0.00
30/04/2021	79048	CANCELLED PAYMENT	REFRESHMENTS	0.00
21/04/2021	78915	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	381.90
21/04/2021	78910	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	30,130.21
16/04/2021	78772	CARIE ALTINTAS	BOND REFUND	100.00
30/04/2021	79061	CAROL MULHEARN	ART SALES	59.50
16/04/2021	78731	CASTLEDINE GREGORY	LEGAL SERVICES	3,194.40
30/04/2021	79044	CHLOE ABLA STUDIOS	ART SALES	165.60
30/04/2021	79090	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	178.75
30/04/2021	79064	CHRISTINE CRESSWELL	ART SALES	4.20
30/04/2021	78996	CHRISTINE SEATORY	ART SALES	109.20
16/04/2021	78821	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	495.00
21/04/2021	78908	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	18,537.93
30/04/2021	79145	CITY AND REGIONAL FUELS	FUEL SERVICES	3,150.30
8/04/2021	78637	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,254.49
22/04/2021	78923	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,631.68
8/04/2021	78632	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,157.18
22/04/2021	78918	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,299.18
8/04/2021	78633	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	248.00
22/04/2021	78919	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	236.00
8/04/2021	78639	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	226.00
22/04/2021	78925	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	225.40
30/04/2021	79059	CIVIQ PTY LTD	AQUIFIL FLEXISHOWER	7,980.50
16/04/2021	78787	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	138.10
21/04/2021	78896	CLARE TRIGWELL	BOND REFUND	200.00
10/04/2021	70010	CLEANAVAV	WASTE MANAGEMENT SERVICES	
16/04/2021	78829	CLEANAWAY	WASTE MANAGEMENT SERVICES	102,561.30
21/04/2021	78912	CLEANAWAY	WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES	97,755.66
21/04/2021 16/04/2021				97,755.66 807.71
21/04/2021 16/04/2021 16/04/2021	78912	CLEANAWAY	WASTE MANAGEMENT SERVICES	97,755.66 807.71 13,802.11
21/04/2021 16/04/2021 16/04/2021 16/04/2021	78912 78797	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER	97,755.66 807.71 13,802.11 431.40
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021	78912 78797 78711 78666 78777	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT	97,755.66 807.71 13,802.11 431.40 8,835.31
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021	78912 78797 78711 78666 78777 78779	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021	78912 78797 78711 78666 78777 78779 78837	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA COLA AMATIL	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80 1,288.32
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021	78912 78797 78711 78666 78777 78779 78837 78645	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA -COLA AMATIL COLES.COM.AU	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 16/04/2021	78912 78797 78711 78666 78777 78779 78837 78645 78696	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA COLA AMATIL COLES.COM.AU COLES.COM.AU	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021	78912 78797 78711 78666 78777 78779 78837 78645 78696	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA. COLA AMATIL COLES. COM. AU COLES. COM. AU COLES. COM. AU COLES. COM. AU	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 16/04/2021 30/04/2021 16/04/2021	78912 78797 78711 78666 78777 78779 78837 78645 78696 78976	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA. COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLIN CAMPBELL	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021	78912 78797 78711 78666 78777 78779 78837 78645 78696 78976 78664 78670	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COLIN CAMPBELL COMBINED TEAM SERVICES	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLK KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021	78912 78797 78711 78666 78777 78779 78837 78645 78696 78976 78664 78670 78935	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COLIN CAMPBELL COMBINED TEAM SERVICES COMBINED TEAM SERVICES	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00 316.25
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021	78912 78797 78711 78666 78777 78779 78837 78645 78696 78976 78664 78670 78935	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.BU COLIN CAMPBELL COMBINED TEAM SERVICES COMBINED TEAM SERVICES COMPUTER WEST	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES INFORMATION TECHNOLOGY SUPPLIER	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00 316.25 871.75
21/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 16/04/2021 9/04/2021 30/04/2021 16/04/2021 16/04/2021 16/04/2021 30/04/2021 30/04/2021 30/04/2021	78912 78797 78711 78666 78777 78779 78837 78645 78696 78976 78664 78670 78935 79011	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH CMT EQUIPMENT COASTLINE HIGH PRESSURE CLEANING AND SEA COCA.COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLIN CAMPBELL COMBINED TEAM SERVICES COMPUTER WEST COMPUTER WEST	WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES CONSTRUCTION MATERIALS TESTING EQUIPMENT HIGH PRESSURE CLEANING AND SEALING GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS ENGINEERING SERVICES TRAINING SERVICES TRAINING SERVICES INFORMATION TECHNOLOGY SUPPLIER INFORMATION TECHNOLOGY SUPPLIER	97,755.66 807.71 13,802.11 431.40 8,835.31 2,472.80 1,288.32 117.40 555.05 423.39 1,540.00 995.00 316.25 871.75 1,941.00
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PRIORATION POINT DOES RESIDENTIATION REPURDIS	21/04/2021	78885	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	52,772.50
BIONATION FORM DOWN CARRY STAFF FERRINASSARRITY 2-64.05	29/04/2021	79161	DOG REGISTRATION REFUNDS	GEOFFREY GLYN JONES	150.00
Index 1970 2000	29/04/2021	79162	DOG REGISTRATION REFUNDS	HOLLIE ROBERTS	100.00
SIGNAPPAID 7977 DOOR ANDOWSE SOLUTIONS MANDOWSE SUPPLIES 65.51	30/04/2021	79084	DONAL CASEY	STAFF REIMBURSEMENT	264.00
	16/04/2021	78776	DONALD WILLIAMSON	REFUND RIGHT OF BURIAL	680.00
\$6,004/2021 79733	16/04/2021	78773	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	65.56
	30/04/2021	79010	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1.261.99
3004/2021 79891 DOUTH CONTRACTING	16/04/2021			PROPERTY & GARDEN MAINTENANCE	4,295,50
SQUAY_2012 79113					
SQUAY_2012 79996					
SQUAY_2012 79999 OS SODICTION					
1,000/10/2012 739792 DUNISSOROUGH VOLUNITER BUSHING BRAGADE PETTY CASH REMBUSSMENT 1,000/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 73970 700/10/2017 700/2017 7					
300/URZ021 78966 DUNISSOR DISSETTON LIBRADY RESPONDES 1,492.11 9/03/2021 780569 C. R. P. CROMIN COUNCELLOR PAYMENTS 2,817.51 1/03/2021 78725 CARGE WAS BUSHINE BRIGADE PYTTY CASH BRIMBURSHMITT 3,000.70 1/03/2021 78725 CARGE WAS BUSHINE BRIGADE PYTTY CASH BRIMBURSHMITT 3,000.70 1/03/2021 78725 CARGE WAS BUSHINE BRIGADE PYTTY CASH BRIMBURSHMITT 3,000.70 1/03/2021 78725 CARGE WAS BUSHINE BRIGADE PYTTY CASH BRIMBURSHMITT 3,000.70 1/03/2021 78725 CARGE WAS BUSHINE BRIGADE PYTTY CASH BRIMBURSHMITT 3,000.70 1/03/2021 78725 CARGE WAS BUSHINE BRIGADE PYTTY CASH BRIMBURSHMITT 3,000.70 1/03/2021 78726 CARGE WAS BUSHING SCHOOL COUNCELL BRIMBURSHMITT 3,000.70 1/03/2021 78726 ESCONSTRUCK SCHOOL COUNCEL BRIMBURSHMITT 3,000.70 1/03/2021 78720 ESCURICURS FURTHORS COUNCEL BRIMBURSHMITT 3,000.70 1/03/2021 78720 ESCURICURS FURTHORS COUNCEL BRIMBURSHMITT 3,000.70 1/03/2021 78720 ESCONSTRUCK SCHOOL COUNCEL BRIMBURSHMITT 3,000.70 1/03/2021 78720 ESCONSTRUCK SCHOOL COUNCEL BRIMBURSHMITT 3,000.70 1/03/2021					
SQUAPTICES 1997 OPPOCOS BISSELTON LIBRARY RESOURCES 1,499.11					
GOLVATORS 1.00 FOR THE STATE OF THE STA					
15/04/2021 78727					
\$9,047.001 79013 EAGLE VALLEY & CO PTY I'D TYRE SALES AND SERVICE 40.00 \$9,047.001 79020 EARTH 2 OCCAN COMMUNICATIONS COMMUNICATION SERVICES ADDIO REPAIRS 9,677.00 \$1,070.201 78240 EARTH 2 OCCAN COMMUNICATIONS COMMUNICATION SERVICES 1,250.21 \$1,070.201 78007 E PAY & S.N. WILLIAMS MAINTENANCE SERVICES 1,250.01 \$1,070.201 78007 E PAY & S.N. WILLIAMS MAINTENANCE SERVICES 1,250.01 \$1,070.201 78007 E PAY & S.N. WILLIAMS MAINTENANCE SERVICES 1,250.01 \$1,070.201 79014 ES CONTROL PTY I'D ELECTRICAL SERVICES 1,250.01 \$1,070.201 79014 ES CONTROL PTY I'D ELECTRICAL SERVICES 1,250.01 \$1,070.201 79099 ELAMODER NATURAL SOAPS & COMMETTES PTY I. \$1,070.201 79099 ELAMODER NATURAL SOAPS & COMMETTES PTY I. \$1,070.201 79099 ELAMODER NATURAL SOAPS & COMMETTES PTY I. \$1,070.201 79010 ELECTRICAL SERVICES 2,250.00 \$1,070.201 79010 ELECTRICAL SERVICES 2,250.00			EAGLE BAY BUSHFIRE BRIGADE		
Sp04/2012 790/28 EARTH 2 OCEAN COMMUNICATIONS COMMUNICATION SERVICES ARTHORY C25,05.32 E6/04/2012 78786 EGOSYSTIMS SOLUTIONS CONSULTANCY SERVICES 1,886.00 E6/04/2012 78786 EGOSYSTIMS SOLUTIONS CONSULTANCY SERVICES 1,886.00 E6/04/2012 78977 E6 PAY & SN WILLIAMS MAINTENANCE SERVICES 1,250.00 E6/04/2012 78977 E6 PAY & SN WILLIAMS MAINTENANCE SERVICES 1,250.00 E6/04/2012 78977 E6 PAY & SN WILLIAMS MAINTENANCE SERVICES 1,250.00 E1/04/2012 79071 E1/04/2012 F0071 E1/04/2012 F0071 E1/04/2012 F0071 E1/04/2012 E1/0	16/04/2021	78725	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	39.00
INDIVIDUAL TREAT SARTI AND STONE WA	30/04/2021	79013	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	40.00
16/04/2012 78786 ECONSTEMS SOLUTIONS CONSULTANCY SERVICES 1,886.00	30/04/2021	79028	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	9,677.05
16/04/2012 7897/ EP DAY & SO MULLIAMS MANTENANCE SRIVICES 1,250.00 16/04/2012 78776 ISS CONTROL PTYTD ELECTRICAL SRIVICES 3,262.66 16/04/2012 78776 ISS CONTROL PTYTD ELECTRICAL SRIVICES 3,262.66 16/04/2012 78876 ISS CONTROL PTYTD ELECTRICAL SRIVICES 1,551.00 16/04/2012 78867 IZ & RM COX COUNCILLOR PTYTO ELECTRICAL SRIVICES 1,551.00 16/04/2012 78867 IZ & RM COX COUNCILLOR PTYTO ELECTRICAL SRIVICES 2,260.00 16/04/2012 78902 ELECTRICITY NET WORKS CORPORATION ELECTRICAL SRIVICES 2,260.00 16/04/2012 78902 ELECTRICITY NET WORKS CORPORATION ELECTRICAL SRIVICES 2,260.00 16/04/2012 78901 ELECTRICITY NET WORKS CORPORATION ELECTRICAL SRIVICES 2,260.00 16/04/2012 78901 ELECTRICITY NET WORKS CORPORATION ELECTRICAL SRIVICES 2,260.00 16/04/2012 78901 ELECTRICITY NET WORKS CORPORATION ELECTRICAL SRIVICES 2,260.00 16/04/2012 78902 ELECTRICITY NET WORKS CORPORATION ELECTRICAL SRIVICES 5,672.00 16/04/2012 78907 ELILOTTS BRIGATION PTYTO POOL SRIVICES 5,672.00 16/04/2012 78907 ELILOTTS BRIGATION PTYTO INJURES SUPPLIES 1,962.00 16/04/2012 78907 ELILOTTS BRIGATION PTYTO INJURES SUPPLIES 1,962.00 16/04/2012 78907 ELILOTTS BRIGATION PTYTO INJURES SUPPLIES 1,962.00 16/04/2012 78907 ELILOTTS BRIGATION PTYTO POOL CHEMICALS FOR GLC 2,005.72 16/04/2012 78907 ELILOTTS BRIGATION PTYTO POOL CHEMICALS FOR GLC 2,005.72 16/04/2012 78908 ELIZA POUCH ARRIST ART SALES 1,980.00 16/04/2012 78908 ELIZA POUCH ARRIST ART SALES 1,980.00 16/04/2012 78908 ELIZA POUCH ARRIST ART SALES 1,980.00 16/04/2012 78908 ELIZA POUCH ARRIST	16/04/2021	78744	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	23,562.32
19/04/2012 79979 IF DAY & SY NYILLAMS MAINTENANCE SERVICES 3,26,26 M 19/04/2012 79014 ISS CONTROL PITLID ELECTRICAL SERVICES 3,26,26 M 19/04/2012 79904 ISS CONTROL PITLID ELECTRICAL SERVICES 3,26,26 M 19/04/2012 79999 ELAMODRE NATURAL SOAPS & COSMETICS PITL ART SALES 5,911 19/04/2012 79999 ELECTRICITY INTVORES CORPORATION ELECTRICAL SERVICES 2,26400 19/04/2012 79910 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 2,26400 19/04/2012 79102 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 2,26400 19/04/2012 79012 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 5,6720 19/04/2012 79012 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 5,000 19/04/2012 79012 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 5,	16/04/2021	78786	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	1,888.00
19/04/2012 79979 IF DAY & SY NYILLAMS MAINTENANCE SERVICES 3,26,26 M 19/04/2012 79014 ISS CONTROL PITLID ELECTRICAL SERVICES 3,26,26 M 19/04/2012 79904 ISS CONTROL PITLID ELECTRICAL SERVICES 3,26,26 M 19/04/2012 79999 ELAMODRE NATURAL SOAPS & COSMETICS PITL ART SALES 5,911 19/04/2012 79999 ELECTRICITY INTVORES CORPORATION ELECTRICAL SERVICES 2,26400 19/04/2012 79910 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 2,26400 19/04/2012 79102 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 2,26400 19/04/2012 79012 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 5,6720 19/04/2012 79012 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 5,000 19/04/2012 79012 ELECTRICITY NETVORES CORPORATION ELECTRICAL SERVICES 5,					
15/04/2012 79726 15 CONTROL PYLTID ELECTRICAL SERVICES 1,551.00 3/04/2012 78657 14 KM COX COUNCILLOR PAYMENTS 2,817.51 3/04/2012 78697 14 KM COX COUNCILLOR PAYMENTS 2,817.51 3/04/2012 78990 ELANDORE NATURAL SOAPS & COSMETICS PTV AT SALES 59.11 3/04/2012 78900 ELECTRICITY NETWORKS CORPORATION ELECTRICAL SERVICES 2,640.00 3/04/2012 78910 ELECTRICITY NETWORKS CORPORATION ELECTRICAL SERVICES 1,320.00 3/04/2012 79911 ELICTRICITY NETWORKS CORPORATION ELECTRICAL SERVICES 1,320.00 3/04/2012 79912 ELICERGITY NETWORKS CORPORATION ELECTRICAL SERVICES 1,320.00 3/04/2012 79912 ELICERGITY NETWORKS CORPORATION ELICTRICAL SERVICES 5,678.00 3/04/2012 79127 ELICERGITY NETWORKS CORPORATION ELICTRICAL SERVICES 5,678.00 3/04/2012 79127 ELICITIS SINGALON PYLTD NURSERY SUPPLIES 1,059.00 3/04/2012 79127 ELICITIS SINGALON PYLTD RIBIGATION SERVICES 5,752.00 3/04/2012 79120 ELICITIST SINGALON PYLTD RIBIGATION SERVICES 5,752.00 3/04/2012 79020 ELICATIST SINGALON PYLTD AT SALES 1,198.00 3/04/2012 79020 ELICATIST SINGALON PYLTD AT SALES 1,198.00 3/04/2012 79020 ELICATIST SINGALON PYLTD ELICTRICAL SERVICES / PARTS 4,900.00 3/04/2012 79020 ELICATIST SINGALON PYLTD FOLIO CHENICALS FOR GIC 2,005.77 3/04/2012 79020 ELICATIST SINGALON PYLTD FOLIO CHENICALS FOR GIC 2,005.77 3/04/2012 79020 ELICATIST SINGALON PYLTD ELICTRICAL COMMUNICATION SERVICES 3,458.11 3/04/2012 79020 FOLIO CHENICALS FOR GIC 2,005.77 3/04/2012 79020 FOLIO CHENICALS FOLIO CHENICALS FOR GIC 2,005.77 3/04/2012 79020 FOLIO CHENICALS					
3004/2012 79014 SCONTROL PTYLTD					_
3004/2011 78907 ELANGONG NATURAL SOAPS & COSMETICS FTYL AT SALES 5931 3004/2012 78902 ELECTRICTY NETWORKS CORPORATION ELECTRICAL SERVICES 5,000 3,004/2012 78901 ELECTRICTY NETWORKS CORPORATION ELECTRICAL SERVICES 1,320.00 3,004/2012 79911 ELECTRICTY NETWORKS CORPORATION ELECTRICAL SERVICES 1,320.00 3,004/2012 79921 ELECTRICTY NETWORKS CORPORATION ELECTRICAL SERVICES 1,320.00 3,004/2012 79921 ELECTRICTY NETWORKS CORPORATION ELECTRICAL SERVICES 5,678.00 3,004/2012 79922 ELUZABET BIRNT AT SALES 5,678.20 3,004/2012 79927 ELUCITS SIRRICATION SERVICES 5,782.00 3,004/2012 79927 ELUCITS SIRRICATION SERVICES 5,782.00 3,004/2012 79920 ELUCITS SMALL ENDINES PLANT PURCHASES / SERVICES / PARTS 4,909 3,004/2012 79920 ELUCITS SMALL ENDINES PLANT PURCHASES / SERVICES / PARTS 4,909 3,004/2012 79980 ELAZ FOUCLE ARTIST ART SALES 1,898.00 3,004/2012 79980 ELAZ FOUCLE ARTIST ELECTRICAL COMMUNICATION SERVICES 1,509/2012 79020 FARTE PLY ID ELECTRICAL COMMUNICATION SERVICES 1,509/2012 79021 FARSON PTYLID ELECTRICAL COMMUNICATION SERVICES 1,509/2012 79021 FARSON PTYLID STATIONERY AND OFFICE SUPPLIES 1,500/2012 79021 FARSON PTYLID ELECTRICAL COMMUNICATION SERVICES 1,509/2012 79021 FARSON PTYLID ELECTRICAL COMMUNICATION SERVICES 1,509/2012 79021 FARSON PTYLID ELECTRICAL COMMUNICATION SERVICES 1,509/2012 79092 FARSON PTYLID STATIONERY AND OFFICE SUPPLIES 1,500/2012 79092 FARSON PTYLID STATIONERY					
3004/2021 78999 ELAMODER NATURAL SOAPS & COSMETICS PT V. ART SALES 59.11 21/04/2021 79102 ELECTRICITY NETWORKS CORPORATION ELECTRICAL SERVICES 1,220.00 30/04/2021 79102 ELECTRICITY NETWORKS CORPORATION ELECTRICAL SERVICES 5,678.20 30/04/2021 79102 ELECTRICITY NETWORKS CORPORATION ELECTRICAL SERVICES 5,678.20 30/04/2021 79102 ELECATECHT SERVICES 5,678.20 30/04/2021 79102 ELECATECHT SERVICES 5,782.00 30/04/2021 79102 ELECATECHT SERVICES 1,950.00 30/04/2021 79103 ELECATECHT SERVICES 1,950.00 30/04/2021 79103 ELECATECHT SERVICES 1,950.00 30/04/2021 79103 ELECATECHT SERVICES 1,950.00 30/04/2021 79105 ELECATECHT SERVICES 1,950.00 30/04/2021 79101 EASSONE METAL SERVICES 1			1		
2,004/2021 7,8902 ELECTRICTY NETWORKS CORPORATION ELECTRICAL SERVICES 1,320.00 2,1094/2021 7,9912 ELECTRICTY NETWORKS CORPORATION ELECTRICAL SERVICES 5,782.00 2,1094/2021 7,9912 ELECTRICTY NETWORKS CORPORATION ELECTRICAL SERVICES 5,782.00 3,0094/2021 7,9922 ELEARS THE BINT ART SALES 5,600 3,0094/2021 7,9922 ELEARS THE BINT ART SALES 5,600 3,0094/2021 7,9922 ELEARS THE GATON PIV LTD IRRIGATION SERVICES 7,520 3,0094/2021 7,9927 ELEARS THE GATON PIV LTD IRRIGATION SERVICES 7,520 3,0094/2021 7,9920 ELEAR THE GATON PIV LTD IRRIGATION SERVICES 7,520 3,0094/2021 7,9920 ELEARS THE GATON PIV LTD IRRIGATION SERVICES 7,900 3,0094/2021 7,9920 ELEARS THE SALES 1,980.00 3,0094/2021 7,9920 ELEAR THE SALES 1,980.00 3,0094/2021 7,9920 ELEAR THE SALES 1,980.00 3,0094/2021 7,9920 ELEAR THE SALES 1,992.00 3,0094/2021 7,9920 ELEAR THE SALES THE SALES 1,992.00 3,0094/2021 7,9920 ELEAR THE SALES THE SALES 1,992.00 3,0094/2021 7,9921 ELEAR THE SALES THE SALES 1,992.00 3,0094/2021 7,9921 ELEAR THE SALES THE SALES 1,992.00 3,0094/2021 7,9921 ELEAR THE SALES THE SALES THE SALES 1,992.00 3,0094/2021 7,9921 ELEAR THE SALES THE SAL					
300A/2021 79102 ELECTRICTY NETWORKS CORPORATION ELECTRICAL SERVICES 5,578.20 300A/2021 79022 ELLENST YEEF FARM PITY ITD FOOL SERVICES 5,578.20 300A/2021 79122 ELLENST YEEF FARM PITY ITD NURSERY SUPPLIS 10,956.07 300A/2021 79122 ELLENST SERVICES 7,572.07 300A/2021 79122 ELLENST SERVICES 7,572.07 300A/2021 7,9122 ELLENST SERVICES 7,572.07 300A/2021 7,9122 ELLENST SERVICES 7,572.07 300A/2021 7,9122 ELLENST SERVICES 7,572.07 300A/2021 7,9120 ELLOTTS IRRIGATION PITY ITD IRRIGATION SERVICES 7,472.07 300A/2021 7,9120 ELLOTTS SERVICES 7,472.07 300A/2021 7,900 ELEZ FOLLER ATTST ART SALES 4,262.07 300A/2021 7,900 ELEZ FOLLER ATTST ART SALES 4,262.07 300A/2021 7,980 ELEZ FOLLER ATTST 4,262.07 300A/2021					
3/004/2021 793/22 ELZARETH BINT					
30/04/2021 79:022 ELEABETH BINT ART SALES 5:00 30/04/2021 79:927 ELEABY TREE FARM PYLTD NUSSERY SUPPLES 3.95:06 30/04/2021 79:928 ELLIOTTS IRRIGATION PTYLTD IRRIGATION SERVICES 5:72.07 30/04/2021 79:920 ELLIOTTS IRRIGATION PTYLTD IRRIGATION SERVICES 3:72.07 30/04/2021 79:908 ELZA FOLVER ARTIST ART SALES 1,380:00 30/04/2021 79:908 ELZA FOLVER ARTIST ART SALES 1,380:00 30/04/2021 79:908 ELZA FOLVER ARTIST ART SALES 1,380:00 30/04/2021 78:905 ELMARI STYN ART SALES 4,22 30/04/2021 78:905 ELMARI STYN POOL CHEMICALS FOR GIC 2,2005.72 30/04/2021 78:905 EAVISIONEX INTERNATIONAL PTYLTD POOL CHEMICALS FOR GIC 2,2005.72 16/04/2021 78:702 FARRITE PTYLTD TELECOMMUNICATION SERVICES 3.181:1 16/04/2021 78:702 FARRITE PTYLTD STATIONERY AND OFFICE SUPPLES 3.181:1 16/04/2021 78:702 FARRITE PTYLTD STATIONERY AND OFFICE SUPPLES 1.55:9 30/04/2021 78:902 FARRITE PTYLTD STATIONERY AND OFFICE SUPPLES 1.55:9 30/04/2021 78:902 FARRITE PTYLTD STATIONERY AND OFFICE SUPPLES 1.55:9 30/04/2021 78:903 FOUNDER INTERPRISES PTYLTD TAYS FORTUS ERRORMER PERFORMER 5:00.00 30/04/2021 78:903 FOUNDER INTERPRISES PTYLTD TAYS FORTUS EARTHMOVING PARTS 1.61:7.7 16/04/2021 78:703 FRES AFET SCHUSPERY SALES AND OFFICE SUPPLES 1.51:7.7 30/04/2021 79:003 FRES AFET SCHUSPERY SALES AND OFFICE SUPPLES 1.51:7.7 30/04/2021 79:003 FRES AFET SCHUSPERY SALES AND OFFICE SUPPLES 1.50:7.7 30/04/2021 79:003 FRES AFET SCHUSPERY SALES AND OFFICE SUPPLES 1.50:7.7 30/04/2021 79:003 FRES AFET SALES AND OFFICE SUPPLES 1.50:7.7 30/04/2021 79:003 FRES AFET SCHUSPERY SALES AND OFFICE SUPPLES 1.50:7.7 30/04/2021 79:003 GARRILLEVANS SALES AND MOVERS FAULT AND VEGETARES 5:00:00 30/04/2021 79:003 GARRILLEVANS SALES AND MOVERS FAULT AND VEGETARES SERVICES 7:00:00 30/04/2021 79:003 GOOD AND AND AND AND AND AND AND AND AND AN					
10/04/2011 79:127 ELEMBY TREE FRAM PTY LTD NUSSERY SUPPLIES 10,956.07 30/04/2011 79:120 ELLOTTS SMALL ENGINES PLANT PURCHASES / SERVICES 37:20.07 30/04/2011 79:021 ELLOTTS SMALL ENGINES PLANT PURCHASES / SERVICES / PARTS 1.980.07 30/04/2011 79:021 PARTS STATE PARTS 1.980.07 30/04/2011 79:028 ELLOTTS SMALL ENGINES PLANT PURCHASES / SERVICES / PARTS 1.980.07 30/04/2011 79:028 ELLOTTS SMALL ENGINES PLANT PURCHASES / SERVICES / PARTS 1.980.07 30/04/2011 79:028 ELZA FOLICHE ARTIST ART SALES 4.22 1.66/04/2011 78:055 PRICE ELCTRICS PTY LTD POOL CHEMICALS FOR GLC 2.005.77 1.66/04/2011 78:055 PRICE ELCTRICS PTY LTD ELECTRICAL COMMUNICATION SERVICES 3.418.11 1.66/04/2011 79:021 FASSOM PTY LTD STATOMERY AND OPTICE SUPPLIES 1.45.97 3.06/04/2011 79:022 FASSOM PTY LTD STATOMERY AND OPTICE SUPPLIES 1.45.97 3.06/04/2011 79:021 FASSOM PTY LTD STATOMERY AND OPTICE SUPPLIES 1.65.97 3.06/04/2011 79:021 FASSOM PTY LTD TARE PRICE PR					
30/04/201 79920 ELLIOTTS IRRIGATION PTY LTD IRRIGATION SERVICES 572.00 30/04/201 79920 ELLIOTTS IRRIGATION PTY LTD ART SALES 1,380.00 30/04/201 79980 ELZ FOUNDER PATIST ART SALES 1,380.00 30/04/201 79880 ELZ FOUNDER PATIST ART SALES 4,27 30/04/201 79880 ELZ FOUNDER PATIST ART SALES 4,28 30/04/201 79880 ELZ FOUNDER PATIST ART SALES 4,28 30/04/201 79880 ELZ FOUNDER PATIST ART SALES 4,28 30/04/201 79880 ELZ FOUNDER PATIST POOL CHEMICALS FOR GIC 2,005.77 16/04/201 78985 ENVIRONES INTERPRETATIONAL PTY LTD ELECTRICAL COMMUNICATION SERVICES 3,418.11 16/04/2021 78986 ERG ELECTRICA PTY LTD TELECOMMUNICATION SERVICES 3,488.11 16/04/2021 78884 FREE RESCUES SAFETY AUSTRALIA PREFORMER 500.00 16/04/2021 78884 FREE RESCUES SAFETY AUSTRALIA FREE RESCUES SAFETY AUSTRALIA FREE SAFETY EQUIPMENT 1,683.01 16/04/2021 78891 FOON MORNE PREFORMER 500.00 16/04/2021 78891 FOON MORNE PREFORMER 1,683.01 16/04/2021 78891 FOON MORNE 1,683.01 16/04/2021 78893 16/04/2021 78992 16/04/2021 78993 16/04/2021 78993 16/04/2021 78993 16/04/2021 78993 16/04/2021 78993 16/04/2021 78993 16/04/2021 78993	30/04/2021	79022	ELIZABETH BINT		56.00
300/4/2021 79073	30/04/2021	79127	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	10,956.00
30/04/2021 79073 ELMARI STEVN	30/04/2021	78927	ELLIOTTS IRRIGATION PTY LTD	IRRIGATION SERVICES	572.00
300/4/2021 79080 ELZA FOUCHE ARTIST ART SALES 4.20 300/4/2021 78955 NORDEX INTERNATIONAL PTY LTD POOL CHAMICALS FOR GLC 2,005,77 16/04/2021 78656 RR ELECTRICS FOY LTD ELECTRICAL COMMUNICATION SERVICES 3,415.11 16/04/2021 78020	30/04/2021	79120	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	430.90
1909/4/2021 78955 ENVIRONEX INTERNATIONAL PTY LTD POOL CHEMICALS FOR GL 2,005.72 16/04/2021 78762 FARTEL PTY LTD ELECTRICAL COMMUNICATION SERVICES 3,418.16 16/04/2021 78762 FARTEL PTY LTD TELECOMMUNICATION SERVICES 156.95 30/04/2021 78872 FARTEL PTY LTD STATIONERY AND OFFICE SUPPLIES 14.50 16/04/2021 78887 FRORA HORNE PERFORMER 500.00 16/04/2021 78878 FRORA HORNE PERFORMER 500.00 16/04/2021 78879 FRORA HORNE PERFORMER 500.00 16/04/2021 78871 FOUNDER ENTERPRISES FOR LTD TAS FORTUS EARTHMOVING PARTS 1,615.71 16/04/2021 78871 FOUNDER ENTERPRISES FOR LTD TAS FORTUS EARTHMOVING PARTS 1,615.71 16/04/2021 78871 FOUNDER ENTERPRISES FOR LTD TAS FORTUS EARTHMOVING PARTS 1,207.73 16/04/2021 78773 FRESH LS ET ACCOUNT LEGAL SERVICES 4,202.33 16/04/2021 78773 FRESH AS REFRESHMENTS 1315.74 16/04/2021 78773 FRESH AS REFRESHMENTS 1315.74 16/04/2021 79003 GABREL EVANS REFRESHMENTS 1315.74 18/04/2021 79003 GABREL EVANS REFRESHMENTS 1315.74 18/04/2021 79003 GABREL EVANS REFRESHMENTS 1315.74 18/04/2021 78850 GARNAWAYS CHARTER AND TOURS BUS HIRE SERVICE 425.00 16/04/2021 78850 GROW ET ALS SERVICES 495.00 16/04/2021 78873 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES 495.00 16/04/2021 78873 GEOGRAPHE INDUSTRIAL SUPPLIES NDUSTRIAL SUPPLIES 350.00 16/04/2021 78813 GEOGRAPHE INDUSTRIAL SUPPLIES NDUSTRIAL SUPPLIES 325.00 16/04/2021 78813 GEOGRAPHE INDUSTRIAL SUPPLIES NDUSTRIAL SUPPLIES 1,366.47 16/04/2021 78813 GEOGRAPHE INDUSTRIAL SUPPLIES NDUSTRIAL SUPPLIES 1,364.57 16/04/2021 78813 GEOGRAPHE INDUSTRIAL SUPPLIES NDUSTRIAL SUPPLIES 1,364.57 16/04/2021 78813 GEOGRAPHE INDUSTRIAL SUPPLIES NDUSTRIAL SUPPLIES 1,270.50 16/04/2021 78814 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 3,230.00 16/04/2021 78894 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES	30/04/2021	79073	ELMARI STEYN	ART SALES	1,980.00
15004/2021 78955 ENVIRONEX INTERNATIONAL PTY LTD	30/04/2021	79080	ELZA FOUCHE ARTIST	ART SALES	4.20
15.04/2021 78866 RGS ELCTRICS PTY LTD ELECTRICAL COMMUNICATION SERVICES 3.3.18.11. 15.04/2021 79021 FASSOM PTY LTD TEECOMMUNICATION SERVICES 15.5.95. 30.04/2021 79021 FASSOM PTY LTD STATIONERY AND OFFICE SUPPLIES 1.4.5.5. 30.04/2021 78887 FIONA HORNE PERFORMER 500.00. 30.04/2021 78897 FIONA HORNE PERFORMER 500.00. 30.04/2021 789971 FOUNDER ENTERPRISES PTY LTD T/AS FORTUS EARTHMOVING PARTS 1.5.12.7. 30.04/2021 78897 FRO STONE PAVING SUPPLIES 1.2.9.77.9. 30.04/2021 78767 FREO STONE PAVING SUPPLIES 1.2.9.77.9. 30.04/2021 78709 FRESH AS REFRESHMENTS 1.3.15.7. 30.04/2021 79001 GABRIEL EVANS REFRESHMENTS 1.3.15.7. 30.04/2021 79001 GABRIEL EVANS REFRESHMENTS 1.3.15.7. 30.04/2021 79002 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE 4.25.00. 30.04/2021 78856 GABRIEL EVANS REFRESHMENTS 1.3.15.7. 30.04/2021 78859 GEO METALS SHEET METAL SERVICES 4.95.00 30.04/2021 78850 GABRIEL EVANS T.3.15.7. 30.					
15/04/2021 78922 FAIRTEL PTY LTD					
19.094/2021 79021 FASSOM PTY LTD	-				
121/04/2021					
16/04/2021					
1,004/2021 78875 FOUNDER ENTERPRISES PTY LTD T/AS FORTUS EARTHMOUNING PARTS 1,617.77 1,604/2021 78767 FREO STONE PAVING SUPPLIES 129,773.91 1,604/2021 78767 FREO STONE PAVING SUPPLIES 129,773.91 1,604/2021 78707 FRESH AS REFRESHMENTS 315.20 1,604/2021 79005 FRESH AS REFRESHMENTS 139,80 1,604/2021 79005 GABRIEL EVANS REFRESHMENTS 139,80 1,604/2021 79005 GABRIEL EVANS REFRESHMENTS 139,80 1,604/2021 79002 GABRIEL EVANS REFRESHMENTS 139,80 1,604/2021 78856 GARY LEIGH STAFF REIMBURSEMENT 55,80 1,604/2021 78856 GARY LEIGH STAFF REIMBURSEMENT 55,80 1,604/2021 78856 GARY LEIGH STAFF REIMBURSEMENT 55,80 1,604/2021 78750 GEO ORGANICS FRUIT AND VEGETABLES 35,00 1,604/2021 78750 GEO ORGANICS FRUIT AND VEGETABLES 35,00 1,604/2021 78750 GEO ORGANICS FRUIT AND VEGETABLES 35,00 1,604/2021 78750 GEO GRADHE INDUSTRIAL SUPPLIES 3,00 1,604/2021 78819 GEOFABRICS AUSTRALASIA PTY LTD VEHICLE CAMBERAS 3,445,20 1,604/2021 78819 GEOFABRICS AUSTRALASIA PTY LTD VEHICLE CAMBERAS 3,445,20 1,604/2021 78819 GEOFABRICS AUSTRALASIA PTY LTD SAND BAG SUPPLIER 44,781,00 1,604/2021 78819 GEOFABRICS AUSTRALASIA PTY LTD SAND BAG SUPPLIER 44,781,00 1,604/2021 78819 GEOFABRICS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 323,00 1,604/2021 79843 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 3,246,20 1,604/2021 79903 GEOGRAPHE MIRBER RE HARDWARE HARDWARE SUPPLIES 3,246,20 1,604/2021 78750 GEOGRAPHE MIRBER RE HARDWARE HARDWARE SUPPLIES 3,20,30 1,604/2021 78950 GEOGRAPHE MIRBER RE HARDWARE HARDWARE HARDWARE SUPPLIES 3,20,30 1,604/2021 78950 GEOGRAPHE MIRBER RE HARDWARE HARDWARE SUPPLIES 3,20,30 1,604/2021 78950 GEOGRAPHE MIRBER SAWS AND MOWERS DINDERGROUND SERVICES 3,20,30 1,604/2021 78950 GROBER HE HARDWARE GEOFABRE SERVICES 3,20,30 1,604/2021 78950 GROBER HE HARDWARE					
16/04/2021 78872 FREFHILLS EFF ACCOUNT LEGAL SERVICES 19,203.3					
15/04/2021 78757 FREO STONE PAVING SUPPLIES 129,773;95 15/04/2021 79003 FRESH AS REFRESHMENTS 315.20 30/04/2021 79003 FRESH AS REFRESHMENTS 315.20 30/04/2021 79003 GABRIEL EVANS RILLUSTRATOR AND AUTHOR WORKSHOP 475.00 475.					
15/04/2021 78719 FRESH AS REFRESHMENTS 315.2X					
30/04/2021 79005 FRESH AS REFBESHMENTS 139.88 30/04/2021 79082 GARNEWAYS CHARTER AND TOURS BUS HIRE SERVICE 475.00 475.00 476.00 475.00 4					
30/04/2021 79001 GABRIEL EVANS	16/04/2021	78719	FRESH AS	REFRESHMENTS	315.20
30/04/2021 79822 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE 425.00 16/04/2021 78856 GARY LEIGH STAFF REIMBURSEMENT 55.86 CARY LEIGH	30/04/2021	79005	FRESH AS	REFRESHMENTS	139.80
16/04/2021 78856 GAPY LEIGH STAFF REIMBURSEMENT 55.8.8	30/04/2021	79001	GABRIEL EVANS	ILLUSTRATOR AND AUTHOR WORKSHOP	475.00
16/04/2021 78856 GAPY LEIGH STAFF REIMBURSEMENT 55.8.8	30/04/2021	79082	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	425.00
16/04/2021 78750 GEO ORGANICS FRUIT AND VEGETABLES 350.00 16/04/2021 78714 GEOBOX PTY LTD VEHICLE CAMERAS 3.445.25 3.445.25 3.465.	16/04/2021	78856	GARY LEIGH	STAFF REIMBURSEMENT	55.80
16/04/2021 78750 GEO ORGANICS FRUIT AND VEGETABLES 350.00 16/04/2021 78714 GEOBOX PTY LTD VEHICLE CAMERAS 3.445.25 3.445.25 3.465.	21/04/2021	78869	GEO METALS	SHEET METAL SERVICES	495.00
16/04/2021 78714 GEOBOX PTY LTD					_
30/04/2021 79003 GEOBOX PTY LTD					
16/04/2021 78819 GEOFABRICS AUSTRALASIA PTY LTD SAND BAG SUPPLIER 44,781.00					
21/04/2021 78873 GEOGRAPHE INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 103.40					
16/04/2021 78843 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 323.00 30/04/2021 79144 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 76.00 30/04/2021 79093 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 76.00 30/04/2021 78706 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 1,270.50 30/04/2021 78892 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 34,175.35 16/04/2021 78751 GEOSPREAD GREEN WASTE MULCHING 39,145.15 30/04/2021 78896 GLOBAL SYNTHETICS PTY LTD GEOTEXTILES AND GABIONS 4,900.50 30/04/2021 78996 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY STORAGE SERVICES 1,318.91 30/04/2021 79007 GRAND THEATRE COMPANY PTY LTD CINEMA EXHIBITION 470.50 9/04/2021 78641 GRANT HENLEY COUNCILLOR PAYMENT 10,651.84 GRANT HENLEY COUNCILLOR PAYMENT 29.95 30/04/2021 78929 GRANT HENLEY COUNCILLOR PAYMENT 29.95 30/04/2021 788929 GRANT HENLEY COUNCILLOR PAYMENT 29.95 30/04/2021 788929 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 3,900.00 30/04/2021 78952 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 3,900.00 30/04/2021 78952 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 16,390.00 30/04/2021 78952 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 3,900.00 30/04/2021 78964 GUMPTION PITY LTD ADVENTISING SERVICES 3,85.00 30/04/2021 78993 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 3,25.00 3,					
30/04/2021 79144 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 76.00 30/04/2021 79093 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 23.65 16/04/2021 78706 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 1,270.50 30/04/2021 78992 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 34,175.31 16/04/2021 78751 GEOSPREAD GREEN WASTE MULCHING 39,145.15 30/04/2021 78989 GLOBAL SYNTHETICS PTY LTD GEOTEXTILES AND GABIONS 4,900.55 30/04/2021 78989 GLOBAL SYNTHETICS PTY LTD GEOTEXTILES AND GABIONS 4,900.55 30/04/2021 78907 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY STORAGE SERVICES 1,318.91 30/04/2021 78601 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY CINEMA EXHIBITION 470.50					
30/04/2021 79093 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 23.65 16/04/2021 78706 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 1,270.5 1,270.5 16/04/2021 78992 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 34,175.31 16/04/2021 78751 GEOSPAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 34,175.31 30/04/2021 78989 GLOBAL SYNTHETICS PTY LTD GEOTEXTILES AND GABIONS 4,900.50 30/04/2021 78980 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY STORAGE SERVICES 1,318.91 30/04/2021 79007 GRAND THEATRE COMPANY PTY LTD CINEMA EXHIBITION 470.50					
16/04/2021 78706 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 34,175,35					
30/04/2021 78992 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 34,175.35 16/04/2021 78751 GEOSPREAD GREEN WASTE MULCHING 39,145.15 30/04/2021 78989 GLOBAL SYNTHETICS PTY LTD GEOTEXTILES AND GABIONS 4,900.50 30/04/2021 78989 GLOBAL SYNTHETICS PTY LTD GEOTEXTILES AND GABIONS 4,900.50 30/04/2021 78960 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY STORAGE SERVICES 1,318.91 30/04/2021 79007 GRAND THEATRE COMPANY PTY LTD CINEMA EXHIBITION 470.50 9/04/2021 78641 GRANT HENLEY COUNCILLOR PAYMENT 10,651.84 30/04/2021 78846 GRANT HENLEY COUNCILLOR PAYMENT 29.95 30/04/2021 78841 GRASSIAS TURF MANAGEMENT CRICKET PITCH MANAGEMENT SERVICES 3,900.00 30/04/2021 78952 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 16,390.00 30/04/2021 78952 GROWISE GP ENVIRONMENTAL T/A SUSTAINABLE REVEGETATION PRODUCTS 4,837.80 30/04/2021 78993 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192.50 16/04/2021 78846 GUMPTION PTY LTD ADVERTISING SERVICES 3,85.00 16/04/2021 78993 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78991 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78993 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78993 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78993 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78993 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78993 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78993 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78993 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78993 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 230.38 30					
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30/04/2021 78989 GLOBAL SYNTHETICS PTY LTD GEOTEXTILES AND GABIONS 4,900.50					
30/04/2021 78960 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY STORAGE SERVICES 1,318.97 30/04/2021 79007 GRAND THEATRE COMPANY PTY LTD CINEMA EXHIBITION 470.55 1,047.021 78641 GRANT HENLEY COUNCILLOR PAYMENT 10,651.86 21/04/2021 78844 GRANT HENLEY COUNCILLOR PAYMENT 29.95 30/04/2021 788929 GRANT HENLEY COUNCILLOR PAYMENT 129.96 16/04/2021 78894 GRASSIAS TURF MANAGEMENT CRICKET PITICH MANAGEMENT SERVICES 3,900.07 30/04/2021 78952 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 16,390.06 16/04/2021 78958 GRIFFITHS ARCHITECTS INTERPRETATION PLAN & CONSULTANCY 21,285.06 30/04/2021 79076 GROWISE GP ENVIRONMENTAL T/A SUSTAINABLE REVEGETATION PRODUCTS 4,837.86 30/04/2021 78993 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192.56 16/04/2021 78846 GUMPTION PTY LTD ADDRESSING SERVICES 3,85.06 16/04/2021 78994 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78901 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78901 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78901 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78901 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78903 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 221,033.38 30/04/2021 78903 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.37 30/04/2021 78903 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.37 30/04/2021 78903 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.37 30/04/2021 78903 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.37 30/04/2021 78903 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.37 30/04/2021 78903 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.37 30/04/2021 78903 HANSON CONSTRUCTION MATERIALS					39,145.15
30/04/2021 79007 GRAND THEATRE COMPANY PTY LTD CINEMA EXHIBITION 470.50		78989			4,900.50
9/04/2021 78641 GRANT HENLEY COUNCILLOR PAYMENT 10,651.86	30/04/2021	78960	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	1,318.97
21/04/2021 78864 GRANT HENLEY COUNCILLOR PAYMENT 29.95		79007	GRAND THEATRE COMPANY PTY LTD	CINEMA EXHIBITION	470.50
30/04/2021 78929 GRANT HENLEY COUNCILLOR PAYMENT 129.90	9/04/2021	78641	GRANT HENLEY	COUNCILLOR PAYMENT	10,651.86
30/04/2021 78929 GRANT HENLEY COUNCILLOR PAYMENT 129.90	21/04/2021	78864	GRANT HENLEY	COUNCILLOR PAYMENT	29.95
16/04/2021 78841 GRASSIAS TURF MANAGEMENT CRICKET PITCH MANAGEMENT SERVICES 3,900.00 30/04/2021 78952 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 16,390.00 30/04/2021 78768 GRIFFITHS ARCHITECTS INTERPRETATION PLAN & CONSULTANCY 21,285.00 30/04/2021 78907 GROWISE GP ENVIRONMENTAL T/A SUSTAINABLE REVEGETATION PRODUCTS 4,837.80 30/04/2021 78993 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192.50 16/04/2021 78846 GUMPTION PTY LTD ADVERTISING SERVICES 3,185.00 16/04/2021 78991 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 268.62 21/04/2021 78901 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 21,033.38 30/04/2021 79099 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 21,033.38 30/04/2021 78633 HARVEY SCOTT GRAHAM WATER CHARGES RIMBURSEMENT 515.70 30/04/2021 78933 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES 790.00					129.90
30/04/2021 78952 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 16,390.00 16/04/2021 78768 GRIFFITHS ARCHITECTS INTERPRETATION PLAN & CONSULTANCY 21,285.00 30/04/2021 79076 GROWISE GP ENVIRONMENTAL T/A SUSTAINABLE REVEGETATION PRODUCTS 4,837.80 30/04/2021 78993 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192.50 16/04/2021 78846 GUMPTION PTY LTD ADVERTISING SERVICES 3,185.00 16/04/2021 78794 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 268.62 21/04/2021 78901 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 21,033.30 30/04/2021 78099 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.30 30/04/2021 78653 HARVEY SCOTT GRAHAM WATER CHARGES REIMBURSEMENT 515.70 30/04/2021 78973 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES 790.00 40/42021 78973 HEALTHSCOPE MEDICAL CENTRES 790.00 40/42021 78973 HEALTHSCOPE MEDICAL CENTRES 790.00 40/42021 78973 40/42021 78					3,900.00
16/04/2021 78768 GRIFFITHS ARCHITECTS INTERPRETATION PLAN & CONSULTANCY 21,285.00 30/04/2021 79076 GROWISE GP ENVIRONMENTAL T/A SUSTAINABLE REVEGETATION PRODUCTS 4,837.80 30/04/2021 78993 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192.50 16/04/2021 78846 GUMPTION PTY LTD ADVERTISING SERVICES 3,185.00 16/04/2021 78794 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 268.60 21/04/2021 78901 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 21,033.38 30/04/2021 79099 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.30 30/04/2021 78653 HARVEY SCOTT GRAHAM WATER CHARGES REIMBURSEMENT 515.70 30/04/2021 78973 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES 790.00					
30/04/2021 79076 GROWISE GP ENVIRONMENTAL T/A SUSTAINABLE REVEGETATION PRODUCTS 4,837.80					
30/04/2021 78993 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192.50					
16/04/2021 78846 GUMPTION PTY LTD ADVERTISING SERVICES 3,185.00 16/04/2021 78794 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 268.62 21/04/2021 78991 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 21,033.38 30/04/2021 79099 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.30 9/04/2021 78653 HARVEY SCOTT GRAHAM WATER CHARGES REIMBURSEMENT 515.70 30/04/2021 78973 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES 790.00					
16/04/2021 78794 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 268.62 21/04/2021 78901 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 21,033.83 30/04/2021 79099 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.36 9/04/2021 78653 HARVEY SCOTT GRAHAM WATER CHARGES REIMBURSEMENT 515.70 30/04/2021 78973 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES 790.00					
21/04/2021 78901 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 21,033,38 30/04/2021 79099 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245,32 9/04/2021 78653 HARVEY SCOTT GRAHAM WATER CHARGES REIMBURSEMENT 515,70 30/04/2021 78973 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES 790.00					
30/04/2021 79099 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES 245.30 9/04/2021 78653 HARVEY SCOTT GRAHAM WATER CHARGES REIMBURSEMENT 515.70 30/04/2021 78973 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES 790.00					
9/04/2021 78653 HARVEY SCOTT GRAHAM WATER CHARGES REIMBURSEMENT 515.70 30/04/2021 78973 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES 790.00					21,033.38
30/04/2021 78973 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES 790.00					245.30
	9/04/2021			WATER CHARGES REIMBURSEMENT	515.70
30/04/2021 79035 HIFX LIMITED CLIENT SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM 70.00			HEALTHSCOPE MEDICAL CENTRES	IMEDICAL SERVICES	790.00
		78973	THE ACT I DOOR E INTEDICAL CELIVINES	MEDICAL SERVICES	7,50.00

16/04/2021	78858	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	3,402.62
30/04/2021	79156	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	376.75
16/04/2021	78824	HITHERGREEN BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	800.00
16/04/2021	78795	HOLCIM	CONCRETE SERVICES	3,956.49
30/04/2021	79101	HOLCIM	CONCRETE SERVICES	1,305.48
16/04/2021	78771	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	313.50
21/04/2021	78887	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	4,389.00
16/04/2021	78757	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	220.00
	79057	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
30/04/2021				
30/04/2021	79017	IAN MUTCH	ART SALES	316.00
16/04/2021	78702	IMAGE ON LINE	MARKETING	261.25
30/04/2021	78984	IMPELTEC PTY LTD	QUEST SOFTWARE SERVICES	3,257.10
30/04/2021	79051	IN SIGHT PHOTOGRAPHY	PHOTOGRAPHY SERVICES	650.00
30/04/2021	79077	INFRARED SERVICES CONSULQUAL PTY LTD	THERMOGRAPHIC INSPECTION	1,528.78
30/04/2021	79056	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	2,763.07
16/04/2021	78665	INSTANT RACKING	SHELVING & STORAGE SERVICES	580.00
16/04/2021	78723	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	14,517.36
16/04/2021	78748	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	320.54
30/04/2021	79047	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	562.61
30/04/2021	79094	JASON SIGNMAKERS	SIGNAGE SUPPLIES	807.42
30/04/2021	78998	JENNIFER BROWN	ART SALES	65.20
16/04/2021	78669	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	451.00
30/04/2021	78934	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	693.00
16/04/2021	78693	JIMS FIRST	HARDWARE SUPPLIES	6.21
30/04/2021	78972	JIMS FIRST	HARDWARE SUPPLIES	48.00
30/04/2021	79063	JOEL SMOKER	ART SALES	1,115.98
30/04/2021	78958	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	1,430.00
30/04/2021	79045	JULIE GUTHRIDGE	ART SALES	98.70
21/04/2021	78892	K & D MCEWAN	BJTP REFUND	62.00
16/04/2021	78781	KAREN FRANKEL	ART SALES	396.00
16/04/2021	78758	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	719.40
30/04/2021	79058	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	3,326.40
9/04/2021	78651	KELLY LINDA HICK		4,538.91
21/04/2021	78882		COUNCILLOR PAYMENT COUNCILLOR PAYMENT	259.87
		KELLY LINDA HICK		
30/04/2021	78939	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	64,425.90
16/04/2021	78716	KITCHEN TAKEOVERS	CATERING	630.00
21/04/2021	78881	KITCHEN TAKEOVERS	CATERING	1,137.00
30/04/2021	79004	KITCHEN TAKEOVERS	CATERING	195.50
30/04/2021	78975	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	357.69
16/04/2021	78728	KMART BUSSELTON	RETAIL HOME WARES	65.00
16/04/2021	78708	KRISTOPHER N DAVIS	STAFF REIMBURSEMENT	65.41
21/04/2021	78891	KURT NELLIGAN	BJTP REFUND	62.00
16/04/2021	78798	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	4,013.43
30/04/2021	79104	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	237.88
16/04/2021	78793	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	320.40
16/04/2021	78852	LANDMARK ENGINEERING	INFRASTRUCTURE SERVICES	3,776.30
30/04/2021	79150	LANDMARK ENGINEERING	INFRASTRUCTURE SERVICES	13,675.20
30/04/2021	78943	LANDSAVE ORGANICS	LANDSCAPING SERVICE	6,677.00
16/04/2021	78809	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	726.59
21/04/2021	78905	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	5,772.30
30/04/2021	79151	LE & OG ISBEL	ART SALES	16.00
21/04/2021	78865	LEEUWIN CIVIL PTY LTD	CONSTRUCTION - GALE ROAD & VASSE OVAL CAR PARK	640,000.47
30/04/2021	78931	LEEUWIN CIVIL PTY LTD	CONSTRUCTION - GALE ROAD	311,578.37
16/04/2021	78840	LEEUWIN TRANSPORT	COURIER SERVICES	1,992.85
30/04/2021	79143	LEEUWIN TRANSPORT	COURIER SERVICES	2,102.68
16/04/2021	78692	LG CONNECT PTY LTD	TECHNICAL CONSULTING	2,970.00
16/04/2021	78735	LIFE READY PHYSIO & PILATES BUSSELTON	MUSCULOSKELETAL FUNCTIONAL CAPACITY	163.35
30/04/2021	79137	LINCOLN HIGGINS	WELDING SERVICES	132.00
16/04/2021	78740	LIVING MADLY PTY LTD	BAKERY CATERING	105.00
30/04/2021	79036	LIVING MADLY PTY LTD	BAKERY CATERING	70.00
16/04/2021	78862	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	100.00
30/04/2021	79158	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES TRAINING SERVICES	5,950.00
	79158			772.50
30/04/2021		LOCK AROUND THE CLOCK	SECURITY SERVICES	
30/04/2021	78980	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	581.06
9/04/2021	78650	LYNDON MILES	COUNCILLOR PAYMENT	2,837.56
16/04/2021	78789	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,092.27
30/04/2021	79097	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	409.97
16/04/2021	78855	MAIA FINANCIAL	LEASING PAYMENTS (IT)	1,320.00
30/04/2021	79096	MALATESTA ROAD PAVING	ROAD SURFACING-YOONGARILLUP/WONNERUP STH/YELVERTON	238,522.10
16/04/2021	78850	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	396.00
30/04/2021	79149	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	385.00
16/04/2021	78688	MARGARET RIVER FENCING	MAINTENANCE SERVICES	12,592.25
16/04/2021	78739	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	17,319.50
30/04/2021	79085	MARINA MURPHY	DIGITAL MENTOR	55.80
16/04/2021	78698	MARKETFORCE PTY LTD	ADVERTISING SERVICES	440.00
21/04/2021	78876	MARKETFORCE PTY LTD	ADVERTISING SERVICES	4,196.56
16/04/2021	78854	MAXINE PALMER	STAFF REIMBURSEMENT	615.92
16/04/2021	78853	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	43,908.01
16/04/2021	78682	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	2,201.72
30/04/2021	78953	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	5,524.88
	79087	ME RAINEY T/AS PK COURIERS	COURIER SERVICES	508.20
30/04/2021	/906/	INC INNIET ITASTIC COOKERS		

IQA-Q-201 7376 MATTER LILLOW STREET CASE STREET CASE STREETS 93-15			T	1	
SQUAZZION TOTAL					171.60
IRIGATION 7700 MODESTROPPINS WAS PTY VTD MATE COLORARISON REPORT 2,333 3,000 3,00					
DIONALIZED TABRIS MORSINGON GALLERES 200.					953.92
SpAN_2007 7-800 MAINS MAINTENANCE 3-2-6.8. SpAN_2007 7-802 7-802 NADA-HORNED SESON APPLIED PARTS 5-2-5.8. SpAN_2007 7-802 NADA-HORNED PARTS 1-2-5.8. SpAN_2007 7-802 NADA-HORNED PARTS 1-2-5.8. SpAN_2007 7-802 NEW PARTS AND ANTER PARTS NEW PARTS AND ANTER PARTS 1-2-5.8. SpAN_2007 7-802 NEW PARTS AND ANTER PARTS NEW PARTS AND ANTER PARTS 1-2-5.8. SpAN_2007 7-802 NEW PARTS AND ANTER PARTS NEW PARTS AND ANTER PARTS AND ANTER PARTS AND ANTER PARTS AND AN					2,332.00
SIGNAY-2007 PRISS			MOSSENSON GALLERIES	ART SALES	370.00
SQUI_VIDED 1990	9/04/2021	78659	MUIRS	VEHICLE MAINTENANCE	1,468.35
2909/2012 7900	16/04/2021	78765	MULTISPARES LTD	VEHICLE PARTS	5,226.43
SIGNAY-2012 PRISES NATURAL EDGE FRAMMER & PROTOGRAPHY	30/04/2021	78962	NALDA HOSKINS DESIGN	ART SALES	325.80
SQM-QVD201 79819 NATURALIST TUBE	29/04/2021	79160	NATALIE CARTER	GLC CUSTOMER REFUND	150.00
SIGNA/CORD. 1993	30/04/2021	79054	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	85.05
SQUAY_2012 POIG					3,800.04
ISION/2012 78860					
15/04/2012 78724 NEW MARGE LANDSCAPPIR AND MAINTENANCE LANDSCAPPIR MAINTENANCE 1323 15/04/2012 78775 NEW MARGE LANDSCAPPIR AND MAINTENANCE 1.5927 16/04/2012 78775 NEW MORGE LANDSCAPPIR AND MAINTENANCE 1.5927 16/04/2012 78795 NEW MORGE LANDSCAPPIR AND MAINTENANCE 1.5927 1.5027 1.5					
19,094,2013 79099 NEW MAGE LANDSCAPING AND MANTENANCE 19,972. INCHAPOLOGY 19,770 NEW MAGE LANDSCAPING AND MANTENANCE 19,972. INCHAPOLOGY 19,770 NEW MAGE LANDSCAPING AND MANTENANCE 19,972. INCHAPOLOGY 19,770 NEW MAGE LANDSCAPING AND MANTENANCE 19,772. INCHAPOLOGY 19,770 NEW MAGE LANDSCAPING AND MANTENANCE 19,772. INCHAPOLOGY 19,772 19,					
1,004/2021 78777					
1509/1021 78790 INCROLLES MACHINERY					
2004/2012 78900 NICHOLLS MACHINERY					
300/47021 79988 NICHOLIS MIGHER PLANT PURCHASES / SERVICES / FARRYS 418. 300/47021 78867 NI. & E. STARLE STAF REMBURSEMENT 30. 310/47021 78867 NI. & E. STARLE STAF REMBURSEMENT 30. 310/47021 78867 NI. & E. STARLE STAF REMBURSEMENT 30. 310/47021 78867 NI. & E. STARLE STAF REMBURSEMENT 30. 310/47021 78877 NORTH INTERPOLUTIAL TAFE TRAINING SERVICES 2.864. 310/47021 78877 OCCAR AIR CARPET CARE CLEANING SERVICES 2.806. 310/47021 78877 OCCAR AIR CARPET CARE CLEANING SERVICES 2.806. 310/47021 78877 OCCAR AIR CARPET CARE CLEANING SERVICES 2.806. 310/47021 78877 OCCAR AIR CARPET CARE CLEANING SERVICES 2.806. 310/47021 78877 OCCAR AIR CARPET CARE CLEANING SERVICES 2.806. 310/47021 78877 OCCAR AIR CARPET CARE CLEANING SERVICES 2.806. 310/47021 78877 OCCAR AIR CARPET CARE CLEANING SERVICES 2.806. 310/47021 78877 OCCAR AIR CARPET CARE CLEANING SERVICES 2.806. 310/47021 78877 OCCAR AIR CARPET CARE CLEANING SERVICES 2.806. 310/47021 78840 ORTH SERVICES SERVICED DRY HIBE 1.577. 310/47021 78840 ORTH SERVICES SERVICED DRY HIBE 1.577. 310/47021 78840 ORTH SERVICES SERVICED FIXED INTERNET ACCESS 5.507. 310/47021 78940 ORBAIC COMPANY PLY TO FIXED INTERNET ACCESS 5.507. 310/47021 78940 ORBAIC COMPANY PLY TO FIXED INTERNET ACCESS 5.507. 310/47021 78940 ORBAIC COMPANY PLY TO CLEANING SERVICES 5.500. 310/47021 78940 ORBAIC COMPANY PLY TO CLEANING SERVICES 5.500. 310/47021 78940 ORBAIC COMPANY PLY TO CLEANING SERVICES 5.500. 310/47021 78940 ORBAIC COMPANY PLY TO CHEMICAL/RUBA SUPPLIES 5.507. 310/47021 78940 ORBAIC COMPANY PLY TO CHEMICAL/RUBA SUPPLIES 5.507. 310/47021 78940 ORBAIC COMPANY PLY TO CHEMICAL/RUBA SUPPLIES 5.507. 310/47021 78940 ORBAIC COMPANY PLY TO CHEMICAL/RUBA SUPPLIES 6.500. 310/47021 78940 ORBAIC COMPANY PLY TO CHEMICAL/RUBA SUPPLIES 6.500. 310/47021 78940 ORBAIC COMPANY PLY TO CHEMICAL/RUBA					1,273.16
3004/2012 79023 NIGHTLEF MUSIC PIT LTD					71.08
17,047,0212 78867 N. B. K. SEARLE STAFF REINBURSHMIT 90. 16,047,0212 78834 N. NOSK (NOSE & VISRATION SYSTEMS) P.U. NOSE LEVEL ANALYSES SUPPLIER 27.1. 16,047,021 78877 OCEAN AR CARPET CARE CLEANING SERVICES 69.0. 21,047,001 78877 OCEAN AR CARPET CARE CLEANING SERVICES 286. 30,047,021 78978 OLDSWEEN FAMILY TRUST CATERING SERVICES 286. 30,047,021 78978 OLDSWEEN FAMILY TRUST CATERING SERVICES 286. 30,047,021 78978 OLDSWEEN FAMILY TRUST CATERING SERVICES 287. 30,047,021 78978 OLDSWEEN FAMILY TRUST CATERING SERVICES 287. 30,047,021 78978 OLDSWEEN FAMILY TRUST CATERING SERVICES 287. 30,047,021 78978 OLDSWEEN FAMILY TRUST CONTROL OF THE STATE OF THE STA	30/04/2021	79098	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	418.98
150/JUZ2012 729703 NORTH METROPOLITATA TAFE TRAINING SERVICES 2.846. 150/JUZ2012 729700 COLEAN NEG SERVICES COLEAN	30/04/2021	79023	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
1500/12021 78703 NORTH METROPOLITAI TAFE TRAINING SERVICES 2.846. 1500/12021 78700 COEAN AIR CARPET CARE CLEANING SERVICES 6.50. 2.10.	21/04/2021	78867	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
15/04/2012 78834 NVAS (NOISE & URBARTION SYSTEMS) P/L NOISE EVELANAYSER SUPPLER 271.			NORTH METROPOLITAN TAFE	TRAINING SERVICES	2,846.00
15/04/2012 78700 CEAN AIR CARPET CARE CLEANING SERVICES 26.00					
2004/2012 78877			,		
300/04/2011 79008 OFFICEWORKS OFFICE SQUIPMENT SERVICES 247. 300/04/2012 79727 ONSITE RENTAL GROUP OPERATIONS PTY LTD					
39/04/2012 79978 OLDWEEN FAMILY TRUST					
15/04/2021 78727 ONSITE RENTAL GROUP OPERATIONS PTYLTD					247.74
30/04/2021 79016 DONSTE RENTAL GROUP OPERATIONS PTVLTD					875.50
2/10/4/201 78844 OPTUS BILLING SERVICES PY LTD					1,257.91
21/04/2021 78874 OPTUS BILLING SERVICES PYLTD	30/04/2021	79016	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	5,715.36
21/04/2021 78874 OPTUS BILLING SERVICES PYLTD	9/04/2021	78644	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
3004/201 78946 OARNA CINEMAS BUSSELTON ADVERTISING SERVICES 855.	21/04/2021	78874	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
15/04/2021 78901 0715 ELEVATOR COMPANY PTY LTD					855.00
30/04/201 79072 PAINTING THE BAY					6,000.69
15/04/2021 78799 PROREY AGENCIES P/L CHEMICA/RURAL SUPPLIES 8811. 3/04/2021 78642 PERTH ENERGY PYL TD ELECTRICITY SUPPLIER 42,502. 3/04/2021 78693 PERTH ENERGY PYL TD ELECTRICITY SUPPLIER 42,502. 3/04/2021 78693 PERTH ENERGY PYL TD ELECTRICITY SUPPLIER 42,502. 3/04/2021 78694 PROBUX FOUNDRY PYL TD MEMORIAL PLAQUES SUPPLIER 1,133. 16/04/2021 78695 PRICE-INDICORPY LTD MEMORIAL PLAQUES SUPPLIER 1,133. 16/04/2021 78697 PRICE-INDICORPY LTD MEMORIAL PLAQUES SUPPLIER 1,123. 3/04/2021 79147 PLANING INSTITUTE OF AUSTRALIA INC TRAINING SERVICES 7700. 3/04/2021 7900 PRACKYS 7000 PRAC					
30/04/2021 79:056 PENDREY AGENCISE P/L CHEMICAL/RURAL SUPPLIES 89.1 30/04/2021 78:840 PERIL BENERGY PTY LTD ELECTRICITY SUPPLIER 42,502. 30/04/2021 78:840 PHIL HOLLETT PHOTOGRAPHY ART SALES 39: 30/04/2021 78:850 PHIL HOLLETT PHOTOGRAPHY ART SALES 39: 30/04/2021 78:850 PHIL HOLLETT PHOTOGRAPHY ART SALES 39: 30/04/2021 79:470 PHIL HOLLETT PHOTOGRAPHY ART SALES 39: 30/04/2021 79:470 PHOENIX FOUNDRY PTY LTD MEMORIAL PLAQUES SUPPLIER 1,133: 30/04/2021 79:903 POWER MEDICAL CENTE PRE PRE PRIPOR PRIVATION NOT NOT NOT NOT NOT NOT NOT NOT NOT N					
30/04/201 78642 PERTHENRERY PTV.TID					
300/4/201 78940 PHILHOLIETT PHOTOGRAPHY ART SALES 39, 300/4/201 78940 PHORIN FOUNDRY PT VITD MEMORIAL PLAQUES SUPPLIER 1,133, 16/04/2021 78940 PK TECHNOLOGY PTY LTD MEMORIAL PLAQUES SUPPLIER 1,133, 16/04/2021 78950 PK TECHNOLOGY PTY LTD MEMORIAL PLAQUES SUPPLIER 1,722, 30/04/2021 79030 PK TECHNOLOGY PTY LTD MEMORIAL PLAQUES SUPPLIER 1,722, 30/04/2021 79030 PWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL 159, 30/04/2021 79030 PRACYSY COMMERCIAL ASSESSMENT 16,909, 30/04/2021 79030 PRACYSY COMMERCIAL ASSESSMENT 16,909, 30/04/2021 79030 PRACYSY COMMERCIAL ASSESSMENT 16,909, 30/04/2021 79112 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER 354, 40/04/2021 78962 PRESTIGE PRODUCTS PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER 6,762, 30/04/2021 78965 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 30/04/2021 78976 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 822, 30/04/2021 79977 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 823, 30/04/2021 79108 PRO LINE KERBING KERBING SERVICES 2,773, 30/04/2021 79108 PRO LINE KERBING KERBING SERVICES 2,773, 30/04/2021 79108 PRO LINE KERBING KERBING SERVICES 2,773, 30/04/2021 79158 PRO LINE KERBING KERBING SERVICES 2,773, 30/04/2021 79164 RATE REFUND SUNDRY EFT CELESTE MCMAHON 483, 483, 483, 483, 483, 483, 483, 483,					
1,133.					
15/04/2021 78859 PK.TECHNOLOGY PTY LTD					39.90
30/04/2021 79302 PANNING INSTITUTE OF AUSTRALIA INC	30/04/2021	78940	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,133.00
30/04/2021 799.00 POWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL 159.	16/04/2021	78859	PK TECHNOLOGY PTY LTD	MAINTENANCE SERVICES	1,722.00
19/04/2021 79020 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER 354 30/04/2021 79112 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER 6,762 30/04/2021 79112 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER 6,762 30/04/2021 78857 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 302 30/04/2021 78954 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 302 30/04/2021 78975 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 282 30/04/2021 79108 PRO-LINE KERBING KERBING KERBING SERVICES 2,773.	30/04/2021	79147	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	700.00
15/04/2021 78802 PRESTIGE PRODUCTS	30/04/2021	79030	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
15/04/2021 78802 PRESTIGE PRODUCTS	30/04/2021	79020	PRACSYS	COMMERCIAL ASSESSMENT	16,909.20
19/04/2021 79112 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER 6,762. 13/04/2021 78945 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 302. 30/04/2021 78945 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 822. 30/04/2021 78945 PRIME URBAIN WA PTY LTD LANDSCAPE IMPLEMENTATION BOND 20,474. 45/04/2021 79108 PRO LINE KERBING REREING SERVICES 2,773. 16/04/2021 78755 QUANTIFIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING 181. 29/04/2021 79163 RATE REFUND SUNDRY EFT CELESTE MCMAHOM 483.1 23/04/2021 79164 RATE REFUND SUNDRY EFT M BROWN & E CHAMBERLAIN 1,711. 187. 16/04/2021 78890 REBECCA GEBBING BIFF REFUND 187.					354.86
16/04/2021 78675 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 302. 30/04/2021 78977 PRIME INDUSTRIAL PRODUCTS PTY LTD SAFETY EQUIPMENT 822. 30/04/2021 79108 PRO UNE KERBING KERBING SERVICES 2,773. 30/04/2021 79108 PRO UNE KERBING KERBING SERVICES 2,773. 30/04/2021 79163 RATE REFUND SUNDRY EFT CELESTE MCMAHON 483.0 29/04/2021 79163 RATE REFUND SUNDRY EFT MBROWN & E CHAMBERLAIN 1,711. 29/04/2021 79164 RATE REFUND SUNDRY FOR MBROWN & E CHAMBERLAIN 1,771. 15/04/2021 78890 REBECCA GEBBING BITP REFUND 1817. 16/04/2021 78890 REBECCA GEBBING BITP REFUND 1,000. 16/04/2021 78893 REBECCA GEBBING BITP REFUND 1,000. 16/04/2021 79158 REPCO AUTO PARTS PLUMBING SERVICES 14. 30/04/2021 79158 REPCO AUTO PARTS PLUMBING SERVICES 14. 30/04/2021 79158 REPCO AUTO PARTS PLUMBING SERVICES 1.485. 30/04/2021 78832 REFORM SERVICES 1.485. 30/04/2021 78834 REFORM SERVICES 1.485. 30/04/2021 78834 REFORM SERVICES 1.485. 30/04/2021 78834 REFORM SERVICES 1.500. 30/04/2021 78834 REFORM SERVICES 1.500. 30/04/2021 78835 REFORM SERVICES 1.500. 30/04/2021 78836 REFORM SERVICES 1.500. 30/04/2021 78837 ROMBA AUSTRALIA PTY LTD AUTO MATE DESTRICES 1.308. 21/04/2021 78847 ROSS PAINE COUNCILLOR PAYMENT 2.837. 30/04/2021 78847 ROSS PAINE COUNCILLOR PAYMENT 2.837. 30/04/2021 78858 SAMALKER AUTO MATE COUNCILLOR PAYMENT 2.837. 30/04/2021 78858 SAMALKER AUTO MATE COUNCILLOR PAYMENT 2.837. 30/04/2021 78858 SAMALER COUNCILLOR PAYMENT 2.837. 30/04/2021 78858 SOURCE BUSINESS IMAGING ELECTRONIC EQUIPMENT 3.00. 30/04/2021 78858 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 5.03. 30/04/2021 78878 SCOTT ISH PACIFIC BUSIN					
30/04/2021 78945 PRIME INDUSTRIAL PRODUCTS PTY LTD					
190/04/2021 78977 PRIME LIBRAN WA PTY LTD					
19/04/2021 79108 PRO LINE KERBING KERBING SERVICES 2,773.					
16/04/2021 78755 QUANTIFIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING 181. 29/04/2021 79163 RATE REFUND SUNDRY EFT CELESTE MCMAHON 483.1 29/04/2021 79164 RATE REFUND SUNDRY EFT M. BROWN & CHAMBERLAIN 1,711. 21/04/2021 78890 REBECCA GEBBING BJTP REFUND 187. 16/04/2021 78890 REBECCA GEBBING BJTP REFUND 187. 16/04/2021 78830 REBECCA GEBBING BJTP REFUND 187. 16/04/2021 78830 REBECCA GEBBING BJTP REFUND 187. 187					
29/04/2021 79163 RATE REFUND SUNDRY EFT CELESTE MCMAHON 483.0 29/04/2021 79164 RATE REFUND SUNDRY EFT M BROWN & E CHAMBERLAIN 1,711. 1,712.0 1,72021 78890 REBECCA GEBING BJTP REFUND 187.1 16/04/2021 78892 RED CLOUD ART SPACE PAYMENT CANCELLED 0.0 16/04/2021 78830 REECE TY LIMITED PLUMBING SERVICES 14.0 1,700.0 1.0 1,700.0 1.0 1,700.0 1.0 1.0 1,700.0 1.0					
29/04/2021 79164 RATE REFUND SUNDRY EFT M BROWN & E CHAMBERLAIN 1,711. 21/04/2021 78890 REBECCA GEBBING BJTP REFUND 187. 16/04/2021 78782 RED CLOUD ART SPACE PAYMENT CANCELLED 0.0 16/04/2021 78783 RED CLOUD ART SPACE PAYMENT CANCELLED 0.0 16/04/2021 78783 REPCA DUTO PARTS PLANTP PURCHASE/ SERVICES 14.9 30/04/2021 79115 REPCA DUTO PARTS PLANT PURCHASE/ SERVICES PARTS 83.3 30/04/2021 77883 RETCH RUBBER SOFTFALL SURFACES 1,485. 16/04/2021 78832 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 969. 16/04/2021 78849 RMS (AUST)P/L SOFTWARE SERVICES 150. 30/04/2021 77894 RMS (AUST)P/L SOFTWARE SERVICES 1,508. 21/04/2021 77887 ROMEX AUSTRALIA PTY LTD AUTOMATED CAR PARK SYSTEM 880. 21/04/2021 77887 ROMEX AUSTRALIA PTY LTD AUTOMATED CAR PARK SYSTEM 880. 16/04/2021 77887 ROSS PAINE COUNCILLOR PAYMENT 2,837. 30/04/2021 77867 S & S WALKER ART SALES 3.1 30/04/2021 77867 S & S WALKER ART SALES 3.1 30/04/2021 77869 SAGE CONSULTING REGINEERS PTY LTD ELECTRICAL SERVICES 1,298. 30/04/2021 77869 SAGE CONSULTING REGINEERS PTY LTD ELECTRICAL CONSULTATION 12,595. 30/04/2021 77869 SAGE CONSULTING REGINEERS PTY LTD LANDSCAPING SERVICES 1,398. 30/04/2021 77869 SAGE CONSULTING ENGINEER 7,089. 30/04/2021 77869 SAGE CONSULTING SERVICES 1,398. 30/04/2021 77869 SAGE USINESS IMAGING ELECTRONIC EQUIPMENT 1,430. 30/04/2021 77868 SARA URBAN FACE PAINTING 300. 30/04/2021 77868 SARA URBAN FACE PAINTING 300. 30/04/2021 77868 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 1,430. 30/04/2021 77878 SCOTT PEARCE SINGING ELECTRONIC EQUIPMENT 1,430. 30/04/2021 77878 SCOTT FEARCE SINGING ELECTRONIC EQUIPMENT 1,430. 30/04/2021 77878 SCOTT FEARCE SINGING ELECTRONIC EQUIPMENT 1,430. 30/04/2021 77873 SCOTT FEARCE SINANC					181.50
21/04/2021 78890 REBECCA GEBBING BITP REFUND 187.1	29/04/2021	79163		CELESTE MCMAHON	483.00
16/04/2021 78830 RECE PTY LIMITED PLUMBING SERVICES 14.	29/04/2021	79164	RATE REFUND SUNDRY EFT	M BROWN & E CHAMBERLAIN	1,711.18
14.04/2021 78830 REECE PTY LIMITED PLUMBING SERVICES 14.30/04/2021 799115 REPCO AUTO PARTS PLANT PURCHASES / SERVICES / PARTS 88.30/04/2021 78893 RETECH RUBBER SOFTFALL SURFACES 1,485.5 16/04/2021 78832 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 969.1 16/04/2021 78849 RMS (AUSTIP/L SOFTWARE SERVICES 150.0 30/04/2021 79109 RODS AUTO ELECTRICS AUTO ELECTRICA SERVICES 1,308. 21/04/2021 78872 ROMEX AUSTRALIA PTY LTD AUTOMATED CAR PARK SYSTEM 880.0 9/04/2021 78847 ROSS PAINE COUNCILLOR PAYMENT 2,837. 16/04/2021 788818 RUBEK AUTOMATIC DOORS AUTO ELECTRICA SERVICES 6,915. 30/04/2021 78647 ROSS PAINE COUNCILLOR PAYMENT 2,837. 16/04/2021 78647 ROSS PAINE COUNCILLOR PAYMENT 2,837. 16/04/2021 78647 ROSS PAINE ART SALES 9.9. 16/04/2021 78659 SAGE CONSULTING ENGINEERS PTY LTD ELECTRICAL CONSULTING ENGINEER 7,089. 30/04/2021 79057 S& SWALKER ART SALES 9.9. 16/04/2021 78844 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 12/04/2021 78843 SANPOINT PTY LTD LANDSCAPING SERVICES 1,398. 30/04/2021 79056 SARA URBAN FACE PAINTING 300.1 16/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 5.03. 30/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 5.03. 30/04/2021 78778 SCOTT JONES COFFE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT JONES COFFE BUSINESS FINANCE SINGING PERFORMANCE 400.1 16/04/2021 78738 SCOTT SPACE SINGING ELECTRONIC EQUIPMENT 1,430.0 16/04/2021 78738 SCOTT SPACE SINGING PERFORMANCE 400.1 16/04/2021 78738 SCOTT SPACE SINGINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78738 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78738 SHAND & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78738 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.0 16/04/2021 78783 SHAUN HESTER S	21/04/2021	78890	REBECCA GEBBING	BJTP REFUND	187.00
14.04/2021 78830 REECE PTY LIMITED PLUMBING SERVICES 14.30/04/2021 799115 REPCO AUTO PARTS PLANT PURCHASES / SERVICES / PARTS 88.30/04/2021 78893 RETECH RUBBER SOFTFALL SURFACES 1,485.5 16/04/2021 78832 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 969.1 16/04/2021 78849 RMS (AUSTIP/L SOFTWARE SERVICES 150.0 30/04/2021 79109 RODS AUTO ELECTRICS AUTO ELECTRICA SERVICES 1,308. 21/04/2021 78872 ROMEX AUSTRALIA PTY LTD AUTOMATED CAR PARK SYSTEM 880.0 9/04/2021 78847 ROSS PAINE COUNCILLOR PAYMENT 2,837. 16/04/2021 788818 RUBEK AUTOMATIC DOORS AUTO ELECTRICA SERVICES 6,915. 30/04/2021 78647 ROSS PAINE COUNCILLOR PAYMENT 2,837. 16/04/2021 78647 ROSS PAINE COUNCILLOR PAYMENT 2,837. 16/04/2021 78647 ROSS PAINE ART SALES 9.9. 16/04/2021 78659 SAGE CONSULTING ENGINEERS PTY LTD ELECTRICAL CONSULTING ENGINEER 7,089. 30/04/2021 79057 S& SWALKER ART SALES 9.9. 16/04/2021 78844 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 12/04/2021 78843 SANPOINT PTY LTD LANDSCAPING SERVICES 1,398. 30/04/2021 79056 SARA URBAN FACE PAINTING 300.1 16/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 5.03. 30/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 5.03. 30/04/2021 78778 SCOTT JONES COFFE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT JONES COFFE BUSINESS FINANCE SINGING PERFORMANCE 400.1 16/04/2021 78738 SCOTT SPACE SINGING ELECTRONIC EQUIPMENT 1,430.0 16/04/2021 78738 SCOTT SPACE SINGING PERFORMANCE 400.1 16/04/2021 78738 SCOTT SPACE SINGINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78738 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78738 SHAND & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78738 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.0 16/04/2021 78783 SHAUN HESTER S	16/04/2021	78782	RED CLOUD ART SPACE	PAYMENT CANCELLED	0.00
30/04/2021 79115 REPCO AUTO PARTS PLANT PURCHASES / SERVICES / PARTS 83.1 30/04/2021 78963 RETECH RUBBER SOFTFALL SURFACES 1,485.1 1,465.2 1,467.2021 78832 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 969.1 16/04/2021 78832 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 969.1 15/04/2021 78849 RMS (AUSTIP/L SOFTWARE SERVICES 150.1 150.1 150.2 15					14.94
30/04/2021 78963 RETECH RUBBER SOFTFALL SURFACES 1,485.1					83.95
16/04/2021 78832 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES 150. 16/04/2021 78849 RMS (AUSTIP/L SOFTWARE SERVICES 150. 30/04/2021 79109 RODS AUTO ELECTRICS AUTO ELECTRICS 1,308. 21/04/2021 78872 ROMEX AUSTRALIA PTY LTD AUTOMATED CAR PARK SYSTEM 880. 9/04/2021 78647 ROSS PAINE COUNCILLOR PAYMENT 2,837. 16/04/2021 78818 RUBEK AUTOMATIC DOORS AUTOMATED CAR PRINK SYSTEM 2,837. 16/04/2021 78967 S. S. SWALKER ART SALES 9.9. 16/04/2021 78769 SAGE CONSULTING ENGINEERS PTY LTD ELECTRICAL CONSULTING ENGINEER 7,089. 30/04/2021 79962 SAMUEL J ALLEN ART WORK CONSULTATION 12,595. 16/04/2021 78844 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 21/04/2021 78902 SARA URBAN FACE PAINTING 300. 16/04/2021 78903 SARA URBAN FACE PAINTING 300. 16/04/2021 78905 SARA URBAN FACE PAINTING 300. 16/04/2021 78905 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 5.03. 30/04/2021 78905 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 1,430. 16/04/2021 78778 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT PEARCE SINCING PERFORMANCE 400. 16/04/2021 78788 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78738 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 7,564. 16/04/2021 78738 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 7,564. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHAUN HESTER SCHEME WATER RIMBURSEMENT 22. 16/04/2021 78733 SHAUN HESTER SCHEME WATER RIMBURSEMENT 439.					1,485.00
16/04/2021 78849 RMS (AUST)P/L SOFTWARE SERVICES 150. 30/04/2021 79109 RODS AUTO ELECTRICS AUTO ELECTRICAL SERVICES 1,308. 21/04/2021 78872 ROMEX AUSTRALIA PTY LTD AUTOMATED CAR PARK SYSTEM 880. 9/04/2021 78874 ROSS PAINE COUNCILLOR PAYMENT 2,837. 16/04/2021 78818 RUBEK AUTOMATIC DOORS AUTOMATIC DOOR SERVICES 6,915. 30/04/2021 79067 S. & S. WALKER ART SALES 9.91. 16/04/2021 78769 SAGE CONSULTING ENGINEERS PTY LTD ELECTRICAL CONSULTING ENGINEER 7,089. 30/04/2021 79052 SAMUEL J ALLEN ARTWORK CONSULTATION 12,595. 16/04/2021 78819 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 21/04/2021 78819 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 21/04/2021 78813 SANPOINT PTY LTD LANDSCAPING SERVICES 1,398. 30/04/2021 79026 SARA URBAN FACE PAINTING 300. 16/04/2021 78858 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 503. 30/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 5,03. 30/04/2021 78745 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT PEARCE 50/04/2021 78778 SCOTT SPEARCE 50/04/2021 78778 SCOTT SPEARCE 50/04/2021 78778 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78873 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78738 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHAND WILLIAMS STAFF REIMBURSEMENT 225. 16/04/2021 78783 SHAND WILLIAMS STAFF REIMBURSEMENT 439. 439					
30/04/2021 79109 RODS AUTO ELECTRICS AUTO ELECTRICAL SERVICES 1,308.					
21/04/2021 78872 ROMEX AUSTRALIA PTY LTD					
9/04/2021 78647 ROSS PAINE COUNCILLOR PAYMENT 2,837. 16/04/2021 78818 RUBEK AUTOMATIC DOORS AUTOMATIC DOOR SERVICES 6,915. 30/04/2021 79067 S & S WALKER ART SALES 9.1 16/04/2021 78769 SAGE CONSULTING ENGINEERS PTY LTD ELECTRICAL CONSULTING ENGINEER 7,089. 30/04/2021 79052 SAMUEL J ALLEN ARTWORK CONSULTATION 12,595. 16/04/2021 78844 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 21/04/2021 78913 SANPOINT PTY LTD LANDSCAPING SERVICES 1,398. 30/04/2021 79026 SARA URBAN FACE PAINTING 300. 16/04/2021 78693 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 503. 30/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 1,430. 16/04/2021 78745 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT PEARCE SINGING PERFORMANCE 4400. 16/04/2021 78934 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78933 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78873 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHAND WILLIAMS STAFF REIMBURSEMENT 439.					
16/04/2021 78818 RUBEK AUTOMATIC DOORS					
30/04/2021 79067 S. & S. WALKER ART SALES 9.1 16/04/2021 78769 SAGE CONSULTING ENGINEERS PTY LTD ELECTRICAL CONSULTING ENGINEER 7,089.] 30/04/2021 79052 SAMUEL J ALLEN ART WORK CONSULTATION 12,595.] 16/04/2021 78844 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 21/04/2021 78913 SANPOINT PTY LTD LANDSCAPING SERVICES 1,398. 30/04/2021 79026 SARA URBAN FACE PAINTING 300.1 16/04/2021 78683 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 503. 30/04/2021 78695 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 1,430. 16/04/2021 78778 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT PEARCE SINGING PERFORMANCE 400.1 16/04/2021 78738 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78873 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78873 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78783 SHAND HESTER SCHEME WATER 322.					2,837.56
16/04/2021 78769 SAGE CONSULTING ENGINEERS PTY LTD ELECTRICAL CONSULTING ENGINEER 7,089. 30/04/2021 79052 SAMUEL J ALLEN ARTWORK CONSULTATION 12,595. 16/04/2021 78844 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 21/04/2021 78913 SANPOINT PTY LTD LANDSCAPING SERVICES 1,398. 30/04/2021 79026 SARA URBAN FACE PAINTING 300. 16/04/2021 78683 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 503. 30/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 1,430. 16/04/2021 78745 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT PEARCE SINGING PERFORMANCE 400. 16/04/2021 78738 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 760. 30/04/2021 78038 SCOTTISH PACIFIC BUSINESS FINANCE;CB TR TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER <td></td> <td></td> <td></td> <td></td> <td>6,915.70</td>					6,915.70
30/04/2021 79052 SAMUEL J ALLEN ARTWORK CONSULTATION 12,595.1					9.60
16/04/2021 78844 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 21/04/2021 78913 SANPOINT PTY LTD LANDSCAPING SERVICES 1,398. 30/04/2021 79026 SARA URBAN FACE PAINTING 300. 16/04/2021 78863 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 503. 30/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 1,430. 16/04/2021 78745 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT FEARCE SINGING PERFORMANCE 400. 16/04/2021 78783 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 760. 30/04/2021 79034 SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 788783 SHAND & ALEXIS JENNINGS STAFF REIMBURSEMENT	16/04/2021	78769	SAGE CONSULTING ENGINEERS PTY LTD	ELECTRICAL CONSULTING ENGINEER	7,089.50
16/04/2021 78844 SANPOINT PTY LTD LANDSCAPING SERVICES 11,147. 21/04/2021 78913 SANPOINT PTY LTD LANDSCAPING SERVICES 1,398. 30/04/2021 79026 SARA URBAN FACE PAINTING 300. 16/04/2021 78863 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 503. 30/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 1,430. 16/04/2021 78745 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT FEARCE SINGING PERFORMANCE 400. 16/04/2021 78783 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 760. 30/04/2021 79034 SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 788783 SHAND & ALEXIS JENNINGS STAFF REIMBURSEMENT	30/04/2021	79052	SAMUEL J ALLEN	ARTWORK CONSULTATION	12,595.00
21/04/2021 78913 SANPOINT PTY LTD		78844	SANPOINT PTY LTD	LANDSCAPING SERVICES	11,147.16
30/04/2021 79026 SARA URBAN FACE PAINTING 300.1	21/04/2021		SANPOINT PTY LTD		1,398.54
16/04/2021 78683 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 503. 30/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 1,430. 16/04/2021 78745 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT PEARCE SINGING PERFORMANCE 400. 16/04/2021 78738 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 760. 30/04/2021 79034 SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78851 SHARON WILLIAMS STAFF REIMBURSEMENT 22. 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.					300.00
30/04/2021 78956 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 1,430.1 16/04/2021 78745 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT FEARCE SINGING PERFORMANCE 400.1 16/04/2021 78738 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 760.1 30/04/2021 79034 SCOTTISH PACIFIC BUSINESS FINANCE; CB TR TRAFFIC MANAGEMENT SERVICES 7,564.1 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78851 SHANON WILLIAMS STAFF REIMBURSEMENT 22.1 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.1					503.15
16/04/2021 78745 SCOTT JONES COFFEE MACHINES SALES AND SERVICING 477. 16/04/2021 78778 SCOTT PEARCE SINGING PERFORMANCE 400. 16/04/2021 78738 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 760. 30/04/2021 79034 SCOTTISH PACIFIC BUSINESS FINANCE;CB TR TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78873 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78873 SHAND WILLIAMS STAFF REIMBURSEMENT 22. 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.					
16/04/2021 78778 SCOTT PEARCE SINGING PERFORMANCE 400.1 16/04/2021 78738 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 760.2 30/04/2021 79034 SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78831 SHARON WILLIAMS STAFF REIMBURSEMENT 22. 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.					
16/04/2021 78738 SCOTTISH PACIFIC BUSINESS FINANCE TRAFFIC MANAGEMENT SERVICES 760. 30/04/2021 79034 SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78851 SHARON WILLIAMS STAFF REIMBURSEMENT 22. 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.					
30/04/2021 79034 SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR TRAFFIC MANAGEMENT SERVICES 7,564. 9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78851 SHARON WILLIAMS STAFF REIMBURSEMENT 22. 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.					
9/04/2021 78652 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78851 SHARON WILLIAMS STAFF REIMBURSEMENT 22. 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.					760.93
16/04/2021 78733 SHANE & ALEXIS JENNINGS INSTALLATION OF SCHEME WATER 322. 16/04/2021 78851 SHARON WILLIAMS STAFF REIMBURSEMENT 22. 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.			7		7,564.05
16/04/2021 78851 SHARON WILLIAMS STAFF REIMBURSEMENT 22.0 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.0			SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	322.25
16/04/2021 78851 SHARON WILLIAMS STAFF REIMBURSEMENT 22.0 16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.0	16/04/2021	78733	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	322.25
16/04/2021 78783 SHAUN HESTER SCHEME WATER REIMBURSEMENT 439.					22.00
	16/04/2021				
			SHAUN HESTER	SCHEME WATER REIMBURSEMENT	439.45
36/04/2021 78674 SHOREWATER MARINE PTY LTD MARINE ASSET MAINTE SERVICES 15,233.	16/04/2021	78783			439.45 13,255.00

21/04/2021 78866 SHOREWATER MARINE PTY LTD MARINE ASSET MAINTENANCE 9/04/2021 78654 SIESTA TIME WA PTY LTD TRADING AS CAPE C REFRESHMENTS	175,166.95
9/04/2021 78654 SIESTA TIME WA PTY LTD TRADING AS CAPE C REFRESHMENTS	
	93.35
16/04/2021 78749 SIESTA TIME WA PTY LTD TRADING AS CAPE C REFRESHMENTS 21/04/2021 78886 SIRSIDYNIX PTY LTD SOFTWARE SUPPLY AND HOSTING	780.49 29,010.58
16/04/2021 78753 SKIDATA AUSTRALASIA PTY LTD CARPARK EQUIPMENT	1,225.13
8/04/2021 78631 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE	15,523.44
22/04/2021 78917 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE	15,843.44
30/04/2021 79046 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE	8,429.91
30/04/2021 78985 SOGGYBONES EVENT COORDINATION	600.00
16/04/2021 78827 SOILS AINT SOILS NURSERY SUPPLIES	299.00
30/04/2021 79136 SOILS AINT SOILS NURSERY SUPPLIES 30/04/2021 78961 SONIC HEALTH PLUS PTY LTD OCCUPATIONAL HEALTH SERVICES	129.70 148.50
16/04/2021 78817 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES	2,043.16
30/04/2021 79062 SOS OFFICE EQUIPMENT OFFICE EQUIPMENT SERVICES	1,780.90
30/04/2021 78990 SOUTH REGIONAL TAFE EDUCATION & TRAINING	486.00
30/04/2021 79002 SOUTH WEST BOUNCY CASTLES BOUNCY CASTLES	3,240.00
30/04/2021 79152 SOUTH WEST COUNSELLING COUNSELLING SERVICES	2,015.00
16/04/2021 78796 SOUTH WEST MACHINING CENTRE PLANT MAINTENANCE SERVICES	19,582.20
16/04/2021 78737 SOUTH WEST OFFICE NATIONAL STATIONERY	212.86
30/04/2021 79033 SOUTH WEST OFFICE NATIONAL STATIONERY	1,075.35
30/04/2021 79100 SOUTH WEST STEEL PRODUCTS STEEL PRODUCTS SUPPLIER 30/04/2021 78997 SOUTHERN CROSS AUSTEREO ADVERTISING	2,001.45
30/04/2021 78997 SOUTHERN CROSS AUSTEREO ADVERTISING 16/04/2021 78730 SOUTHERN HABITAT NURSERY NURSERY SUPPLIES	2,079.00 3,135.00
16/04/2021 78707 SOUTHERN LIGHT EVENTS SOUND, LIGHTING AND STAGING	2,922.15
16/04/2021 78826 SOUTHERN MACHINING & MAINTENANCE PLANT MAINTENANCE SERVICES	82.50
30/04/2021 78982 SOUTHWEST OUTDOOR POWER PLANT PURCHASES / SERVICES / PAR	
16/04/2021 78820 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER	870.00
30/04/2021 79129 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER	874.00
30/04/2021 79012 SPECTUR LTD SOLAR SECURITY CAMERAS	1,382.55
16/04/2021 78729 SPORTSPOWER SPORT EQUIPMENT SUPPLIER	270.00
16/04/2021 78833 SPORTSWORLD OF WA SPORT EQUIPMENT SUPPLIER	181.50
30/04/2021 79140 SPORTSWORLD OF WA SPORT EQUIPMENT SUPPLIER	465.30
16/04/2021 78784 SPOTLIGHT PTY LTD VACATION CARE SUPPLIES 30/04/2021 79088 SPOTLIGHT PTY LTD VACATION CARE SUPPLIES	12.60 157.50
30/04/2021 79088 SPOTLIGHT PTY LTD VACATION CARE SUPPLIES 30/04/2021 78974 SPYKER TECHNOLOGIES PTY LTD CCTV PRODUCTS AND SERVICES	10,971.19
16/04/2021 78676 ST JOHN AMBULANCE TRAINING SERVICES	455.40
30/04/2021 78947 ST JOHN AMBULANCE TRAINING SERVICES	369.00
30/04/2021 79105 STATE LIBRARY OF WESTERN AUSTRALIA LIBRARY RESOURCES	3,786.49
21/04/2021 78895 STEVEN VIGORS BOND REFUND	200.00
21/04/2021 78898 STEWART & HEATON CLOTHING PROTECTIVE CLOTHING SUPPLIER	2,438.83
8/04/2021 78630 STOCKER PRESTON RESIDENTIAL 8256 -RENT - A NOTTLE	900.00
22/04/2021 78916 STOCKER PRESTON RESIDENTIAL 8256 -RENT - A NOTTLE	900.00
16/04/2021 78689 SUPATURF W.A. TURF MARKING SERVICES	5,137.28
8/04/2021 78640 SUPERCHOICE SUPERANNUATION 22/04/2021 78926 SUPERCHOICE SUPERANNUATION	162,127.12 167,793.22
30/04/2021 79142 SURVCON P/L SURVEY SERVICES	4,840.00
16/04/2021 78831 SUSSEX BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT	1,960.00
30/04/2021 79111 SW PRECISION PRINT PRINTING SERVICES	784.00
16/04/2021 78742 SYNERGY ELECTRICITY SUPPLIES	98,893.71
30/04/2021 79038 SYNERGY ELECTRICITY SUPPLIES	13,012.00
16/04/2021 78681 TACTILE INDICATORS PTY LTD TERRACOTTA PATHFINDERS	1,792.00
30/04/2021 79071 TANYA K PASSMORE ART SALES	555.00
16/04/2021 78668 TARVIA PTY LTD ENGINEERING SERVICES	5,420.80
30/04/2021 78933 TARVIA PTY LTD ENGINEERING SERVICES 16/04/2021 78825 TECHNOLOGY ONE SOFTWARE SERVICES	4,950.00 2,124.10
9/04/2021 78643 TELSTRA (NETWORK INTEGRITY) MAJOR PROJECT WORKS	29,760.08
9/04/2021 78661 TELSTRA CORPORATION COMMUNICATION SERVICES	8,718.95
21/04/2021 78903 TELSTRA CORPORATION COMMUNICATION SERVICES	9,341.74
30/04/2021 79165 TELSTRA CORPORATION ASSET RELOCATION CAUSEWAY ROAL	D TO STRELLY STREET 361,400.36
16/04/2021 78715 TENDERLINK.COM TENDER ADVERTISING	330.00
30/04/2021 78936 THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL RECYCLING E-WASTE SERVICES	1,678.03
16/04/2021 78717 THE AUSCAM FAMILY TRUST T/A SOUND PRO EQUIPMENT HIRE	1,144.00
16/04/2021 78724 THE GOOD EGG CAFE VENUE HIRE AND CATERING 16/04/2021 78672 TINT A CAR BUSSELTON MAINTENANCE SERVICES	156.00
16/04/2021 78672 TINT A CAR BUSSELTON MAINTENANCE SERVICES 30/04/2021 78938 TINT A CAR BUSSELTON MAINTENANCE SERVICES	590.00 240.00
30/04/2021 76936 THIVE A CAR BUSSELTON INTAINT ENANCE SERVICES 30/04/2021 79042 TOLL TRANSPORT PTY LTD COURIER SERVICES	213.02
16/04/2021 78815 TOTAL EDEN PTY LTD RETICULATION SUPPLIES	16,454.62
30/04/2021 79123 TOTAL EDEN PTY LTD RETICULATION SUPPLIES	2,246.36
16/04/2021 78845 TOTAL HORTICULTURAL SERVICES LANDSCAPING SERVICES	20,325.13
21/04/2021 78914 TOTAL HORTICULTURAL SERVICES LANDSCAPING SERVICES	27,462.04
30/04/2021 79146 TOTAL HORTICULTURAL SERVICES LANDSCAPING SERVICES	990.00
30/04/2021 79032 TOTAL TOOLS TOOL PURCHASES	313.50
16/04/2021 78709 TOX FREE WASTE MANAGEMENT SOLUTIONS CHEMICAL DISPOSAL SERVICES	3,421.48
16/04/2021 78861 T-QUIP MOWER PARTS & SERVICE	448.35
30/04/2021 79157 T-QUIP MOWER PARTS & SERVICE 16/04/2021 78671 TRACIE ANDERSON ART SALES	1,104.00 60.00
TOO OFF ZOZET TOO IT TRACE MIDERSON JAKES	4.05
	1 4.03
30/04/2021 78937 TRACIE ANDERSON ART SALES 16/04/2021 78847 TRADE HIRE PLANT HIRE & EQUIPMENT SERVICES	2,478.20
30/04/2021 78937 TRACIE ANDERSON ART SALES	
30/04/2021 78937 TRACIE ANDERSON ART SALES 16/04/2021 78847 TRADE HIRE PLANT HIRE & EQUIPMENT SERVICES	2,478.20

16/04/2021	78713	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	470.54
30/04/2021	79000	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	6,869.82
16/04/2021	78754	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	27.08
30/04/2021	78994	UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN	1,045.00
30/04/2021	78957	URSULA FAHRER	ART SALES	16.00
16/04/2021	78811	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	4,120.00
30/04/2021	79074	VONNE MITCHELL	ART SALES	360.50
30/04/2021	78954	VORGEE PTY LTD	GYM GOODS	1,316.70
16/04/2021	78807	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	95.48
30/04/2021	79081	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	2,550.00
30/04/2021	78950	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	242.00
16/04/2021	78687	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	2,300.04
8/04/2021	78636	WA SHIRE COUNCILS	UNION FEES	358.76
22/04/2021	78922	WA SHIRE COUNCILS	UNION FEES	358.76
21/04/2021	78907	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,340.95
30/04/2021	78928	WALGA	WALGA TRAINING SERVICES	2,806.00
21/04/2021	78880	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	11,464.99
30/04/2021	79009	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	665.50
16/04/2021	78712	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,790.92
16/04/2021	78803	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	884.20
30/04/2021	79114	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	715.11
30/04/2021	79125	WESFARMERS KHG	GAS SERVICES	1,984.80
16/04/2021	78743	WESTBOOKS	LIBRARY RESOURCES	197.00
30/04/2021	79040	WESTBOOKS	LIBRARY RESOURCES	658.11
30/04/2021	78983	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	9,592.00
16/04/2021	78805	WESTRAC P/L	PLANT PURCHASES CATERPILLAR 924K	306,331.11
30/04/2021	79117	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	3,139.36
16/04/2021	78691	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
30/04/2021	78965	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
16/04/2021	78736	WILLYABRUP COMMUNITY ASSOCIATION	COMMUNITY HALL RENOVATION COSTS	1,523.44
30/04/2021	79107	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,019.18
30/04/2021	79043	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	4,730.00
16/04/2021	78678	WIZID PTY LTD	POOL ENTRY WRISTBANDS	113.30
16/04/2021	78838	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	1,441.00
30/04/2021	78951	WOODLANDS DISTRIBUTORS & AGENCIES PTY LT	STREETSCAPE FURNITURE	6,065.40
16/04/2021	78814	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,019.95
21/04/2021	78906	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	396.00
30/04/2021	79121	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	302.00
16/04/2021	78695	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
30/04/2021	79069	WORMALL CIVIL PTY LTD	RETAINING WALLS	14,388.00
9/04/2021	78663	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	51.44
16/04/2021	78822	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,363.43
21/04/2021	78909	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	684.90
30/04/2021	79135	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	246.03
30/04/2021	78988	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	790.00
16/04/2021	78810	YALLINGUP COASTAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	5,950.00
16/04/2021	78812	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	12,760.00
15/04/2021	78863	ZAPH PTY LTD	REFUND PERFORMANCE BOND	125,000.00
				6.021.844.90

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

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

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30/04/2021		AUST INSTITUTE OF MANAGEMENT	AIM WA PROFESSIONAL MEMBERSHIP - MAXINE P	49.00
30/04/2021		COLOR POWDER AUSTRALIA	PURCHASE OF COLOUR POWDER FOR SOUTH WEST	118.00
30/04/2021		COLOUR POWDER AUSTRALIA	PURCHASE OF COLOUR POWDER FOR SOUTH WEST	293.90
30/04/2021		COMFORT STYLE - CABIN FURNITURE	CABIN FURNITURE BUSSELTON JETTY TOURIST	927.00
30/04/2021		COWARAMUP BAKERY	CATERING -INCIDENT #51611	354.40
30/04/2021		DELIVEROO.COM - CHARGE TO BE REFUNDED	ERROR - TO BE REFUNDED	46.20
30/04/2021		DOMINOS PIZZA - YOUTH EVENT - 6 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DOMINOS PIZZA - YOUTH EVENT -13 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DOMINOS PIZZA - YOUTH EVENT- 20 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	107.95
30/04/2021		DOMINOS PIZZA - YOUTH EVENT- 27 FEB 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DUCK DUCK BRUCE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	96.50
30/04/2021		EBAY -REMOTE CONTROLS -	EPSON PROJECTORS	2.02
30/04/2021		EBAY -REMOTE CONTROLS - EPSON PROJECTORS	EPSON PROJECTORS	67.49
30/04/2021		ESPLANADE HOTEL FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	34.37
30/04/2021		EVENTBRITE - LIVING SMART SOUTH WEST	2 TICKETS FOR 2 GREEN TASK FORCE MEMBERS	117.68
30/04/2021		FACEBOOK - 17 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK - 17 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FACEBOOK - 18 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK - 18 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FACEBOOK - 23 MARCH 21	ADVERTISING AND MEDIA	1.32
30/04/2021		FACEBOOK - 23 MARCH 21	ADVERTISING AND MEDIA	44.00
30/04/2021		FACEBOOK - ARTGEO 1 MARCH 21	EVENT -STARS ALIGN	0.76
30/04/2021		FACEBOOK - ARTGEO 1 MARCH 21	EVENT -STARS ALIGN	25.47
30/04/2021		FACEBOOK- 20 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK- 20 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FUEL -TONY NOTTLE	TONY NOTTLE - DIRECTOR - FINANCIAL & CORPORATE SVS	73.29
30/04/2021		FUEL -TONY NOTTLE	TONY NOTTLE - DIRECTOR - FINANCIAL & CORFORATE 3V3	93.94
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	9.00
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IP WEA STATE CONFERENCE 11-12 MARCH	25.80
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH 2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	44.40
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH 2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	67.10
				499.28
30/04/2021		HERTZ CAR HIRE BROOME	CAR HIRE 17 - 20 JUNE 21 FOR RCAWA MEET NOTIFICATION OF EXEMPTION FEE -BEN WHITE	
30/04/2021		LAW SOCIETY OF WA - RENEWAL EXEMPTION		75.00
30/04/2021		MAILCHIMP - BUSSELTON LIBRARY	LIBRARY NEWSLETTER AND MARKETING	78.91
30/04/2021		MESSAGE MEDIA -GLC	GLC - CUSTOMER RETENTION AND CONTACT SYS	198.18
30/04/2021		MONTHLY MAILCHIMP	BAY TO BAY ELECTRONIC NEWSLETTER	269.76
30/04/2021		MRWA - SPECIAL PURPOSE VEHICLE PERMIT	SPECIAL PURPOSE VEHICLE STANDARD 2 AXLE	25.00
30/04/2021		ONE RUSTIC BLOOM - SYMPATHY FLOWERS	SYMPATHY BLOOM FOR CASSANDRA ARMSTRONG	100.00
30/04/2021		PIZZA BELLA ROMA	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	61.00
30/04/2021		QANTAS AIRFARES PERTH - CANBERRA	ATTENDANCE AT RCA BOARD MEETING AND DELE	963.56
30/04/2021		QANTAS AIRFARES PERTH - GERALDTON	ATTENDANCE AT TOURISM COUNCIL WA REGIONAL	414.44
30/04/2021		QUEST SCARBOROUGH - ACCOMMODATION	ACCOMMODATION - SWIM TEACHER TRAINING -	447.17
30/04/2021		QUEST SCARBOROUGH - FOOD	LUCY HILL -SWIM TEACHER TRAINING	17.50
30/04/2021		RIVERSANDS - 20LT DRUM - DEGREASER	TRIAL PRODUCT - CBD PAVING CLEANING	108.90
30/04/2021		SAFETY CULTURE- IAUDITOR	INSPECTION SOFTWARE AND MOBILE INSPECTION	12.91
30/04/2021		SENDGRID -	GLC - MONTHLY SUBSCRIPTION - CUSTOMER RE	20.21
30/04/2021		SHELTER BREWING CO - HOSPITALITY	SOD TURNING - HILTON HOTEL DEVELOPMENT	247.50
30/04/2021		SNAPFISH - 25 CUSTOM PHOTO BOOKS	150TH ANNIVERSARY OF MUNICIPALITY	1,208.99
30/04/2021		SNAPFISH - PHOTO BOOKS - CREDIT	ONLINE ORDER ERROR CREDIT	-1,188.99
30/04/2021		SNAPFISH - PHOTO BOOKS - SEE REFUND	ONLINE ORDER ERROR (CHARGE HAS BEEN CRED	1,188.99
30/04/2021		SOUTH WEST OFFICE NATIONAL - STATIONERY	DYMO LABELLING TAPE - HR	26.95
30/04/2021		SPOTIFY -YOUTH	MUSIC FOR YOUTH EVENTS	18.99
30/04/2021		THE ADNATE PERTH - ACCOMMODATION	2021 BUDGET WORKSHOP - CLAIRE TRIGG	192.38
30/04/2021		THE EDUCATION SHOP - LIBRARY PURCHASE	LIBRARY DVD PURCHASE	86.15
30/04/2021		THE ROYAL PALMS - ACCOMMODATION	ACCOMMODATION FOR THE STARS ALIGN PERFORMANCE	942.00
30/04/2021		THE SEBEL PERTH -TRAINING ACCOMMODATION	INDESIGN TRAINING -WENDY CLUTTERBUCK	325.48
30/04/2021		THE SEBEL PERTH -TRAINING ACCOMMODATION	INDESIGN TRAINING - MICHELLE REIGER	386.26
30/04/2021		THE SURGERY - PRE EMPLOYMENT MEDICAL	MITCHELL GREEN	172.40
30/04/2021		VIRGIN AIRFARE PERTH - BROOME	ATTENDANCE AT RCAWA MEETING 19 JUNE 21 -	422.28
30/04/2021		VIRGIN FLIGHTS BROOME - PERTH	BME - PER -21 JUNE 2021 - MIKE ARCHER &	844.56
30/04/2021		YAHAVA KOFFEE	CATERING -INCIDENT #51611	33.70
30/04/2021		YAHAVA KOFFEE	CATERING -INCIDENT #51611	49.20
30/04/2021		ZONTA CLUB DUNSBOROUGH- TICKETS	ATTENDANCE AT INTERNATIONAL WOMEN'S DAY	55.00
30/04/2021		ZOOM VIDEO CONFERENCING	VIDEO CONFERENCING SERVICES	13.86
30/04/2021		ZOOM VIDEO CONFERENCING	VIDEO CONFERENCING SERVICES VIDEO CONFERENCING SERVICES	461.84
15/04/2021	4455	COMMONWEALTH BANK	BANK FEES	362.80
6/04/2021	4455	COMMONWEALTH BANK	BANK FEES BANK FEES	3,260.58
29/04/2021	4459			100.00
		D STAR	REFUND OF ANIMAL TRAP BOND	
19/04/2021	4464	D WHITELAND	REFUND OF RATE OVERPAYMENT	493.70
29/04/2021	4465	EDITH COWAN UNIVERSITY	EDUCATION DEFINITION	3,966.95
20/04/2021	4461	GA & NF MACKIE / G BASSETT	REFUND OVERPAYMENTS	25,818.89
16/04/2021	4456	JE STICKLES	REFUND OF RATE OVERPAYMENT	609.00
21/04/2021	4463	KD & DJ BENTINK	REFUND CANCELLED BA FEE	61.65
1/04/2021	4449	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
1/04/2021	4450	LES MILLS ASIA PACIFIC	CONTRACT FEES	582.89
13/04/2021	4448	M CHAPMAN	REFUND OF ANIMAL TRAP BOND	100.00
19/04/2021	4460	MR & GP SHARPE	REFUND FEES PAID TWICE IN ERROR	35.00
23/04/2021	4472	PJ & HF FRANCIS	REFUND OVERPAYMENTS	690.35
	4452	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	1,792.51
12/04/2021				
12/04/2021 13/04/2021 14/04/2021	4453 4454	SUNDRY CREDITOR - MULTIPLE SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT	946.00

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

796,275.64 **1,578,199.14**

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12.2 <u>Finance Committee - 9/6/2021 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT</u> 30 APRIL 2021

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

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

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

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

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

recommendations

VOTING REQUIREMENT

Simple Majority

ATTACHMENTS Attachment A Financial Activity Statement - April 2021

Attachment B Investment Report - April 2021

This item was considered by the Finance Committee at its meeting on 9/6/2021, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

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

EXECUTIVE SUMMARY

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

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

BACKGROUND

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 27 July 2020, the Council adopted (C2007/071) the following material variance reporting threshold for the 2020/21 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2020/21 financial year as follows:

- Variances equal to or greater than 10% of the year to date budget amount as
 detailed in the Income Statement by Nature and Type/Statement of Financial
 Activity report, however variances due to timing differences and/or seasonal
 adjustments are to be reported only if not to do so would present an incomplete
 picture of the financial performance for a particular period; and
- Reporting of variances only applies for amounts greater than \$25,000.

OFFICER COMMENT

In order to fulfil statutory reporting requirements and to provide the Council with a synopsis of the City's overall financial performance on a year to date basis, the following financial reports are attached hereto:

Statement of Financial Activity

This report provides details of the City's operating revenues and expenditures on a year to date basis, by nature and type (i.e. description). The report has been further extrapolated to include details of non-cash adjustments and capital revenues and expenditures, to identify the City's net current position; which reconciles with that reflected in the associated Net Current Position report.

Net Current Position

This report provides details of the composition of the net current asset position on a full year basis, and reconciles with the net current position as per the Statement of Financial Activity.

Capital Acquisition Report

This report provides full year budget performance (by line item) in respect of the following capital expenditure activities:

- Land and Buildings
- Plant and Equipment
- Furniture and Equipment
- Infrastructure

Reserve Movements Report

This report provides summary details of transfers to and from reserve funds, and associated interest earnings on reserve funds, on a full year basis.

Additional reports and/or charts are also provided as required to further supplement the information comprised within the statutory financial reports.

Comments on Financial Activity to 30 April 2021

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

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

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

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Revenue from Ordinary Activities

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

1. Operating Grants, Subsidies and Contributions

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

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

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

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

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

10200	Financial Services –	122 047	104 550	29 407	21 420/	2 1 4 1
10200	Reimbursements – Insurance	133,047	104,550	28,497	21.42%	2,141

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

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

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

Community	y and Commercial Services	313,243	233,004	80,239	25.62%	65,437
10540	Recreation Administration – State Government Operating	31.736	16.670	15.066	47.47%	28,333
10340	Grants	31,730	10,070	13,000	47.47/0	20,333

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

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

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

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11151	Airport Operations – Contributions	85,000	50,000	35,000	41.18%	31,000
	tributions toward airport marketing originally anticipated.	ng have beer	n received fr	om neighboi	uring local go	overnments
10530	Events & Cultural Services Administration – Parenting Leave Reimbursements	14,655	-	14,655	100.00%	-
Parenting I	leave 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 I	leave reimbursement was not plar	ned at the ti	me of the de	velopment o	f the 20/21 b	udget.
Planning a	nd Development Services	940,760	1,039,484	(98,724)	(10.49%)	(12,678)
10820	Strategic Planning – State Government Grants	-	37,500	(37,500)	(100.00%)	-
	nt endorsement of the <i>final</i> CH has been set back several times of	-		-		-
document financial m to extend September CHRMAP to	nt endorsement of the final CH has been set back several times of nodelling and Government Working the anticipated completion dated ar 2021 (and it may require even to OCM 24 February, then, if appropriate to be finalised etc. The \$37 Environmental Management Administration – State Government Grants	over the past g Group revite for the propersion on the propers of	2 years due ews et al. As project (this ne moment, for public in	to project results to project results to the substitution of the s	equirements ty has receive ed several t d to report c omment for 2	concerning ed approval imes) until on the draft 2-3 months.
document financial m to extend September CHRMAP to Then will in 21/22.	has been set back several times of nodelling and Government Working the anticipated completion day 2021 (and it may require even to OCM 24 February, then, if appropried to be finalised etc. The \$37 Environmental Management Administration – State	g Group revite for the ponger). At the oved, put out 7,500 final gr	: 2 years due ews et al. As project (this ne moment, for public in ant payment	to project resuch, the Cithas occurrent is expected formation/coth will therefore	equirements ty has receive ed several t d to report o omment for 2 ore not be pore 100.00%	concerning ed approval imes) until on the draft 2-3 months. aid until FY
document financial m to extend September CHRMAP to Then will in 21/22.	has been set back several times of nodelling and Government Working the anticipated completion day 2021 (and it may require even to OCM 24 February, then, if appropriate to be finalised etc. The \$37 Environmental Management Administration – State Government Grants	g Group revite for the ponger). At the oved, put out 7,500 final gr	: 2 years due ews et al. As project (this ne moment, for public in ant payment	to project resuch, the Cithas occurrent is expected formation/coth will therefore	equirements ty has receive ed several t d to report o omment for 2 ore not be pore 100.00%	concerning ed approval imes) until on the draft 2-3 months. aid until FY
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document financial m to extend September CHRMAP to Then will r 21/22. 10830 Grant rece 10925 The Depart 10940 The \$21K r	has been set back several times on odelling and Government Working the anticipated completion day 2021 (and it may require even to OCM 24 February, then, if appropried to be finalised etc. The \$37. Environmental Management Administration — State Government Grants sived in two lots in September and Preventative Services — CLAG — State Government Grants the total Health contribution to the Fire Prevention DFES —	power the past g Group revite for the ponger). At the power, put out 7,500 final grant 18,780 December, has a 2,038 e mosquito part of the 19/20	ews et al. As project (this ne moment, for public in ant payment 44,370 program was 79,900 D year. The h	to project resuch, the Cit has occurred it is expected formation/control will therefore the will therefore the control of the	equirements ty has receive ed several to d to report of ment for 2 ore not be port 100.00% to be received (38.49%) bected. (276.83%) conciliation (for	concerning ed approval imes) until on the draft 2-3 months. aid until FY
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document financial m to extend September CHRMAP to Then will r 21/22. 10830 Grant rece 10925 The Depart 10940 The \$21K r 1 & 2 of the Engineerin S0076 Works origacquittal a	has been set back several times on odelling and Government Working the anticipated completion day 2021 (and it may require even to OCM 24 February, then, if appropried to be finalised etc. The \$37. Environmental Management Administration – State Government Grants Environmental Management Administratio	power the past g Group revite for the ponger). At the ponger). At the ponger). At the ponger of the 18,780 December, has a 23,038 The office of the 19/20 th DFES remains a 2,401,026 by April are	ews et al. As project (this ne moment, for public in ant payment was 44,370 program was 79,900 pyear. The hins outstand 997,805 267,000 forecast to	to project resuch, the Circhas occurrent is expected formation/control will therefore the will the will be will	ty has received several to to report of the progress. 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	concerning ed approval imes) until on the draft 2-3 months. aid until FY d in June. (19,984) for quarters 234,773 (267,000) vever grant

11161	Busselton Jetty – Interpretive Centre – Reimbursements	20,258	-	20,258	100.00%	17,620		
There was an incorrect re-allocation of the insurance reimbursement for damage to the UPS at the underwater observatory in April. This will be corrected in May.								
11162	Busselton Jetty - Underwater Observatory – Reimbursement of Utilities Charges	10,472	-	10,472	100.00%	-		
The City recoups both electricity and sewer service charges from Busselton Jetty Inc. Due to an administrative oversight, this item has not been budgeted, however there is a nil impact on the municipal net current position due to this income being put into the Jetty reserve. This offsets the costs which are also put into the reserve.								
11300	Sanitation Waste Services Administration – Parenting Leave Reimbursements	13,570	-	13,570	100.00%	2,714		
Parenting le	eave reimbursement was not 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	18,330	77,589	80.89%	46,128		
The contributions to the 2020/21 Southwest Regional Waste Group Project were received from 10 participating local governments in November and April, totalling \$48K each time. Only \$22K was budgeted for the year, and this was spread over 12 months.								
11501	Operations Services Works – Insurance Reimbursements	225,008	51,000	174,008	77.33%	19,295		
	mpensation claims totalling \$225 LK was budgeted for the year, spr			-	nature very	difficult to		
B1401 & B9610	Old Butter Factory – Insurance Reimbursements	149,415	-	149,415	100.00%	-		
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).								
М9999	Road Maintenance Bal Of Budget – Insurance Reimbursements	778,013	-	778,013	100.00%	-		
Storm dama	age claims from the storm events	in May 2020						

2. Other Revenue

Ahead of YTD budget by \$174K, or 54.2%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance an	d Corporate Services	42,817	29,220	13,597	46.53%	11,982
10200	Financial Services – Sundry Income	9,568	180	9,388	5215.56%	9,423

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

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Communit	y and Commercial Services	40,143	5,350	34,793	650.34%	(2,414)
10591	Geographe Leisure Centre – LSL Contributions from other LG's	18,132	-	18,132	100.00%	-
_	ce Leave entitlements accrued can for in June, however it was received			local govern	ments. This	receipt was
10625	Art Geo Administration – Sale of Artworks	7,327	-	7,327	100.00%	(2,018)
	ution of the proceeds of artwork sa the monthly reconciliation process.	les on behalf	f of the artist	s is done in t	the month fo	llowing the
10630	Economic and Business Development Administration – LSL Contributions from other LG's	9,738	-	9,738	100.00%	-
budgeting,	ce Leave entitlements accrued car it was not known that the City wo			_		
be transfer	rred.					
	nd Development Services	184,759	117,290	67,469	57.52%	(6,367)
		184,759 77,336	117,290 3,400	67,469 73,936	57.52% 2174.59%	
Planning a 10925 Due to th application	nd Development Services Preventative Services –	77,336 cant onset of	3,400 of the Ross	73,936 River Virus	2174.59% threat, extr	(6,367) (320) a chemical
Planning a 10925 Due to th application	Preventative Services – CLAG – Sundry Income ne much earlier and more significations were required. Permission was re-	77,336 cant onset of	3,400 of the Ross	73,936 River Virus	2174.59% threat, extr	(6,367) (320) a chemical
Planning a 10925 Due to the application funds for the substitution of the substituti	Preventative Services — CLAG — Sundry Income ne much earlier and more significates were required. Permission was rehese purposes. Parking Control —	77,336 cant onset of the certain and the certa	3,400 of the Ross of the Depart 50,000 of the Dasis, and	73,936 River Virus ment of Head (19,973) It is never a tagent to the second sec	2174.59% threat, extralth to draw (39.95%)	(6,367) (320) a chemical extra trust (3,119)
Planning a 10925 Due to the application funds for the substitution of the substituti	Preventative Services — CLAG — Sundry Income The much earlier and more significates were required. Permission was refuse purposes. Parking Control — Parking Fines & Costs for this is always done on a simple	77,336 cant onset of the certain and the certa	3,400 of the Ross of the Depart 50,000 of the Dasis, and	73,936 River Virus ment of Head (19,973) It is never a tagent to the second sec	2174.59% threat, extralth to draw (39.95%)	(6,367) (320) a chemical extra trust (3,119)

LG's								
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 –	123,884	87,590	36,294	41.44%	32.614
00030	Sale of Scrap Materials	123,004	67,390	30,234	41.44/0	32,014

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

3. Interest Earnings

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

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

Expenses from Ordinary Activities

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

4. Materials and Contracts

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

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

The variance is predominantly due to the under spend in consultancy. This budget was for the Rating Review Project, funded by reserves. The project has been delayed due to resourcing issues in the Rates team, plus communications with the Minister regarding rates reviews that have changed the scope of the project. Unspent funds will remain carried forward in the reserve to fund the revised project.

10200	Financial Services	38,989	68,179	29,190	42.8%	5,011
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Due mainly to a reduction in bank fees that were budgeted at a higher amount, plus none of the consultancy budget has been used YTD. This will potentially be used later in the financial year in relation to adoption of new accounting standards, plus updates to the Long Term Financial Plan model.

10250	Information & Communication	1 041 506	1,128,832	97 246	7.7%	76 106
10250	Technology Services	1,041,586	1,128,832	87,246	7.7%	76,196

- **Software licences** –The City's licences still are on track to go over budget this year with the addition of some unplanned software; invoices for this will be processed in June.
- **Photocopying** As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend.
- GIS costs It was planned to use a new image provider at a reduced cost, unfortunately they
 could not provide what was agreed upon and the City continued to use Landgate. This will be
 adjusted for next budget.
- Contractors (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	19,535	39,360	19,825	50.4%	2,730
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- Photocopying The Finance team going paperless has had a significant impact on the City's paper spend, especially for coloured paper. In addition, an arrangement has been made with the Executive Assistants for auditing of the stationery supplies in their departments, so ordering has more closely aligned to needs rather than maintaining large stores.
- Computer Consumables Historically, printer cartridges etc. came from this bucket. With the adoption of more printers using a full supply contract this account is not being utilised. The City still orders some cartridges manually but the number is heavily reduced. This will be reviewed during the upcoming budget considerations for 21/22 to get a better idea of actual spend.

10500	Legal & Compliance Services	109,456	51,150	(58,306)	(114.0%)	(15,020)
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Greater than expected spend of external legal representation (largely due to increase in prosecutions/compliance action plus a Supreme Court matter). It was acknowledged when the legal budget was set last year that a transfer from the legal reserve may be required. A budget amendment to this effect was endorsed by the Council in May and will be included in the May financial activity statements.

10521 Human Resources 8	Payroll 30,610	50,130	19,520	38.9%	3,063
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The variance is timing related, with consultancy funds related to the organisational staff survey yet to be expended. Procurement is complete with invoicing expected to be processed in May 2021.

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10616,					27 40/	
10617 & 10618	Aged Housing	74,170	118,010	43,840	37.1%	4,410
Lower tha	Lower than expected maintenance costs to the end of the reporting period. Less reactive maintenance for FY to date.					
Communi	ity and Commercial Services	1,122,524	1,850,001	727,477	39.3%	9,781
10380	Busselton Library	51,163	100,377	49,214	49.0%	3,079
•	Non-capital Furniture & Office Ed	juipment – O	ffsets an ove	erspend in 77	43 due to ca	pitalisation

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

10381	Dunsborough Library	19,695	31,840	12,145	38.1%	2,055
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- Contractors Currently chasing up annual carpet cleaning with Facilities who have now assumed responsibility for scheduling annual carpet cleaning).
- Other Computer costs \$1,800 networking costs no longer required.
- Photocopying centralised purchases have not been allocated correctly.
- Library Resources expenditure has increased and monies will be spent (annual expenditure patterns were delayed due to RFQ process earlier in the year).

10540	Recreation Administration	10,470	40,970	30,500	74.4%	2,048

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	1,850	135,583	133,733	98.6%	19,167
		_,				

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

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

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

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

Council 28 23 June 2021

10591	Geographe Leisure Centre	247,642	307,052	59,410	19.3%	201

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

- Building Maintenance Services & Contractors \$21K underspend, delay in securing contractors to do works required will know more once May EOM financials are finalised.
- Garden Maintenance \$1.1K underspend, invoice timing.
- Swimming Pool Maintenance/Repairs \$5K underspend likely to remain if no breakdown of equipment in June.
- Photocopying \$8.5K this budget allowance has been offset by IT as an expense within their budget so will not be expensed.
- Printing \$2.8K this will be expended.
- License Fees \$8.6K underspend, likely to be \$4K underspend by EOFY due to cancelled Crossfit licence.
- Non-Capital Furniture & Office Equipment \$9.6K underspend, pending works likely to expend this by EOFY.
- Holiday Program \$2.3K underspend, will be expensed for items for July program.
- Leisure Program Activities \$5.6K underspend, this will be expended by EOFY.

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

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

10630	Economic and Business	33.472	72.020	38,548	53.5%	(13,470)
10030	Development Administration	33,472	72,020	30,340	33.37	(13,470)

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

10980	Other Law, Order & Public Safety	-	149,792	149,792	100.0%	-
The paym	ent to Surf Lifesaving WA has been	delayed. The	Deed of Ser	vice has bee	n finalised ar	nd payment

11151	Airport Operations	174 740	267 611	92 871	34 7%	(4 957)

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

is expected in May.

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

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

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

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Planning	and Development Services	955,057	1,710,042	754,985	44.2%	(9,179)
10810	Statutory Planning	15,576	28,370	12,794	45.1%	2,730
•	ble to predict when consultancy servind (heritage and traffic advice) but inv		•	vance. In thi	s case, funds	have been
10820	Strategic Planning	156,930	202,020	45,090	22.3%	16,920
Estimated revenues (re-zonings, structure plans) and anticipated consultant contracts (for specialised work seen as likely to be needed for scheduled City projects) are often quite difficult to predict as they are subject to third-party intentions and initiatives, or competing demands and task allocation/prioritisation at the City.						
10830	Environmental Management Administration	286,465	468,975	182,510	38.9%	(21,680
Expenditu	ure variance due to:					
•	Timing of Barnard Park East mana upgrade works;	gement plan	s contract, d	ue April 2021	, pending co	mpletion o
•	Lower Vasse River sediment rem May 2021; and	oval and gro	undwater in	vestigations	were delaye	d, now due
•	Carbunup reserve contaminated s	ite investiga	tions due Ma	y 2021.		
10920	Environmental Health Services Administration	1,098	36,883	35,785	97.0%	6,199
implemer	\$14,586. The reasons for this \$14 of the standard audit outcomes being done in housevealing little to no faults requiring representative Services —	se, plus very	minimal pre	-summer ass	essments of	
10922	Mosquitoes	10,774	33,311	10,557	40.67	22.
Mechanic	d Autumn burning mitigation prograr cal mitigation program of approximat mpleted expected to be received in the	ely \$80,000	commenced	on Monday	3 May with i	nvoicing fo
10925	Preventative Services – CLAG	119,098	57,830	(61,268)	(105.9%)	83
applicatio extra tru	the much earlier and more signific ons, transport, etc. were required. Pe st funds for these purposes (see tion of the CLAG budget will occur by	rmission was positive va	received fro ariance in (m the Depar Other Incom	tment of Hea	alth to draw
10931	Protective Burning & Firebreaks – Reserves	83,738	453,240	369,502	81.5%	885
Mechanic	d Autumn burning mitigation prograr cal mitigation program of approximat mpleted expected to be received in th	ely \$80,000	commence o	n Monday 3 ^r	d May with i	nvoicing fo
10942	Bushfire Risk Management Planning – DFES	155	11,580	11,425	98.7%	1,158
To be full	y reconciled prior to the EOFY.					
11170	Meelup Regional Park	70,496	161,549	91,053	56.4%	(707
•	ure variance due to timing of awarding egional Park Management Plan revie	-	-	-	-	•

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.

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Emergency operations dependent. YTD actuals vs budget will vary according to emergency operational requirements, and are inherently difficult to predict.

Engineeri	ng and Works Services	7,559,403	9,126,355	1,566,952	17.2%	1,299,670
12600	Street & Drain Cleaning	182,514	364,780	182,266	50.0%	36,478

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

12620 &	Rural & Urban Tree Pruning	141,929	315,000	173,071	54.9%	20.050
12621	Rurai & Orban Tree Pruning	141,525	313,000	1/3,0/1	34.9%	29,059

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

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

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

\/ariauc	Other Infrastructure Maintenance	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.444.249	408.840	28.3%	1.153.328
various	i Other Illiastructure Mailitellance	1.033. 4 00	1.444.243	400.040	L ZO.3/0	1.133.320

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

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

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

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

Various	Roads Maintenance	889,853	364,780	(525,072)	(143.9%)	4,116
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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.

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

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

5. Other Expenditure

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

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

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

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

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

10151	Rates Administration	30,845	102,630	71,785	69.9%	68,297

Budget variances are due to an Unimproved Revaluation invoice totalling \$55,787 yet to be processed plus interim valuation invoices still to be received.

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

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

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

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

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

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

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10547	Iron Man	-	200,000	200,000	100.0%	-		
resolved (C	as been cancelled for this yea 22012/159 – 9 December 202 owever this will not likely be co	20) to utilise	the remain	ning budget	towards ar	electronic		
10548	Half Iron Man	27,500	55,000	27,500	50.0%	(27,500)		
	was originally budgeted for Ma ponsorship and promotional bu	rch, howeve	r it will be h		May at whi			
10550	Forrest Rally	-	12,500	12,500	100.0%	-		
	ly organisers have advised that nese funds will not be expended		vill not be pr	oceeding fro	om 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	9,260	22,220	12,960	58.3%	120		
Underspend interpretati	d is offset by additional wages on work.	due to in h	ouse produc	tion of mark	keting, prom	otional and		
10630	Economic and Business Development Administration	3,440	23,692	20,252	85.5%	954		
	d on interactions with outside tl	•	•					
For example to arise three large portion	e, the City budgets for marketin oughout the year that may not on of the total annual budget (\$5	g and promo necessarily a 55K) relates to	tions, but ne lign with buc o cruise ship	ed to wait fo lget timing. I visitor servic	or relevant op t should be r	oportunities noted that a		
For example to arise three large portion the effects	e, the City budgets for marketin oughout the year that may not on of the total annual budget (\$5 of COVID-19 will not be spent by	g and promo necessarily a 55K) relates to y the end of t	tions, but ne lign with buc o cruise ship the financial	ed to wait for get timing. It wisitor service year.	or relevant op t should be r ing (\$38K), w	oportunities noted that a which due to		
For example to arise three large portion the effects of 10634 There are a then the Circumstance in the ci	e, the City budgets for marketin oughout the year that may not on of the total annual budget (\$5	g and promo necessarily a 55K) relates to y the end of t 62,522 ng finalised There is also	tions, but ne lign with buc o cruise ship the financial 89,080 by applicants o an amount	led to wait for leget timing. It visitor service year. 26,558 3. Once these of \$19K that	or relevant op t should be r ing (\$38K), w 29.8% e have been	oportunities noted that a which due to 7,408 completed,		
For example to arise three large portion the effects of 10634 There are a then the Circumstance in the ci	e, the City budgets for marketin oughout the year that may not on of the total annual budget (\$5 of COVID-19 will not be spent by Business Support Program number of grants that are beity will pay out the grant funds.	g and promo necessarily a 55K) relates to y the end of t 62,522 ng finalised There is also	tions, but ne lign with buc o cruise ship the financial 89,080 by applicants o an amount	led to wait for leget timing. It visitor service year. 26,558 3. Once these of \$19K that	or relevant op t should be r ing (\$38K), w 29.8% e have been	oportunities noted that a which due to 7,408 completed,		
For example to arise three large portion the effects and 10634 There are an then the Ciffrom the to 11151	e, the City budgets for marketin oughout the year that may not on of the total annual budget (\$5 of COVID-19 will not be spent by Business Support Program a number of grants that are being ty will pay out the grant funds.	g and promo necessarily a 55K) relates to y the end of t 62,522 ng finalised There is also eflected in the	tions, but ne lign with buc o cruise ship the financial 89,080 by applicants o an amount e variance at 420,689	led to wait for leget timing. It visitor service year. 26,558 s. Once these of \$19K that year end. 420,613	er relevant op t should be r ing (\$38K), w 29.8% e have been t has not bee	7,408 completed, en allocated		
For example to arise three large portion the effects of 10634. There are at then the Cifrom the to 11151. Relates to replanning are	e, the City budgets for marketing oughout the year that may not an of the total annual budget (\$5 of COVID-19 will not be spent by Business Support Program a number of grants that are being ty will pay out the grant funds. It tal annual budget that will be remarketing activities for RPT services	g and promo necessarily a 55K) relates to y the end of to 62,522 ing finalised There is also eflected in the 76 ices which ha	tions, but ne lign with buc o cruise ship the financial 89,080 by applicants o an amount e variance at 420,689	led to wait for leget timing. It visitor service year. 26,558 s. Once these of \$19K that year end. 420,613	r relevant op t should be r ing (\$38K), w 29.8% e have been t has not bee 100.0% o COVID.	7,408 completed, en allocated		
For example to arise three large portion the effects and 10634. There are an athen the Ciffrom the to 11151. Relates to make the same and the same a	e, the City budgets for marketing oughout the year that may not on of the total annual budget (\$5 of COVID-19 will not be spent by Business Support Program number of grants that are being will pay out the grant funds. It annual budget that will be real Airport Operations	g and promo necessarily a 55K) relates to y the end of t 62,522 ng finalised There is also eflected in the 76 ices which ha	tions, but ne lign with buc o cruise ship the financial was 89,080 by applicants an amount e variance at 420,689 ave not communications.	ed to wait for light timing. It visitor service year. 26,558 s. Once these of \$19K that year end. 420,613 henced due to	r relevant op t should be r ing (\$38K), w 29.8% e have been t has not bee 100.0% o COVID.	7,408 completed, en allocated		
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For example to arise three large portion the effects of 10634. There are at then the Ciffrom the to 11151. Relates to replanning are 10805. This variance projects / w	e, the City budgets for marketing oughout the year that may not on of the total annual budget (\$5 of COVID-19 will not be spent by Business Support Program a number of grants that are being ty will pay out the grant funds. It tal annual budget that will be really an activities for RPT serving Development Services Planning Administration of the façade refurbitors contains the façade refurbitors.	g and promonecessarily a promonecessarily a promonecessarily a promonecessarily a promonecessarily and promonecess	tions, but ne lign with buc or cruise ship the financial was 89,080 by applicants of an amount evariance at 420,689 ave not community and community are was a solution of the community and community are was a solution of the community and community are which y has not run	led to wait for light timing. It visitor service year. 26,558 5. Once these of \$19K that year end. 420,613 henced due the service year. 20,852 is not likely	29.8% have been than not been 100.0% COVID. 2.7% 41.7% to have any	7,408 completed, en allocated 1,133 5,000 y additional		
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Engineering	g and Works Services	137,436	186,801	49,365	26.4%	1,438
B1223	Micro Brewery - Public	60,000	120.000	60,000	50.0%	-
	Ablution	00,000	,	00,000	00.075	

The City's fund contribution to the construction of these ablutions is due to be paid upon receipt of invoice from the company. Final inspection of the toilet facilities was expected late March, after which the invoice should be forthcoming.

60042	BTS External Restoration	F2 7F2	41 670	(11.002)	(20,00)	2.567
G0042	Works	52,753	41,670	(11,083)	(26.6%)	2,567

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

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

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

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

6. Non-Operating Grants, Subsidies & Contributions

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

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	46,678	56,000	(9,322)	(16.6%)	-
R0288	Locke Estate – Leaseholder Contributions	46,678	56,000	(9,322)	(16.6%)	-
Communit	y and Commercial Services	23,000	38,851	(15,851)	(40.8%)	23,000
10590	Naturaliste Community Centre – Developer Contributions Utilised	23,000	-	23,000	100.0%	23,000
C6025	Installation of Bird Netting – State Capital Grant	1	38,851	(38,851)	(100.0%)	-
Planning a	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	-	10,592	100.0%	-
C3223	Dunsborough Non-Potable Water Network – Federal Capital Grant	483,655	-	483,655	100.0%	-

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Engineeri	ng and Works Services	4,747,864	11,837,107	(7,089,243)	(59.9%)	(2,234,102)
A0025	Tuart Drive Bridge 0238 – Federal Capital Grant	-	170,330	(170,330)	(100.0%)	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-
B9591	Performing Arts Convention Centre – Developer Cont. Utilised	-	5,175,000	(5,175,000)	(100.0%)	(2,175,000)
В9999	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.	-	77,467	(77,467)	(100.0%)	-
F1002	Dual Use Path - Dunsborough to Busselton - State Capital Grant	64,000	-	64,000	100.0%	-
F1022	Buayanyup Drain Shared Path – State Capital Grant	-	266,670	(266,670)	(100.0%)	(26,667)
S0005	Ludlow Hithergreen Road - Second Coat Seal – Main Roads Capital Grant	360,000	375,000	(15,000)	(4.0%)	142,500
S0048	Bussell Highway – Developer Cont. Utilised	200,000	416,670	(216,670)	(52.0%)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – Developer Cont. Utilised	120,000	800,000	(680,000)	(85.0%)	-
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	100,000	-	100,000	100.0%	100,000
S0074	Causeway Road Duplication – Developer Cont. Utilised	515,811	1,143,740	(627,929)	(54.9%)	(114,374)
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	800,000	300,000	500,000	166.7%	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	688,143	765,951	(77,808)	(10.2%)	-
T0020	Capel Tutunup Road – RTR Capital Grant	-	1,188,940	(1,188,940)	(100.0%)	(118,894)
W0067	Ford Road Reconstruct and Asphalt Overlay – Main Roads Direct Grant	10,875	-	10,875	100.0%	-
W0121	Geographe Bay Road Quindalup – Developer Cont. Utilised	12,000	-	12,000	100.0%	-

7. Capital Expenditure

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

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

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

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

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

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

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

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

B9591	Performing Arts Convention	1 429 070	4 910 225	2 200 246	70.10/	1 440 542
	Centre	1,438,979	4,819,325	3,380,346	70.1%	1,448,543

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

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

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Stage 1 works completed. Minor additional works undertaken in this period to improve accessibility to new viewing platform. The proportion of the project carried over from prior years is now completed and is overspent compared to the total budget by \$3,035, representing 6%. General Buildings Asset B9607 Renewal Allocation (Various 112,058 125,000 12,942 10.4% 1,040 1,0	B9606	King Street Toilets	47,781	38,360	(9,421)	(24.6%)	3,836		
Renewal Allocation (Various Buildings) This budget was assigned for various Capital works as identified as per the City's Building Asset Management Plan. \$11.4K was outlaid in the month of April for painting of the High Street Hall. The categorisation of this expenditure likely represents a maintenance activity and thus should not be capitalised yet is contradictory to this it exceeds the City's \$5k capitalisation threshold. To this end, there is some confusion at present by some staff as to what constitutes Capital as opposed to Operations and Maintenance and this impacts upon budgeting. To this end, these cost may be moved back in against operations prior to 30 June. There is a further \$30K in committed costs representing either scheduled works to be completed, being completed or completed yet awaiting an invoices from the supplier. B9608 Demolition Allocation (Various Buildings) Punds have been allocated to partial demolition of the Weld Theatre by the end of the financial year, in preparation for its integration with the BPACC. B9610 Old Butter Factory 131,549 - (131,549) (100.0%) - Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be (\$30K), with savings being identified in other areas to account for this variance. B9612 Churchill Park Renew Sports Lights 181 140,000 139,819 99.9% (100) A review of consultants work to date has been undertaken and Council has endorsed a grant application to the state government for this site. If the application is accepted (response expected in June), budgeted expenditure will be carried forward into the 21/22 budget year. If not, much of this budget will be spent by the end of this this financial year. B9711 Busselton Airport – Building - 15,000 15,000 100.0% - Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717 Airport Construction - Existing Terminal Upgrade - 35,670 35,670 100.0% - 500.00 100.0% - 500.00 100.0	viewing pla	orks completed. Minor additional atform. The proportion of the	Il works under project carrie	taken in this p	period to imp	rove access	ibility to new		
Plan. \$11.4K was outlaid in the month of April for painting of the High Street Hall. The categorisation of this expenditure likely represents a maintenance activity and thus should not be capitalised yet is contradictory to this it exceeds the City's \$5k capitalisation threshold. To this end, there is some confusion at present by some staff as to what constitutes Capital as opposed to Operations and Maintenance and this impacts upon budgeting. To this end, these cost may be moved back in against operations prior to 30 June. There is a further \$30K in committed costs representing either scheduled works to be completed, being completed or completed yet awaiting an invoices from the supplier. B9608 Demolition Allocation (Various Buildings) 2,011 12,500 10,489 83.9% - Funds have been allocated to partial demolition of the Weld Theatre by the end of the financial year, in preparation for its integration with the BPACC. B9610 Old Butter Factory 131,549 - (131,549) (100.0%) - Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be (\$30K), with savings being identified in other areas to account for this variance. B9612 Churchill Park Renew Sports Lights 181 140,000 139,819 99.9% (100) A review of consultants work to date has been undertaken and Council has endorsed a grant application to the state government for this site. If the application is accepted (response expected in June), budgeted expenditure will be carried forward into the 21/22 budget year. If not, much of this budget will be spent by the end of this this financial year. B9711 Busselton Airport – Building - 15,000 15,000 100.0% - Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717 Airport Construction - Existing Terminal Upgrade - 35,670 35,670 100.0% 3,567 As per above. B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 36,400 91.0% - Compliance electrical works to be completed by	B9607	Renewal Allocation (Various	112,058	125,000	12,942	10.4%	1,040		
Funds have been allocated to partial demolition of the Weld Theatre by the end of the financial year, in preparation for its integration with the BPACC. B9610 Old Butter Factory 131,549 - (131,549) (100.0%) - Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be (\$30K), with savings being identified in other areas to account for this variance. B9612 Churchill Park Renew Sports Lights 181 140,000 139,819 99.9% (100) A review of consultants work to date has been undertaken and Council has endorsed a grant application to the state government for this site. If the application is accepted (response expected in June), budgeted expenditure will be carried forward into the 21/22 budget year. If not, much of this budget will be spent by the end of this this financial year. B9711 Busselton Airport – Building - 15,000 15,000 100.0% - Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717 Airport Construction - Existing Terminal Upgrade - 35,670 35,670 100.0% 3,567 As per above. B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 36,400 91.0% - COmpliance electrical works to be completed by the end of the financial year.	This budget was assigned for various Capital works as identified as per the City's Building Asset Management Plan. \$11.4K was outlaid in the month of April for painting of the High Street Hall. The categorisation of this expenditure likely represents a maintenance activity and thus should not be capitalised yet is contradictory to this it exceeds the City's \$5k capitalisation threshold. To this end, there is some confusion at present by some staff as to what constitutes Capital as opposed to Operations and Maintenance and this impacts upon budgeting. To this end, these cost may be moved back in against operations prior to 30 June. There is a further \$30K in committed costs representing either scheduled works to be completed, being completed or								
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Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be (\$30K), with savings being identified in other areas to account for this variance. B9612		•		Weld Theatre	e by the end	of the fina	ncial year, in		
Position estimated to be (\$30K), with savings being identified in other areas to account for this variance. B9612 Churchill Park Renew Sports Lights 181 140,000 139,819 99.9% (100) A review of consultants work to date has been undertaken and Council has endorsed a grant application to the state government for this site. If the application is accepted (response expected in June), budgeted expenditure will be carried forward into the 21/22 budget year. If not, much of this budget will be spent by the end of this this financial year. B9711 Busselton Airport – Building - 15,000 15,000 100.0% - Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717 Airport Construction - 35,670 35,670 100.0% 3,567 As per above. B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 36,400 91.0% - Compliance electrical works to be completed by the end of the financial year. Plant & Equipment 1,188,999 2,437,620 1,248,621 51.2% (274,252)	B9610	Old Butter Factory	131,549	-	(131,549)	(100.0%)	-		
A review of consultants work to date has been undertaken and Council has endorsed a grant application to the state government for this site. If the application is accepted (response expected in June), budgeted expenditure will be carried forward into the 21/22 budget year. If not, much of this budget will be spent by the end of this this financial year. B9711 Busselton Airport – Building - 15,000 15,000 100.0% - Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717 Airport Construction - Existing Terminal Upgrade - 35,670 35,670 100.0% 3,567 As per above. B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 36,400 91.0% - Compliance electrical works to be completed by the end of the financial year. Plant & Equipment 1,188,999 2,437,620 1,248,621 51.2% (274,252)		_	-						
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Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year. B9717	A review of consultants work to date has been undertaken and Council has endorsed a grant application to the state government for this site. If the application is accepted (response expected in June), budgeted expenditure will be carried forward into the 21/22 budget year. If not, much of this budget will be spent by								
financial year. B9717	B9711	Busselton Airport – Building	-	15,000	15,000	100.0%	-		
Existing Terminal Upgrade - 35,670 35,670 100.0% 3,567	Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the								
B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 36,400 91.0% - Compliance electrical works to be completed by the end of the financial year. Plant & Equipment 1,188,999 2,437,620 1,248,621 51.2% (274,252)	B9717	-	-	35,670	35,670	100.0%	3,567		
Compliance Works 3,600 40,000 36,400 91.0% -	As per abov	ve.							
<u>Plant & Equipment</u> 1,188,999 2,437,620 1,248,621 51.2% (274,252)	B9809	•	3,600	40,000	36,400	91.0%	-		
	Compliance	e electrical works to be complete	ed by the end o	of the financial	year.				
10372 Dunsborough Cemetery - 20,000 20,000 100.0% -	Plant & Equ	<u>uipment</u>	1,188,999	2,437,620	1,248,621	51.2%	(274,252)		
	10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-		

The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date. 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.

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	(100.0%)	(17,300)	-	17,300	Street Lighting Installations	11106
		_	ly, rather than	line incorrect	diture represents a storage conta entered against one operational ce, capital upgrade, and one-off	has been e
(2,946)	15.5%	36,517	235,920	199,403	Airport Development Operations	11156
taken up by					ariance relates to the baggage onts of \$39K for works which have	
	(100.0%)	(17,523)	-	17,523	Busselton Jetty - Underwater Observatory	11162
(UPS) for the	er Supply (•		•	y there was \$17.5K in unplanne er Observatory (UWO) lift. This w	
(8,817)	35.9%	10,774	30,000	19,227	Transport – Workshop	11401
livered in	re to be de			•	ry of hardware for upgrades to the	
(275,260)	58.0%	823,539	1,420,000	596,461	Plant Purchases (P10)	11402
				ue to:	nd variances to budget YTD are du	Underspen
of one unit ir	h delivery o	•			The new generators at DWF po	•
•	nt is not ex	ed and deliver	ele to be ordere rdered, but de	acement vehic at has been o	June and the second in July. (can The waste manager's new reply A waste truck side loader that August (this underspend saving 21/22 budget);	•
eserve in the	nt is not ex he Plant Ro	ed and delivered elivery/payment elirchase from t	le to be ordere rdered, but de rry-forward pu	acement vehice at has been of ag will be a ca	The waste manager's new repl A waste truck side loader that	•
eserve in the	nt is not ex he Plant Ro	ed and delivered elivery/payment elirchase from t	le to be ordere rdered, but de rry-forward pu	acement vehice at has been of ag will be a ca	The waste manager's new repl A waste truck side loader the August (this underspend savin 21/22 budget); The waste compactor semi-tra	11403
development 2,500	nt is not exhe Plant Relay pending (ed and delivered elivery/payment richase from the red indefinite	cle to be ordered redered, but de rry-forward pur nas been defer 200,000 one light truck	acement vehice of has been of og will be a ca iller purchase I 46,995 ontil July and of	The waste manager's new repl A waste truck side loader that August (this underspend savin 21/22 budget); The waste compactor semi-tration of the new waste plan.	One ute o
development 2,500	nt is not exhe Plant Relay pending (ed and delivered elivery/payment richase from the red indefinite	cle to be ordered redered, but de rry-forward pur nas been defer 200,000 one light truck	acement vehice of has been of og will be a ca iller purchase I 46,995 ontil July and of	The waste manager's new repl A waste truck side loader that August (this underspend savint 21/22 budget); The waste compactor semi-trat of the new waste plan. Plant Purchases (P11) rdered with delivery delayed undered	One ute o
development 2,500	nt is not exhe Plant Rolly pending (2) 76.5% December, (2) 100.0%	ed and delivered livery/payment red indefinite 153,005 ordered in E	cle to be ordered redered, but de rry-forward pur has been defer 200,000 one light truck udget.	acement vehice at has been of a will be a castiller purchase I 46,995 antil July and continue in the 21/22 b	The waste manager's new repl A waste truck side loader that August (this underspend savint 21/22 budget); The waste compactor semi-trat of the new waste plan. Plant Purchases (P11) rdered with delivery delayed until July. Both listed as carryovers	One ute or delayed un 11404
development 2,500	nt is not exhe Plant Rolly pending (2) 76.5% December, (2) 100.0%	ed and delivered livery/payment red indefinite 153,005 ordered in E	cle to be ordered redered, but de rry-forward pur has been defer 200,000 one light truck udget.	acement vehice at has been of a will be a castiller purchase I 46,995 antil July and continue in the 21/22 b	The waste manager's new repl A waste truck side loader that August (this underspend savin 21/22 budget); The waste compactor semi-trat of the new waste plan. Plant Purchases (P11) rdered with delivery delayed until July. Both listed as carryovers Plant Purchases (P12)	One ute or delayed un 11404
eserve in the development 2,500 delivery now	76.5% December, 100.0%	ed and delivered livery/payment rechase from the red indefinite 153,005 ordered in E 114,000 er in the 21/22	cle to be ordered ridered, but de rry-forward pur has been defer 200,000 one light truck udget. 114,000 ted as carryove 83,330	acement vehice at has been of ag will be a ca iller purchase I 46,995 antil July and of in the 21/22 b ted in July. List	The waste manager's new repl A waste truck side loader that August (this underspend savin 21/22 budget); The waste compactor semi-trat of the new waste plan. Plant Purchases (P11) rdered with delivery delayed until July. Both listed as carryovers Plant Purchases (P12) ruck ordered with delivery expect	One ute of delayed un 11404 One light tr 11407 The annua
eserve in the development 2,500 delivery now	76.5% December, 100.0%	ed and delivered livery/payment rechase from the red indefinite 153,005 ordered in E 114,000 er in the 21/22	cle to be ordered ridered, but de rry-forward pur has been defer 200,000 one light truck udget. 114,000 ted as carryove 83,330	acement vehice at has been of ag will be a ca iller purchase I 46,995 antil July and of in the 21/22 b ted in July. List	The waste manager's new repl A waste truck side loader the August (this underspend savin 21/22 budget); The waste compactor semi-tra of the new waste plan. Plant Purchases (P11) rdered with delivery delayed until July. Both listed as carryovers Plant Purchases (P12) ruck ordered with delivery expect P&E - P&G Smart Technologies	One ute of delayed un 11404 One light tr
eserve in the development 2,500 delivery now	nt is not exhe Plant Rolly pending of 76.5% December, of 100.0% budget. 100.0% budget. 100.0% or the last 100.0%	ed and delivered elivery/payment of the elivery/payment of the elivery from the elivery definite of the elivery delivery	cle to be ordered ridered, but de rry-forward pur has been defer 200,000 one light truck udget. 114,000 ced as carryove 83,330 dised and delive 40,000	acement vehice at has been of ag will be a ca iler purchase I 46,995 Intil July and of in the 21/22 b ted in July. List atly being fina	The waste manager's new repl A waste truck side loader that August (this underspend savin 21/22 budget); The waste compactor semi-trat of the new waste plan. Plant Purchases (P11) rdered with delivery delayed until July. Both listed as carryovers Plant Purchases (P12) ruck ordered with delivery expect P&E - P&G Smart Technologies Il scope of the project is current	One ute of delayed un 11404 One light tr 11407 The annua 20/21.
eserve in the development 2,500 delivery now	nt is not exhe Plant Rolly pending of 76.5% December, of 100.0% budget. 100.0% budget. 100.0% or the last 100.0%	ed and delivered elivery/payment of the elivery/payment of the elivery from the elivery definite of the elivery delivery	cle to be ordered ridered, but de rry-forward pur has been defer 200,000 one light truck udget. 114,000 ced as carryove 83,330 dised and delive 40,000	acement vehice at has been of ag will be a ca iler purchase I 46,995 Intil July and of in the 21/22 b ted in July. List atly being fina	The waste manager's new repl A waste truck side loader that August (this underspend saving 21/22 budget); The waste compactor semi-trate of the new waste plan. Plant Purchases (P11) Indered with delivery delayed until July. Both listed as carryovers plant Purchases (P12) Indered with delivery expect or page 1. P&E - P&G Smart Technologies Il scope of the project is current o	One ute of delayed un 11404 One light tr 11407 The annua 20/21. 11500 Vehicle ord

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

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

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

Various	Bridges	-	2,206,993	2,206,993	100.0%	1,123,996

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

Various Car Parks	1,116,071	1,567,490	451,419	28.8%	(19,963)
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Car Park projects are generally progressing well although there is a \$451K under expended variance to budget YTD. 62% of the YTD variance is attributable solely to the Car Parking associated with the Barnard East Development with the majority of construction to occur in 2022. There is \$163K in committed costs associated with ongoing car park projects.

Various	Footpaths & Cycleways	251.608	1.212.850	961.242	79.3%	92.704
various	L FOOLDAINS & CVCIEWAVS	/ / J L DUA	1.717.030	901.747	/ 9.370	97.704

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

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

	Deal of Constant Or Deal of the	2 022 020	0 240 274	E 43E 443	FO 00/	F04 736
∣ Various	Parks. Gardens & Reserves	3.923.929	9.349.371	5.425.442	58.0%	584.736

68% representing \$3.685M of the YTD variance in this category is attributable to only the four projects listed below:

- 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.
- Craig Street Groyne and Sea Wall; works currently under way with progress claims anticipated in May and June.
- Site Rehabilitation Busselton; works postponed in lieu of site settling, survey and levelling.
- Mitchell Park Upgrade; works commenced but the supplier went into Administration with the majority of this Budget to be carried over.

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

Council 40 23 June 2021

	Various	Drainage	30,223	82,294	52,071	63.3%	(15.278)
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There are only three small drainage related projects on budget this financial year. Both the Glenmeer Ramble and Chugg Road Drainage Upgrade projects are scheduled to commence in the last quarter of the financial year.

Various	Regional Airport & Industrial Park Infrastructure	221,605	758,380	536,775	70.8%	5,470
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Bird netting has now been completed and invoices approved for payment and the car park works have been completed but not paid at the time of this report. The most significant part of the underspend relates to noise amelioration works which is funded from grant funds held in reserve. This will be partially invoiced by the end of the financial year, but depending on construction timelines, the rest will need to remain on the Airport development budget for future noise amelioration. Unspent funds will therefore remain in the reserve.

8. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$242K behind budget due to delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

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

9. Proceeds From New Loans

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

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

10. Repayment of Capital Lease

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

11. Advances to Community Groups

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

12. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$5.3M more than amended budget. At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to restricted assets beforehand. The following grants, totalling \$2.4M, have been received and transferred to restricted assets for which there is no budgeted transfer and full acquittal completed:

- Grant funding received from Federal Government for "Drought Communities Program"
 of \$500K (attributable to CC C3223 Dunsborough Non-Potable Water Network) was
 received in September and another \$200K received in March. Budget projected
 allocation was in June as was the anticipated expenditure, hence no necessity to budget
 for a transfer to restricted assets;
- \$841K of the \$1.6M grant for the Dunsborough Lakes Sporting Fields Development was received in March;

• \$855K 3rd instalment of the annual Roads to Recovery Grant allocation that has not been fully acquitted by YTD March.

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

13. Transfer from Restricted Assets

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

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

14. Transfer from Reserves

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

Investment Report

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

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) remained constant at \$7.0M.

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

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

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

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

Date	Payee	Description	\$ Amount
		2021 PERTH AIRPORT WA TOURISM	
2/04/21	QANTAS AIRWAYS	CONFERENCE 3-5 MAY 2021 IN	409.98
		GERALDTON - CR K. COX	
6/4/21	THE FLOWER PLACE	SYMPATHY FLOWERS	80.00
0/4/21	BUSSELTON	STIVIPATHT FLOWERS	80.00
12/04/21	SHELTER BREWING	CARD USED IN ERROR - EXPENSE FULLY	58.00
12/04/21	BUSSELTON	REFUNDED	38.00
22/04/21	ZEST FLOWERS	ANZAC DAY WREATH	100.00
22/04/21	DUNSBOROUGH	ANZAC DAT WREATH	100.00
		TOTAL	\$647.98

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

As at 30 April 2021, the City's net current position stands at \$8.4M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busselton

Statement of Financial Activity

Year to Date As At 30 April 2021

	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
		Budget YTD	Budget YTD	Budget	Budget	Variance
Revenue from Ordinary Activities	\$	\$	\$	\$	\$	%
Rates	52,617,068	52,644,380	52,644,380	52,759,360	52,759,360	-0.05%
Operating Grants, Subsidies and Contributions	5,047,728	3,616,107	3,232,938	4.782,445	4,454,801	39.59%
Fees & Charges	15,686,756	14,514,842	14,951,972	16,398,638	16,398,638	8.07%
Other Revenue	494,626	320,827	320,827	424,730	424,730	54.17%
Interest Earnings	820,068	932,220	932,220	1,046,684	1,046,684	-12.03%
	74,666,246	72,028,376	72,082,337	75,411,857	75,084,213	3.66%
Expenses from Ordinary Activities	(25.000.400)	(27.200.222)	(27.200.222)	(22.504.205)	(22.504.205)	F 000/
Employee Costs Materials & Contracts	(25,900,190) (11,349,062)	(27,290,233) (14,653,919)	(27,290,233) (15,399,284)	(33,604,206) (18,067,582)	(33,604,206) (18,710,746)	5.09% 22.55%
Utilities (Gas, Electricity, Water etc)	(2,100,648)	(2,310,760)	(2,310,760)	(2,770,956)	(2,770,956)	9.09%
Depreciation on non current assets	(20,629,301)	(19,623,790)	(19,623,790)	(24,050,074)	(24,050,074)	-5.12%
Insurance Expenses	(748,617)	(764,016)	(764,016)	(770,664)	(770,664)	2.02%
Other Expenditure	(1,908,485)	(3,201,780)	(4,087,923)	(5,236,779)	(5,236,779)	40.39%
Allocations	1,455,407	2,031,260	2,031,260	2,425,700	2,425,700	28.35%
	(61,180,896)	(65,813,238)	(67,444,746)	(82,074,561)	(82,717,725)	7.04%
	(01)100)030)	(05)015)2507	(07) 11 1/7 10/	(02)07 1,0027	(02)/1//23/	710 170
Borrowings Cost Expense						
Interest Expenses	(964,659)	(1,030,865)	(1,030,865)	(1,301,926)	(1,301,926)	6.42%
	(964,659)	(1,030,865)	(1,030,865)	(1,301,926)	(1,301,926)	6.42%
Non-Operating Grants, Subsidies and Contributions	5,320,021	11,931,958	10,596,493	34,437,199	29,090,854	-55.41%
Profit on Asset Disposals	(13,636)	19,193	19,193	19,193	19,193	-171.04%
Loss on Asset Disposals	(3,346)	(90,673)	(90,673)	(90,673)	(90,673)	96.31%
	5,303,039	11,860,478	10,525,013	34,365,719	29,019,374	-55.29%
Net Result	17,823,730	17,044,752	14,131,739	26,401,089	20,083,936	4.57%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	20,629,301	19,623,790	19,623,790	24,050,074	24,050,074	
Donated Assets	(128,823)	0	0	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	16,982	71,480	71,480	71,480	71,480	
Allocations & Other Adjustments	214,941	0	0	0	0	
Deferred Pensioner Movements (Non-current)	25,810	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC)	789,060 2.689.106	0 354,350	0 554,350	0 (4,969,897)	(4,909,897)	
Future Obligations Net Movements (NC)	2,689,106	354,350	554,350	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,256,821)	(7,264,733)	(14,219,521)	(17,454,059)	(17,454,059)	55.17%
Plant & Equipment	(1,188,999)	(2,437,620)	(2,437,620)	(2,510,340)	(2,510,340)	51.22% 40.85%
Furniture & Equipment	(266,819)	(451,088)	(385,758)	(461,088)	(461,088)	
Infrastructure Right of Use Assets	(15,162,224)	(28,497,110)	(26,070,617)	(40,057,700)	(33,943,507)	46.79%
Proceeds from Sale of Assets	339,756	581,500	581,500	581,500	581,500	-41.57%
Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Self Supporting Loans - Repayment of Principal	60,250	52,717	52,717	76,082	76,082	14.29%
Total Loan Repayments - Principal	(2.536.318)	(2,605,537)	(2,605,537)	(3,202,662)	(3,202,662)	2.66%
Repayment Capital Lease	(459,640)	(521,901)	(521,901)	(521,900)	(521,900)	11.93%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(5,292,020)	(45,840)	(45,840)	(62,750)	(62,750)	-11444.55%
Transfer from Restricted Assets	2,582,482	1,060,917	860,917	2,807,074	2,747,074	143.42%
Transfer to Reserves	(15,754,006)	(15,761,437)	(15,761,437)	(20,025,834)	(20,025,834)	0.05%
Transfer from Reserves	6,780,943	5,748,307	5,176,807	34,821,501	34,105,297	17.96%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	8,380,486	(5,073,660)	(13,021,138)	643,164		
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City of Busselton

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Net Current Position

Year to Date As At 30 April 2021

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

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City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 30 April 2021

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
>> Prope	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	December Commission Administration	0	75 000	75.000	450,000	450,000	-100.00%
10610	Property Services Administration	U	75,000	75,000	150,000	150,000	-100.00%
	•	0	75,000	75,000	150,000	150,000	-100.00%
	Buildings						
	Major Projects						
	Major Project - Library Expansion						
B9516	Busseiton Library Upgrade	591,443	603,000	603,000	608,000	608,000	-1.92%
		591,443	603,000	603,000	608,000	608,000	-1.92%
	Major Project - Administration Building						
B9010	Civic and Administration Centre Minor Upgrades	6,355	6,040	6,040	7,248	7,248	5.22%
		6,355	6,040	6,040	7,248	7,248	5.22%
	Buildings (Other)						
B9300	Aged Housing Capital Improvements - Winderlup	3,425	66,000	66,000	80,000	80,000	-94.81%
B9301 B9302	Aged Housing Capital Improvements - Harris Road	51,489 0	50,000	50,000	60,000	60,000	2.98%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9407	Busselton Senior Citizens	625,483	738,128	642,189	738,128	738,128	-15.26%
B9534	Community Resource Centre	5,750	0	0	50,000	50,000	0.00%
B9556 B9558	NCC Upgrade Churchill Park - Change Room Refurbishment	187 0	21.000	21.000	130,000 21,000	130,000 21,000	0.00%
B9591	Performing Arts Convention Centre	1,438,979	4,819,325	11,870,052	14,246,200	14,246,200	-70.14%
B9596	GLC Building Improvements	213,831	409,710	409,710	491,657	491,657	-47.81%
B9605	Energy Efficiency Initiatives (Various Buildings	3,348	0	0	103,000	103,000	0.00%
B9606	King Street Toilets	47,781	38,360	38,360	46,026	46,026	24.56%
B9607 B9608	General Buildings Asset Renewal Allocation (Various Building Demolition Allocation (Various Buildings)	112,058 2,011	125,000 12,500	125,000 12,500	150,000 25,000	150,000 25,000	-10.35% -83.91%
B9610	Old Butter Factory	131,549	12,300	12,300	23,000	23,000	0.00%
B9611	Smiths Beach New Public Toilet	2,456	0	0	200,000	200,000	0.00%
B9612	Churchill Park Renew Sports Lights	181	140,000	140,000	140,000	140,000	-99.87%
B9613	GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711 B9717	Busselton Airport - Building	0	15,000	15,000	15,000 42,800	15,000 42,800	-100.00% -100.00%
B9809	Airport Construction, Existing Terminal Upgrade Busselton Jetty Tourist Park Compliance Works	3,600	35,670 40,000	35,670 40,000	80,000	80,000	-91.00%
		2,659,022	6,580,693	13,535,481	16,688,811	16,688,811	-59.59%
	Total Buildings	3,256,821	7,189,733	14,144,521	17,304,059	17,304,059	-54.70%
	Plant & Equipment						
10100	Finance & Corporate Services Support	50,965	50.000	50.000	50,000	50,000	1.93%
10372	Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10810	Statutory Planning	33,390	35,000	35,000	35,000	35,000	-4.60%
10920	Environmental Health Services Administration	33,820	35,000	35,000	35,000	35,000	-3.37%
10950	Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980 11106	Other Law, Order & Public Safety Street Lighting Installations	52,228 17.300	50,000	50,000	50,000	50,000	4.46% 0.00%
11151	Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.89%
11156	Airport Development Operations	199,403	235,920	235,920	283,100	283,100	-15.48%
11160	Busselton Jetty	12,455	15,000	15,000	15,000	15,000	-16.97%
11162	Busselton Jetty - Underwater Observatory	17,523	0	0	0	0	0.00%
11401	Transport - Workshop	19,227	30,000	30,000	30,000	30,000	-35.91%
11402	Plant Purchases (P10)	596,461	1,420,000	1,420,000	1,420,000	1,420,000	-58.00%

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 30 April 2021

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
11403	Plant Purchases (P11)	46,995	200,000	200,000	205,000	205,000	-76.50%
11404 11406	Plant Purchases (P12) Plant Purchases (P14)	0 18,160	114,000 19,370	114,000 19,370	114,000 23,240	114,000 23,240	-100.00% -6.25%
11407	P&E - P&G Smart Technologies	0	83,330	83,330	100,000	100,000	-100.00%
11500	Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
B1025	Yallingup Coastal Bushfire Brigade	0	0	0	0	0	0.00%
		1,188,999	2,437,620	2,437,620	2,510,340	2,510,340	-51.22%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	214,921	407,088	341,758	407,088	407,088	-47.21%
10380	Busseiton Library	6,063	0	0	0	0	0.00%
10590	Naturaliste Community Centre	11,075	9,000	9,000	12,000	12,000	23.05%
10591 10625	Geographe Leisure Centre Art Geo Administration	19,760	20,000 10.000	20,000	20,000 10,000	20,000 10,000	-1.20% 0.00%
10900	Art Geo Administration Cultural Planning	10,000 5,000	5,000	10,000 5,000	12,000	12,000	0.00%
10980	Other Law, Order & Public Safety	0	0	0	0	0	0.00%
		266,819	451,088	385,758	461,088	461,088	-40.85%
	Sub-Total Property, Plant & Equipmen	t 4,712,639	10,153,441	17,042,899	20,425,487	20,425,487	-53.59%
>> Infrast	tructure						
	Roads						
S0005	Ludlow Hithergreen Road - Second Coat Seal	561,305	562,510	562,510	675,000	675,000	-0.21%
50030	Vasse Yallingup Siding Road	89	0	0	0	0	0.00%
S0048	Bussell Highway	93,964	624,980	624,980	750,000	750,000	-84.97%
S0070	Peel & Queen Street Roundabout Service Relocation	227,145	1,125,000	375,000	1,200,000	450,000	-79.81%
S0072	Kaloorup Road - Reconstruct and Seal Shoulders	184,989	341,670	341,670	410,000	410,000	-45.86%
S0073	Gale Road Rural Reconstruction	740,356	1,197,500	1,197,500	1,437,000	1,437,000	-38.17%
S0074 S0075	Causeway Road Duplication	2,482,147	2,202,670	2,202,670	2,286,000	2,286,000	12.69% 6.38%
S0075 S0076	Local Road and Community Infrastructure Program Kaloorup Road (Stage 1)	900,130 33,260	846,107 400,500	801,560	1,006,417 400,500	961,870 0	-91.70%
50321	Yoongarillup Road - Second Coat Seal	102,294	115.840	115.840	139,000	139,000	-11.69%
S0323	Piggot Road - Second Coat Seal	9,555	10,830	10,830	13,000	13,000	-11.78%
50328	Wonnerup South Road Second Coat Seal	89,127	60,000	60,000	72,000	72,000	48.54%
S0329	Georgette Street Reconstruction	109	116,690	116,690	140,000	140,000	-99.91%
S0330	Hakea Way Asphalt Overlay	26,963	70,750	70,750	85,000	85,000	-61.89%
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	358,616	448,000	0	448,000	0	-19.95%
T0020 T0021	Capel Tutunup Road Forrest Beach Road	378,561 857	1,262,510	1,262,510	1,515,000	1,515,000	-70.02% 0.00%
T0021	Kaloorup Road	838	0	0	0	0	0.00%
T0086	Yoongarillup Road - Reconstruct & Widen (Western Section)	349,161	354,920	354,920	425,917	425,917	-1.62%
V0002	Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006	Eastern Link - Causeway Road Service Relocations	496,708	200,000	200,000	200,000	200,000	148.35%
W0015	Gale Road - Reconstruction (50% Council)	35,995	25,000	25,000	30,000	30,000	43.98%
W0032	Chamber Road	23,411	20,040	20,040	24,000	24,000	16.82%
W0044	Brash Road Yallingup	54,772	45,840	45,840	55,000	55,000	19.49%
W0067 W0108	Ford Road Reconstruct and Asphalt Overlay Yelverton Road	355 92,122	75,600 96,710	75,600 96,710	75,600 116,000	75,600 116,000	-99.53% -4.74%
W0108	Wonnerup South Road - Reconstruct and Widening (narrow seal)	1,479	96,710	96,710	116,000	116,000	0.00%
W0121	Geographe Bay Road Quindalup	958,019	738,350	608,350	990,000	730,000	29.75%
W0176	Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201	McDonald Rd Gravel Resheet Slk 1.40 - 2.49	55,350	48,340	48,340	58,000	58,000	14.50%
W0231	Carey Street - Asphalt Overlay & Kerb	187,164	157,650	157,650	189,179	189,179	18.72%
W0232	Stanley Street - Asphalt Overlay, Kerbing & Parking	7,639	122,550	122,550	147,000	147,000	-93.77%
W0240	Metricup Yelverton Road - Gravel Resheet	58,908	41,630	41,630	50,000	50,000	41.50%
W0243	Alfred Road - Gravel Resheet	49,617	41,630	41,630	50,000	50,000	19.19%
W0244 W0246	Koorabin Drive - Reconstruction & Intersection	2,660 0	120,000 203,000	120,000 203,000	144,000 203,000	144,000 203,000	-97.78% -100.00%
W0246 W0247	Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb & Footpath	220,188	266,670	266,670	320,000	320,000	-100.00%
W0247 W0248	Boyle Street Asphalt Overlay	102,652	100,000	100,000	120,000	120,000	2.65%
W0248	Chloe Court Asphalt Overlay	100,700	100,000	100,000	120,000	120,000	0.70%
W0253	Egret Close Asphalt Overlay	46,855	54,170	54,170	65,000	65,000	-13.50%

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 30 April 2021

	Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
W0254	Bird Crescent Asphalt Overlay	276	11,660	11,660	14,000	14,000	-97.64%
W0255	Donnelly Court Reseal	13,493	24,970	24,970	30,000	30,000	-45.96%
W0258 W0259	Jingarie Place Reconstruction	692	58,330	58,330	70,000	70,000	-98.81%
W0259 W0260	Clinker Drive Roundabout Reconstruction Sanson Road Resheet	90 10,736	12,550 10,040	12,550 10,040	15,000 12,000	15,000 12,000	-99.28% 6.93%
W0260	Treemartin Road Resheet	30,982	23,340	23,340	28,000	28.000	32.74%
W0262	Yallingup Siding Road Resheet	49,612	44,160	44,160	53,000	53,000	12.35%
W0263	Marybrook Road Resheet	17,798	20,040	20,040	24,000	24,000	-11.19%
W0264	Caves Road - Median Crossing	780	20,420	20,420	24,500	24,500	-96.18%
W0265	Seascape Rise - Road Safety Upgrade	7,163	195,830	195,830	235,000	235,000	-96.34%
W0266	Layman Road Pull Over Bay	522	25,000	25,000	30,000	30,000	-97.91%
W0267	Road Safety Signage Infrastructure	21,079	117,985	0	117,985	0	-82.13%
	Bridges	9,618,788	13,319,732	11,428,700	15,170,848	13,149,816	-27.79%
A0014	Bussell Highway - 0241	0	620,000	620,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	583,330	583,330	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	0	115,000	936,000	138,000	0.00%
A0024	Boallia Road Bridge - 4854	0	0	115,000	1,009,000	138,000	0.00%
A0025	Tuart Drive Bridge 0238	0	1,003,663	189,000	3,010,989	567,000	-100.00%
		0	2,206,993	1,622,330	6,399,989	2,287,000	-100.00%
C0043	Car Parks	0	75.000	75.000	100,000	100.000	-100.00%
C0043	Administration Building Carpark Meelup Coastal Nodes - Carpark upgrade	21,648	17,160	17,160	20,595	20,595	26.15%
C0050	Forth Street Groyne Carpark - Formalise and Seal	4,160	45,500	45,500	54,600	54,600	-90.86%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	136,659	166,670	166,670	200,000	200,000	-18.01%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	45,230	45,230	54,270	54,270	14.14%
C0053	Car Parking - Rear of Hotel Site 1	476,652	435,400	435,400	522,480	522,480	9.47%
C0054	Barnard East Car Parking	0	65,610	65,610	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	15,294	230,000	230,000	310,000	310,000	-93.35%
C0057	Baudin Memorial Carpark	45	70,030	70,030	84,000	84,000	-99.94%
C0058	Eagle Bay Carpark	118,583	70,030	70,030	84,000	84,000	69.33%
C0059	Dunsborough Yacht Club Carpark	98,718	160,000	160,000	160,000	160,000	-38.30%
C0060	King Street Carpark Reconstruction	192,686	186,860	140,000	186,860	140,000	3.12%
		1,116,071	1,567,490	1,520,630	1,855,535	1,808,675	-28.80%
	Footpath and Cycleways						
F0002 F0066	Bussell Highway - Novacare link to Broadwater Shops Bussell Highway Footpath Sections	16,153 1,627	15,000 143,000	15,000 143,000	15,000 143,000	15,000 143,000	7.69% -98.86%
F0067	Beach Road Dunsborough Footpath	6,148	171,670	171,670	206,000	206,000	-96.42%
F0084	Thompson Way - New Path	1,079	6,540	6,540	7,848	7,848	-83.50%
F0089	Barnard East Footpaths	2,178	76,030	76,030	91,240	91,240	-97.14%
F0090	DAIP - Disability Access	2,270	20,550	20,550	24,657	24,657	-88.95%
F0092	Acom Place	17,046	33,340	33,340	40,000	40,000	-48.87%
F0093	Webb Street	50,704	37,950	37,950	45,500	45,500	33.61%
F0094	Georgette Street	0	26,260	26,260	31,500	31,500	-100.00%
F0095	Fern Road	7,446	37,510	37,510	45,000	45,000	-80.15%
F0096	Stanley Place	218	8,340	8,340	10,000	10,000	-97.39%
F0100	Dunsborough Centennial Park Project Micro Brewery - Footpath and Landscaping	0 129,140	83,330	83,330 0	100,000 170,000	100,000 170.000	-100.00%
F0100	Yalyalup Pump Track & Temporary Toilet	129,140	0	0	150,000	150,000	0.00%
F1005	End of Trip Facilities for Cyclists	7,251	20,000	20,000	20,000	20,000	-63.75%
F1022	Buayanyup Drain Shared Path	10,348	533,330	533,330	640,000	640,000	-98.06%
		251,608	1,212,850	1,212,850	1,739,745	1,739,745	-79.25%
	Parks, Gardens and Reserves						
C1012	Townscape Street Furniture Replacement - Busselton	6,138	8,330	8,330	10,000	10,000	-26.31%
C1026	Townscape Works Dunsborough	29,315	125,000	125,000	150,000	150,000	-76.55%
C1511	RBFS Various Grant Applications	26,270	37,500	37,500	50,000	50,000	-29.95%
C1604 C1605	Pioneer Cemetery Infrastructure Upgrades	0 6,486	41,125 73,330	41,125 73,330	41,125 80,000	41,125 80,000	-100.00% -91.15%
C1605 C1609	Busselton Cemetery Infrastructure Upgrades Pioneer Cemetery - Implement Conservation Plan	6,486 4,231	73,330 16,670	73,330 16,670	20,000	20,000	-91.15% -74.62%
C1753	Eagle Bay Viewing Platform	4,231	27.500	27.500	95,458	95,458	-100.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	53,980	39,650	39,650	47,582	47,582	36.14%
C2006	Depot Washdown Facility Upgrades	0	68,750	68,750	82,500	82,500	-100.00%

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 30 April 2021

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	Ś	\$	\$	\$	%
C2504	Groyne Construction	44,270	42,920	42,920	51,500	51,500	3.14%
C2512	Sand Re-Nourishment	60,128	103,750	103,750	124,500	124,500	-42.05%
C2520	Coastal Protection Works	21,607	37,500	37,500	45,000	45,000	-42.38%
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527	Storm Damage Renewal of Infrastructure	1,777	30,910	30,910	37,090	37,090	-94.25%
C2528 C3006	Craig Street Groyne and Sea Wall	79,155	660,000	660,000	660,000	660,000	-88.01%
C3007	Playgrounds General - Replacement of playground equipment Park Furniture Replacement - Replace aged & unsafe Equip	7,727 0	20,830 20,840	20,830 20,840	25,000 25,000	25,000 25,000	-62.90% -100.00%
C3048	BBQ Placement and Replacement	15,115	15,000	15,000	15,000	15,000	0.77%
C3055	Cape Rise Development	303	0	0	0	0	0.00%
C3094	Busselton Foreshore - Stage 3	2,681	54,530	54,530	55,436	55,436	-95.08%
C3103	Youth Skate Park	4,768	12,500	12,500	15,000	15,000	-61.85%
C3112	Busseiton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113	Busselton Tennis Club - Infrastructure	33,802	39,780	39,780	47,739	47,739	-15.03%
C3116	Dawson Park (Mcintyre St Pos)	1,918	187,467	110,000	187,467	110,000	-98.98%
C3122 C3136	Rails to Trails - Continuation of Implementation Plan	27,766	83,330	83,330	100,000	100,000	-66.68% -34.44%
C3136 C3145	Vasse Oval Kaloorup - Grassing of Existing Oval Churchill Park	16,390 113,285	25,000 183,330	25,000 183,330	30,000 220,000	30,000 220,000	-34.44% -38.21%
C3145	Vasse River Foreshore - Bridge to Bridge	10,343	23,330	23,330	28,000	28,000	-55.67%
C3186	Lou Weston Oval - Courts	511,193	423,040	423,040	507,650	507,650	20.84%
C3187	Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%
C3189	Possum Park Barnard East Upgrade	1,876	30,000	30,000	30,000	30,000	-93.75%
C3194	Meelup Regional Park - Capital Projects	47,125	71,260	71,260	85,509	85,509	-33.87%
C3198	Vasse SAR Area General Improvements to the Area	34,643	41,670	41,670	50,000	50,000	-16.86%
C3200	Provence SAR Area General Improvements to the Area	96,225	116,670	116,670	125,000	125,000	-17.52%
C3202	Port Geographe Street Light Replacement	14,016	69,170	69,170	82,994	82,994	-79.74%
C3203	Port Geographe General Improvements/ Foreshore	2,355	29,170	29,170	35,000	35,000	-91.93%
C3206	Landscaping - Old Busselton Tennis Club Site	373,447	307,930	307,930	369,520	369,520	21.28%
C3207	Barnard East Underground Power	6,996	137,750	137,750	165,297	165,297	-94.92%
C3208 C3210	Barnard East Landscaping McBride Park - POS Upgrade	196,151 4,444	200,000 32,538	200,000 32,538	240,000 32,538	240,000 32,538	-1.92% -86.34%
C3210	Tulloh St (Geographe Bay Road) - POS Upgrade	1,668	90,332	90,332	90,332	90,332	-98.15%
C3211	Siesta Park -Beach Acesss - POS Upgrade	1,239	13,379	13,379	13,379	13,379	-90.74%
C3213	Cabarita Road - POS Upgrade	72	28,141	100,000	28,141	100,000	-99.74%
C3214	Kingsford Road - POS Upgrade	1,967	154,375	154,375	154,375	154,375	-98.73%
C3215	Monash Way - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3216	Wagon Road - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3217	Limestone Quarry - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3218	Dolphin Road - POS Upgrade	1,899	91,000	91,000	91,000	91,000	-97.91%
C3219	Kingfish/ Costello - POS Upgrade	1,889	91,000	91,000	91,000	91,000	-97.92%
C3220 C3222	Quindalup Old Tennis Courts Site - POS Upgrade	1,791	53,283	53,283	53,283	53,283	-96.64% 19.85%
C3222	King St Reserve Park - POS Upgrade Dunsborough Non-Potable Water Network	147,167 503,335	122,790 0	122,790 0	147,348 2,000,000	147,348 2,000,000	0.00%
C3224	Dunsborough Nature Based Playground	303,333	13.333	13.333	40,000	40,000	-100.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	22,979	1,926,999	1,926,999	2,288,000	2,288,000	-98.81%
C3226	Mitchell Park Upgrade	69,721	630,000	630,000	872,704	820,000	-88.93%
C3227	Barnard Park East Foreshore Landscaping	138,917	280,000	280,000	280,000	280,000	-50.39%
C3228	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%
C3232	Irrigation Renewal	6,268	33,330	33,330	40,000	40,000	-81.20%
C3235	Eastern Link Landscaping	82,765	166,670	166,670	200,000	200,000	-50.34%
C3236	Dunsborough Foreshore Lighting	735	41,670	41,670	50,000	50,000	-98.24%
C3237	King Street Landscaping Stage 2	55,269	68,330	53,330	79,000	64,000	-19.11%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3451 C3479	Aged Housing Infrastructure (Upgrade) Vidler Road Waste Site Capital Improvements	3,773 17,931	10,200	10,200	12,250 50,000	12,250 50,000	-63.01% 0.00%
C3479	Transfer Station Development	17,931	125.000	125.000	150,000	150,000	-85.44%
C3485	Site Rehabilitation - Busselton	193,821	833,330	833,330	1,000,000	1,000,000	-76.74%
C3489	Liquid Waste Pond Renewal Works	0	41,670	41,670	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	544,813	200,000	200,000	870,000	870,000	172.41%
		3,923,929	9,349,371	9,328,763	13,539,186	13,465,874	-58.03%
	Drainage						
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	324	25,000	25,000	30,000	30,000	-98.71%
D0020	Glenmeer Ramble Drainage Upgrade	29,899	42,250	42,250	50,700	50,700	-29.23%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 30 April 2021

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

City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

S			2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
Accumulated Reserves at Start of Year 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,772.4			\$	\$	\$	\$	\$	\$
Accumulated Reserves at Start of Year 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,272.40 1,712,772.4	100	Airport Infrastructure Renewal and Replacement I	Reserve					
Herest transfer to Reserve				1 713 373 40	1 717 777 40	4 743 373 40	1 713 373 40	1 021 552 00
Transfer from Muni 1,377.88 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,444,145.11 1,444,145.11 1,712,272.40 336								
1,723,128.66 1,665,399.11 1,793,399.11 1,444,145.11 1,444,145.11 1,712,272.40		Transfer from Muni	1,377.68					
Accomplance Reserver at Start of Year		Transfer to Muni	0.00	(64,000.00)	(26,000.00)	(288,364.00)	(288,364.00)	(137,863.14)
Accumulated Reserves at Start of Year 1,973,790.64 4,073,790.64 4,073,790.64 4,073,790.64 1,401.00 44,401.00 58,291.83 1,716.71 from Muni 173,730.00 123,871.00 232,871.00 232,871.00 232,871.00 1519,384.00 1,73,790.64 1,716.71 1,			1,723,128.66	1,665,399.11	1,703,399.11	1,444,145.11	1,444,145.11	1,712,272.40
Interest transfer to Reserves 23,895-68 37,000.00 127,000.00 128,471.00 238,471.00 532,918.30 173,730.00 172,730.60 172,730.00 172,730.00	136	Airport Marketing and Incentive Reserve						
Interest transfer to Reserves 23,895-68 37,000.00 127,000.00 128,471.00 238,471.00 532,918.30 173,730.00 172,730.60 172,730.00 172,730.00		Accumulated Reserves at Start of Year	4 073 790 64	4 073 790 64	4 073 790 64	4 073 790 64	4 073 790 64	3 396 150 77
Transfer from Muni								
Agricumulated Reserves at Start of Year 1,576.71		Transfer from Muni	173,730.00	173,730.00	173,730.00	328,471.00	328,471.00	
Airport Noise Mitigation Reserve		Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
Accumulated Reserves at Start of Year 904,896.43 904,896.43 904,896.43 904,896.43 904,896.43 880,709.89 linterest transfer to Reserves 5,070.68 8,220.00 8,220.00 9,864.00 9,864.00 14,186.54 7 masfer to Muni 000 0.00 0.00 0.00 (866,500.00) (866,500.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.			4,271,416.32	4,284,520.64	4,284,520.64	3,266,090.64	3,266,090.64	4,073,790.64
Interest transfer to Reserves 5,070,68 8,220,00 9,884,00 9,864,00 14,186,54	143	Airport Noise Mitigation Reserve						
Interest transfer to Reserves 5,070,68 8,220,00 9,884,00 9,864,00 14,186,54		Accumulated Reserves at Start of Year	904.896.43	904.896.43	904.896.43	904.896.43	904.896.43	890,709.89
Transfer to Muni Q.00 Q.00 Q.00 Q.00 (866,500.00) (866,500.00) Q.00								
Accumulated Reserves at Start of Year 1,576.71 1,		Transfer to Muni						
Accumulated Reserves at Start of Year (1,97.6,71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.71 1,576.73			909,967.11	913,116.43	913,116.43	48,260.43	48,260.43	904,896.43
Accumulated Reserves at Start of Year (1,99.03) 0.00 0.00 0.00 0.00 0.00 1,576.63 1,576.71 1,576.71 0.00 1,576.63 1,576.71 0.00 0.00 0.00 0.00 0.00 1,576.63 1,576.71 1,576.71 1,576.71 0.00 1,576.63 1,576.71 1,576.71 1,576.71 1,576.71 1,576.73 1,5	147	Airport Development Pererve						
Interest transfer to Reserves	147							
Transfer from Muni (1,377.68) (1,576.71) (1,								
Transfer to Muni (1,377.68) (1,576.71) (1,57								
Accumulated Reserves at Start of Year 1,22,795.41 122,795.40 635.20 12,785.0								
Accumulated Reserves at Start of Year 1,22,795.41 122,795.40 82,278.00 82,278.00 82,278.00 82,278.00 82,278.00 122,425.80 122,425.80 122,485.41			0.00	0.00	0.00	0.00	0.00	1,576.71
Accumulated Reserves at Start of Year 1,22,795.41 122,795.40 82,278.00 82,278.00 82,278.00 82,278.00 82,278.00 122,425.80 122,425.80 122,485.41		ar again a chadh a						
Interest transfer to Reserves 1,059.17 1,120.00 1,120.00 1,344.00 1,344.00 635.20	148	Airport Existing Terminal Building Reserve						
Transfer from Muni 68,570.00 68,570.00 68,570.00 82,278.								
192,424.58 192,485.41 192,485.41 206,417.41 206,417.41 122,795.41 106 Building Asset Renewal Reserve - General Buildings Accumulated Reserves at Start of Year 1,483,242.45 1,483,242.45 1,483,242.45 1,483,242.45 1,483,242.45 1,483,242.45 1,483,242.45 1,725,055.66 Interest transfer to Reserves 8,608.77 13,470.00 13,470.00 16,164.00 16,164.00 32,703.18 Transfer from Muni 605,960.00 605,960.00 0.00 1,037,148.00 1,037,148.00 727,748.00 1,777,811.22 2,102,672.45 2,102,672.45 1,465,528.45 1,465,528.45 1,465,528.45 1,483,242.45 1,483,243 1								
Accumulated Reserves at Start of Year		Transfer from Muni	68,570.00	68,570.00	68,570.00	82,278.00	82,278.00	82,278.00
Accumulated Reserves at Start of Year 1,483,242.45 1,483,242.45 1,483,242.45 1,483,242.45 1,483,242.45 1,483,242.45 1,725,055.66 Interest transfer to Reserves 8,608.77 13,470.00 13,470.00 16,164.00 15,164.00 32,703.18 Transfer from Muni 605,960.00 605,960.00 605,960.00 1,037,148.00 1,037,148.00 727,148.00 7			192,424.58	192,485.41	192,485.41	206,417.41	206,417.41	122,795.41
Interest transfer to Reserves 8,608.77 13,470.00 13,470.00 16,164.00 15,164.00 32,703.18 Transfer from Muni 605,960.00 605,960.00 605,960.00 1,037,148.00 1,037,148.00 727,148.00 Transfer to Muni (320,000.00) 0.00 0.00 (1,071,026.00) (1,071,026.00) (1,071,026.00) (1,001,664.39) 1,777,811.22 2,102,672.45 2,102,672.45 1,465,528.45 1,465,528.45 1,483,242.45 404 Barnard Park Sports Pavilion Building Reserve Accumulated Reserves at Start of Year 41,352.43 41,352.43 41,352.43 41,352.43 10,666.20 10 10 10 10 10 10 10 10 10 10 10 10 10	106	Building Asset Renewal Reserve - General Building	gs.					
Interest transfer to Reserves 8,608.77 13,470.00 13,470.00 16,164.00 15,164.00 32,703.18 Transfer from Muni 605,960.00 605,960.00 605,960.00 1,037,148.00 1,037,148.00 727,148.00 Transfer to Muni (320,000.00) 0.00 0.00 (1,071,026.00) (1,071,026.00) (1,071,026.00) (1,001,664.39) 1,777,811.22 2,102,672.45 2,102,672.45 1,465,528.45 1,465,528.45 1,483,242.45 404 Barnard Park Sports Pavilion Building Reserve Accumulated Reserves at Start of Year 41,352.43 41,352.43 41,352.43 41,352.43 10,666.20 10 10 10 10 10 10 10 10 10 10 10 10 10		Accumulated Reserves at Start of Year	1,483.242.45	1,483.242.45	1,483.242.45	1,483.242.45	1,483.242.45	1,725.055.66
Transfer to Muni (320,000.00) 0.00 0.00 (1,071,026.00) (1,071,026.00) (1,001,026.00) (1,001,664.39) 1,777,811.22 2,102,672.45 2,102,672.45 1,465,528.45 1,465,528.45 1,483,242.45 404 Barnard Park Sports Pavilion Building Reserve Accumulated Reserves at Start of Year 41,352.43 41,352.43 41,352.43 41,352.43 41,352.43 10,666.20 interest transfer to Reserves 331.33 380.00 380.00 456.00 456.00 460.23 Transfer from Muni 25,190.00 25,190.00 25,190.00 30,226.00 30,226.00 30,226.00								
1,777,811.22 2,102,672.45 2,102,672.45 1,465,528.45 1,465,528.45 1,483,242.45 404 Barnard Park Sports Pavilion Building Reserve Accumulated Reserves at Start of Year 41,352.43 41,352.43 41,352.43 41,352.43 41,352.43 10,666.20 interest transfer to Reserves 331.33 380.00 380.00 456.00 456.00 460.23 Transfer from Muni 25,190.00 25,190.00 25,190.00 30,226.00 30,226.00 30,226.00								
404 Barnard Park Sports Pavilion Building Reserve Accumulated Reserves at Start of Year 41,352.43 41,352.43 41,352.43 41,352.43 41,352.43 10,666.20 10 10 10 10 10 10 10 10 10 10 10 10 10		Transfer to Muni	(320,000.00)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
Accumulated Reserves at Start of Year 41,352.43 41,352.43 41,352.43 41,352.43 10,666.20 Interest transfer to Reserves 331.33 380.00 380.00 456.00 456.00 460.23 Transfer from Muni 25,190.00 25,190.00 25,190.00 30,226.00 30,226.00			1,777,811.22	2,102,672.45	2,102,672.45	1,465,528.45	1,465,528.45	1,483,242.45
Interest transfer to Reserves 331.33 380.00 380.00 456.00 456.00 460.23 Transfer from Muni 25,190.00 25,190.00 25,190.00 30,226.00 30,226.00 30,226.00	404	Barnard Park Sports Pavilion Building Reserve						
Interest transfer to Reserves 331.33 380.00 380.00 456.00 456.00 460.23 Transfer from Muni 25,190.00 25,190.00 25,190.00 30,226.00 30,226.00 30,226.00		Accumulated Reserves at Start of Year	41 352 43	41 352 43	41 352 43	41 352 43	41 352 43	10 666 20
		Transfer from Muni	25,190.00	25,190.00	25,190.00	30,226.00	30,226.00	30,226.00
66,873.76 66,922.43 66,922.43 72,034.43 72,034.43 41,352.43			66,873.76	66,922.43	66,922.43	72,034.43	72,034.43	41,352.43

City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
	Interest transfer to Reserves Transfer from Muni	271.21 16,360.00	330.00 16,360.00	330.00 16,360.00	396.00 19,635.00	396.00 19,635.00	458.36 19,635.00
		53,485.75	53,544.54	53,544.54	56,885.54	56,885.54	36,854.54
406	Youth and Community Activities Building Reserv	re					
	Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
	Interest transfer to Reserves Transfer from Muni	577.81 35,700.00	730.00 35,700.00	730.00 35.700.00	876.00 42,840.00	876.00 42,840.00	1,148.35 42,840.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
		116,633.91	116,786.10	116,786.10	124,072.10	124,072.10	80,356.10
407	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	111.021.85	111.021.85	111.021.85	111.021.85	111.021.85	85,071.29
	Interest transfer to Reserves	312.66	1,010.00	1,010.00	1,212.00	1,212.00	1,716.82
	Transfer from Muni Transfer to Muni	38,080.00 (100,000.00)	38,080.00 (100,000.00)	38,080.00 (100,000.00)	45,696.00 (105,000.00)	45,696.00 (105,000.00)	45,696.00 (21,462.26)
		49,414.51	50,111.85	50,111.85	52,929.85	52,929.85	111,021.85
131	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	272,693.17 1,811.00	272,693.17 2,480.00	272,693.17 2,480.00	272,693.17 2,976.00	272,693.17 2,976.00	190,875.82 3,791.98
	Transfer from Muni	72,000.00	72,000.00	72,000.00	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)
		346,504.17	347,173.17	347,173.17	312,063.17	312,063.17	272,693.17
408	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
	Interest transfer to Reserves Transfer from Muni	1,567.50 210,690.00	2,020.00 210,690.00	2,020.00 210,690.00	2,424.00 252,833.00	2,424.00 252,833.00	4,342.04 168,021.20
	Transfer to Muni	(122,700.00)	(122,700.00)	(122,700.00)	(243,600.00)	(243,600.00)	(109,336.24)
		312,310.30	312,762.80	312,762.80	234,409.80	234,409.80	222,752.80
409	Geographe Leisure Centre Building (GLC) Reserv	P					
		615.084.29	545 004 00	545 004 00	545 004 20	545 004 20	204 405 42
	Accumulated Reserves at Start of Year Interest transfer to Reserves	4,444.77	615,084.29 5,590.00	615,084.29 5,590.00	615,084.29 6,708.00	615,084.29 6,708.00	381,186.42 7,619.95
	Transfer from Muni Transfer to Muni	217,100.00 (200,000.00)	217,100.00 0.00	217,100.00 0.00	260,521.00 (819,657.00)	260,521.00 (819,657.00)	570,521.00 (344,243.08)
		636,629.06	837,774.29	837.774.29	62,656.29	62,656.29	615,084.29
		,	,		,	,	,
331	Joint Venture Aged Housing Reserve (Harris/ Wi	nderlup)					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,237,306.78 7.431.97	1,237,306.78 11.240.00	1,237,306.78 11.240.00	1,237,306.78 13,488.00	1,237,306.78 13.488.00	1,085,870.41 17,937.89
	Transfer from Muni	109,840.00	109,840.00	109,840.00	131,806.00	131,806.00	185,261.37
	Transfer to Muni	(50,000.00)	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
		1,304,578.75	1,358,386.78	1,358,386.78	1,230,350.78	1,230,350.78	1,237,306.78
403	Winderlup Aged Housing Reserve (City Controlle	d)					
	Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
	Interest transfer to Reserves Transfer from Muni	1,336.97 40,460.00	1,930.00 40,460.00	1,930.00 40,460.00	2,316.00 48,550.00	2,316.00 48,550.00	3,457.97 2,046.25
	Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00)
		254,732.35	255,325.38	255,325.38	211,801.38	211,801.38	212,935.38

City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
410	Naturaliste Community Centre Building (NCC)	Reserve					
	Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,745.7
	Interest transfer to Reserves	897.62	1,140.00	1,140.00	1,368.00	1,368.00	1,622.8
	Transfer from Muni Transfer to Muni	49,760.00 0.00	49,760.00 0.00	49,760.00 0.00	59,708.00 (142,000.00)	59,708.00 {142,000.00}	59,708.00 0.00
		175,734.22	175,976.60	175,976.60	44,152.60	44,152.60	125,076.60
411	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
	Interest transfer to Reserves	3,325.47	3,900.00	3,900.00	4,680.00	4,680.00	5,512.6
	Transfer from Muni Transfer to Muni	235,000.00	235,000.00 0.00	235,000.00	282,000.00	282,000.00	282,000.00
	Transfer to Muni		0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
		668,014.64	668,589.17	668,589.17	667,386.17	667,386.17	429,689.17
412	Vasse Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
	Interest transfer to Reserves	4.79	0.00	0.00	0.00	0.00	5.14
	Transfer from Muni	450.00	450.00	450.00	536.00	536.00	536.00
		995.93	991.14	991.14	1,077.14	1,077.14	541.14
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.9
	Interest transfer to Reserves	31,703.34	47,590.00	47,590.00	57,108.00	57,108.00	82,679.79
	Transfer from Muni	588,986.00	597,300.00	597,300.00	1,325,111.00	1,325,111.00	1,286,516.0
	Transfer to Muni	0.00	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15
		5,860,031.92	5,869,232.58	5,869,232.58	5,365,853.58	5,365,853.58	5,239,342.58
150	Jetty Self Insurance Reserve						
	Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.37
	Interest transfer to Reserves	2,619.54	3,930.00	3,930.00	4,716.00	4,716.00	6,499.79
	Transfer from Muni	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
		484,817.70	486,128.16	486,128.16	496,914.16	496,914.16	432,198.16
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	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	12,591.75	14,510.00	14,510.00	17,412.00	17,412.00	39,808.24
	Transfer from Muni	2,918,160.00	2,918,160.00	2,918,160.00	3,501,790.00	3,501,790.00	3,458,128.00
	Transfer to Muni	(2,352,262.29)	(1,156,500.00)	(643,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34
		2,175,618.11	3,373,298.65	3,886,798.65	477,331.65	1,120,831.65	1,597,128.65
224	Footpath/ Cycle Ways Reserve						
	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	5,598.14	3,710.00	3,710.00	4,452.00	4,452.00	8,786.80
	Transfer from Muni	1,013,370.00	1,013,370.00	1,013,370.00	1,216,038.00	1,216,038.00	1,184,602.00
	Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	(788,622.42
		1,427,405.42	1,425,517.28	1,425,517.28	246,344.28	246,344.28	408,437.28
		2, 27, 103.72	_,,,	_,,	,	5,5 11.25	.55, 157.20

City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
226	Other Infrastructure Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	264,388.99 2,530.12	264,388.99 2,400.00	264,388.99 2,400.00	264,388.99 2,880.00	264,388.99 2,880.00	0.00 3,298.02
	Transfer from Muni	297,500.00	297,500.00	297,500.00	357,000.00	357,000.00	347,000.00
	Transfer to Muni	(18,883.31)	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
		545,535.80	564,288.99	564,288.99	327,227.99	327,227.99	264,388.99
225	Parks, Gardens and Reserves Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	833,946.23 8,503.53	833,946.23 7,580.00	833,946.23 7,580.00	833,946.23 9,096.00	833,946.23 9,096.00	0.00 10,825.77
	Transfer from Muni	1,070,970.00	1,070,970.00	1,070,970.00	1,285,166.00	1,285,166.00	1,214,001.00
	Transfer to Muni	0.00	(190,000.00)	(190,000.00)	(2,036,349.46)	(1,983,645.00)	(390,880.54)
		1,913,419.76	1,722,496.23	1,722,496.23	91,858.77	144,563.23	833,946.23
151	Furniture and Equipment Reserve						
		257 704 40	257 704 40	257.704.40	257.704.40	357.704.40	0.00
	Accumulated Reserves at Start of Year Interest transfer to Reserves	257,784.19 3,144.87	257,784.19 2,340.00	257,784.19 2,340.00	257,784.19 2,808.00	257,784.19 2,808.00	0.00
	Transfer from Muni	361,670.00	361,670.00	361,670.00	434,000.00	434,000.00	364,900.00
	Transfer to Muni	(160,000.00)	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
		462,599.06	591,794.19	591,794.19	260,592.19	260,592.19	257,784.19
115	Plant Replacement Reserve						
				4 000 444 00			4 205 525 70
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,098,441.92 8,069.79	1,098,441.92 9,980.00	1,098,441.92 9,980.00	1,098,441.92 11,976.00	1,098,441.92 11,976.00	1,205,526.70 23,720.77
	Transfer from Muni	843,315.44	883,390.00	883,390.00	1,027,662.00	1,027,662.00	900,737.00
	Transfer to Muni	0.00	(419,000.00)	(419,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
		1,949,827.15	1,572,811.92	1,572,811.92	1,645,839.92	1,645,839.92	1,098,441.92
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
	Interest transfer to Reserves	968.72	5,800.00	5,800.00	6,960.00	6,960.00	25,423.53
	Transfer from Muni	907,490.00	907,490.00	907,490.00	1,088,988.00	1,088,988.00	1,128,705.00
	Transfer to Muni	(1,246,000.00)	(950,000.00)	(950,000.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
		301,304.25	602,135.53	602,135.53	93,043.53	93,043.53	638,845.53
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
	Interest transfer to Reserves	5,175.08	5,580.00	5,580.00	6,696.00	6,696.00	7,539.43
	Transfer from Muni Transfer to Muni	450,340.00 0.00	450,340.00 0.00	450,340.00 0.00	540,415.00 (590,000.00)	540,415.00 (590,000.00)	524,713.00 (89,806.30)
	Transfer to Multi	0.00	0.00	0.00	(350,000.00)	(350,000.00)	(85,800.30)
		1,069,277.55	1,069,682.47	1,069,682.47	570,873.47	570,873.47	613,762.47
127	New Infrastructure Development Reserve						
	Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
	Interest transfer to Reserves	6,093.69	13,680.00	13,680.00	16,416.00	16,416.00	26,494.60
	Transfer from Muni	161,587.80	155,190.00	155,190.00	186,231.00	186,231.00	201,157.40
	Transfer to Muni	(223,000.00)	(70,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
		1,450,856.54	1,605,045.05	1,625,045.05	288,177.05	308,177.05	1,506,175.05

City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
141	Commonage Precinct Infrastructure Road Reserve						
	Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
	Interest transfer to Reserves Transfer from Muni	(340.58) 1,656.91	2,130.00 0.00	2,130.00 0.00	2,556.00 0.00	2,556.00 0.00	3,682.77 0.00
	Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
	-	236,222.97	237,036.64	237,036.64	2,462.64	2,462.64	234,906.64
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,281,336.70
	Interest transfer to Reserves Transfer from Muni	7,174.85 10,380.00	14,130.00 10,380.00	14,130.00 10,380.00	16,956.00 52,465.00	16,956.00 52,465.00	24,799.27 505,188.00
	Transfer from Muni Transfer to Muni	(485,000.00)	(80,000.00)	(80,000.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	-	1,087,679.23	1,499,634.38	1,499,634.38	248,966.38	248,966.38	1,555,124.38
154	Debt Default Reserve						
	Interest transfer to Reserves	1.525.76	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	416,670.00	416,670.00	416,670.00	500,000.00	500,000.00	0.00
	-	0.00	0.00	0.00	0.00	0.00	0.00
107	Corporate IT Systems Reserve						
	Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
	Interest transfer to Reserves Transfer from Muni	1,787.35 83,330.00	2,060.00 83,330.00	2,060.00 83,330.00	2,472.00 100,000.00	2,472.00 100,000.00	1,280.52 145,070.51
	Transfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
	-	311,867.37	312,140.02	312,140.02	121,322.02	121,322.02	226,750.02
133	Election, Valuation and Other Corporate Expenses R	Reserve					
	Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
	Interest transfer to Reserves Transfer from Muni	3,637.82 125,000.00	5,100.00 125,000.00	5,100.00 125,000.00	6,120.00 150,000.00	6,120.00 150,000.00	8,664.58 150,000.00
	Transfer to Muni	0.00	0.00	0.00	(140,900.00)	{140,900.00}	(97,576.37)
	-	689,632.00	691,094.18	691,094.18	576,214.18	576,214.18	560,994.18
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
	Interest transfer to Reserves Transfer from Muni	3,643.08 0.00	5,790.00 0.00	5,790.00 0.00	6,948.00 0.00	6,948.00 0.00	8,995.41 50,689.00
	-	640,583.20	642,730.12	642,730.12	643,888.12	643,888.12	636,940.12
152	Madustics C Assa December December						
132	Marketing & Area Promotion Reserve	100 000 0	400.000.00	400 000 0	400 000 0-	400 000 00	
	Accumulated Reserves at Start of Year Interest transfer to Reserves	166,392.00 5,116.48	166,392.00 1,510.00	166,392.00 1,510.00	166,392.00 1,812.00	166,392.00 1,812.00	0.00
	Transfer from Muni	1,076,360.00	1,076,360.00	1,076,360.00	1,291,627.00	1,291,627.00	166,392.00
	Transfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
		1,247,868.48	1,244,262.00	1,244,262.00	112,014.00	112,014.00	166,392.00
135	Performing Arts and Convention Centre Reserve						
	Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
	Interest transfer to Reserves Transfer from Muni	14,727.48 0.00	23,850.00 0.00	23,850.00 0.00	28,620.00 50,000.00	28,620.00 50,000.00	14,751.12 2,610,848.08
	Transfer to Muni	0.00	0.00	0.00	(1,446,200.00)	(1,446,200.00)	0.00
	-	2,640,326.68	2,649,449.20	2,649,449.20	1,258,019.20	1,258,019.20	2,625,599.20

City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
202	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
	Interest transfer to Reserves Transfer from Muni	20,300.27 208.330.00	31,630.00 208.330.00	31,630.00 208.330.00	37,956.00 250,000.00	37,956.00 250,000.00	50,518.40 687,986.09
	Transfer to Muni	(34,895.96)	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
		3,675,844.31	3,675,420.00	3,675,420.00	3,331,816.00	3,331,816.00	3,482,110.00
203	Perfectional Development Process						
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	145,028.93 970.16	145,028.93 1,320.00	145,028.93 1,320.00	145,028.93 1,584.00	145,028.93 1,584.00	122,771.88 2,418.13
	Transfer from Muni	58,330.00	58,330.00	58,330.00	93,500.00	93,500.00	70,000.00
	Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
		204,329.09	204,678.93	204,678.93	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	790.08	1,310.00	1,310.00	1,572.00	1,572.00	2,374.88
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00	0.00	327.14
	Transfer to Muni	145,422.47	145,942.39	145,942.39	72,654.39	72,654.39	(8,473.18)
		145,422.47	145,942.39	145,942.39	72,054.39	72,054.39	144,032.39
124	Workers Compensation, Extended SL & AL Co	ntingency 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	1,735.72 0.00	2,810.00	2,810.00 0.00	3,372.00	3,372.00	4,650.47
	Transfer to Muni		0.00	0.00	{147,607.00}	(147,607.00)	0.00
		311,487.14	312,561.42	312,561.42	165,516.42	165,516.42	309,751.42
302	Community Facilities - City District						
	Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
	Interest transfer to Reserves	(3,294.20)	10,180.00	10,180.00	12,216.00	12,216.00	39,319.39
	Transfer from Muni Transfer to Muni	470,788.08 0.00	322,540.00 0.00	322,540.00 0.00	387,050.00 (1,031,448.00)	387,050.00 (1,031,448.00)	216,051.38 (1,687,208.54)
		1,588,363.73	1,453,589.85	1,453,589.85	488,687.85	488,687.85	1,120,869.85
304	Community Facilities - Broadwater						
	Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
	Interest transfer to Reserves	(240.76)	1,510.00	1,510.00	1,812.00	1,812.00	2,585.73
	Transfer from Muni	18,775.24	8,330.00	8,330.00	10,000.00	10,000.00	5,304.78
		184,948.03	176,253.55	176,253.55	178,225.55	178,225.55	166,413.55
303	Community Facilities - Busselton						
	Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
	Interest transfer to Reserves Transfer from Muni	(11.03) 30,600.04	80.00 18,750.00	80.00 18,750.00	96.00 22,500.00	96.00 22,500.00	526.95 8,638.75
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
		39,766.48	28,007.47	28,007.47	31,773.47	31,773.47	9,177.47
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
	Interest transfer to Reserves	(311.90)	2,320.00	2,320.00	2,784.00	2,784.00	3,283.35
	Transfer from Muni	77,658.04	22,920.00	22,920.00	27,500.00	27,500.00	63,806.44
		332,498.60	280,392.46	280,392.46	285,436.46	285,436.46	255,152.46

City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
311	Community Facilities - Dunsborough Lakes Estate						
	Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
	Interest transfer to Reserves	(1,359.20)	8,520.00	8,520.00	10,224.00	10,224.00	14,697.21
	Transfer from Muni Transfer to Muni	6,612.38 0.00	0.00 0.00	0.00 0.00	0.00 (938,000.00)	(938,000.00)	0.00 0.00
	-	942,723.23	945,990.05	945,990.05	9,694.05	9,694.05	937,470.05
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
	Interest transfer to Reserves	(147.60)	930.00	930.00	1,116.00	1,116.00	1,594.87
	Transfer from Muni	9,134.18	6,250.00	6,250.00	7,500.00	7,500.00	1,207.94
		110,965.32	109,158.74	109,158.74	110,594.74	110,594.74	101,978.74
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
	Interest transfer to Reserves	(505.97)	3,170.00	3,170.00	3,804.00	3,804.00	5,471.14
	Transfer from Muni	2,461.51	0.00	0.00	0.00	0.00	0.00
		350,935.95	352,150.41	352,150.41	352,784.41	352,784.41	348,980.41
309	Community Facilities - Vasse						
	Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
	Interest transfer to Reserves	(821.04)	4,450.00	4,450.00	5,340.00	5,340.00	9,471.24
	Transfer from Muni	3,454.85	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
		492,538.57	494,354.76	494,354.76	210,974.76	210,974.76	489,904.76
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
	Interest transfer to Reserves	(4,374.94)	27,410.00	27,410.00	32,892.00	32,892.00	47,307.90
	Transfer from Muni Transfer to Muni	150,025.99 0.00	83,330.00 0.00	83,330.00 0.00	100,000.00 (150,000.00)	100,000.00 (150,000.00)	0.00
	-	3,163,138.33	3,128,227.28	3,128,227.28	3,000,379.28	3,000,379.28	3,017,487.28
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
	Interest transfer to Reserves Transfer from Muni	147.54 50.000.00	60.00 50,000.00	60.00 50,000.00	72.00 60,000.00	72.00 60,000.00	420.15 60,000.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
	-	56,417.15	56,329.61	56,329.61	66,341.61	66,341.61	6,269.61
122	Port Geographe Development Reserve (Council)						
	Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
	Interest transfer to Reserves	1,205.36	2,040.00	2,040.00	2,448.00	2,448.00	8,839.73
	Transfer from Muni	43,310.00	43,310.00	43,310.00	51,975.00	51,975.00	51,975.00
	Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
	-	269,467.74	270,302.38	270,302.38	60,208.38	60,208.38	224,952.38

Attachment A

City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

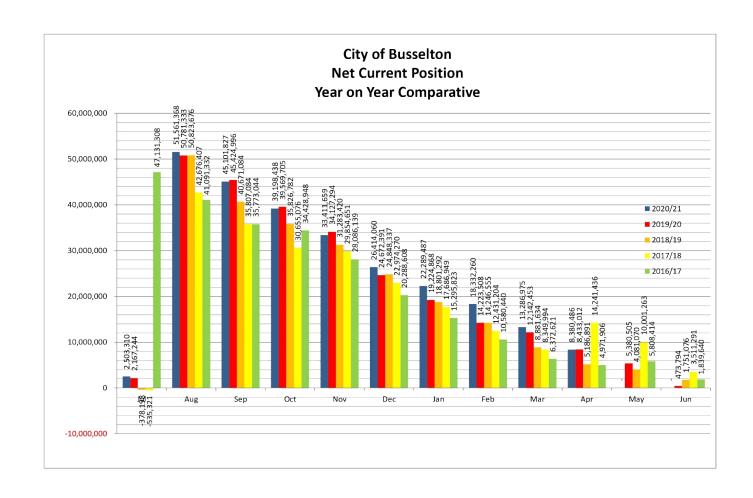
		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
123	Port Geographe Waterways Managment (SAR)	\$ Reserve	\$	\$	\$	\$	\$
	Accumulated Reserves at Start of Year		2 275 404 62	3 375 404 63	3,275,191.63	2 275 404 62	2 240 746 0
	Interest transfer to Reserves	3,275,191.63 18.575.53	3,275,191.63 29.750.00	3,275,191.63 29.750.00	3,275,191.63	3,275,191.63 35,700.00	3,349,716.94 54.429.05
	Transfer from Muni	183,510,00	183.510.00	183,510.00	220,210.00	220,210.00	218,328.64
	Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00
		3,477,277.16	3,488,451.63	3,488,451.63	3,156,101.63	3,156,101.63	3,275,191.63
26	Provence Landscape Maintenance (SAR) Reser	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	1,194,759.5
	Interest transfer to Reserves	7,902.36	11,890.00	1,308,476.49	14,268.00	14,268.00	20,031.0
	Transfer from Muni	151,520.00	151,520.00	151,520.00	181,819.00	181,819.00	179,838.9
	Transfer to Muni	0.00	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05
		1,467,898.85	1,471,886.49	1,471,886.49	1,251,615.49	1,251,615.49	1,308,476.4
28	Vasse Newtown Landscape Maintenance (SAR) Reserve					
	Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.5
	Interest transfer to Reserves	4,122.53	5,780.00	5,780.00	6,936.00	6,936.00	9,845.0
	Transfer from Muni Transfer to Muni	151,320.00 0.00	151,320.00 0.00	151,320.00 0.00	181,583.00 (190,539.00)	181,583.00 (190,539.00)	181,289.9 (129,922.08
		791,806.96	793,464.43	793,464.43	634,344.43	634,344.43	636,364.4
38	Commonage Precinct Bushfire Facilities Reserv	re					
	Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.5
	Interest transfer to Reserves	(84.34)	530.00	530.00	636.00	636.00	912.0
	Transfer from Muni	410.32	0.00	0.00	0.00	0.00	0.0
		58,498.51	58,702.53	58,702.53	58,808.53	58,808.53	58,172.5
39	Commonage Community Facilities Dunsboroug	h Lakes South Res					
	Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.4
	Interest transfer to Reserves Transfer from Muni	(106.97) 520.39	670.00 0.00	670.00 0.00	804.00 0.00	804.00 0.00	1,156.6 0.0
		74,192.50	74,449.08	74,449.08	74,583.08	74,583.08	73,779.0
40	Commonage Community Facilities South Biddle	- Descinet Descen					
40							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	899,694.77 (1,304.43)	899,694.77 8,170.00	899,694.77 8,170.00	899,694.77 9,804.00	899,694.77 9,804.00	886,172.5 13,522.1
	Transfer from Muni	6,345.96	0.00	0.00	0.00	0.00	0.0
		904,736.30	907,864.77	907,864.77	909,498.77	909,498.77	899,694.7
21	Busselton Area Drainage and Waterways Impr	ovement Reserve					
	Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.3
	Interest transfer to Reserves	(754.01)	4,320.00	4,320.00	5,184.00	5,184.00	8,450.9
	Transfer from Muni	3,354.12	0.00	0.00	0.00	0.00	0.0
	Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84
		478,182.63	479,902.52	479,902.52	292,766.52	292,766.52	475,582.5
02	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.6
	Interest transfer to Reserves	12,667.04	19,600.00	19,600.00	23,520.00	23,520.00	46,381.0
	Transfer from Muni Transfer to Muni	395,040.00 0.00	395,040.00 0.00	395,040.00 0.00	474,044.00 (2,130,000.00)	474,044.00 (2,130,000.00)	529,207.5 (1,263,575.38
		2,565,298.85	2,572,231.81	2,572,231.81	525,155.81	525,155.81	2,157,591.8
		2,303,230.85	2,372,231.01	2,212,231.01	323,133.01	323,133.01	2,137,331.8

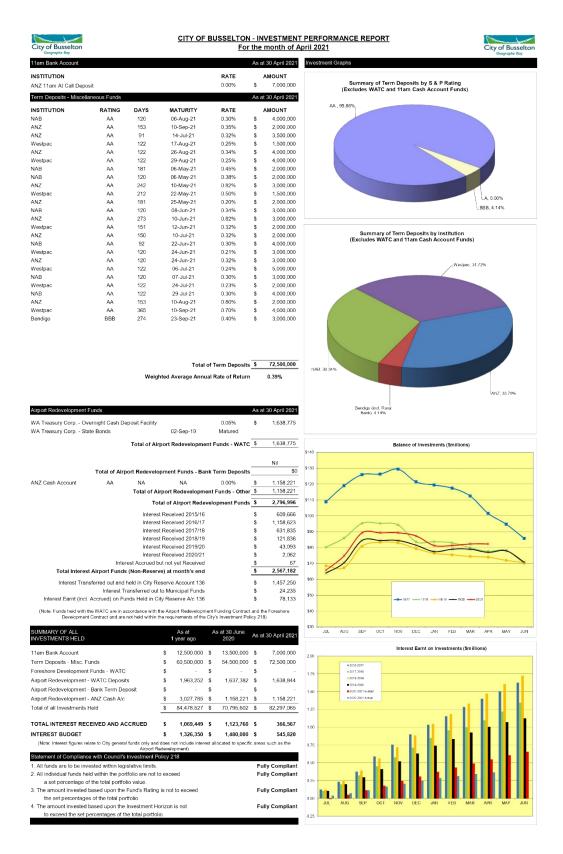
City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
	Interest transfer to Reserves Transfer from Muni	593.41 16,670.00	860.00 16,670.00	860.00 16,670.00	1,032.00 20,000.00	1,032.00 20,000.00	1,355.16 20,000.00
	Transition main						
		111,400.51	111,667.10	111,667.10	115,169.10	115,169.10	94,137.10
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year	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	1,153.74 85.630.00	1,250.00 85,630.00	1,250.00 85.630.00	1,500.00 102.750.00	1,500.00 102,750.00	2,798.84 130,000.00
	Transfer from Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
		224,738.77	224,835.03	224,835.03	139,205.03	139,205.03	137,955.03
146	Cemetery Reserve						
140							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	35,871.90 564.49	35,871.90 330.00	35,871.90 330.00	35,871.90 396.00	35,871.90 396.00	157,626.57 2,730.72
	Transfer from Muni	121,640.00	121,640.00	121,640.00	145,950.00	145,950.00	104,314.16
	Transfer to Muni	0.00	(60,000.00)	(60,000.00)	{120,000.00}	{120,000.00}	(228,799.55)
		158,076.39	97,841.90	97,841.90	62,217.90	62,217.90	35,871.90
341	Public Art Reserve						
	Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
	Interest transfer to Reserves Transfer from Muni	(126.21) 614.01	790.00 0.00	790.00 0.00	948.00 0.00	948.00 0.00	853.32 0.00
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	(49,060.00)	(49,060.00)	0.00
		87,539.19	87,841.39	87,841.39	38,939.39	38,939.39	87,051.39
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
	Interest transfer to Reserves	38,834.54	69,300.00	69,300.00	83,161.00	83,161.00	124,135.01
	Transfer from Muni Transfer to Muni	850,940.00 (191,946.14)	885,940.00 (1,208,000.00)	885,940.00 (1,208,000.00)	1,056,131.00 (2,540,500.00)	1,056,131.00 (2,540,500.00)	881,561.42 (1,243,548.20)
		8,327,186.79	7,376,598.39	7,376,598.39	6,228,150.39	6,228,150.39	7,629,358.39
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
	Interest transfer to Reserves Transfer from Muni	1,839.38 44,750.00	15,320.00 44,750.00	15,320.00 44,750.00	18,386.00 53.700.00	18,386.00 53,700.00	4,340.77 47,852.48
	Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
		342,149.89	355,630.51	355,630.51	271,646.51	271,646.51	295,560.51
129	Prepaid Grants and Deferred Works & Services	s Reserve					
	Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
	Interest transfer to Reserves Transfer from Muni	935.09 0.00	0.00	0.00	0.00	0.00	0.00 1,391,422.00
	Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
		157,479.09	156,544.00	156,544.00	0.00	0.00	1,391,422.00
153	Busselton Foreshore Reserve						
	Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
	Interest transfer to Reserves Transfer from Muni	0.70 0.00	0.00	0.00	0.00 10.00	0.00 10.00	0.00 100.00
	Hansler from Wuni						
		100.70	100.00	100.00	110.00	110.00	100.00

City of Busselton Reserves Movement Report For The Period Ending 30 April 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
155	LED Street Light Replacement Program Reserve						
	Interest transfer to Reserves	152.53	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	41,660.00	41,660.00	41,660.00	50,000.00	50,000.00	0.00
	Transfer to Muni	(40,000.00)	0.00	0.00	(50,000.00)	(50,000.00)	0.00
		1,812.53	41,660.00	41,660.00	0.00	0.00	0.00
	Total Cash Back Reserves	68,870,945.95	69,911,016.76	70,482,516.76	45,102,217.30	45,818,421.76	59,897,884.76
	Summary Reserves						
	Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
	Interest transfer to Reserves	293,545.63	544,080.00	544,080.00	652,900.00	652,900.00	965,722.02
	Transfer from Muni	15,460,458.94	15,217,356.71	15,217,356.71	19,372,933.71	19,372,933.71	22,230,759.20
	Transfer to Muni	(6,780,943.38)	(5,748,304.71)	(5,176,804.71)	(34,821,501.17)	(34,105,296.71)	(18,888,814.12)
	Closing Balance	68,870,945.95	69,911,016.76	70,482,516.76	45,102,217.30	45,818,421.76	59,897,884.76





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12.3 <u>Finance Committee - 9/6/2021 - BUDGET AMENDMENT REQUEST - ENGINEERING AND WORKS SERVICES</u>

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

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEX Budget Planning and Reporting

BUSINESS UNIT Engineering Support

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

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

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

reviewing committee recommendations

VOTING REQUIREMENT

Absolute Majority

ATTACHMENTS

Nil

This item was considered by the Finance Committee at its meeting on 9/6/2021, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

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

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

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

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

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

OFFICER COMMENT

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

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

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

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

i. Adjustments impacting the budget balance.

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

ii. Adjustments with no impact on the budget balance.

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

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

1. Townscape Works Dunsborough - RAC Grant

Cost Code C1026

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

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

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

Net Budget Position

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

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

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

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

13. PLANNING AND DEVELOPMENT SERVICES REPORT

13.1 AMENDMENT NO. 48 TO LOCAL PLANNING SCHEME NO. 21 (PORTION OF LOT 1 NO. 99 CAUSEWAY ROAD, BUSSELTON) - CONSIDERATION FOR ADOPTION FOR FINAL APPROVAL

STRATEGIC THEME OPPORTUNITY - A vibrant City with diverse opportunities and a

prosperous economy.

STRATEGIC PRIORITY 3.2 Facilitate an innovative and diversified economy that supports

local enterprise, business investment and employment growth.

SUBJECT INDEX Local Planning Scheme 21 Amendments

BUSINESS UNIT Strategic Planning

REPORTING OFFICER Planning Officer - Joanna Wilkinson

AUTHORISING OFFICER Director, Planning and Development Services - Paul Needham

NATURE OF DECISION Legislative: adoption of "legislative documents" such as local laws,

local planning schemes and local planning policies

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Location Plan

Attachment B Aerial Photograph

Attachment C Development Guide Plan (DGP 135)
Attachment D Development Approval (DA16/0400.01)

Attachment E Schedule of Submissions
Attachment F Schedule of Modifications

OFFICER RECOMMENDATION

That the Council:

- 1. In pursuance of the *Planning and Development (Local Planning Schemes) Regulations* 2015, adopts Amendment 48 to Local Planning Scheme No. 21 for final approval, in accordance with the modification proposed in the Schedule of Modifications shown at Attachment F, for the purposes of:
 - (a) Amending Schedule 5 "Special Uses" by amending "Special Use No. 17 Special Uses" as follows:

	USES as lullows.		
No.	Description of Land	Special Use	Conditions
17.	As identified on the Scheme map	The following uses are "D" discretionary: a. Service Station b. Warehouse/Storage	 The Shop land use is limited to a maximum gross floor area of 500m². The Takeaway Food Outlet is
		c. Shopd. Restaurant/Cafée. Garden Centref. Takeaway Food	 limited to a maximum gross floor area of 100m². The overall site is limited to a maximum gross floor area of 1,700m².
		Outlet	4. Notwithstanding clause 4.5.1, development which exceeds these areas is expressly prohibited.

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- Buildings shall not be located within 20m of the Causeway Road boundary.
- 6. New development shall respond to the prominence of the site on Causeway Road, as an entry corridor to Busselton, by addressing the following matters:
 - a. Buildings shall be articulated to break up perceived bulk and provide visual interest when viewed from Causeway Road and Bussell Highway;
 - Building textures and elements shall maintain and enhance the scenic character of Causeway Road;
 - Building materials shall include a mix of transparent glazing and opaque materials, with no blank facades visible from Causeway Road;
 - d. Building services such as bin storage, utilities, storage tanks, firefighting equipment and the like shall be concealed so they are not visible from Causeway Road and Bussell Highway; and
 - e. Landscape planting shall provide an attractive interface between buildings and car parking areas when viewed from Causeway Road, without impeding vehicle sight lines.
- (b) Amending Schedule 3 "Special Provision Areas" by deleting "Special Provision No. 15" ("SP15").

- 2. Amending the Scheme Map accordingly.
- 3. Advise the Western Australian Planning Commission that Amendment 48 is considered a 'standard' amendment pursuant to the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reasons:
 - (a) it is an amendment relating to a zone or reserve that is consistent with the objectives identified in the Scheme for that zone or reserve;
 - (b) it is an amendment that would have minimal impact on land in the Scheme area that is not the subject of the amendment;
 - (c) it is an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the Scheme area.
- 4. Pursuant to r. 35A of the *Planning and Development (Local Planning Schemes) Regulations*2015 (as amended), advise the Western Australian Planning Commission that Amendment
 48 affects the area to which a structure plan approved under Local Planning Scheme No.
 21 relates, and when the Amendment 48 takes effect the approval of the structure plan is to be revoked.
- 5. Pursuant to r.53 of the *Planning and Development (Local Planning Schemes) Regulations* 2015, endorses the Schedule of Submissions at Attachment E, which has been prepared in response to the public consultation process undertaken in relation to Amendment 48.
- 6. Upon preparation of the necessary documentation, refers the adopted Amendment 48 to the Western Australian Planning Commission for consideration and determination in accordance with the *Planning and Development Act 2005*.
- 7. Pursuant to r.56 of the *Planning and Development (Local Planning Schemes) Regulations* 2015, should directions be given that modifications to Amendment 48 are required, direct these modifications to be undertaken accordingly, on behalf of the Council, unless they are considered by officers likely to significantly affect the purpose and intent of the Amendment, in which case the matter shall be formally referred back to the Council for assessment and determination.

EXECUTIVE SUMMARY

Council is requested to consider adopting proposed Scheme Amendment 48 (the Amendment) to Local Planning Scheme No. 21 (the Scheme) for final approval. The Amendment would facilitate clarification of the land use controls relating to a portion of Lot 1 Causeway Road, by changing Schedule 5 'Special Uses' (SU17) of the Scheme through the introduction of several new 'Special Use' land uses. It is also proposed that Schedule 3 'Special Provisions' be altered by deleting SP15.

Advertising of the Amendment resulted in six external agency submissions and one public submission. The submissions included no objections, however comments and recommendations were provided in regard to widening of road reserves and public health requirements.

Officers are recommending that the Amendment be adopted by the Council for final approval, in accordance with the modification in the Schedule of Modifications provided at Attachment F (which has been proposed following gazettal of amendments to the Planning and Development (Local Planning Schemes) Regulations 2015 (the Regulations)), and forwarded to the Western Australian Planning Commission (WAPC) and Hon. Minister for Planning for final approval.

BACKGROUND

Lot 1 Causeway Road is located approximately 2km south of the Busselton City Centre, at the intersection of Causeway Road and Bussell Highway. Lot 1 has a total land area of 1.1433 hectares, and is severed by Koorden Place. The southern portion, which is the subject of this proposal (the subject land) is 9,420m² in area and zoned 'Special Use – Service Station/Plant Nursery'. The northern portion of Lot 1 is 2,013m² in area, zoned 'Rural', and is not subject to any part of this proposal. A location plan and aerial photograph are provided at Attachments A and B, respectively.

The subject land is located on a prominent entry route to the Busselton City Centre, and has a complex and somewhat difficult planning history. The original zoning under Town Planning Scheme No. 20 (TPS 20) was 'Agriculture'. The zoning was amended to 'Special Use – Service Station/Plant Nursery' through Amendment 15 to TPS 20 (gazettal date 29 April 2003). The site is also subject to SP15 which includes provisions relating to structure planning, access, landscaping, and building design. A Structure Plan (DGP 135) for the subject land was endorsed by the WAPC in 2003, and is provided at Attachment C. Amendment 99 (circa 2006) to TPS 20 attempted to change the zoning of the land to accommodate a motor vehicle sales and repairs land use, however that amendment was unsuccessful.

The current development approved for the site (DA16/0400), was determined by Council in 2016 (C1610/104) due to the level of community interest and nature of issues raised during advertising. In 2017, DA16/0400 was subject to a modification request to the approved plans (DA16/0400.01). This request was approved and the original decision notice and plans amended. A copy of the modified development approval is provided at Attachment D.

Lot 13 Koorden Place, adjacent to the subject land, is zoned Rural. At its meeting of 22 August 2018 (C1808/166), Council approved a development application (DA18/0145) for a 'Use Not Listed (4WD Test Track and Informal Parking Area) for the site.

The land use description approved for DA16/0400.01 is "Service Station (with ancillary wholesale fruit and vegetable, including small scale retail and drive-through coffee outlet)". In effect, this means that all development other than the 'Service Station' that is now located on the subject land must be ancillary or subsidiary to the 'Service Station' land use. Condition 6 and Advice Note 5 of DA16/0400.01 are relevant to this proposal:

Ongoing Conditions:

- 6. The works undertaken to satisfy Conditions 3 and 4 shall be subsequently maintained for the life of the development and subject to the following conditions:
 - 6.1 Sale of goods and services to the general public shall only occur in association with the service station, drive-through coffee facility and in the portion of the 'FRUIT/VEGETABLE WHOLESALE' building marked 'INCIDENTAL RETAIL OUTLET' on the approved plan.
 - 6.2 Should, at any time, the service station cease to operate, then all of the other (ancillary) land-uses shall cease immediately, and none of the other land uses may commence operating until the service station has commenced operating.
 - 6.3 Should the wholesale operations of the 'FRUIT/VEGETABLE WHOLESALE' building cease, the retail operations must also cease immediately.

Advice to Applicant:

5. You are advised that, to clarify the land-use controls relating to the site and to allow the ancillary/subsidiary land-uses to operate independent of the predominant land-use in the future, the City envisages amending the town planning scheme in the future. Were that to occur, Conditions 5.1, 5.2 and/or 5.3 may be able to be removed subject to the receipt and assessment of an applicant [sic] to amend the planning approval. As part of the same or a different town planning scheme amendment, the City also envisages presenting for the Council's consideration proposals for the better management and control of non-agricultural land-uses on Agricultural zoned and other land adjoining the City's major road network, consistent with the adopted strategic planning direction which is generally opposed to unplanned commercialization of land-use along that major road network.

Condition 6 mandates that all land uses on the site other than the 'Service Station' are dependent on the operation of the 'Service Station' land use. It restricts how the associated sale of goods and services, and the retail component of the fruit/vegetable wholesale operation, shall occur.

The first half of Advice Note 5 relates to Condition 6 and is relevant to this Amendment. The second half of the Advice Note does not relate to Condition 6 or the subject land, and will not be discussed any further in relation to this proposal (but as a matter it is now envisaged this will be addressed in the new town planning scheme, which is in development).

OFFICER COMMENT

The land subject of the Amendment has been developed in accordance with DA16/0400, the subsequent modification of that approval, and generally in accordance with DGP 135.

A significant purpose of the Amendment is to act upon Advice Note 5, which was included when development approval was issued in 2016. The Amendment will better define and clarify the land use controls that have been approved and are currently operational, by introducing the new land uses 'Warehouse/Storage', 'Shop', 'Restaurant/Café', and 'Takeaway Food Outlet'. These land uses are, in effect, already operating at the site. Changes to SU17 would also include conditions that strengthen and clarify the 'Shop' and 'Takeaway Food Outlet' land use areas, cap the overall maximum gross floor area, and carry over (from SU17 and DGP 135) design controls relating to the prominence of the site.

It is also proposed that SP15 would be deleted. SP15 includes a number of provisions relating to structure planning, access, landscaping, and building design. The original provisions of SP15 and DGP 135 were considered during the assessment of DA16/0400, and are now found to be somewhat redundant given that development of the subject land is completed. Notwithstanding, conditions relating to setbacks and building design have been included in the proposed change to SU17.

Having considered the submissions received, officers consider that the Amendment is an appropriate outcome consistent with the Regulations, key local and State strategic planning documents, and orderly and proper planning within the City of Busselton.

Statutory Environment

The key statutory documents relevant to this proposal include the *Planning and Development Act 2005,* the *Planning and Development (Local Planning Schemes) Regulations 2015,* and the relevant objectives and provisions of the City of Busselton *Local Planning Scheme No. 21.* Each is discussed below under appropriate subheadings.

Planning and Development Act 2005

The *Planning and Development Act 2005* outlines the relevant considerations when preparing and amending local planning schemes. The relevant provisions of the Act have been taken into account in preparing and processing this Amendment.

Planning and Development (Local Planning Schemes) Regulations 2015

The *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations), which came into operational effect on 19 October 2015, identify three different levels of amendments – basic, standard and complex. The resolution of the local government is to specify the level of the amendment and provide an explanation justifying this choice. This Amendment is considered to be a 'standard' amendment.

Local Planning Scheme No. 21

The subject land is zoned 'Special Use – Service Station/Plant Nursery', and is identified in Schedule 5 'Special Uses' as 'Service Station/Plant Nursery' (No. 17). The objectives of the 'Special Use' zone are as follows:

- a. To facilitate special categories of land uses, which do not sit comfortably within any other zone.
- b. To enable the local government to impose specific conditions associated with the special use.

The subject land is also subject to the 'Special Provision' Special Control Area (SP15). The following 'Special Provisions' apply:

- 1. Development of the land shall generally be in accordance with a Structure Plan adopted by the local government and endorsed by the Western Australian Planning Commission.
- 2. Access along Causeway Road is restricted to "left out" only.
- 3. Road widening of Causeway Road will be provided at the subdivision stage to the satisfaction of Main Roads WA.
- 4. Proposed landscaping areas shown on the Structure Plan will be subject to detailed design and approval by Main Roads WA and the local government prior to implementation at the subdivision and development stage and shall address the following to the local government's satisfaction
 - a) effective screening of buildings and fences;
 - b) planting density and height;
 - c) the function of Causeway Road as an entry corridor to Busselton; and
 - d) sight distances.
- 4. The architectural design and proposed colour schemes associated with any development on the land will be subject to approval by the local government and will need to address the following matters to the local government's satisfaction
 - a) The function of Causeway Road as an entry corridor to Busselton;
 - b) Landscape and streetscape impacts;
 - c) Setbacks to road frontages; and
 - d) Building height.

Clause 5.14 Designated Bushfire Prone Areas is also relevant to this proposal as follows:

5.14.1A Designated Bushfire Prone Area is an area designated as Bush Fire Prone on the Bush Fire Hazard Assessment maps. Dwelling construction within an identified area will be subject to the relevant bushfire prone area building requirements pursuant to the Building Code of Australia, Australian Standard 3959 – 2009 and otherwise as set out pursuant to the Scheme.

The proposal is considered to be consistent with the relevant objectives and provisions relating to the zoning of the subject land under the Scheme.

Relevant Plans and Policies

The key policy documents relevant to this proposal are *State Planning Policy 3.7: Planning in Bushfire Prone Areas*, and the *Local Commercial Planning Strategy*. Each is discussed below under appropriate subheadings.

State Planning Policy 3.7 (SPP 3.7)

The intent of SPP 3.7 is to implement effective, risk-based land use planning and development to preserve life and reduce the impact of bushfire on property and infrastructure. SPP 3.7 directs how land use should address bushfire risk management, and applies to all land which has been designated as bushfire prone by the Office of Bushfire Risk Management.

The subject land has been designated as a Bushfire Prone Area since 2019; this designation was not applied at the time of development approval in 2016, nor at the time of physical development.

Planning Bulletin 111/2016 provides a basis for exemptions from the requirements of SPP 3.7 and the deemed provisions (of the Regulations), and states that the deemed provisions should be applied pragmatically by the decision maker.

Taking a pragmatic approach, therefore, a Level 3 bushfire consultant was commissioned by the proponent to assess the matter. The professional advice provided was that a retrospective bushfire risk assessment would not provide any increase in safety to employees or visitors and would not change the overall bushfire exposure risk compared to the 2016 status, when development approval was issued. In responding to an invitation to provide a submission on the matter, the Department of Fire and Emergency Services advised that the application of SPP 3.7 may not be required in this instance, however the application of the policy is ultimately a matter for the final decision-maker.

Local Commercial Planning Strategy (LCPS)

In order to prevent ad-hoc commercial ribbon development along major roads, the LCPS prevents further commercial development along Causeway Road, other than that accommodated by existing zonings or specifically supported by the Strategy. Recommendation 9 applies:

9) Further service commercial development along major roads, including Busselton Bypass, Bussell Highway and Causeway Road, other than that accommodated by existing zonings and/or specifically supported by the Strategy is not supported.

Financial Implications

There are no financial implications associated with the Officer Recommendation.

Stakeholder Consultation

The Amendment was advertised for a period of 42 days ending 7 May 2021. A total of seven submissions were received (six agency and one public submission). A Schedule of Submissions is provided at Attachment E. There were no objections received, however some agencies provided comments which are summarised as follows:

- a) Road reserve widening in accordance with DGP 135, and as recommended through advice provided for DA16/0400.
- b) Public health requirements.

With respect to the first matter, traffic impact and road reserve widening was considered by Council in 2016 when determining the development proposal for the site. In considering its decision, Council was advised that the Main Roads recommendation for road widening was to allow for B-Double trucks heading north to be able to turn right into Koorden Place. Council determined that it was an excessive requirement as that type of service delivery wasn't expected at the site.

With regard to this proposal, the amendment of Schedule 5 – "Special Uses" in the Scheme, Special Use No. 17 would potentially result in the relocation of an internal wall, within the Western Growers fresh produce outlet, to increase the retail component, and decrease the wholesale component. The amendment the Schedule 5 would also restrict the overall gross floor area on the site to 1,700m²; current GFA is 1,575m² (this would allow an additional 125m² on the site). This would be a minor change to the site as a whole that is unlikely to lead to altered service delivery or an increase in traffic demands on the Koorden Road intersection.

Main Roads recommended that an additional condition be included to SU17, requiring road reserve widening. This recommendation is not supported for reasons discussed above, and because it may result in an adverse visual impact on Causeway Road through removal of recent landscaping.

With respect to item b), the public health matters raised will be considered if and when there is any expansion to existing development at the site.

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could:

- Resolve to not adopt the Amendment for final approval (and provide a reason for such a
 decision). It should be noted that under the relevant legislation there is no right of
 appeal against a Council decision not to adopt an amendment for final approval.
- 2. To seek further information before making a decision.

The assessment has not revealed any substantive issue or reasonable grounds that would support any of the above options.

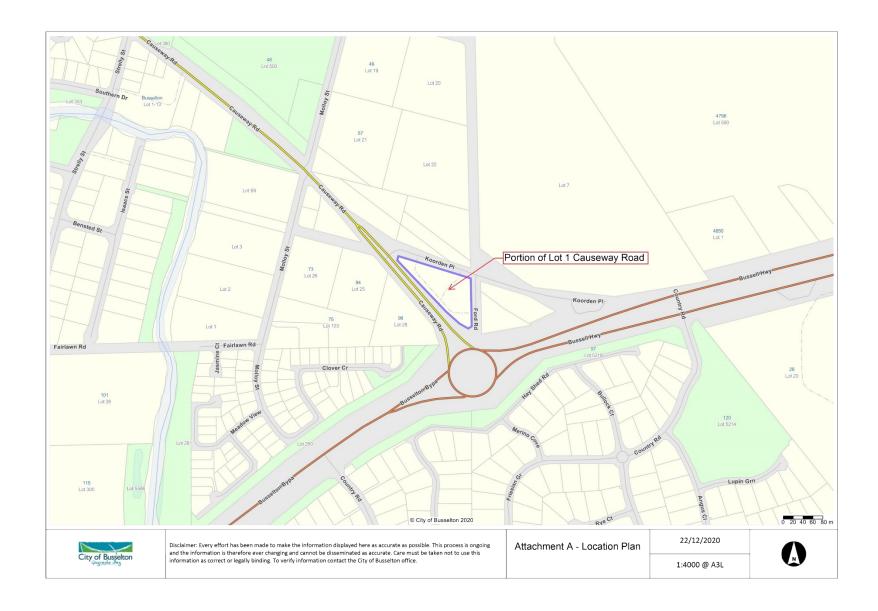
CONCLUSION

City officers recommend that the Council resolves to recommend to the Western Australian Planning Commission that Amendment 48 be finally approved, in accordance with the Schedule of Modifications (Attachment F).

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The implementation of the officer recommendation will involve the referral of Amendment 48 to the Western Australian Planning Commission for final approval and this will occur within one month of the resolution.

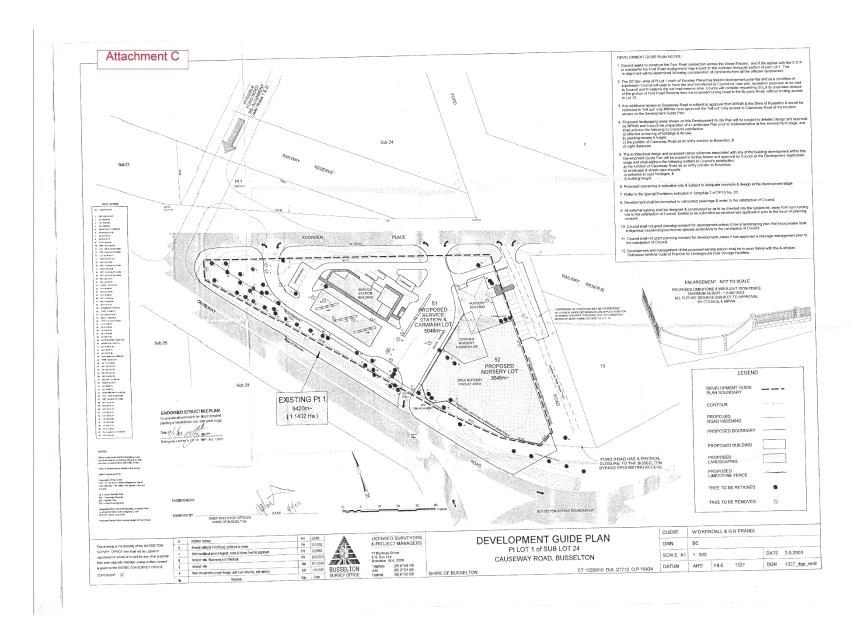
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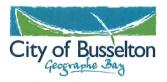
76 Attachment C Development Guide Plan (DGP 135)



Attachment D

Development Approval (DA16/0400.01)





23 June 2021

Our Ref:

DA16/0400.01

Your Ref:

Enquiries: Joanna Wilson

14 July 2017

K A Perkins Builders 1 Hales Street BUNBURY WA 6230

Dear Sir / Madam

PROPOSED MODIFICATION TO SERVICE STATION, INCREASE TO DRIVE-THRU COFFEE, CAR PARK ALIGNMENT - LOT 1 (HSE NO 99) CAUSEWAY ROAD BUSSELTON

I refer to your correspondence received 21 June 2017 requesting a modification to the approved plans of the Development Approval DA14/0400 issued 20 October 2016 for the abovementioned development.

The proposed modification is as follows:

- Drive-thru coffee 25m2 increase in area and reversed;
- Changes to Service Station elevation, removal of overhang;
- Removal of canopy between the service station and Fuel Canopy;
- Addition of patio structure (protection of mechanical equipment);
- Slight carpark alignment changes.

Please be advised that the City is prepared to approve the modifications and has hereby amended the original decision notice dated 20 October 2016. Please note the change in numbering of the conditions, the deletion of Condition 3.3 which is now replaced with Condition 3 and an additional Condition 6.4.

Please note that the decision notice is a Development Approval only and is not a building permit or any other form of approval.

Should you have any queries please do not hesitate to contact Joanna Wilson on telephone 9781 0475

Yours faithfully

Paul Needham

DIRECTOR PLANNING AND DEVELOPMENT SERVICES

Events Capital of Regional WA

All communications to: The Chief Executive Officer, Locked Bag I Busselton WA 6280 Tel: (08) 9781 0444 Fax: (08) 9752 4958 Email: city@busselton.wa.gov.au www.busselton.wa.gov.au

Page 1 of 5

23 June 2021

Application No: DA16/0400

Decision Date: 20 October 2016





DECISION ON APPLICATION FOR DEVELOPMENT APPROVAL

CITY OF BUSSELTON
LOCAL PLANNING SCHEME No. 21

Attachment D

The City having considered the application:

Dated: 27th May 2016

Submitted by: T Koroveshi

On behalf of: Mountney Family Nominees Pty Ltd

Legal Description: Lot 1 DIAGRAM 27712

Property Details: 99 Causeway Road BUSSELTON WA 6280

Proposal: Service Station (with ancillary wholesale fruit and vegetable, including small scale

retail and drive-through coffee outlet)

hereby advise that it has decided to:

GRANT DEVELOPMENT APPROVAL

That application DA16/0400 submitted for development at 99 Causeway Road is considered by the Council to be consistent with Local Planning Scheme No. 21 and the objectives and policies of the zone within which it is located.

That Development Approval is issued for the proposal referred above subject to the following conditions:

GENERAL CONDITIONS:

- The development hereby approved shall be substantially commenced within two years of the date of this
 decision notice.
- 2. The development hereby approved shall be undertaken in accordance with the signed and stamped, Approved Development Plan(s) (enclosed), including any notes placed thereon in red by the City.
- 3. A revised landscaping plans to be submitted and approved by 14 October 2017. The Landscape Plan, shall include:

Drainage basins:

- All drainage basins and swales including batters are to be constructed in accordance with contemporary best practice Water Sensitive Urban Design requirements (Department of Water Guidelines 2011)
- Planting in the basins and on the associated batters is to be with rush species (ie. Ficinia and Juncus sp.
 in tubestock) at a rate of 6 plants/m². The basins and batters are to be irrigated by the developer until
 established with a uniform plant cover over two summers. Hydromulching with seed mix is not
 acceptable.
- Freshwater Paperbark (Melaleuca rhaphiophylla) in 45 litre pots at 5 metre spacings on the batters at the basin surrounds along Koorden Place.

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Development Approval (DA16/0400.01)



Verges, Garden Beds, and Picnic Area:

- All grass verges GARDEN BEDS, and PICNIC AREA to be irrigated by the developer until established with a uniform grass cover
- Peppermint Trees (Agonis fexuose) with a minimum height 2m-2.5m when planted along Koorden Place and Ford Road and at the south corner of the lot.
- Lombardy Poplar trees (Populus nigra 'Italica') with a minimum height of 5m-8m when planted, and planted at 10 metre spacings, along the Causeway Road verge.

Unless otherwise agreed in writing by the City

Prior to Commencement of Any Works Conditions:

- 4. The development hereby approved, or any works required to implement the development, shall not commence until the following plans or details have been submitted to the City and have been approved in writing:
 - 4.1 Details of type and colour of all external materials to be used;
 - 4.2 Details of the finished treatment of all hard surfaced areas to be used or the construction of the parking and manoeuvring areas and pedestrian footpaths as shown on the Approved Development Plans:
 - 4.3 A Drainage Management Plan setting out details of stormwater and surface water drainage works. The Plan shall include but not be limited to the following:
 - a. Stormwater to be retained for use and/or infiltration within the lot at a rate of 40m² of impervious area;
 - b. Kerbing or grade changes for paved areas;
 - installing and maintaining stormwater collection systems, such as bio-retention gardens and soak wells to intercept roof and general runoff that would otherwise enter the forecourt:
 - d. establishing soaks that collect and permit infiltration of Stormwater.
 - 4.4 Preparation of an Emergency Chemical Spill Response Plan.
 - 4.5 Details for the connection to the comprehensive district drainage system;
 - 4.6 Details for the upgrading of the Causeway Road and Koorden Place intersection, including:
 - a. Splitter island within Koorden Place; and
 - b. Alterations to the southern radius of Koorden Place to accommodate articulated vehicles;
 - 4.7 Details for the upgrading of Koorden Place;
 - 4.8 Details for the left out access to Causeway Road to be designed and constructed;
 - 4.9 Details of signage, including but not limited to the design, location, materials and levels of illumination.
 - 4.10 Details of one pylon sign for all business that shall not exceed 6 metres in height.

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Development Approval (DA16/0400.01)



Prior to Occupation/Use of the Development Conditions:

- The development hereby approved shall not be occupied, or used, until all plans, details or works required by Condition 3 have been implemented; and, the following conditions have been complied with;
 - 5.1 Landscaping and reticulation shall be implemented in accordance with the approved Landscape Plan and shall thereafter be maintained to the satisfaction of the City. Unless otherwise first agreed in writing, any trees or plants which, within a period of five years from first planting, are removed, die or, as assessed by the City as being seriously damaged, shall be replaced within the next available planting season with others of the same species, size and number as originally approved.
 - 5.2 The parking area(s), driveway(s) and point(s) of ingress and egress [including crossover(s)] shall be designed, constructed, sealed, drained and marked.

On-going Conditions:

- 6. The works undertaken to satisfy Conditions 3 and 4 shall be subsequently maintained for the life of the development and subject to the following condition:
 - Sale of goods and services to the general public shall only occur in association with the service station, drive-through coffee facility and in the portion of the 'FRUIT/VEGETABLE WHOLESALE' building marked 'INCIDENTAL RETAIL OUTLET' on the approved plan.
 - 6.2 Should, at any time, the service station cease to operate, then all of the other (ancillary) land-uses shall cease immediately, and none of the other land uses may commence operating until the service station has commenced operating.
 - 6.3 Should the wholesale operations of the 'FRUIT/VEGETABLE WHOLESALE' building cease, the retail operations must also cease immediately.
 - 6.4 Prior to the Occupation of the Wholesale Fruit/Vegetable building the use of the service station for Fruit and Vegetable retail sales shall cease.

ADVICE TO APPLICANT

- If the applicant and/or owner are aggrieved by this decision, including any conditions of approval, there is a right to lodge a request for reconsideration. The application form and information on fees payable can be found on the City's website.
- If the applicant and/or owner are aggrieved by this decision there may also be a right of review under the
 provisions of Part 14 of the Planning and Development Act 2005. A review must be lodged with the State
 Administrative Tribunal, and must be lodged within 28 days of the decision being made by the City of
 Busselton.
- 3. This Decision Notice grants Development Approval to the development the subject of this application (DA16/0400). It cannot be construed as granting Development Approval for any other structure shown on the approved plans which was not specifically included in this application.
- 4. Please note it is the responsibility of the applicant / owner to ensure that, in relation to Condition 1, this Development Approval remains current and does not lapse. The City of Busselton does not send reminder notices in this regard.
- 5. You are advised that, to clarify the land-use controls relating to the site and to allow the ancillary/subsidiary land-uses to operate independent of the predominant land-use in the future, the City envisages amending the town planning scheme in the future. Were that to occur, Conditions 6.1, 6.2 and/or 6.3 may be able to removed subject to the receipt and assessment of an applicant to amend the planning approval. As part of the same or a different town planning scheme amendment, the City also envisages presenting for the Council's consideration proposals for the better management and control of non-agricultural land-uses on

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Attachment D

Development Approval (DA16/0400.01)



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Agriculture zoned and other land adjoining the City's major road network, consistent with the adopted strategic planning direction which is generally opposed to unplanned commercialisation of land-use along that major road network.

Paul Needham

DIRECTOR PLANNING AND DEVELOPMENT SERVICES

Date 20 October 2016

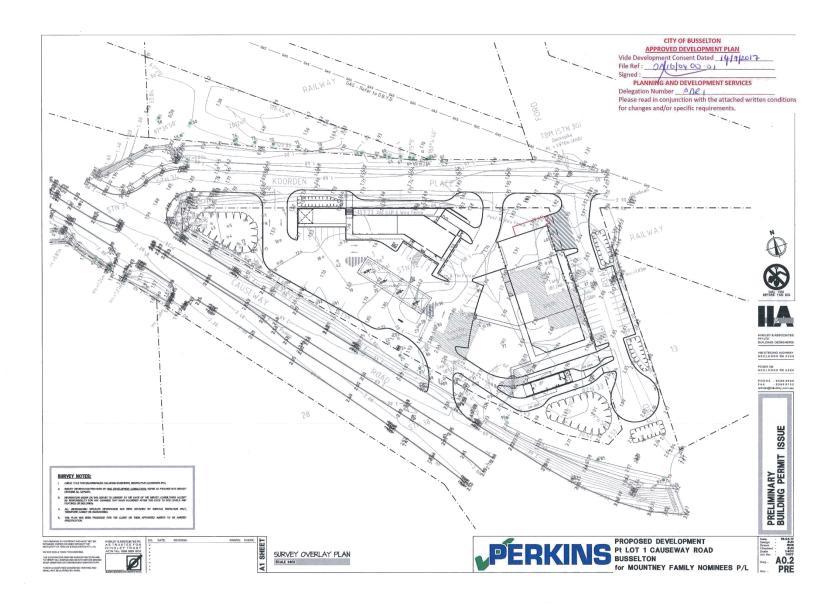
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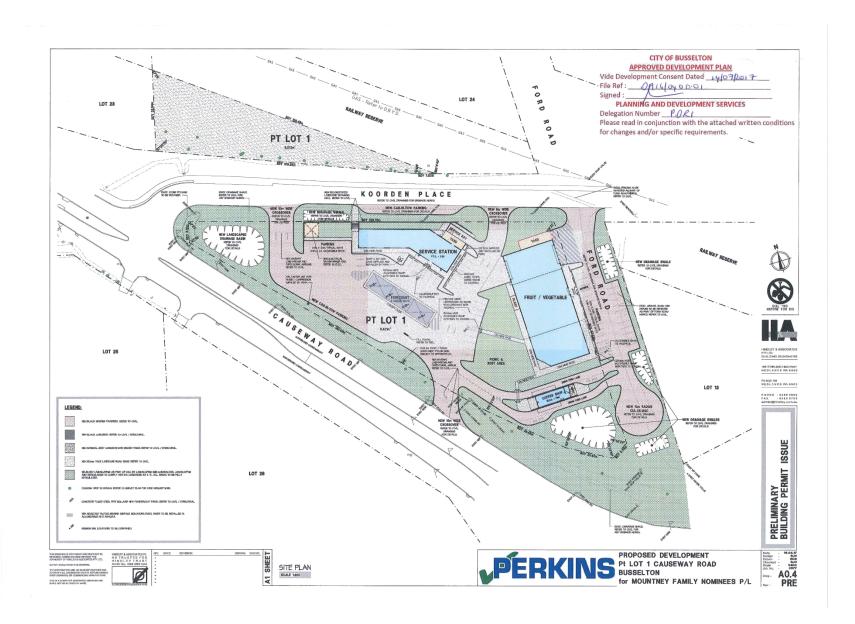
Page 5 of 5



Attachment D

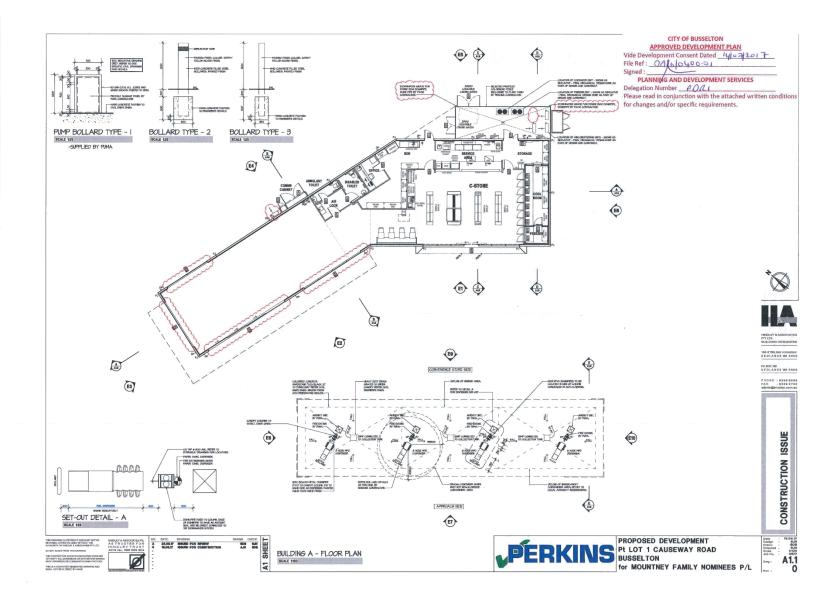


Attachment D Development Approval (DA16/0400.01)

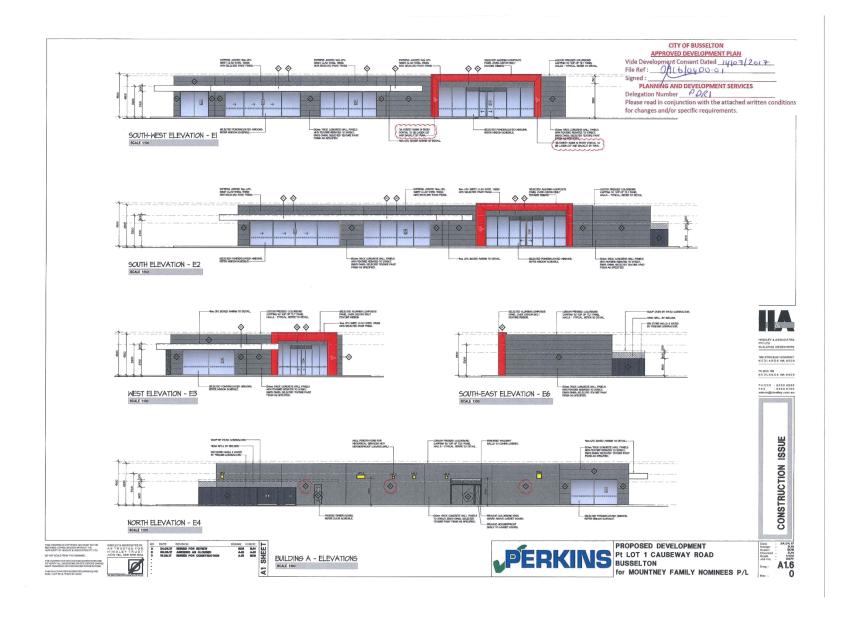


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Attachment D Development Approval (DA16/0400.01)

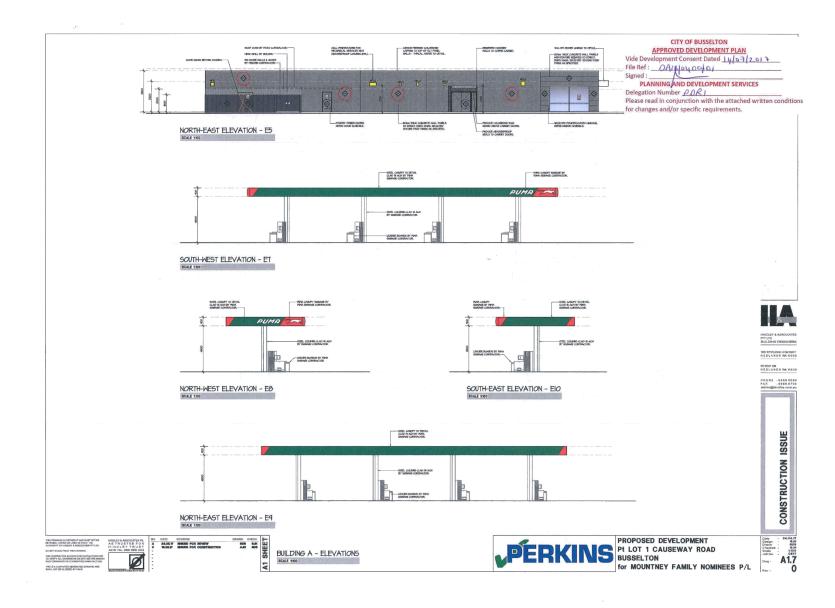


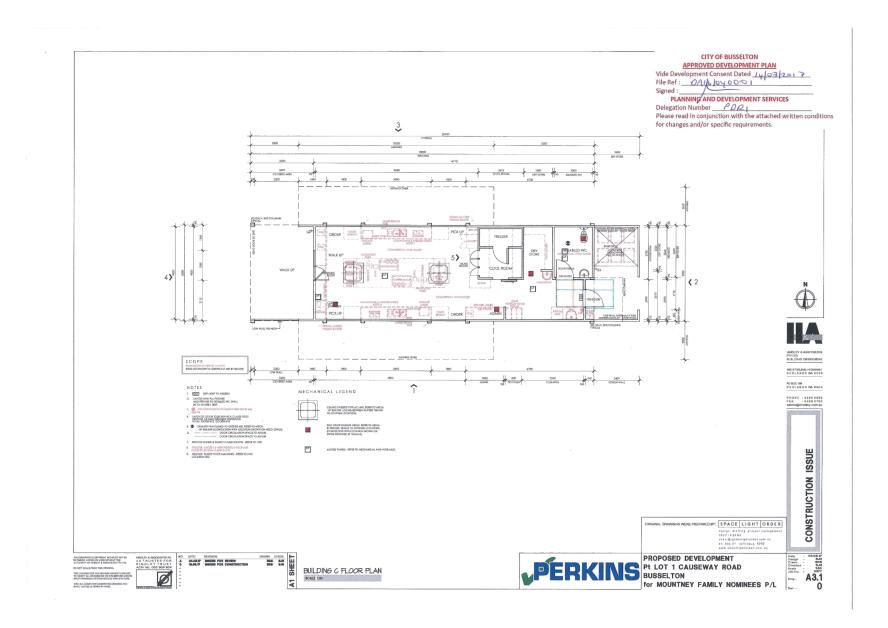
Development Approval (DA16/0400.01)



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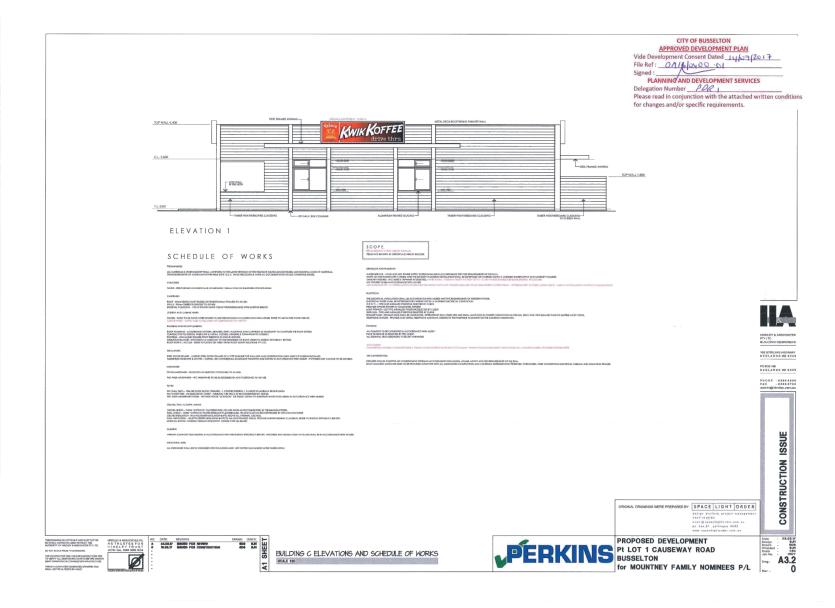
Development Approval (DA16/0400.01)



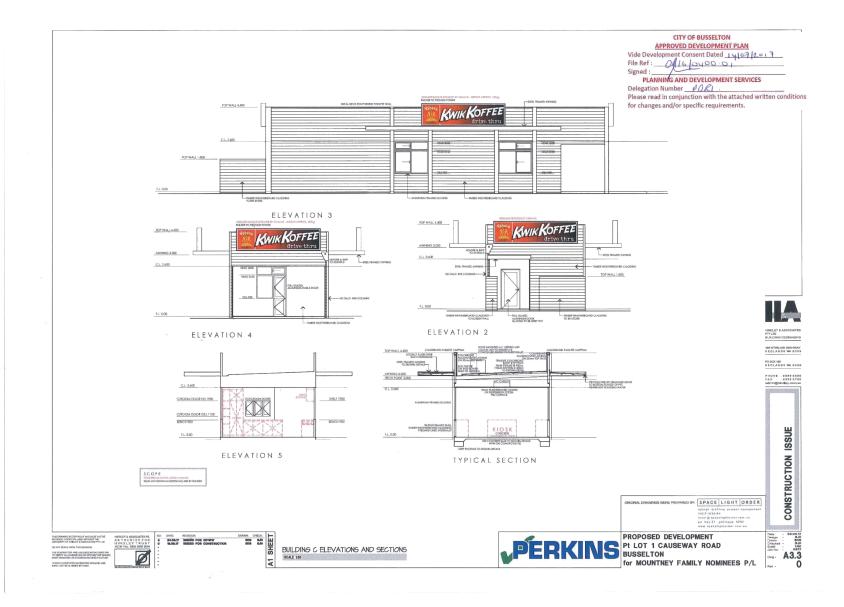


Attachment D Develo

89 Development Approval (DA16/0400.01)



90 Attachment D Development Approval (DA16/0400.01)



Schedule of Submissions

ATTACHMENT E **AMENDMENT 48 TO LOCAL PLANNING SCHEME 21** SCHEDULE OF SUBMISSIONS

No	NAME & ADDRESS	NATURE OF SUBMISSION	COMMENT	RECOMMENDATION	
Agen	Agency Submissions				
1.	Department of Primary Industries and Regional Development 1 Verschuer Place Bunbury WA 6230	DPIRD notes that the Amendment will support the continued operation of a fresh fruit and vegetable retailer on the site.	Noted.	That the submission be noted.	
2.	Department of Biodiversity, Conservation and Attractions PO Box 1693 Bunbury WA 6230	DBCA has no comment on the proposal.	Noted.	That the submission be noted.	
3.	Main Roads WA PO Box 5010 Bunbury WA 6231	1. It is noted that the current Development Guide Plan includes road reserve widening along the Causeway Road frontage of the subject land. The current special provisions outlined in the scheme require the road reserve widening for Causeway Road to be ceded free of cost when the land is subdivided. The land was not, however, subsequently subdivided in accordance with the Development Guide Plan, hence, the road reserve widening was not ceded. The City approved the current development on the site in 2016 without requiring the road reserve widening to be ceded. 2. The proposed development will further increase traffic demands at the Koordon Road [sic] intersection which could increase	Traffic impact and road reserve widening was considered by Council in 2016 when determining the development proposal for the site (now completed and operational). At that time, as a result of concerns raised by Main Roads and the City's Engineering Department, the City sought independent traffic advice. The traffic assessment concluded that the proposal would significantly increase the potential for vehicle conflicts at the intersection of Koorden Place and Causeway Road. As a result, the intersection was upgraded with a splinter island within Koorden Place, and the southern intersection of Koorden Place was altered to accommodate articulated vehicles. With regard to the ceding of land, the traffic assessment concluded that there was no	That the submission be noted, but not supported (for reasons provided), and that Main Roads be so advised.	

Council

13.1

chment E Schedule of Submissions

the potential for vehicle conflicts and detract from the safety of the road.

It is anticipated that widening of the central median may be warranted in the future to improve safety for right turn out from the intersection.

 It is anticipated that road reserve widening for Causeway Road will be required in the future to accommodate future traffic demands including road upgrading and improvements as well as service locations, drainage and amenities.

It is recommended that the City ensure that adequate road reserve widening is provided from the subject property to accommodate future road requirements.

The City could request that the road reserve widening shown on the current Development Guide Plan be retained and ceded prior to further intensification of the land use.

The second plan [provided] indicates a suggested minimum reduced road reserve widening area which will minimise land impacts on the existing service station development access and car parking layout and drainage requirements.

4. It is recommended that the City include an additional condition (Number 7) in the proposed amendment special provisions requiring road reserve widening for Causeway Road generally as indicated on the attached plan to be ceded free of cost to the Crown prior to commencement of the land use in accordance with the scheme amendment.

requirement for the ceding of any land as the widening of Causeway Road could be achieved within the existing road reserve.

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In considering its decision, Council was advised that the MRWA recommendation for road widening was to allow for B-Double trucks heading north to be able to turn right into Koorden Place. Council determined that it was an excessive requirement as that type of service delivery wasn't expected at the site.

With regard to this proposal, the amendment of Schedule 5 – "Special Uses" in LPS 21, Special Use No. 17 would potentially result in the relocation of an internal wall, within the Western Growers fresh produce outlet, to increase the retail component, and decrease the wholesale component. The amendment to Schedule 5 would also restrict the overall gross floor area on the site to 1,700m²; current GFA is 1,575m² (this would allow an additional 125m² on the site).

This would be of minor consequence to the site and is unlikely to result in altered service delivery or an increase in traffic demands on the Koorden Road intersection.

The proposed condition (point 4) is not supported for reasons discussed above, and because it may result in an adverse visual impact on Causeway Road through removal of recent landscaping.

		A plan showing the proposed development			
		and the required road reserve widening			
		may also be included on a Local			
		Development/ Guide Plan requirement for			
-	5	the proposed amendment.			T
4.	Department of Fire and	Given the proposal seeks to comply with a	Ine	submission is noted and supported.	That the submission be noted.
	Emergency Services	condition and advice note of planning approval,			
	DFES Land Use Planning	the application of SPP 3.7 may not be required,			
	20 Stockton Bend Cockburn Central WA	in this instance.			
	6162	The application of SPP 3.7 is ultimately at the			
-		discretion of the decision-maker.	1	Foliation development of the foliation of the	The table of the second
5.	Department of Health PO Box 1872	Water Supply and Wastewater Disposal	1.	Existing development on the site is connected	That the submission be noted.
	Perth Business Centre WA	Development is required to connect to scheme water and reticulated sewerage in accordance		to scheme water and reticulated sewerage.	
	6849	with the Government Sewerage Policy 2019.		Any expansion to existing development (in the limited capacity that would be for allowed	
	6849	2. Food Act Requirements		under the Scheme Amendment) will require	
		All food related areas to comply with the		development approval, at which time these	
		provisions of the <i>Food Act 2008</i> .		matters will be considered.	
		3. Medical Entomology		matters will be considered.	
		Re: Proximity to the Vasse-Wonnerup Wetlands,	2.	Any expansion to existing development (in the	
		which are a known vector species breeding		limited capacity that would be allowed for	
		areas and subject to the City of Busselton		under the Scheme Amendment) will require	
		Mosquito Management Plan (MMP).		development approval, at which time these	
		It is recommended that:		matters will be considered.	
		CoB review the MMP with development			
		conditions that minimise the potential for	3.	A review of the MMP is considered to be	
		mosquito breeding.		beyond the scope of this application. Broad	
		Stormwater management infrastructure		scale community education occurs on an	
		should be in accordance with the		ongoing basis, to provide advice and seasonal	
		Department of Water's Stormwater		warnings in regard to mosquitos.	
		Management Manual for Western			
		Australia.		In regard to stormwater infrastructure, any	
		Provision of advice and seasonal warnings		expansion to existing development (in the	
		to protect residents, workers and		limited capacity that would be allowed under	
		businesses.		the Scheme Amendment) would require	
				development approval, at which time these	
				matters would be considered.	

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Schedule of Submissions

Council

13.1

94 13.1 Attachment E Schedule of Submissions

6.	Department of Water and	Due to this proposal being related to existing	Noted.	That the submission be noted.
	Environmental Regulation	infrastructure, which is fully serviced, the		
	35-39 McCombe Road	Department has no comments.		
	Bunbury WA 6231			
Public Submissions				
7.	Julie White	Curious to know what is being planned.	The submission expressed neither support nor	That the submission be noted.
	98 Causeway Road		objection to the proposal.	
	Busselton WA 6280		A brief response was sent to the submitter	
			outlining the details of the proposal.	
			No further communication was received.	

ATTACHMENT F AMENDMENT 48 TO LOCAL PLANNING SCHEME 21 SCHEDULE OF MODIFICATIONS

No.	Proposed Modification	Reason
1.	That the Amendment document be modified such that the following statement is included under section 2.2 Scheme Provisions: "In accordance with Regulation 35A (a) of the amended <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> (the Regulations), when the amendment takes effect, the approval of the structure plan is to be revoked."	The proposed modification is in accordance with Regulation 35A (a) of the amended <i>Planning and Development (Local Planning Schemes)</i> Regulations 2015 (the Regulations). The Structure Plan (DGP 135) has been implemented and any provisions that are relevant to future development of the site have been proposed to be incorporated into Schedule 5 "Special Uses" (SU 17) of Local Planning Scheme No. 21. DGP 135 will therefore become, in effect, redundant once Amendment 48 is gazetted. This modification is proposed because the amended Regulations came into effect on 15 February 2021, after Amendment 48 was initiated by Council for public advertising. The revocation of DGP 135 will be carried out by the Commission, in accordance with Schedule 2, clause 29A of the amended Regulations, which provides: (1) The Commission must, as soon as is reasonably practicable, revoke the approval of a structure plan if — (a) an amendment to this Scheme that affects the area to which the structure plan relates takes effect; and (b) the amendment includes a statement in relation to the structure plan under [the Regulations] regulation 35A(a).

14. ENGINEERING AND WORK SERVICES REPORT

14.1 PROPOSAL TO DEDICATE A PORTION OF PEDESTRIAN ACCESS WAY, LOT 55 ABBEYS FARM ROAD YALLINGUP, AS PUBLIC ROAD

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing.

STRATEGIC PRIORITY 2.10 Provide local road networks that allow for the safe movement of

people through the District.

SUBJECT INDEX Thoroughfares

BUSINESS UNIT Engineering and Facilities Services

REPORTING OFFICER Land and Infrastructure Officer - Andrew Scott

AUTHORISING OFFICER Director, Engineering and Works Services - Oliver Darby

NATURE OF DECISION Regulatory: To determine an application/matter that directly affects a

person's right and interests e.g. development applications, applications for other permits/licences, and other decisions that may

be reviewable by the State Administrative Tribunal

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Subdivision application plan

Attachment B Survey Diagram 97485

OFFICER RECOMMENDATION

That Council:

- 1. Pursuant to the Land Administration Act 1997, supports a proposal to dedicate as public road a portion of a pedestrian access way (PAW) on Lot 55 on Diagram 97485 Abbeys Farm Road, Yallingup, where the PAW adjoins proposed Lots 2 and 3 of Western Australian Planning Commission (WAPC) subdivision application file reference 159651; subject to:
 - a) WAPC endorsement of a deposited plan for the subdivision application; and
 - b) the proponent (owners of Lots 40 and 41) providing the City with written acknowledgement that:
 - the proponent is liable for all costs associated with the dedication of the PAW as public road; and
 - ii) the Council's support for the proposal does not constitute approval by the City to construct a crossing (vehicle crossover) pursuant to Local Government (Uniform Local Provisions) Regulations 1996.

EXECUTIVE SUMMARY

The owners of Lots 40 and 41 Brash Road, Yallingup, are progressing through the conditions of a subdivision application approved by the Western Australian Planning Commission (WAPC) to subdivide Lots 40 and 41 into three lots (WAPC reference 159651) (see Attachment A). While proposed Lot 1 would retain direct road frontage to Brash Road, proposed Lots 2 and 3 would be separated from Brash Road by proposed Lot 1, and WAPC policy requires that new lots are created with direct road frontage.

Abbeys Farm Road lies to the south of proposed Lots 2 and 3, but separating the proposed lots from that road is a 0.1m wide strip of land, pedestrian access way (PAW) Lot 55, which was created to prevent vehicle access from Lots 40 and 41 to Abbeys Farm Road.

To facilitate the subdivision of Lots 40 and 41, the owners of Lots 40 and 41 (the proponent) propose that a portion of PAW Lot 55 is dedicated as public road (Abbeys Farm Road), where the PAW would adjoin proposed Lots 2 and 3. This would result in proposed Lots 2 and 3 having direct road frontage with Abbeys Farm Road and satisfying WAPC policy for creation of new lots.

Pursuant to the *Land Administration Act 1997* and subject to conditions, this report recommends the Council supports the proposal.

BACKGROUND

Lots 40, Lot 41 and PAW Lot 55 on Diagram 97485

Lots 40 and 41 on Diagram 97485 (Attachment B) are located at 30 and 32 Brash Road, Yallingup. Lots 40 and 41 consist of a viticultural operation, residences and a significant portion of bushland with conservation value. Abutting the southern boundary of Lots 40 and 41 is Lot 55, a 0.1m (100mm) wide strip of land that separates Lots 40 and 41 from Abbeys Farm Road.

Lot 55 on Diagram 97485 is designated as a PAW and was created as a condition of planning approval to prevent vehicle access from Lots 40 and 41 to Abbeys Farm Road (WAPC reference 103381, 1997).

Subdivision application to subdivide Lots 40 and 41

During 2020, the owners of Lots 40 and 41 applied to the WAPC (Western Australian Planning Commission) with a subdivision application (WAPC reference 159651) to create three lots from Lots 40 and 41 (see Attachment A). Specifically, the application was for the creation of two conservation lots and one agriculture lot, utilising provisions available under WAPC Development Control Policy 3.4, section 6.5 "Conservation of biodiversity and natural heritage". WAPC approved the subdivision application subject to conditions.

Referring to the subdivision plan (see Attachment A) for the subdivision, proposed Lot 1 outlines an area that is the existing viticultural operation and includes an existing residence. Proposed Lot 1 has road frontage with Brash Road along the western boundary.

Proposed Lots 2 and 3 encompass the bushland. In addition to the bushland, Proposed Lot 2 has an existing residence and proposed Lot 3 has a building envelope for a future residence. It is a condition of subdivision application approval that a restrictive covenant is placed on the titles of proposed Lots 2 and 3 to restrict uses of the land and to protect the areas identified for conservation.

Road frontage and WAPC endorsement for deposited plan of the subdivision

The proposed Lots 2 and 3 would not have direct road frontage, as proposed Lot 1 separates Proposed Lots 2 and 3 from Brash Road, and PAW Lot 55 separates proposed Lots 2 and 3 from Abbeys Farm Road. As the developer progresses towards meeting the conditions of subdivision application approval, the WAPC has advised that they would not be willing to endorse a survey plan for the subdivision until the issue of road frontage is resolved.

This position of the WAPC is consistent with WAPC's "Operation Policy 1.1: Subdivision of land – general principles" (February 2020). Paragraph 3.10.1 relates to vehicular access and it states:

New lots will be created only where each lot has, or can be, provided with direct frontage access to a constructed public road, which is connected to the road system of the locality... This is to ensure the provision of public utility and other services as well as to provide vehicular and pedestrian access to the lot. Subdivision and subsequent development should not compromise the safety and function of existing or proposed regional roads.

PAWs and their uses

PAWs may be created and vested in the Crown under section 152 of the *Planning and Development Act 2005*. Prior to the proclamation of that Act, PAWs were created under section 20A of the *Town Planning and Development Act 1928*.

Typically, PAWs form part of a pedestrian movement network throughout a neighbourhood and should be a minimum of 8 metres wide (WAPC "Liveable Neighbourhoods", Draft 2015). However, narrow strips (typically 0.1m) of PAW have been used in the past to separate private property from a public road, thereby preventing vehicle access to that road. It was for this reason that PAW Lot 55 was created during 1999 as a condition of planning approval (WAPC reference 103381).

Rather than using 0.1m strips of PAW, other instruments are now used during the planning and development process to prevent vehicle access from new lots to a public road. This includes section 150 of the *Planning and Development Act 2005*, and use of development exclusion areas, vegetation buffers and noise bunds.

Controlling access to rural roads

Generally, controlling access to a road makes the traffic flow smoother and the road safer for the following reasons (WAPC Policy No. DC 5.1 Regional Roads – Vehicular Access, 1998):

Turning traffic (both leaving and entering the road) causes conflict and is thereby a contributory cause of accidents. Research shows that the majority of accidents happen adjacent to junctions and driveways where most turning movements occur. Accident rates are consistently higher on roads where access is permitted than on roads with full or partial access control. Furthermore, the accident rate increases as the number of access points along the road increases.

Junctions and driveways contribute to delays and congestion, as turning vehicles both slow and interrupt the free flow of traffic. Where commercial development abuts the road, these effects are greater because commercial development generates more turning traffic than residential developments.

Abbeys Farm Road and the road hierarchy

Abbeys Farm Road connects Caves Road with Wildwood Road. With reference to the Main Roads Western Australia document "Road Hierarchy for Western Australia – Road Types and Criteria", Abbeys Farm Road is classed as a "local distributor". According to the document, rural local distributor roads are designed for "efficient movement of people and goods" and frontage access from adjoining property should be "limited whenever possible".

In contrast, Brash Road is classed as "access road". These roads provide "access to abutting properties with amenity, safety and aesthetic aspects having priority over the vehicle movement function."

The City's traffic count information shows Abbeys Farm Road averages 433 vehicles per day, with a peak exceeding 800 vehicles per day. A significant portion of that traffic is likely to be tourism related given commercial tourism establishments are operating within the area.

The use of the 0.1m wide PAW along Abbeys Farm Road to prevent vehicle access from adjoining property is consistent with developments along other rural roads throughout the "Commonage Precinct", including along Biddle Road, Commonage Road, Hayes Road, Marrinup Drive and Wildwood Road. These roads are also classed as "local distributors". However, the lot sizes of the developments along those roads are considerably smaller than the areas of proposed Lots 2 and 3, at 19.7 hectares and 18.9 hectares respectively.

Vehicle crossovers

A vehicle crossover is the point where the driveway from a property crosses over the verge of a public road and connects with the constructed road. The construction of vehicle crossovers are subject to the *Local Government (Uniform Local Provisions) Regulations 1996*. Pursuant to those regulations, vehicle crossovers (or "crossings", as referred to in the Regulations) may be constructed by property owners on approval of local government and to local government specification.

The conditions of approval for the subdivision of Lots 40 and 41 require that an access easement is created over an existing driveway on proposed Lot 1 to the benefit of proposed Lot 2. This would provide vehicle access from proposed Lot 2 to Brash Road. Given the access easement and given no driveway is currently proposed from proposed Lot 2 building envelope to Abbeys Farm Road, the owners may not require a vehicle crossover on Abbeys Farm Road. (According to WAPC policy, direct road frontage is required in addition to the access easement to Brash Road for provision of services such as power and telecommunications).

For proposed Lot 3, the bushfire management plan for the subdivision of Lots 40 and 41 proposes a private driveway is constructed (to bushfire management requirements) from the building envelope (on proposed Lot 3) to and over the existing firebreaks along the eastern lot boundary, and then over the firebreak parallel with the southern lot boundary. The private driveway would enter Abbeys Farm Road at a vehicle crossover located approximately 100m from the eastern boundary of proposed Lot 3.

Construction of a vehicle crossover on Abbeys Farm Road from proposed Lots 2 or 3 would be subject to:

- (a) approval by the City;
- (b) clearing of native vegetation regulations;
- (c) the City's standards and specifications for vehicle crossovers; and
- (d) applicable Australian Standards and Main Roads WA guidelines.

Proposal to dedicate PAW Lot 55 as public road

To resolve the road frontage issue and to progress the subdivision of Lots 40 and 41 Brash Road, the owners of Lots 40 and 41 propose that a portion of PAW Lot 55 is dedicated as public road. With a portion of the PAW dedicated as public road, proposed Lots 2 and 3 would have direct frontage access to Abbeys Farm Road.

As PAW Lot 55 is Crown land, the land is subject to the *Land Administration Act 1997*. That Act has provisions for the dedication of land as public road.

This report seeks the Council's support for the proposal to dedicate portion of PAW Lot 55 as public road, pursuant to the *Land Administration Act 1997*, allowing the subdivision of Lots 40 and 41 to proceed, subject to conditions.

OFFICER COMMENT

PAW Lot 55 was created during 1999, as a condition of subdivision application approval (WAPC reference 103381) to prevent vehicle access from adjoining Lots 40 and 41 to Abbeys Farm Road. The proposal from the owners of Lots 40 and 41 to dedicate portion of PAW Lot 55 as a public road essentially reverses that earlier condition of planning.

A review of the City's records relating to the 1999 subdivision of Sussex Location 919 into Lots 40 and 41 (File 1234SUB) did not reveal why planning conditions required vehicle access to Abbeys Farm Road should be prevented. At the time, planning and development officers may have considered the impacts of the more intensive nature of a viticultural industry on the land, and the potential for commercial and tourism development complementing that industry. Increased viticultural and commercial traffic turning from Abbeys Farm Road into both Lots 40 and 41 may have adversely impacted traffic flow and road safety along Abbeys Farm Road.

Other reasons planning and development officers may have considered a need to restrict vehicle access from Abbeys Farm Road to Lots 40 and 41 include the road geometry, drainage, projected growth of traffic volume and protection of roadside vegetation.

The current subdivision application to subdivide Lots 40 and 41 (WAPC reference 159651) proposes three new lots. Proposed Lot 1 encompasses the entire viticultural operation on the land and has road frontage access with Brash Road along the western boundary of the proposed lot. The proposal to remove portion of PAW Lot 55 (by dedicated as public road) does not include the portion of the PAW abutting proposed Lot 1, so traffic may continue to only enter and exit proposed Lot 1 from Brash Road.

Proposed Lots 2 and 3 encompass the bushland with a building envelope on each. As a condition of subdivision application approval, the bushland on proposed Lots 2 and 3 are required to be protected by a restrictive covenant. Apart from residential development on the proposed building envelopes of proposed Lots 2 and 3, any further development should be limited to what is permitted by the restrictive covenant and supported by a bushfire management plan.

Given the proposed Lots 2 and 3 would primarily be for residential and conservation uses, and given further development on those lots for additional purposes is unlikely, vehicle movements to and from those lots should result in minimal disruption to traffic flow along Abbeys Farm Road. On that basis, officers recommend that the Council supports the proposal to dedicate a portion of PAW Lot 55 Abbeys Farm Road where it adjoins proposed Lots 2 and 3. However, the Council's support for the proposal should be conditional.

Firstly, the PAW should not be removed (dedicated as public road) if the subdivision does not proceed. The Council's support for the proposal should be subject to the WAPC's endorsement of a deposited plan for the subdivision of Lots 40 and 41.

Secondly, the City should not be liable for any costs associated with the proposal. This includes surveys, legal costs, or any other costs that might otherwise be incurred by the City or the State of Western Australia. The Council's support for the proposal should be subject to costs being borne by the proponent (the owners of Lots 40 and 41).

Thirdly, the Council's support for the proposal should not imply that the City approves construction of a vehicle crossover on Abbeys Farm Road for proposed Lots 2 or 3. Construction of a vehicle crossover is subject to provisions of the *Local Government (Uniform Local Provisions) Regulations* 1996.

Should the Council support the proposal, the City may then prepare a package requesting dedication of portion of PAW Lot 55 as public road and forward that package to the DPLH (the Department of Planning, Lands and Heritage acting for the Minister for Lands). If DPLH approves the request from the City, DPLH may then arrange a survey plan and submit an order for the PAW Lot 55 to be dedicated as public road.

Statutory Environment

The Land Administration Act 1997 applies to Crown land and has provisions to dedicate land as public road, with the subsidiary legislation Land Administration Regulations 1998.

The Local Government (Uniform Local Provisions) Regulations 1996 applies to crossings (or vehicle crossovers) which are the extensions of a driveway from a private property over a road verge to the where the driveway meets the constructed public road.

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. Costs associated with the dedication of portion of PAW Lot 55 as public road should be borne by the proponent.

Stakeholder Consultation

The proposal to close portion of PAW Lot 55 and dedicate the land as public road was advertised in the 'City Connect' of the Busselton Dunsborough Times, 7 May 2021.

Written notices of the proposal were sent to owners and occupiers of nearby property and to public utilities with services within the area.

No objections have been received.

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 or a medium or greater level have been identified.

Options

As an alternative to the proposed recommendation, the Council could support a proposal to dedicate as public road a portion of PAW Lot 55 on Diagram 97485 Abbeys Farm Road, Yallingup, where the PAW adjoins proposed Lot 3 only. This option may result in the rejection of the subdivision application to subdivide Lots 40 and 41 into three lots as approved (with conditions) by the WAPC. This is due to WAPC policy which requires all new lots to have direct road frontage.

CONCLUSION

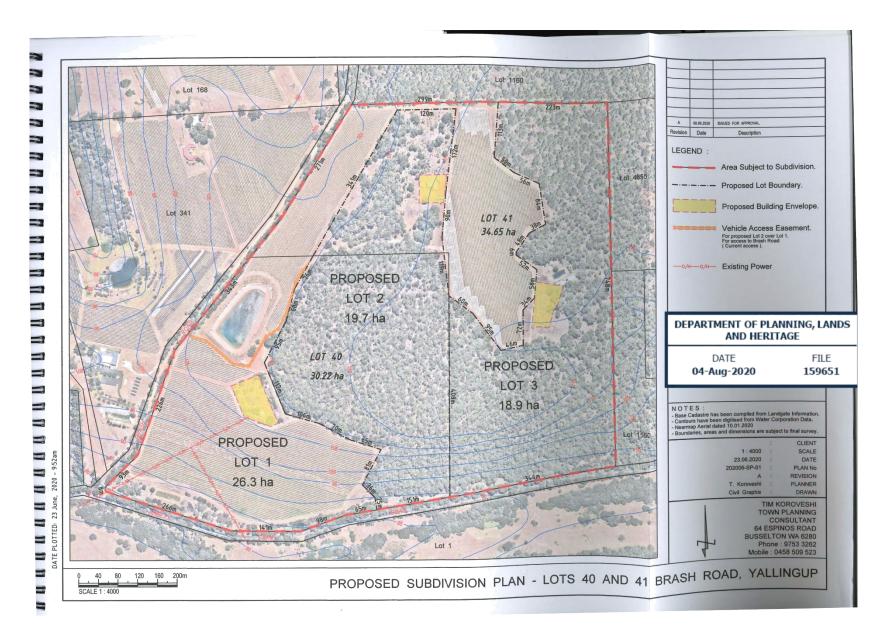
This report recommends the Council supports the proposal to close portion of PAW Lot 55 on Diagram 97485 Abbeys Farm Road, Yallingup. The proposal facilitates the subdivision of Lots 40 and 41 Brash Road, as approved (with conditions) by the Western Australian Planning Commission.

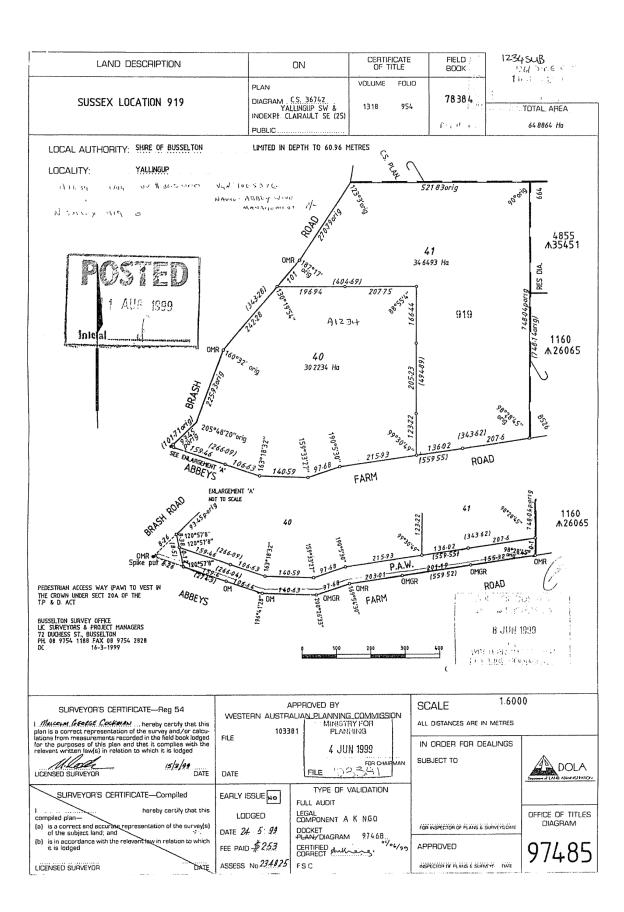
The planning restrictions to be placed on proposed Lots 2 and 3 should minimise the impacts on traffic flow along Abbeys Farm Road by traffic entering and exiting the proposed lots.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

A package requesting dedication of portion of PAW Lot 55 may be prepared and forwarded to the Department of Planning, Lands and Heritage (acting for the Minister for Lands) within one week of the Council meeting minutes being published.

Document Set ID: 4871893 Version: 1, Version Date: 20/05/2022





14.2 RFT 06/21 CONSTRUCTION OF THE BUSSELTON PERFORMING ARTS AND CONVENTION CENTRE (BPACC)

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing.

STRATEGIC PRIORITY 2.4 Establish a performing arts facility for the District.

SUBJECT INDEX Tenders

BUSINESS UNIT Major Projects and Facilities

REPORTING OFFICER Manager Major Projects and Facilities - Eden Shepherd **AUTHORISING OFFICER** Director, Engineering and Works Services - Oliver Darby

NATURE OF DECISION Contractual: To enter into a contract e.g. a lease or the award of a

tender etc.

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Confidential Tender Evaluation Report

OFFICER RECOMMENDATION

That the Council:

- 1. Acknowledges receipt of the tender submissions for RFT 06/21 Construction of the Busselton Performing Arts and Convention Centre; and
- 2. Declines to accept any tender; and
- 3. Reviews design options and associated impacts and, subject to not receiving any further funding, undertakes a community survey to help inform decisions on the future of the project.

EXECUTIVE SUMMARY

The City of Busselton invited tenders under Request for Tender, RFT 06-21 Construction of the Busselton Performing Arts and Convention Centre (RFT 06-21), for a suitably qualified contractor to construct the Busselton Performing Arts and Convention Centre.

This report documents the results of the tender evaluation and makes a recommendation to Council to decline to accept any tender on the basis that the tenders received exceed the project budget. It also recommends the Council review design options and associated impacts and then undertake a community survey to help inform decisions about the future of the project.

BACKGROUND

The Busselton Performing Arts and Convention Centre (BPACC) is planned as a destination for performing arts, conferences, trade shows and conventions. It will provide the City of Busselton with an iconic venue of quality, contemporary design and latest technologies.

The need for the venue was initially identified in 2007 and since then feasibility reports, project planning and comprehensive stakeholder engagement has occurred to ensure the viability, support and long term sustainability of the centre. The development of the facility has been identified in cultural plans and through the City of Busselton's strategic community planning processes over consecutive years as a community priority to provide social and cultural benefits, in addition to being an economic driver.

The BPACC will reside between and integrate the ArtGeo Gallery and the Weld Theatre along Queen Street, with both buildings being of cultural significance. This has been a key consideration in the conceptual design of the building aesthetics along with operational integration between new and existing facilities.

The project is jointly funded by the City of Busselton and the Federal Government. The Federal Government funding has been extended through to 30 June 2023 for completion of the project. The City also continues to lobby and apply for grant / investment opportunities through both the Federal and State Government and private sector.

The project scope for RFT 06/21 incorporates but is not limited to the following:

- a traditional performing arts auditorium with a minimum of 600 seats;
- stage with capacity to accommodate a symphonic orchestra;
- adjoining studio/rehearsal/function and conference facilities with operational flexibility to hold small or large events;
- multipurpose foyer/function space capable of supporting larger events, conferences, trade shows:
- administration and technical support space;
- service kitchens;
- an A class gallery; and
- integration of existing Weld Theatre Building and ArtGeo Building with the new building.

At the Council meeting on 10 March 2021, Council resolved that (in part and in relation to BPACC):

"it will further consider and decide whether to proceed with the project on the receipt of construction tenders and in conjunction with considering those tenders."

Construction tenders have been received and it is now appropriate for Council to consider those tenders and make further decisions about the BPACC project.

OFFICER COMMENT

RFT 06/21 was issued as a closed request for tenders on Friday 19 March 2021 and closed at 2:00pm on Friday 7 May 2021.

The City issued seven sets of tender documents to the registered builders who had pre-qualified via an Expression of Interest process (EOI02/20) for the project. Three tender submissions were received from the following companies:

- Broad Group Holdings Pty Ltd
- Perkins (WA) Pty Ltd
- Pindan Constructions Pty Ltd

In addition to their conforming tender, Perkins (WA) Pty Ltd submitted a non-conforming tender. The non-conforming tender proposed an alternative construction program, specific tender clarifications and proposed contract amendments at a reduced price. The reduced price significantly exceeded the project budget and the evaluation panel elected to reject the non-conforming tender pursuant to Regulation 18(2) of the *Local Government (Functions and General) Regulations 1996*.

On 18 May 2021, at a general meeting of Pindan Constructions Pty Ltd, it was resolved that the company be wound up and that liquidators be appointed. Consequently the tender received from Pindan Constructions Pty Ltd was also excluded from the tender evaluation process.

Assessment Process

In accordance with the City's procurement practices and procedures, tender assessments were carried out by a tender evaluation panel comprising City officers with relevant skills and experiences.

The tender assessment process included:

- Assessment against relevant compliance criteria. The compliance criteria were not point scored. Each submission was assessed on a Yes/No basis as to whether each criterion was satisfactorily met.
- The assessment of tenders against the following qualitative criteria; weighted according to the table below:

<u>Criteria</u>	Weighting
Tendered price	50%
Key Personnel Skills and Experience	5%
Demonstrated Understanding	25%
Value Management	20%

The net tendered price was scored using the 'average based scoring method' recommended by WALGA in the Local Government Purchasing and Tender Guide.

The qualitative criteria were scored depending on the extent to which each tenderer was able to appropriately satisfy each criteria. The tenders were then scored and ranked to determine the most advantageous outcome to the City, based on principles of representing best value for money.

Summary of Assessment Outcomes

The outcome of the evaluation panel's assessment was that Broad Group Holdings Pty Ltd was determined to be the highest ranked tenderer.

The confidential report attached (Attachment A) provides further detail in relation to the relative merits of each of the individual tenderers.

Price Considerations

The budget for the construction of the BPACC is \$24.5 million, with the overall project budget being \$28.5 million (excluding GST). All tenders exceeded the budget with the lowest priced tender exceeding the budget by approximately \$13 million, excluding consideration of any value management options. The elevated prices received are due largely to the prevailing construction market conditions where, due to high demand, prices for materials and trades have been significantly inflated. Steel, concrete, and timber prices have risen significantly, all of which are a major component of the design. This is a trend across the construction industry, with other local governments also finding themselves in similar positions for recently tendered works.

Value management, scope changes and the project budget

Despite the fact that all tenders exceeded the project budget, each tenderer provided detailed value management options that have the potential to generate significant savings. Value management options included substituting materials and proposing alternative methodologies. Unfortunately savings from value management alone are not significant enough to bring the total cost to an acceptable level. To achieve this, officers consider that design changes would be necessary, in addition to value engineering options.

Officers believe there is value in exploring what changes can be made without significantly compromising on functionality and operational efficiency, noting that some compromises may need to be made. In speaking to those within the construction industry, material prices are not likely to return to previous levels due to increased quality standards, and current logistical and supply factors.

Evaluation Panel Recommendation

Based on the Evaluation Panel's assessment and consideration of the project budget, it is therefore recommended that Council decline to accept any tender. Alternatives are proposed in the Options section of this report.

Community Consultation

As per its resolution of the 10 March 2021, Council determined the receipt of construction tenders as a 'hold point' at which it would, in conjunction with considering the tenders, consider whether to proceed with the BPACC.

While the tenders received have exceeded the project budget, there is, as noted above, opportunity to explore changes to the building design which may provide for a functional facility closer to the City's budget.

Given this, and noting the level of public interest in the project, it is recommended that Councillors review design options and associated impacts, and then further engage with the community around the continuing priority of a performing arts and convention facility, either in its current form or based on a revised concept informed by the Stakeholder Reference Group and the BPACC Councillor Working Group.

If Council did wish to further engage with the community, officers would recommend the appointment of an independent survey company to conduct a random sample survey. Survey results would be weighted to provide for a statistically valid and representative sample. An opt-in survey option can also be provided, with opt in data analysed and reported on alongside the random sample data. The independent survey company would work with the City on the survey design. Information sessions are also recommended to support the survey and provide for informed comment.

Statutory Environment

The contract value is greater than \$500,000.00, thus, in accordance with section 5.43(b) of the *Local Government Act 1995* (the Act), read with Delegation DA01-7, the tender is required to go before the Council.

In terms of section 3.57 of the Act, a local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and services. Part 4 of the *Local Government (Functions and General) Regulations 1996:*

- Requires that tenders be publicly invited for such contracts where the estimated cost of providing the required goods and/or service exceeds \$150,000; and
- under Regulations 11, 14, 18, 20 and 21A provides the statutory framework for inviting and assessing tenders and awarding contracts pursuant to this process.

With regard to the RFT, City officers have complied with abovementioned legislative requirements.

Relevant Plans and Policies

The City's purchasing policies, its occupational health and safety and asset management were all relevant to the RFT, and have been adhered to in the process of requesting and evaluating tenders.

The development of a performing arts facility for Busselton has been identified as a priority project in the City of Busselton Strategic Community Plan since 2010 (2013, reviewed 2015; 2017, reviewed 2019 and 2021).

Financial Implications

The project is jointly funded by the City of Busselton and the Commonwealth Government Department of Infrastructure, Transport, Cities and Regional Development. As stated earlier the project budget is \$28.5 million (excluding GST).

The proposed community survey will cost between \$20,000 and \$25,000 and can be funded through a carry-over of funds from within the 2020/2021 Council and CEO operational budgets.

Stakeholder Consultation

Consultation with the relevant community and stakeholder groups have taken place to develop a functional detailed design of the venue. The community groups consulted have included:

- Acting Up
- Australia South West
- Aboriginal Advisory Group
- Business Events Perth
- Busselton Repertory Club
- Busselton Chamber of Commerce
- Margaret River Busselton Tourism Association
- Busselton Town Team
- High Schools
- Undalup Association
- Local choir and dance groups

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with the intention being to identify risks which, following implementation of controls, are identified as medium to greater. No risks of a medium or greater level have been identified with the officer recommendation.

Options

As an alternative to the proposed recommendation the Council could:

- 1. Accept the tender from Broad Group Holdings Pty Ltd. This would require the identification and / or sourcing of additional funding.
- 2. Decline to accept any tender and review design options and associated impacts before determining whether to undertake a community survey, noting that the detail of the survey will be dependent on the design review.
- 3. Decline to accept any tender, continue to seek funding, and reconsider the project at a later stage or on receipt of further funding.
- 4. Decline to accept any tender and not proceed with the project. This would require the return of \$10.35 million in Federal Government funding.

CONCLUSION

It is recommended that Council not accept any tender because the tenders have all exceeded the project budget. It is further recommended that Council reviews design options and, subject to not receiving further funding, undertakes a community survey to help inform decisions on the future of the project.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The officer recommendation can implemented immediately with a community survey taking place in mid-July 2021.

Document Set ID: 4871893 Version: 1, Version Date: 20/05/2022

14.3 RFT 10/21 DESIGN, SUPPLY OF EQUIPMENT AND UPGRADE OF NINE PUBLIC OPEN SPACE AREAS: APPOINTMENT OF SUCCESSFUL TENDERER

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing.

STRATEGIC PRIORITY 2.9 Provide accessible and connective pathways and cycleways.

SUBJECT INDEX Tenders

BUSINESS UNIT Operation and Works Services

REPORTING OFFICER Parks and Gardens Coordinator - Bradley Reynolds **AUTHORISING OFFICER** Director, Engineering and Works Services - Oliver Darby

NATURE OF DECISION Contractual: To enter into a contract e.g. a lease or the award of a

tender etc.

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Concept Designs

Attachment B Location Plan

Attachment C Confidential RFT 10/21 Evaluation Report

OFFICER RECOMMENDATION

That the Council:

- Pursuant to RFT 10/21 'Design, Supply of Equipment and Upgrade of Nine Public Open Space (POS) Areas', accept the tender from Sanpoint Pty Ltd as trustee for the Fiore Family Trust trading as LD Total for \$1,047,910.41 excluding GST as being the most advantageous tender (Successful Tenderer) subject to minor variations to be negotiated in accordance with Regulation 20 of the Local Government (Functions and General) Regulations 1996 (FG Regs) and such variations and final terms not exceeding the overall project budget.
- 2. Delegate power and authority to the Chief Executive Officer to enter into a contract with the Successful Tenderer for the supply of the relevant goods and services.

EXECUTIVE SUMMARY

The City of Busselton invited tenders under Request for Tender RFT 10/21 Design, Supply of Equipment and Upgrade of Nine Public Open Space Areas, Busselton (RFT 10/21). RFT 10/21 called for respondents to design, supply equipment and construct nine public open space areas within the City of Busselton. Nine detailed scale concept plans were included in RFT 10/21.

These included:

- Monash Way POS
- Wagon Road POS
- Limestone Quarry POS
- Quindalup Old Tennis Court Site
- Tulloch Street/ Geographe Bay Rd
- Kingfish/Costello POS
- Dolphin Road POS
- Kingsford Rd POS
- Dawson Park POS

This report summarises the submission received, and recommends that Council:

- endorse the outcome of the evaluation panel's assessment;
- delegate power and authority to the CEO to negotiate and agree final terms and conditions with the Successful Tenderer Sanpoint Pty Ltd as trustee for the Fiore Family Trust trading as LD Total; and
- enter into a contract(s) for the design, supply of equipment and upgrade of nine public open space areas within the City of Busselton.

BACKGROUND

The *Planning and Development Act 2005* requires public open space contributions to be made to the City of Busselton when developing residential land. These contributions can be in the form of land, cash or a mix of both as determined by the City. These maintain or improve recreation opportunities close to where development occurs, so the modified neighbourhood does not deteriorate as a result. Cash in lieu of public open space contributions have been paid by successive developers and accrued by the City over time to maintain or improve recreation facilities where land contributions are not appropriate. The payment is a proportion of the developable land value at the time and is professionally valued.

Section 154 of the *Planning and Development Act 2005* (PD Act) sets out how this money is to be used:

- a) Land purchases for parks, recreation grounds or open spaces generally in the locality of where the funds originated;
- b) Repaying loans for the purchase of such land;
- c) Improvement or development of Public Open Spaces (POS);
- d) Reimbursing land owners who have had larger than required land parcels set aside by early owners.

The use of the funds must be approved by the Minister for Planning, a process managed by the Department of Planning, Lands and Heritage (DPLH). City officers have obtained Ministerial Approval to use approximately \$1,166,600 of funds held in trust to maintain or improve POS at these locations:

- Monash Way POS
- Wagon Road POS
- Limestone Quarry POS
- Quindalup Old Tennis Court Site
- Tulloh Street/ Geographe Bay Rd
- Kingfish/Costello POS
- Dolphin Road POS
- Kingsford Rd POS
- Dawson Park POS

RFT 10-21 called for respondents to price the design, supply delivery and installation of nine POS area upgrades in accordance with the attached concept designs (see Attachment A).

A brief scope for each project is as follows:

- Monash Way POS: Playground renewal, shade sail installation, pump track installation.
- Wagon Road POS: Playground renewal, shade sail installation, pathways renewal.
- Limestone Quarry POS: Playground renewal, shade sail installation, pathways renewal.
- Quindalup Old Tennis Court Site: Playground upgrade and shade sail installation.
- **Tulloh Street/ Geographe Bay Rd:** Gym equipment installation, tree planting, bike racks, drink fountain and pathways.
- **Kingfish/Costello POS:** Playground upgrade, seating and landscape.
- **Dolphin Road POS:** Play space construction, seating, drainage swale, pathways and landscape.
- **Kingsford Rd POS:** Playground renewal, shade sails, limestone pathways, tree planting and upgrade of open space area.
- Dawson Park POS: Playground renewal, picnic settings, pathways and half-basketball court upgrade.

OFFICER COMMENT

The City received one compliant tender submissions from the following company:

Sanpoint Pty Ltd as trustee for the Fiore Family Trust trading as LD Total.

Assessment Process:

In accordance with the City's procurement practices and procedures, an assessment was carried out by an evaluation panel comprising City officers with relevant skills and experience.

The assessment process included:

- (a) Assessing the submission received against relevant compliance criteria. The compliance criteria were not point scored. The submission was assessed on a Yes/No basis as to whether each criterion was satisfactorily met. The tender was deemed compliant; and
- (b) Assessing the submission received against the Qualitative Criteria and each Criteria was given a score in accordance with the rating scale detailed below.

Qualitative Criteria	Weighting
Tendered Price	40%
Relevant Experience, Key Personnel Skills and Experience	20%
Local Content	5%
Demonstrated Understanding	35%

The qualitative criteria were scored depending on the extent to which the tenderer was able to appropriately satisfy each criteria. The tendered price was then assessed together with the weighted qualitative criteria and scored to determine the an advantageous outcome to the City, based on principles of best value for money being that although price is a consideration, a tender containing the lowest price will not necessarily be accepted by the City and nor will the tender ranked the highest on the qualitative criteria.

Summary of Assessment Outcomes

The compliant submission received for RFT 10/21 from Sanpoint Pty Ltd as trustee for the Fiore Family Trust trading as LD Total provided a well-documented and detailed submission:

- The submission received was processed through to qualitative criteria assessment on the basis that all terms and conditions and mandatory requirements of RFT 10/21 had been met.
- The submission was scored according to the qualitative criterion outlined above.
- The net price was scored using the 'Average Based Scoring Method' recommended by WALGA in the 'Local Government Purchasing and Tender Guide'.
- The panel members individually assessed the qualitative criteria for each schedule, then
 met and applied an average to provide a final ranking. The scores were then added
 together to indicate the rankings.

Based on the combination of price and the qualitative criteria it is recommended that the tender from Sanpoint Pty Ltd as trustee for the Fiore Family Trust trading as LD Total be endorsed as the Successful Tenderer.

Statutory Environment

In accordance with section 3.57 of the *Local Government Act 1995* (the Act), a local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and service. Part 4 of the *Local Government (Functions and General) Regulations 1996*:

- requires that tenders be publicly invited for such contracts where the estimated cost of providing the required goods and/or service exceeds \$250,000; and
- under Regulations 11, 14, 18, 20 and 21A, provides the statutory framework for inviting and assessing tenders and awarding contracts pursuant to this process.

With regard to RFT 10-21, City officers have complied with abovementioned legislative requirements. As the Contract value is greater than \$500,000, and in accordance with section 5.43(b) of the Act and Council delegation DA 1-07, Council endorsement of the Successful Tenderer is required.

The Head of Power to collect and spend money for Public Open Space is given by the *Planning and Development Act 2005*.

State Policy (DCP2.3) allows money to be spent on use or development of public open space purposes, for example: seating, earthworks, playgrounds, spectator cover, toilets, landscaping, etc.

Money can only be spent within recreation reserve boundaries, not roads or road reserves. The Minister for Planning must approve any spending proposal.

Relevant Plans and Policies

The City's purchasing policies, regional price preference, occupational health and safety, asset management, engineering technical standards and specifications were all relevant to RFT 10-21, and have been adhered to in the process of requesting and evaluating tenders.

Financial Implications

After the evaluation panel had satisfied itself that the Successful Tenderer was competent to complete the City's requirements, City Officers revised the scope of the design together with the Successful Tenderer with the aim of bringing the tendered price within the project budgets.

Officers have assessed the submission against the available capital budget and can deliver the projects to community expectations without removing POS inclusions as per the approved concept plans. (see concept plans included as Attachment A).

The Design, Supply of Equipment and Upgrade of Nine Public Open Space Areas, Busselton will be funded from its existing 2020/21 budget allocation of \$1,166,621.

Officers have completed an assessment of maintenance costs through the Donated and Built Assets budgeting process, which has identified a \$40,300 additional annual maintenance cost for these identified projects. This includes additional maintenance including bi-annual shade sail removal/installation, comprehensive playground inspection, soft fall cleaning and general repairs. This has been requested as part of the 2021/22 draft budget.

The balance of the budget has been used on developing the preliminary designs and investigations of the various sites.

Stakeholder Consultation

The City conducted community consultation with a letter drop detailing the proposed inclusions of the POS Upgrade including a detailed Concept Plan. The letter was distributed to residents and ratepayers within 300m radius of the surrounding POS upgrades, with the option to provide feedback to Council by letter, email or the 'YourSay' portal. The City received no community feedback.

Risk Assessment

An assessment of the potential implications of implementing the officer's recommendation has been undertaken using the City's risk management framework, with the intention being to identify risks which, following implementation of controls, are identified as medium or greater. There are no such risks identified, with the Preferred Tenderer assessed as being capable of delivering the services to a suitable service level.

Options

As an alternative to the proposed recommendation, the Council could not award the tender. This would mean re-advertising the tender, resulting in significant delays to both the contract award and the development, construction, renewal and upgrade of the nine parks. For the reasons provided in this report, the abovementioned option is not recommended.

CONCLUSION

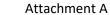
It is recommended that Council accept the Tender RFT 10-21 Design, Supply of Equipment and Upgrade of Nine Public Open Space Areas, Busselton from Sanpoint Pty Ltd as trustee for the Fiore Family Trust trading as LD Total as the most advantageous to the City, subject to minor variations to be negotiated by the CEO, not exceeding the overall project budget.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Officers anticipate to finalise contract documents and award the contract by 30 June 2021, with all nine sites anticipated to be completed by October 2021, noting at present that the construction of play equipment has a considerable lead time.



23 June 2021











4 LYPA - SPARROW TRAIL L021100

5 PROPOSED NATURE PLAY ITEMS
- LOGS AND STEPPERS

6 PROPOSED EXPOSED AGGREGATE CONCRETE
7 PROPOSED PLAIN CONCRETE PATH
8 EXISTING CONCRETE PATH TO BE RETAINED

9 EXISTING GARDEN BEDS TO BE STRIPPED. RE MULCHED AND PLANTED

10 PROPOSED TURF TO DEMOLISHED PLAYGROUND AREA

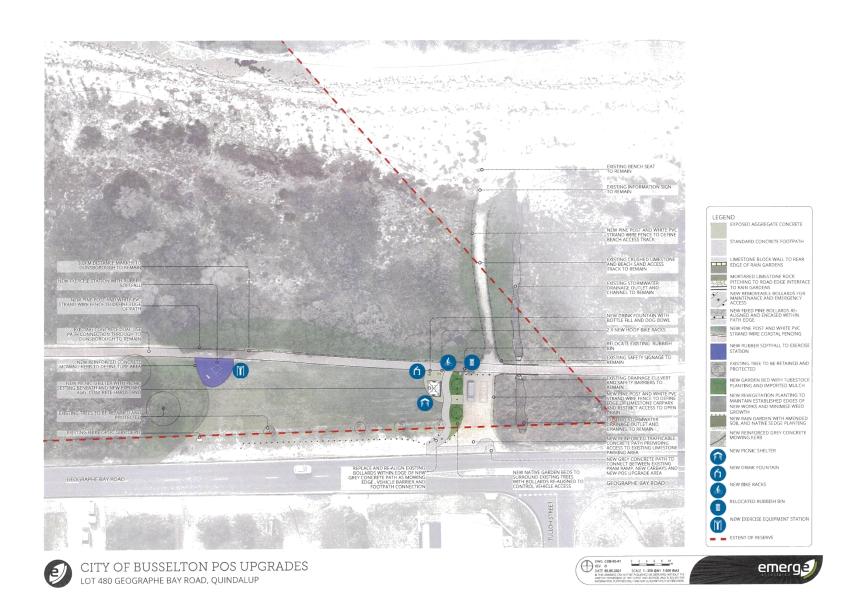
EXISTING TREES TO BE RETAINED

PROPOSED PICNIC SETTING

23 June 2021

Council





Attachment A













OPTIONAL LIMESTONE PATHWAY TO MEANDER THROUGH EXISTII TREES AND GARDEN BEDS. TO FORM CIRCUIT & TO CONNECT THROUGH TO ACCESS OFF LANCASTER DRIVE/ RECREATION LANE



2.5M LIMESTONE MAINTENANCE PATH BETWEEN RECREATION LANE & LANCASTER DRIVE









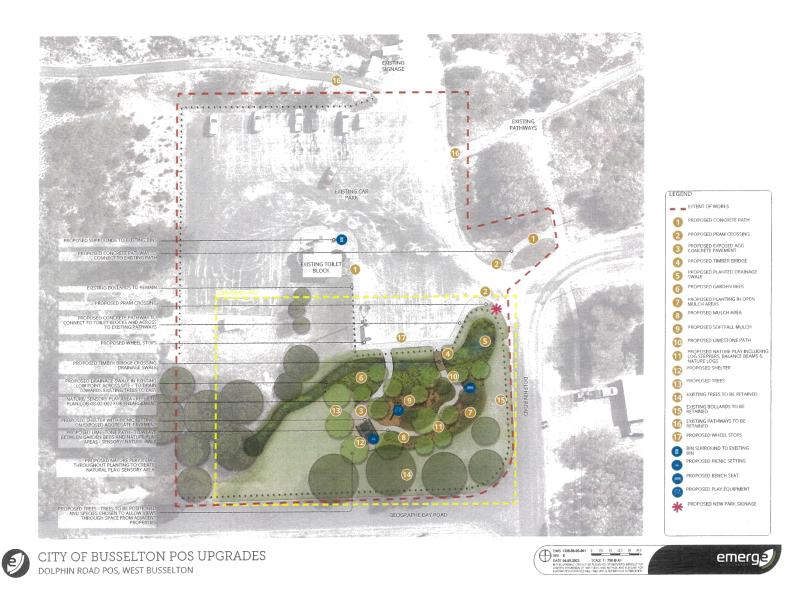






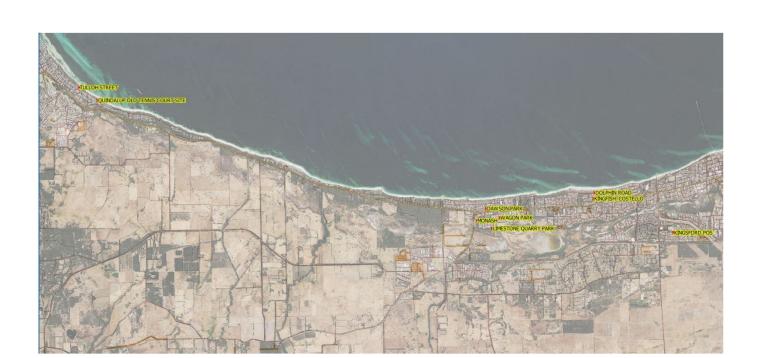
Council





125

14.3



14.3

15. COMMUNITY AND COMMERCIAL SERVICES REPORT

15.1 BUSSELTON FORESHORE - CAROUSEL GROUND LEASE

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

accountable in its decision making.

STRATEGIC PRIORITY 4.1 Provide opportunities for the community to engage with Council

and contribute to decision making.

SUBJECT INDEX Economic and Business Development

BUSINESS UNIT Commercial Services

REPORTING OFFICER Manager Economic and Business Development Services - Jennifer

May

AUTHORISING OFFICER Director, Community and Commercial Services - Naomi Searle

NATURE OF DECISION Contractual: To enter into a contract e.g. a lease or the award of a

tender etc.

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Busselton Foreshore Reserve 38558 Carousel Location

Attachment B Carousel Lease Area Survey

OFFICER RECOMMENDATION

That the Council:

- 1. Advertises the proposed disposition of property (by way of Lease) in accordance with Section 3.58 of the *Local Government Act 1995* for the term and conditions outlined in this report and if there are no adverse objections authorise the CEO to enter into a lease in accordance with recommendation 2.
- 2. Resolves to enter into a lease agreement, subject to the Minister for Lands approval, with Joyland Amusement Pty Ltd for an area of approximately 135 square metres, on a portion of Lot 565 on Reserve 38558, Busselton Foreshore, Busselton as shown on Attachment A, subject to the terms and conditions of the lease including the following:
 - (a) term of 5 years with an option for 5 years;
 - (b) Rent: Year 1 \$2825 + GST

Year 2 - \$4387.50 + GST

Year 3 - \$5850 + GST

Year 4 - \$5850 + CPI + GST

Year 5 - Previous years rent + CPI + GST

(c) other terms and conditions appropriate to the Busselton Foreshore.

EXECUTIVE SUMMARY

The purpose of this report is to seek formal Council approval to enter into the necessary lease agreements with Joyland Amusement Pty Ltd for the installation and ongoing operation of a traditional carousel to be located on Lot 565 of Reserve 38558 on Busselton Foreshore.

BACKGROUND

The Busselton foreshore is located along Geographe Bay and at the base of one of Western Australia's most visited tourism attractions, the Busselton Jetty and Underwater Observatory. Since 2009, Council has initiated public interest in and support for revitalising the Busselton foreshore and the existing Busselton Foreshore Master Plan (BFMP) was adopted by Council on 24 February 2016.

The BFMP covers an area of approximately 38 hectares and combines commercial, cultural and public open space on the Busselton foreshore, and aims at providing, among other things, a unique visitor and tourist experience.

Central to the Foreshore redevelopment is the "Jetty Precinct", the tourism and activity hub of the Busselton Foreshore. This element of the Foreshore provides an all-important connection integrating the beachfront, Foreshore precincts, the Busselton Cultural Precinct and the Central Business District.

Key to activation and revitalisation of the Jetty Precinct are the food and beverage establishments and smaller enterprises such as seasonal kiosks and an amusement carousel, which aligns with the objectives of the Busselton Foreshore Masterplan.

In May 2017, an Expression of Interest (EOI) was advertised by the City of Busselton for the supply, installation and ongoing operation of a quality, traditional carousel under a ground lease arrangement, to be located within the tourism and commercial activity hub of the Busselton Foreshore. This report presents the outcomes since the EOI process including negotiations that have continued on during this time.

OFFICER COMMENT

An EOI for the supply, installation and ongoing operation of a quality, traditional carousel to be located on the Busselton Foreshore was advertised in May 2017 for a total of three weeks, both locally and state wide with one submission received from the proponent Joylands Amusements Pty Ltd. Joylands submission detailed their company profile, experience and that they were one of the largest suppliers of mobile amusement devices providing high quality family entertainment in Australia. Officers evaluated their submission and determined that the proponent met the qualifying criteria of the EOI and that the City should proceed with further discussions and negotiations for a ground lease.

Discussions with Joylands progressed in 2017 including lease terms and conditions however the proponent required a covering structure, such as a rotunda to be installed to protect the carousel from weather conditions and also allow for security fencing or shutters. The City investigated the installation of a rotunda however the costs of design and construction of a rotunda were not included in the budget at the time and the proponent was unable to contribute towards the total costs. As a result, a lease between the City and Joylands was not entered into, however a commitment by the City was made to consider a future budget allocation through the long term financial plan and to maintain the proponents preferred status resulting from the EOI process.

The 2019/20 adopted budget included an allocation to design and construct a rotunda on the Busselton Foreshore and Officers contacted the proponent to establish if they were still interested in progressing negotiations with the City now that a protective structure was going to be constructed. The proponent confirmed their interest and discussions occurred with regards to the dimensions and style of the rotunda to allow the carousel to fit within the structure and a RFQ was issued by the City for the design and construction of the rotunda in 2020/21. The COVID pandemic in early 2020 halted negotiations on a ground lease due to regional and interstate border closures and uncertainty around the tourism industry. Negotiations were re-established in early January 2021 and the agreed lease terms included in this report were finalised. The proponent is now in a position to order a new carousel, which will be manufactured in Europe and hence Officers are seeking endorsement of the proposed lease conditions from Council.

The proponent has requested a term of five years plus an option for five years to reflect the value of the investment of the carousel which has been estimated in the region of \$200K-\$250K including construction and delivery. Officers are also recommending that a tiered rental structure be considered with a 50% discount applied in year 1, a 25% discount in year 2 and the full rental amount charged in year 3.

The discounted rental structure has been negotiated to allow the proponent to market the carousel and take into the account the seasonal nature of Busselton and reduced trading through the winter months. A recent market valuation completed by the City's Land Asset Management Officer has valued the ground lease at \$42 per square metre on an unimproved basis, totalling a rental return of \$5,720 per annum plus GST.

Negotiations with the proponent have resulted in an agreed ground lease of \$43.33 per square metre resulting in a total rent return of \$5,850 per annum plus GST. Notwithstanding the proponent does not enter into a lease with the City, the rotunda will be utilised as a shade structure for the public with a place to meet and sit, providing shelter from the summer sun or rain in winter.

Statutory Environment

When disposing of property whether by sale, lease or other means, a local government is bound by the requirement of section 3.58 of the *Local Government Act 1995* which requires giving local public notice when disposing of property.

Local governments are compliant with the LGA if the procedure under section 3.58(3) is followed. This requires the publishing of prior notice to the local public of the proposed disposition which describes the property concerned, gives details of the proposal and invites submissions to be made before a specified date, not less than two weeks after the notice is first given. Any submissions received before the date specified in the notice must be considered.

Section 3.58(4) of the LGA requires that the disposition includes either a valuation not more than six months' old or a declaration by resolution that a valuation older than 6 months is considered a true indication of the value at the time of the disposition. A recent valuation of the lease area has been obtained for the purposes of this report.

The land on which the carousel lease area is located is within Reserve 38558, Lot 565, Deposited Plan 411206, on the Busselton Foreshore, being Crown Land for the designated purpose of 'Recreation and Community'.

Relevant Plans and Policies

The officer recommendation aligns to the following adopted plans:

Busselton Foreshore Statement of Intent

On 8 June 2011 (C1106/180), the former Busselton Shire Council adopted a 'Statement of Intent' for the development of the Busselton Foreshore, recognising a balanced approach is required to ensure sustainable outcomes from public and private investment. The statement concluded:

"the foreshore will be developed in a manner that respects Busselton's identity and heritage whilst providing economic, social, environmental and cultural benefits to the Shire (sic) and the South West region".

This statement was updated and reaffirmed by Council on 25 February 2015 (C1502/037).

Busselton Foreshore Master Plan (BFMP)

The BFMP is a strategic document that provides detailed guidance for the planning and development of the Busselton Foreshore extending between King Street and Ford Road and was prepared in parallel with Amendment No.173 to the City's previous District Town Planning Scheme No. 20. The amendment rezoned the Site to 'Special Purposes (Busselton Foreshore)' to facilitate the redevelopment consistent with the Masterplan. The most recent amendment to the BFMP was adopted by Council (C1602/031) on 24 February 2016.

Financial Implications

The rental income from the carousel ground lease is valued at \$5850 plus GST per annum. A discounted rental structure for year 1 through to year 3 has been proposed to allow the carousel operator to market the attraction and allow for seasonal (winter) impacts. As such the rental income being recommended for the first five years is as follows:

- Year 1 \$2825 + GST
- Year 2 \$4387.50 + GST
- Year 3 \$5850 + GST
- Year 4 \$5850 + CPI + GST
- Year 5 Previous years rent + CPI + GST

All rental income will be directed towards maintenance costs associated with the Busselton Jetty and, to the extent that the Minister for Lands agrees to it, towards foreshore maintenance, preservation and improvement.

Stakeholder Consultation

The City has worked with and had support from the Department Planning, Lands and Heritage for a ground lease to be entered into between the City and the proponent for a carousel on the Busselton Foreshore.

Risk Assessment

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

Options

As an alternative to the proposed recommendation, the Council could resolve not to enter into a lease with Joylands Amusements Pty Ltd.

CONCLUSION

One of the key objectives of the Busselton Foreshore Master Planis to provide a unique experience for both tourists and the community. The addition of a traditional carousel located centrally within the Jetty Foreshore precinct will add to the vibrancy and attractiveness of the Foreshore along with the food and beverage offerings, nautical themed playground and Jetty experiences on offer. The proponent, Joylands Amusements Pty Ltd are a reputable, experienced amusement operator with operations throughout Western Australia that see an opportunity to operate a carousel on the Busselton Foreshore. Officers are recommending that subject to final approval from the Department of Planning, Lands and Heritage, that a ground lease is entered into with Joylands Amusements Pty Ltd.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

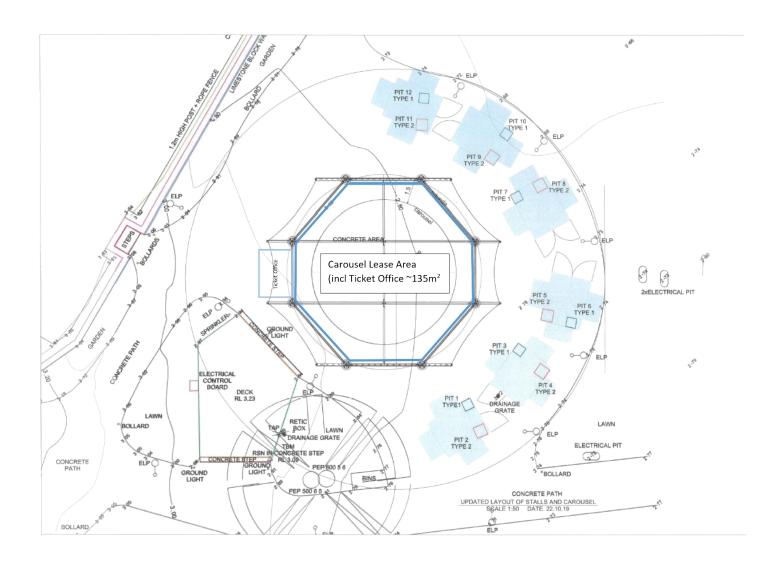
Subject to final approval being sought from the Department of Planning, Lands and Heritage and there being no submissions from the section 3.58 advertising, a lease would be entered into as soon as practicable with the expectation that the carousel could be in place for the tourism season in 2022.

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Attachment B



15.2 <u>DESIGNATED AREA MIGRATION AGREEMENT - SOUTH WEST REGION</u>

STRATEGIC THEME OPPORTUNITY - A vibrant City with diverse opportunities and a

prosperous economy.

STRATEGIC PRIORITY 3.2 Facilitate an innovative and diversified economy that supports

local enterprise, business investment and employment growth.

SUBJECT INDEX Economic and Business Development

BUSINESS UNIT Commercial Services

REPORTING OFFICER Manager Economic and Business Development Services - Jennifer

May

AUTHORISING OFFICER Director, Community and Commercial Services - Naomi Searle

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 South West Region DAMA Proposed Occupations

OFFICER RECOMMENDATION

That the Council:

1. Support the establishment of a South West region Designated Area Migration Agreement;

- 2. Acknowledge the Shire of Dardanup as the Designated Area Representative for the South West region Designated Area Migration Agreement; and
- 3. Commit to a \$5,000 per annum contribution to the Shire of Dardanup for five years commencing 2021/22 to operate as the Designated Area Representative for the South West region Designated Area Migration Agreement.

EXECUTIVE SUMMARY

The onset of the COVID-19 pandemic in early 2020 has resulted in significant skilled and unskilled labour shortages across the South West region due to domestic and international border closures placing considerable pressures on our local businesses and economy. An initiative supported by Federal Member Hon. Nola Marino MP to investigate the establishment of a Designated Area Migration Agreement (DAMA) has now resulted in a business case and application to the Federal Government for a South West regional DAMA. The purpose of this report is to seek support for the South West region DAMA and a financial commitment from the Council of \$5,000 for five years commencing from 2021/22.

BACKGROUND

A Designated Area Migration Agreement (DAMA) is a formal agreement between the Australian Government and a regional, State or Territory authority. It provides access to more overseas workers than under the standard skilled migration program. A DAMA operates under an agreement-based framework that provides flexibility for regions to respond to the unique conditions of their economic and labour markets.

A DAMA is a two-tier framework covering a defined regional area. The first tier is an overarching fiveyear deed of agreement (head agreement) with the region's representative. The second tier comprises individual labour agreements with employers under the settings of the head agreement for that region. DAMA labour agreements are between the Australian Government and endorsed employers operating within the relevant region. A DAMA:

- is generally in effect for five years; and
- uses the subclass 482 Temporary Skills Shortage (TSS), subclass 494 Skilled Employer Sponsored Regional (Provisional)*, and subclass 186 Employer Nominated Scheme (ENS) visa programs.

Employers must seek and gain endorsement from the Designated Area Representative (DAR) before lodging a labour agreement request.

Under the DAMA framework, employers in designated areas experiencing skills and labour shortages can sponsor skilled and semi-skilled overseas workers. Individuals cannot directly access a DAMA. Individuals need to be sponsored by an employer operating in a designated region for an occupation that is specified in the head agreement.

A DAMA ensures employers recruit Australian citizens and permanent residents as a first priority. Among other things, employers must demonstrate a genuine attempt to recruit Australians prior to getting access to a DAMA labour agreement.

Following the COVID-19 pandemic and subsequent domestic and international border closures and restrictions put in place, many businesses and employers throughout the South West have had significant difficulties in recruiting skilled and unskilled employees resulting in considerable labour shortages that have impacted their ability to run their businesses.

Responding to a labour shortage across the South West region, a number of business owners from the private sector, with the support of Federal Member Hon. Nola Marino MP, explored the opportunity of a South West region DAMA by funding a feasibility study by engaging consultants, Perdaman. Whilst the viability of this opportunity was clearly established, the investigation also determined that the private sector was unable to be the DAR as this role had to be undertaken by a regional, State or Territory authority. At this time, the Shire of Dardanup became significantly involved in the investigative process of establishing a South West region DAMA and commenced a process of seeking the support of the other 11 South West region local governments.

On 27 November 2020, at the meeting of the South West Country Zone of the Western Australian Local Government Association (SWALGA), a presentation from Perdaman addressed SWALGA representatives and the following motion was passed including the support of the City of Busselton:

"That the South West Country Zone of WALGA support the establishment of a DAMA across the South West region and requests individual local government to consider contributing towards a 5 year MOU to support the implementation of the DAMA through a Designated Area Representative body (DAR), which is still to be determined."

Following this meeting it was determined by consensus of the South West region CEO's that the Shire of Dardanup would be best placed to become the DAR for the DAMA given their already strong leadership and commitment to this opportunity. In accepting this role the Shire of Dardanup is now requesting a financial contribution from all South West region Local Governments to support the employment of an administration resource to manage the obligations of a DAR.

OFFICER COMMENT

A draft business case from Perdaman has now been completed. To establish a South West region DAMA, this business case needs to be lodged and approved by the Commonwealth Government. A major part of the role of Perdaman in producing the business case was to undertake a labour assessment of labour shortages and ensure there is no conflict with other existing agreements (such as in the case of agricultural workers).

If approved by the Commonwealth Government, any employer in the South West region may access the DAMA via the DAR after providing sufficient evidence (based on a set criteria) satisfying that they have been unable to attract appropriate Australian citizen and permanent resident candidates to an employment vacancy. The occupations identified most likely to be endorsed for the South West region DAMA can be viewed in Attachment A. Council should also be aware that once a DAMA is in place for the South West region, the listed labour shortage occupations can be amended with approval to capture additional areas of skilled and unskilled labour occupations as required.

Taking on the role of DAR is considerable and the Shire of Dardanup should be commended for this initiative. As the funding contribution can only be requested and not mandated from South West region Local Governments, the inherent financial risks associated of taking on the role of the DAR by the Shire of Dardanup are significant if consensus funding support is not achieved. Although it is already understood that several Local Governments have provided a five year funding commitment to the project, if one or more Local Government chooses not to make a funding contribution the DAMA will not exclude access to the program for their local businesses, however this action would place undue financial pressure on the Shire of Dardanup to operate as a DAR.

The request to the City of Busselton is \$5,000 and it is further understood that the request to other South West region local governments may be slightly greater for larger organisations and slightly less for smaller organisations to form an average of \$5,000 per Local Government and generate \$60,000 per annum for the Shire of Dardanup over a five year period.

Statutory Environment

The Commonwealth *Migration Act 1958* enables the establishment of a DAMA and the *Local Government Act 1995* establishes the mechanism for expenditure of public funds by local governments.

Relevant Plans and Policies

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

Financial Implications

The City of Busselton's financial contribution would be \$5,000 per annum over five years and is considered a strong economic investment in businesses in the City of Busselton district. It is already clear that there are a number of occupations identified in the South West region DAMA where local employers are unable to fill vacancies and providing alternate mechanisms to address labour shortages must be considered beneficial for the local economy. The \$5000 contribution would be funded from the Economic and Business Development budget.

Stakeholder Consultation

The City of Busselton has not specifically undertaken any external stakeholder consultation in relation to this matter however as part of the investigation carried out by Perdaman, consultation was performed with businesses throughout the South West region with a number of workshops and business surveys distributed.

Risk Assessment

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

Options

As an alternative to the proposed recommendation, the Council could:

- Choose not to support the establishment of a South West region DAMA and not make a financial contribution;
- 2. Choose to support the establishment of a South West region DAMA however make a different financial contribution to requested amount of \$5000.

CONCLUSION

It is clear that there are significant labour shortages across a number of occupations and businesses that are located within the South West region and in particular the City of Busselton. The establishment of a South West region DAMA will provide further opportunities to local businesses to meet current employment requirements and to expand businesses into the future. While the City of Busselton is not required to contribute towards the financial costs of the DAR and associated tasks with having a regional DAMA, it is expected that City of Busselton businesses will benefit and that the costs of the DAR should not be completely attributed to the Shire of Dardanup and hence Officers are requesting the Council to support a \$5000 per annum contribution for the next five years.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The business case and application for the South West region DAMA has been submitted to the Federal Government and once approved, the Shire of Dardanup will progress with creating the associated DAR resources and services as soon as practical.

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138 South West Region DAMA Proposed Occupations

The following occupations have been identified as labour shortage occupations likely to be endorsed in the South West region:

Occupation	ANSCO Code	Skill Level	Assessing Authority
Hospital	 ity, Accommodati	on, Tourism, a	and Retail Sector
Accommodation and Hospitality	141999	2	VETASSESS
Manager	351111	3	TDA
Baker		_	TRA
Bar Attendant (Supervisor)	070499#	2	VETASSESS VETASSESS
Café or Restaurant Manager Cook	141111 351411	3	TRA
	431999	5	N/A
Hospitality Workers	431999	5	At least 2-3 years of experience required
Hospitality, Retail and Service Manager	149999	2	VETASSESS
Hotel or Motel Manager	141311	2	VETASSESS
Hotel Service Manager	431411	3	VETASSESS
Pastry Cook	351112	3	TRA
Retail Supervisor	621511	4	N/A
			At least 2-3 years of experience required
Waiter	431511	4	N/A
			At least 2-3 years of experience required
Waiter (Supervisor)	070499#	4	VETASSESS
	Carers, Health a	nd Welfare W	/orkers
Aged or Disabled Carer	423111	4	VETASSESS
Child Care Worker	421111	3	ACECQA
Community Worker	411711	2	ACWA
Disabilities Services Officer	411712	2	ACWA
Enrolled Nurse	411411	2	ANMAC
Family Support Worker	411713	2	ACWA
Nursing Support Worker	423312	4	VETASSESS
Residential Care Worker	411715	2	ACWA
Welfare Worker	272613	1	ACWA
Youth Worker	411716	2	ACWA
	Plant	Operators	
Backhoe Operator	721212	4	N/A
			At least 2-3 years of experience required
Earthmoving Plant Operator	721211	4	N/A At least 2-3 years of experience required
Excavator Operator	721214	4	N/A
excuvator operator	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		At least 2-3 years of experience required
Loader Operator	721216	4	N/A
			At least 2-3 years of experience required
	Transport	And Logistics	;
Truck Driver (General)	733111	4	N/A
			At least 2-3 years of experience required
	Timbe	r Industry	

139 South West Region DAMA Proposed Occupations

Logging Plant Operator	721112	4	N/A			
			At least 2-3 years of experience required			
Sawmill or Timber Yard Worker	839412	5	N/A			
			At least 2-3 years of experience required			
Technician and Other occupations						
Concreter	821211	5	N/A			
			At least 2-3 years of experience required			
Driller	712211	4	VETASSESS			
Sand Blaster	711913	4	N/A			
			At least 2-3 years of experience required			
Steel Fixer	821713	4	N/A			
			At least 2-3 years of experience required			
Tyre Fitter	899415	4	N/A			
			At least 2-3 years of experience required			
	Construction Inc	dustry and E	ngineers			
Construction Project Manager	133111	1	VETASSESS			
Civil Engineer	233211	1	Engineers Australia			
Mechanical Engineer	233512	1	Engineers Australia			
Production or Plant Engineer	233513	1	Engineers Australia			
Transport Engineer	233215	1	Engineers Australia			
	Dairy	/ Industry				
Dairy Product Maker	831114	5	N/A			
			At least 2-3 years of experience required			
Medical						
Sonographer	251214	1	ASMIRT			
General Practitioner	253111	1	MedBA			
	Tec	hnology				
ICT project Manager	135112	1	ACS			

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16. FINANCE AND CORPORATE SERVICES REPORT

16.1 CITY OF BUSSELTON COMMUNITY ENGAGEMENT FRAMEWORK

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

accountable in its decision making.

STRATEGIC PRIORITY 4.3 Make decisions that respect our strategic vision for the District.

SUBJECT INDEX Community Engagement BUSINESS UNIT Governance Services

REPORTING OFFICER Public Relations Coordinator - Meredith Dixon

Manager Governance and Corporate Services - Sarah Pierson

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

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 Simple Majority

ATTACHMENTS Attachment A Community Engagement Framework

Attachment B Stakeholder Identification Table
Attachment C Hard to Reach Stakeholders

Attachment D Engagement Tools

Attachment E Stakeholder Analysis Matrix Attachment F Engagement Plan Template

OFFICER RECOMMENDATION

That the Council:

- 1. Adopt the City of Busselton Community Engagement Framework as per Attachment A (the Framework) for the purposes of advertising for a period of 21 days, with a report outlining submissions and seeking final adoption of the Framework to be returned to Council;
- 2. Acknowledges that the community engagement toolkit (as per Attachment B to F) is operational in nature and will be reviewed and amended over time by the CEO.

EXECUTIVE SUMMARY

As part of determining the CEO's Key Performance Indicators for the 2020/2021 period, the Council and CEO set Key Performance Indicator (KPI) N^04 – 'Develop a draft Stakeholder Engagement Framework to guide the City when assessing the level of planned and proactive engagement required to be undertaken on a matter beyond that set by legislation'.

In response, the City of Busselton Community Engagement Framework (the Framework) (Attachment A) has been developed. The Framework provides high-level guidance to Councillors and Officers on the planning and implementation of engagement initiatives at the City of Busselton. This reports presents a summary of the research and consultation undertaken in relation to the Framework's development and presents the Framework for Council consideration, with the view to it being adopted subject to a period of further public advertising.

BACKGROUND

The City of Busselton has significantly increased its engagement focus over the past five to seven years. The introduction of the Integrated Planning and Reporting Framework required Local Governments to increase their engagement efforts for the purposes of Strategic Community Planning. In addition sustained population growth and a decade of major community asset building has seen the volume and complexity of community engagement initiatives increase significantly.

During this time the City has implemented and successfully embedded new engagement strategies. These include the use of social media platforms to broaden the reach of our communication, the introduction of a digital engagement portal called 'Yoursay Busselton' which provides an online engagement hub and a variety of e-engagement tools, and a review of corporate websites to improve information quality and accessibility. The City has also made a concerted effort to take engagement into public places and spaces with pop-up initiatives, display installations and 'openhouse' events, with these proving popular with the community.

While engagement activity has increased significantly and facilitated greater community and stakeholder participation in decision making, it has not been underpinned by a consistent organisational understanding about what engagement is, how it is undertaken and in what instances. At a public meeting convened by the Bay to Bay Action Group Inc. on 15 September 2020, a 'motion' was moved by the group to workshop the Community Engagement Policy in conjunction with community groups and interested individuals. In considering this 'motion' Council resolved in October 2020 (C2010/120) to request that the CEO commence the process of developing a Community Engagement Framework, with input from the community including community workshops and to be presented to Council for adoption by 30 June 2021.

This resolution was supported by the establishment of a CEO KPI to 'Develop a draft Stakeholder Engagement Framework to guide the City when assessing the level of planned and proactive engagement required to be undertaken on a matter beyond that set by legislation.'

Public consultation has been undertaken in the form of three public workshops. The outcomes of the workshops along with previous consultation initiatives have informed the development of the Framework presented herewith.

OFFICER COMMENT

The Framework applies the principles of engagement and the Spectrum of Public Participation advocated by the International Association of Public Participation (IAP2). The spectrum provides five levels of engagement ranging from low to high level

- Inform
- Consult
- Involve
- Collaborate
- Empower

The Framework provides overarching guidance as to the level or levels of engagement that will be used, depending on the nature of the project or proposal, the impact on stakeholders and the extent to which stakeholders have opportunity to influence the final decision.

The IAP2 principles and spectrum of engagement is widely referenced across the Australian Local Government sector and is also referenced in the Integrated Planning and Reporting Framework and Guidelines produced by the Department of Local Government, Sport and Cultural Industries (DLGSC).

While the structure and content of the Framework is similar to that of other Western Australian / Australian Local Governments', it has been shaped by our community's views on quality engagement as heard through the workshops conducted (see Stakeholder Consultation section of this report) and as noted below:

- The principles outlined in the section entitled What Engagement Means Here at the City
 of Busselton and Why We Engage, reflect the community's views around meaningful
 engagement and quality engagement and align to the objectives of the City of Busselton
 Community Engagement Policy.
- The section of the Framework entitled Who We Engage With has been informed by community discussion around the diversity of groups and individuals interested in and/or impacted by Council decision making and the importance of hearing a diversity of voices.
- The section of the Framework entitled When we Engage reflects community acknowledgement that the decision to engage, and to what level, will be contextual and therefore undertaken on a case-by-case basis.
- The section entitled How We Engage, addresses community expectations for transparent engagement which is backed by thorough planning and delivered using appropriate methodology. This section also highlights the importance of providing feedback to engagement participants.

The Framework is underpinned by a community engagement toolkit which will be expanded and refined over time (refer Attachment B to F). A key component of the toolkit is the Stakeholder Engagement Plan. This template plan guides the engagement planning and implementation process. It will be used by officers at the City of Busselton, with leadership, advice and support from the Public Relations Team.

The template provides prompts which assist in the planning of engagement initiatives including:

- The purpose of the engagement initiative.
- Stakeholder identification and impact / influence assessment.
- Negotiable and non-negotiable aspects of the engagement initiative.
- Key messages.
- Tools and techniques.
- Timeframes.
- Activity planning.
- Engagement risks.
- Reviewing effectiveness.
- Reporting outcomes.

The Framework, along with the engagement toolkit, will need to be reviewed and adjusted over time as our level of organisational maturity in this space develops and community and stakeholder needs change over time. It is expected that the engagement toolkit will be reviewed and adjusted at an operational level by the CEO as required, with changes to the substantive Framework content brought back to Council.

Statutory Environment

The officer recommendation supports the general function of a local government under the *Local Government Act 1995* to provide for the good government of persons in its district.

Relevant Plans and Policies

The Framework assists Council to meet strategic priority 4.1 of the Strategic Community Plan 2021 – 2031 – 'Provide opportunities for the community to engage with Council and contribute to decision making'.

The officer recommendation aligns to the City of Busselton Community Engagement Policy, providing guidance to Councillors and City Officers on how to meet the principles and objectives of the policy.

Financial Implications

There are no financial implications associated with the officer recommendation. It should be noted however, that for Council to continue to strengthen and develop engagement as a key organisational objective, the Framework and the resources that underpin its successful implementation and maturation will need to be reviewed and increased over time.

Stakeholder Consultation

In November 2019 the City surveyed the community on a range of communication and engagement issues. The survey was well supported with over 280 responses. Community feedback asked that the City:

- Listen more and consult earlier especially on major projects
- Explain (better) why decisions are made
- Improve advertising of engagement opportunities
- Facilitate more face-to-face contact
- Undertake more surveys

Some of the barriers to engagement highlighted through the survey included a lack of knowledge about engagement initiatives, a belief that feedback would not really be considered, time constraints due to family and work commitments and general indifference towards issues raised. Areas of particular stakeholder interest included:

- Long-term planning
- Events
- Major projects
- Waste and recycling
- Community facilities
- Environment

In June 2020, as part of review and development of the Strategic Community Plan 2021 - 2031 (SCP), the City undertook its biennial Community Satisfaction Survey. The survey looked, in part, at consultation and the relationship between community members and Council. Feedback obtained continued to highlight a community desire for leadership that is visionary, collaborative and accountable. Improvement opportunities relating to engagement highlighted in the survey are noted below:

- Provide better explanations around the reasons for decisions and how residents' views have been taken into account.
- Councillors need to develop a better understanding of community needs.
- Consult more with ratepayers about where money should be spent to ensure better value for rates.

Further, in May 2021 the City ran three community engagement workshops to inform the development of the Framework. These sessions were independently facilitated by Joel Levin from Aha Consulting. The session in Dunsborough attracted 41 participants, the two sessions in Busselton attracted 37 people collectively. At these sessions participants explored four key questions:

- What outcomes would make engagement meaningful for the City and the Community?
- What are the attributes of 'quality' engagement?
- What needs to be considered to assess the level of impact (a project / decision has) on the community?
- What needs to be considered to assess the level of influence the community has on a project / decision?

Key insights into participants' aspirations for quality engagement included:

- A desire for authentic and transparent engagement
- An understanding that engagement is contextual and not a one-size-fits all model
- Engagement be undertaken early in the project
- A diversity of voices be encouraged
- Builds mutual respect
- Be based on plan speaking language
- Be adequately resourced
- Delivers achievable goals and a broad acceptance of the process followed

For engagement to be meaningful workshop participants indicated that it should:

- Improve the City's relationship with the community
- Lead to better decision making
- Have a clearly defined purpose and be timely
- Build a sense of place

Insights from the May 2021 workshops, which supported earlier consultation themes, have informed the structure and content of the Framework, along with technical guidance from Joel Levin who peer reviewed the draft document.

Officers have also undertaken extensive research into the composition, presentation and content of other Local Government Community Engagement Frameworks with particular support and input from the City of Canning, the City of Adelaide and the City of Stirling.

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 or a medium or greater level have been identified.

Options

As an alternative to the proposed recommendation the Council could:

- 1. Adopt the Framework without a period of public advertising;
- 2. Require further amendments to the Framework.

CONCLUSION

The City of Busselton Community Engagement Framework has been informed by feedback from the community, internal stakeholders (including Council) and sector-wide research. Its presentation to Council seeks to meet CEO Key Performance Indicator N°4 (2020/2021): Develop a draft Stakeholder Engagement Framework to guide the City when assessing the level of planned and proactive engagement required to be undertaken on a matter, beyond that set by legislation.

The Framework provides high-level guidance to Councillors and Officers on the planning and implementation of engagement initiatives at the City of Busselton. It is intended that the Framework be a public document outlining how the principles and objectives of the Community Engagement Policy will be implemented. The Framework will be reviewed over time to suit the needs of stakeholders and in recognition of organisational development in the fast-changing stakeholder engagement space.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The following timeline for implementation of the City of Busselton Community Engagement Framework, is recommended:

- 23 June 2021 Council consideration of Draft Engagement Framework for public advertising
- 28 June 2021 to 16 July 2021 public submission period
- 11 August 2021 return to Council for final adoption

Document Set ID: 4871893 Version: 1, Version Date: 20/05/2022 Council 146 23 June 2021 16.1 Attachment A Community Engagement Framework



Community Engagement Framework

DRAFT June 2021



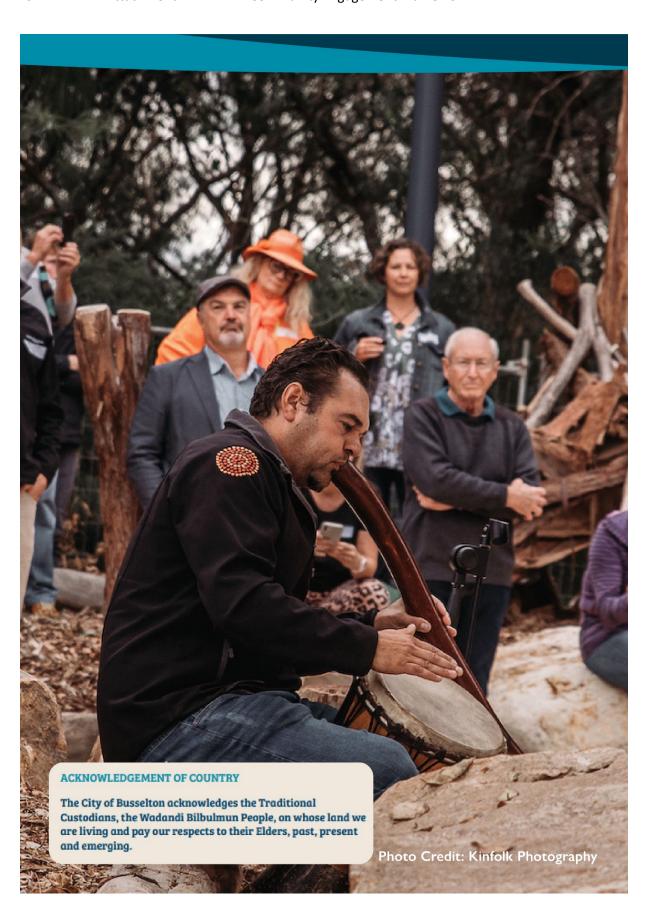


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Council's Commitment

We are passionate about the future of our City and meeting the needs of our growing and diverse population. This requires community and stakeholder input. It also requires a commitment from Council to actively seek, listen to and, where appropriate, act on that input.

Council has endorsed the City of Busselton Community Engagement Framework to facilitate a robust, transparent and strategic approach to engagement. The Framework is centred on the objectives and principles of the City of Busselton Community Engagement Policy.

The Community Engagement Framework is intended to be a living document. It will be reviewed and adjusted over time to suit the needs of our community and stakeholders and changes to the way we communicate and engage.

Council thanks community groups and individuals who helped develop the City's Community Engagement Framework. We hope that it helps people understand how Council engages with the community and other key stakeholders



Introduction

Council's goal is to work in partnership with community members and other key stakeholders to jointly determine and direct the future of the City of Busselton.

The City of Busselton Community Engagement Framework (the Framework) acknowledges Council's desire to engage in a way which:

- · Is transparent and based on a clear and logical process.
- Is undertaken on a case-by-case basis with reference to the contextual factors that may affect the project or decision.
- Meets community expectations for honest and respectful interaction.
- Informs the decision making process to achieve outcomes that are financially, socially and environmentally sound.
- · Encourages a diversity of voices in order to gain a better understanding of different viewpoints.
- Establishes and maintains constructive working relationships with the community and all stakeholder groups.

Engagement Snapshot

This Framework provides high-level direction on meeting the objectives of the City of Busselton Community Engagement Policy.

These objectives are:

- Stakeholders are informed of matters that affect them.
- Stakeholders are provided with sufficient information to make informed comment on matters affecting them.
- Stakeholders can easily comment on and access information at project milestones.
- · Comments received are given due consideration by decision makers.
- Stakeholders who provide comment are informed of the outcome.



- Community members, group of individuals that have an interest in the business of the City of Busselton; and / or
- Any individual, group of individuals, organisations, or political entities with a stake in the outcome of the decision.

The levels of engagement included in the Framework are based on established approaches outlined in the International Association of Public Participation (IAP²) and used broadly across the Australian Local Government Sector. Using these approaches the City is seeking to engage with stakeholders in a meaningful way, where stakeholders feel like their views have been heard and acknowledged, where all parties have a better understanding of each other's needs, and where decisions contribute to the building of a place where environment, lifestyle and opportunity thrive.

Informed by community feedback received during the development process, the City of Busselton Community Engagement Framework outlines:

- · What engagement means at the City of Busselton
- · Why the City engages.
- Who the City engages with.
- When the City engages.
- How the City engages.

Noting the importance for participants to understand how their input has been considered, the Framework also provides guidance on how the feedback loop will be closed.

This Framework applies to the City of Busselton Council, Officers and consultants engaged by the City. It should be read in conjunction with the City's Community Engagement Policy.

Framework Formulation

You Told Us

The Framework has been developed with input from the community. Most specifically:

- The results of consecutive biennial Community Satisfaction Surveys which look, in part, at engagement and the relationship between community members and the Council.
- The outcomes of a City of Busselton survey undertaken in 2019 seeking feedback on a range of communication and engagement issues.
- Three community engagement workshops held in May 2021.

These community engagement workshops provided valuable insights into the community's engagement aspirations.

For engagement to be considered 'meaningful' the community's expectations were that it should:

- Improve the City's relationship with the community and its understanding of the community.
- Improve understanding among the community and increase informed discussion.
- · Lead to better decision making.
- Add to community acceptance / respect for decision making processes and decisions.
- Build a sense of place, connection and ownership.

The community also told us that 'quality' engagement needs to:

- Be authentic, transparent and built on two-way respect.
- Not rely on a one-size-fits-all model but be responsive to context.
- Be undertaken early in the project life and during the life of the project particularly if the project spans many months or years.
- Use a range of platforms to encourage diverse participation.
- · Be underpinned by clearly defined proceses.
- Use engagement methods that suit the issue and the stakeholders.
- Be based on plain speaking language.
- Be adequately resourced.
- Close the feedback loop.

To develop a greater understanding of engagement levels (as per the International Association of Public Participation (IAP²) and their most appropriate use, participants' workshopped a series of typical City of Busselton engagement projects. They discussed the various levels of impact on stakeholders and the extent to which stakeholders could or should influence the outcomes.

Key insights from this discussion were:

- Impact and influence will be assessed differently by different people based on their understandings, priorities and values.
- While stakeholder groups are not homogeneous, the number of people impacted and geographic location are two key factors affecting impact.
- Different stakeholders need to be involved at different levels and at different times.
 Those impacted more, need to have greater involvement but others should also be given opportunity to contribute.
- The level of engagement should be balanced with the overall cost of the total project i.e. don't spend more on engagement than the project
- Early involvement will increase stakeholder buyin.



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How Your Feedback Has Shaped the Framework

Community feedback has shaped the content of the Framework in the following ways:

- The principles outlined in this Framework reflect the community's views around quality engagement and meaningful engagement. They also align with the objectives of the City of Busselton Community Engagement Policy.
- The section of the Framework entitled Who We Engage With has been informed by community discussion around the diversity of groups and individuals interested in and/or impacted by Council decision making and the importance of hearing a diversity of voices.
- The section of the Framework entitled When we Engage reflects community acknowledgement that the decision to engage and to what level, will be contextual and therefore undertaken on a case-by-case basis. It also reflects the understanding that in some instances engagement will be statutorily driven or not needed at all
- The section entitled How We Engage, addresses community expectations for transparent engagement which is backed by thorough planning and delivered using appropriate methodology. This section also highlights the importance of providing feedback to engagement participants and reviewing engagement initiatives to ensure continuous improvement.



What Engagement Means at the City of Busselton

Engagement at the City means connecting with community groups, organisations and individuals for the purpose of exchanging information, building shared understanding and making informed decisions.

Engagement is a process, not a result. Engagement is not about meeting community expectations all of the time, but about achieving broad stakeholder acceptance of the engagement process followed and the resulting outcome. To this end, engagement at the City of Busselton will endeavour to be underpinned by clear process, shaped by context, transparent, respectful, and timely.

Depending on the nature of the project or propsal, the impact on stakeholders and the extent to which stakeholders have opportunity to influence the final decision, engagement may be undertaken for the purpose(s) of:

- · Informing stakeholders.
- · Consulting with stakeholders.
- · Involving stakeholders in decision making.
- Collaborating with stakeholders about a particular decision.
- Empowering stakeholders to make a final decision.

Why We Engage

The City undertakes engagement so our community and stakeholders are aware of and can participate in the development of policies, plans and services that shape or contribute to their lives, at an appropriate level.

Engagement also encourages greater stakeholder satisfaction with the City and helps to ensure Council's decision making and resource management is open and accountable.

The City acknowledges that listening to the views of stakeholders, and in particular residents and ratepayers, will assist Councillors and Officers to better understand local issues and needs and help Council to make sustainable decisions, aligned to community aspirations.

It should be noted that in fulfilling their responsibilities under the Local Government Act 1995, City of Busselton Councillors are not bound to act in accordance with the wishes of a particular group or groups. The role of the Councillor is to represent the best interests of all electors, ratepayers and residents. This requires Councillors to form their own views based on all the information and issues put to them including professional advice, undertaking independent research and being informed through Council debate.



Who We Engage With

Identifying the people who need to be involved in the engagement initiative is a critical step in the engagement planning process. It is important to include those people who are impacted by the proposal as well as those who are capable of influencing the outcomes of the proposal.

City of Busselton stakeholders can be categorised into broad groups as indicated below. The role each group has in the decision making process depends on their level of interest and / or influence in the engagement initiative and the extent to which they will be impacted by the outcomes.

- Residents, Ratepayers and Service Users (e.g. program users, renters of Council facilities, visitors)
- Hard to reach stakeholders
- Directly affected Stakeholders (e.g. commuters, private property / business owners, community groups)
- Decision Makers (e.g. Council / State or Federal Legislators)
- Project Partners (e.g. service providers, community groups like GeoCatch)
- State Government Agencies / Regulators (e.g. DFES, Heritage Council, Busselton Water)
- Businesses (e.g. local business operators, Chambers of Commerce)
- Land Developers
- Peak Body / Industry Groups / Local Government Associations and Networks (e.g. Regional Arts WA; WALGA)
- Traditional Owner Groups (e.g. Wadandi Bibulmum Elders, Undalup Association)
- Special Interest Groups (e.g. Residents' Groups like PGLA, FAWNA, Friends of Meelup)
- Key Influencers (e.g. parliamentarians, technical experts)
- Media (e.g. local press, social media, radio and online outlets)
- City of Busselton Employees

More information about stakeholder influence and impact is provided in the section entitled Choosing the Most Appropriate Level of Engagement.

A Stakeholder Identification Table supports this Framework and forms part of the Engagement Toolbox. The table helps identify each group's potential role in decision making as well as considerations for determining their level of influence on any given project. This is a useful reference tool when developing an engagement plan.





Hard to Reach Groups

To make sure engagement is inclusive, hard to reach groups must be specifically considered when identifying stakeholders. Hard to reach groups may not engage as much as others due to social and physical isolation, language barriers, low digital proficiency, lack of time, and physical or cognitive disability.

Hard to reach groups identified in the City of Busselton may include:

- · Culturally and linguistically diverse communities
- · Indigenous peoples
- · People with a disability
- Youth
- · Families with young children
- Absentee landlords

The engagement approach may need to be tailored to provide these groups with the best opportunity to participate.

Stakeholder groups considered hard to reach are identified in a *Hard to Reach Stakeholder Identification Table* which forms part of the Community Engagment Toolbox. The table provides information on why certain stakeholders are considered hard to reach as well as potential strategies when developing an engagement plan.

When We Engage?

The City of Busselton Community Engagement Policy documents the instances when the City will, as a general rule, engage with stakeholders.

Table 1A provides guidance on the type of instances when engagement should be undertaken. **Table 1B** provides a sample list of some of the common engagement scenarios at the City of Busselton. This is not a conclusive list and serves as a guide only.

Table 1A – Instances for Engagement (A Guide)		
YES —If engagement is required under Local, State and Federal law.	Yes (as a General Rule) If the project relates to any of the stipulations for engagement in the City of Busselton Community Engagement Policy	Possibly NO noting that communication may be necessary.
 Local Government Act (WA) 1995 Western Australian Legislation - Local Government Act 1995 Planning and Development Act 2005 Western Australian Legislation - Planning and Development Act 2005 Planning and Development (Local Planning Schemes) Regulations 2015 Western Australian Legislation - Planning and Development (Local Planning Schemes) Regulations 2015 Land Administration Act Western Australian Legislation - Land Administration Act 1997 Native Title Act Native Title (www.wa.gov.au) Road Traffic Act 1974 Western Australian Legislation - Land Administration Act 1997 Public Health Act 2016 Public Health Act 2016 00-k0-00 Xml (legislation.wa.gov.au) Privacy Act 1988 https://www.legislation.gov.au/Details/C2014C00076 WA Health Act 1911 and Associated Regulations https://www.legislation.wa.gov.au/legislation/statutes.nsf/law a348.html Occupational Health, Safety and Welfare Act 1984 and Associated Regulations https://www.legislation.wa.gov.au/legislation/statutes.nsf/law a255.html Environmental Protection Act 1986 https://www.legislation.wa.gov.au/legislation/statutes.nsf/law a252.html Bush Fires Act 1954 and Associated Regulations https://www.legislation.wa.gov.au/legislation/statutes.nsf/law a95.html 	A decision is likely to have significant impact on a particular individual or group in the community. A decision is likely to have a significant impact on the broad economy, lifestyle or environment of the City and its residents. There is, or is likely to be, strong community concern or interest in the issue. The resolution of an issue or implementation of a proposal is likely to require a substantial redirection of ratepayer funds. The future use of a strategic area of land within the City is being decided. Information is needed to inform future strategic and community planning. Council otherwise deems it	A decision must be made quickly in the interests of the City. The City is bound by legal, commercial or legislative constraints. The City is unable to influence a decision being made by another agency or party. The decisions concern 'day to day' operational matters like, for example: temporary change to facility opening hours; internal restructures; system changes relating to such things as record keeping, financial management and information technology.

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#This is not an exhaustive list. City Officers must undertake due diligence to ensure compliance with all relevant legislation and City policy.

Development Applications	Naming Places
Local Planning Scheme Amendments	Tenders / Expressions of Interest
Local Planning Policies	Removal of Trees / Vegetation
Structure Plan	Local Law Review
Town Planning Scheme Amendments	Items on Council Agenda
Precinct Structure Plans	Closure of Road / Public Places or Spaces
Strategic Planning Documents	Bushfire Notice
City of Busselton Planning Updates	Harvest / Vehicle Movement Bans
Allocation of Marketing and Events Funding	Participatory Budgeting
Reconciliation Action	International Relationships
Advisory Groups established to Assist Council	Working Groups established to project design
Changes in City of Busselton Facility Operating Hours	High Profile Capital Works Projects
Minor Capital Works (where there is scope for	Award and Recognition Opportunities
disruption)	
Upgrades to Public Open Spaces / Places	Community Satisfaction Survey
Allocation of funding through community bid process	Public Notices
New Events / Event Applications	Advice of Council Meetings





How We Engage

The City of Busselton Community Engagement Framework is based on the International Association for Public Participation (IAP²) participation spectrum.

Table 2 provides an overview of the five different levels of community and stakeholder engagement at the City of Busselton. It also provides:

- Indicative guidelines on the timing of implementing the different engagement types.
- Council's commitment relative to each engagement type.
- The role of the stakeholder relative to each engagement type.
- Application examples applicable to the City of Busselton.
- Examples of the various tools that may be suitable to each engagement type (City Officers can source more information on engagement tools in the Community Engagement Toolbox).



Attachment A

Table 2	Inform	Consult	Involve	Collaborate	Empower
Engagement	One-way communication	Two-way communications	A participatory process	Joint decision making - working	The final decision making is
Туре	providing information that	designed to get feedback on	designed to identify issues and	in partnership with	placed in the hands of
	will assist stakeholders	ideas and alternatives to	views before plans are	Stakeholders to identify all	stakeholders and duly
	understand about something	inform Council's decision	developed or policies drafted.	issues, alternatives and	endorsed by Council.
	that is happening or has	making.	Stakeholders have input and	preferred solutions.	
	happened.		opportunity to influence	Similar to Involve but at the	
			outcomes on multiple occasions	collaborative level stakeholders	
			throughout the process.	are directly engaged in making	
			Decision making remains with	final recommendations for	
			Council.	Council's consideration.	
Implementation	Before, during and after a	After a draft proposal has	Before, during and after draft	Before, during and after draft	Before and during the
Guideline	decision has been enacted by	been developed. Before	development. Before Council	development. Before Council	development of a proposal.
(Timing)	the City.	Council decision making.	decision making.	decision making.	Before Council endorsement
					of a decision.
Council / City's	Share information about a	Gain feedback to better	Involve stakeholders in the	Collaborate with Stakeholders	Council will implement what
Commitment	decision or outcome with	understand stakeholder	process so their ideas,	so their advice and	Stakeholders decide – subject
	stakeholders.	concerns and preferences	concerns, and aspirations are	recommendations are included	to approvals, legislation and
		AND to explore options.	reflected in the options	in the final decision AND the	monetary limits.
			developed or final outcome.	final decision will be one made	
				together.	
Role of	Listen	Contribute	Participate	Partner	Decide
Stakeholder					
Application	Peppermint Tree removal in	Biennial Community	Strategic Community Planning	MERG (Marketing and Events	Community groups decide
Examples	response to safety concerns	Satisfaction Survey.	process informs the	Reference Group) makes	how municipal funding for
	as outlined in an arborist's		development of Council's high-	decisions on funding for	playground equipment in a
	report.		level strategic plans including	recommendation to Council.	particular park is spent.

Attachment A

Table 2	Inform	Consult	Involve	Collaborate	Empower
	Advice of normal street	Feedback on a series of plans	the City's Long-Term Financial		i
	works.	for the proposed upgrade of	Plan.	The Lower Vasse River	The community reviews public
		Hannay Lane Dunsborough.	Liaising with sporting groups to	Advisory Group established to	bids and decides how small
	Advice of Council meetings.	Development Application e.g.	develop plans for the upgrade	help implement the objectives	sponsorship / grant funding is
		mixed-use development in	of sports facilities.	of the Lower Vasse River	allocated.
		the town centre.		Waterway Management Plan.	
			Busselton Skate Park Working		
			Group – initial involvement in	Development of City of	
			design concepts.	Busselton Reconciliation	
				Action Plan working closely	
			Dunsborough Precinct	with Indigenous People.	
			Structure Plan.		
Examples of	Advertisements	Submissions	Meeting with Key Stakeholders	Your Say Busselton	Elected Member
Tools	Media / Social Media	Telephone hotlines	Your Say Busselton	Stakeholder reference /	representation
	Website	Your Say Busselton	Stakeholder Reference Groups /	advisory groups / consultative	Your Say Busselton
	Signs / Maps / Models	Online Polls / Surveys	Local Community Groups	and steering committees	Participatory Budgeting
	Newsletters / Fact Sheets	Presentations to existing		Public meetings / workshops	Citizen Juries
	Public Displays / Exhibitions	groups		Citizen Juries (representative	Ballots
	Emails / Mail out	Public Meetings / Forums /		sample of Citizens – consider	Delegated Decisions
	Walking Tours	Seminars		options)	Community Boards
	Presentations to existing	Community Access Sessions			
	groups	Council Meetings			
		Open Days / Pop-up events			
		Face-to-Face Council			
		Sessions			

Choosing the Most Appropriate Level of Engagement

Choosing the right level (or levels) of engagement for a particular project will vary depending on the nature and the complexity of the project or proposal, as well as the level of stakeholder impact and influence.

Table 3 summarises, in broad terms, when each engagement level may be most appropriate.

Table 3		
Engagement Level	Most Appropriate When	
Inform	Stakeholders only need to receive information to better understand an issue or why a decision has been made.	
Consult	Stakeholder input, views or feedback is sought to better inform the decision-making process.	
Inform	Stakeholder input is required to identify the issues early and inform the engagement planning or decision making process.	
Collaborate	Council or City Officers mutually share the decision making with various stakeholders and / or members of the public. Collaborate is usually used when issues and solutions are not clear and Council seeks to work in partnership with others to find solutions.	
Empower	ower When stakeholders are provided with the skills, information, authority and resources to make the final decision	
	nment Act 1995, the only decision making power that rests entirely with the public Members during the Council Election process.	

Table 3 serves as a guideline only. When considering the most appropriate level of engagement, consideration must be given to a range of factors including:

- The level of stakeholder interest and impact.
- The level of stakeholder influence on the outcomes of the decision.
- Political sensitivities surrounding the issue.
- Timing of required decision making and stakeholder availability.
- The level of social, economic or environmental impact as it relates to the goals and objectives outlined in the City's Strategic Community Plan under Environment, Lifestyle and Opportunity.
- · Legislative requirements.
- Resourcing and budgetary limitations.
- The required scope of engagement (broad or targeted).



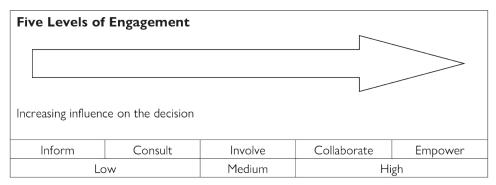
Assessing Stakeholder Impact and Influence

Once stakeholders have been identified, it is important to analyse their level of interest in the project, the extent to which they are impacted by the decision and their ability to inform or influence the outcome.

This analysis will guide selection of the appropriate level(s) of engagement, noting that the level of engagement can change depending on the stage of the project and the stakeholder /stakeholder group.

The five levels of engagement outlined in *Table 2* range from low to high level. This is indicated in *Figure 1* below.

Figure 1



As a general rule, the City will use the level (or levels) of engagement which correlates best with the level of influence a stakeholder or stakeholder group has on the outcome of a decision. The more a stakeholder group will be affected by the proposed project, the more important it is for them to be included and encouraged to participate in the engagement process.

Inform is the lowest level of engagement reflecting a one way communication flow. In this instance stakeholders do not generally have the ability to influence the decision and/or will not be significantly impacted by it.

Empower is the highest level of engagement whereby Council may, within the bounds of the Local Government Act 1995, determine to defer decision-making responsibility to stakeholders.

When analysing the level of impact on stakeholders, the following factors need to be considered:

- Cultural significance of the project or proposal.
- Proximity to the project or proposal.
- Change in service provision or access / use.
- Proposals that may significantly alter the form or functionality of land or buildings within town centres, foreshores and other areas of significant public interest (generally in the form of proposed changes to planning controls).
- · Special interests (e.g. environmental groups).
- Financial implications (cost to stakeholders) of the project or proposal.
- · Size of stakeholder group.
- Impact on lifestyle / amenity.
- · Safety and wellbeing.



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Assessing Stakeholder Impact and Influence (cont.)

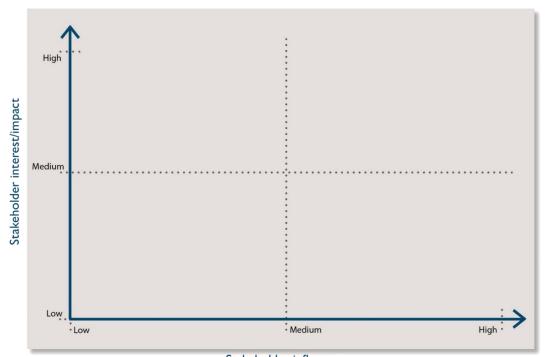
When analysing the level of influence stakeholders may have on the outcomes of an engagement initiative, consider the following:

- · Extent of impact.
- Size of stakeholder group.

Attachment A

- Expert knowledge (including cultural knowledge).
- Legal power or authority.
- Funding provider e.g. Lotterywest.
- · Industry / peak body backing.
- Public profile / popularity.

Plotting stakeholder impact and influence on a simple Stakeholder Analysis Matrix is a useful way to determine the most appropriate engagement level for each stakeholder or stakeholder group. The **Stakeholder Analysis Matrix** forms part of the Community Engagement Toolbox.



Stakeholder influence

Community Engagement Framework

Plan, Do, Report and Review – A Four Step Process

At the City of Busselton engagement is four step process:

- 1. Plan: Prepare a Stakeholder Engagement Plan.
- 2. Do: Prepare for engagement and engage.
- 3. Report: Close the feedback loop.
- 4. Review: Assess the effectiveness of the engagement imitative.

Planning to Engage

The *City of Busselton Stakeholder Engagement Plan* is a key operational document underpinning the Community Engagement Framework. It guides the engagement planning and implementation process.

The Plan will be used by Officers at the City of Busselton, with leadership, advice and support from the Public Relations Team. It provides a series of template prompts which assist in the planning of engagement initiatives. These include:

- The purpose of the engagement initiative.
- Stakeholder identification and impact / influence assessment.
- · Negotiable and non-negotiable aspects of the engagement initiative.
- Key messages
- Tools and techniques.
- · Timeframes.
- · Activity planning.
- · Engagement risks.
- Reporting outcomes.
- Reviewing effectiveness.

In addition to planning for each individual engagement initiative, the City will incorporate engagement planning into its corporate and operational planning processes. This will enable early identification and broad planning and coordination of community engagement initiatives, noting that early engagement was identified by the community as a key outcome for quality engagement.

Undertaking Engagement

This step is the act of engagement with community and other stakeholders; it is the practical application of the principles and objectives outlined in the Community Engagement Policy. Regular check-ins are required during

the engagement process to identify and address any issues. Key considerations are whether engagement is reaching the intended demographics and whether the data being produced is actionable.

How we do engagement is influenced by many considerations and not every technique will be suitable to every issue or every stakeholder. It is therefore advisable to use a combination of engagement tools to increase awareness and participation.



Engagement Reporting

Once the engagement initiative has been undertaken the feedback data needs to be analysed to identify themes and perspectives that will inform decision making.

Internal Reporting

Engagement activity will usually result in the production of a report and / or presentation to management and/or Council. This information may be shared with participants as part of the feedback process.

Key elements to include in an engagement report include:

- · Identify stakeholder groups engaged.
- Outline the approach taken including information on the methodology employed and how participation was promoted (advertising).
- The number of responses.
- Weighting of responses (if applicable).
- · Key issues raised.
- Recommendations for City action in relation to information received.
- Methods used to feedback to participants.
- Overall statement of evaluation on the effectiveness of the engagement initiative.
- Powerful statements (as a quote) that encapsulates the views of stakeholders and community members.



Report Back to Participants

Closing the feedback loop is a critical step in the engagement process as it maintains the trust between the City and community members. It also encourages future participation. The report back to the community is an opportunity to tell people what was heard, what is going to be done and why.

Feedback is generally provided at the end of the engagement initiative but in some instances it may be important to feedback at various stages of the program.

Feedback to participants should include:

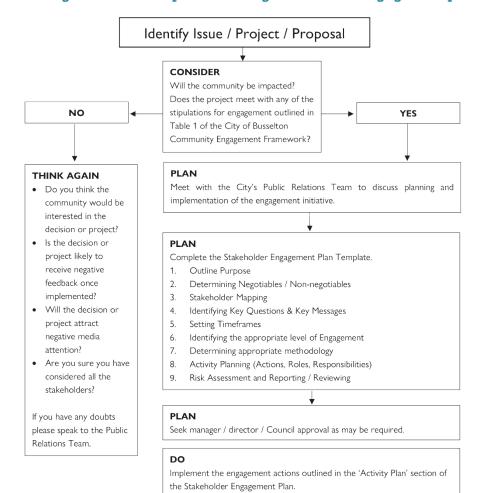
- An acknowledgment of their participation.
- An update on the process.
- Information about how their views were considered (along with other input such as technical, financial and legislative requirements).
- A copy of the engagement outcomes report.
- Further consultation opportunities if applicable.

Review

Reviewing the effectiveness of each engagement activity undertaken will enable City Officers and Councillors to

- Timing.
- Inclusiveness.
- Facilitator's skills (if applicable).
- Clarity of the information provided.
- Effectiveness of promotional tools used.
- · Appropriateness of methodology.
- Response rates.
- Participant satisfaction.
- · Adequacy of resource allocation.
- · Lessons learnt.

The following Flowchart simplifies the City of Busselton Engagement process.



REPORT

- Report back as delegated within set timeframes.
- Report back to stakeholders within the set timeframes and using the methodology identified in the 'Reporting' section of the Stakeholder Engagement Plan.
- Clearly indicate how stakeholder feedback has been considered in the decision making process and whether there will be future engagement opportunities.

REVIEW

- Evaluate the success of the engagement against the objectives detailed in the Stakeholder Engagement Plan.
- Consider the number of responses, the quality of responses and the extent to which all target groups have participated.
- Ask what worked well, what didn't work well?

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Conclusion

This Framework sets out the City's commitment to engage with stakeholders and community members on decisions which impact and/or interest them.

The Framework informs City Council, Officers and consultants engaged by the City on the processes involved in planning and implementing engagement initiatives. It underpins both the City's and the community's commitment to creating a harmonious environment through open, honest and respectful dialogue.

The structure and process outlined in the Framework and supporting appendices align with principles and objectives of the City of Busselton Community Engagement Policy and are based on the IAP² engagement model. The Framework reflects the community's values around quality engagement. It also reflects an understanding that context will determine when engagement is undertaken and at what level; how it will be undertaken and with whom.

The Framework will be administered by the City of Busselton Public Relations Team and regularly reviewed to meet the changing needs of stakeholders and developing engagement trends and technologies.

Acknowledgements

The City of Busselton extends its thanks to the many Local Governments across the Western Australian and Australian sector who provided advice on the development of the City's Community Engagement Framework.

Many Local Governments generously shared their time and their own engagement resources and this input provided invaluable guidance in shaping the City's Framework and operational Toolkit. In particular the City notes the assistance of the City of Adelaide, the City of Canning, the City of Stirling and City of Albany.

The City's Framework is based on the principles and objectives of the International Association for Public Participation (IAP²). The City extends its thanks to Joel Levin from Aha Consulting who facilitated three very useful public workshops which helped us, as a community establish our engagement values and aspirations.

Most importantly we acknowledge the support of community members who provided input into the development of the Framework and, in doing so, showed great optimism for the future of engagement in this City.

References

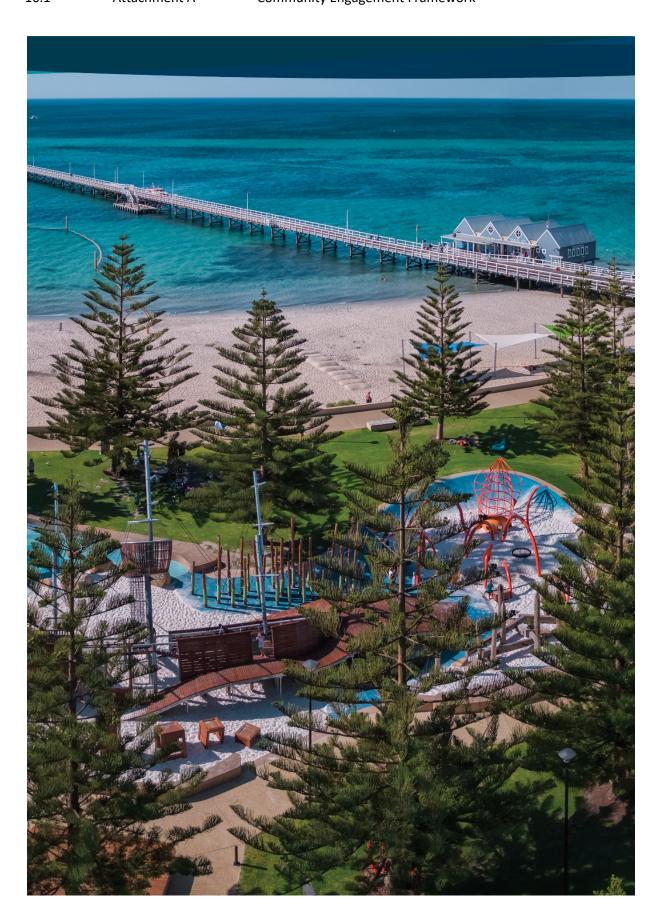
Stakeholder Identification Table

Hard to Reach Stakeholders

Engagement Tools at the City of Busselton

Stakeholder Analysis Matrix

City of Busselton Stakeholder Engagement Plan







Join Our Community









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170 Stakeholder Identification Table

Stakeholder Identification Table

Attachment B

The following table categorises stakeholders into broad groups, identifies their potential role in decision-making and level of interest in and /or influence on the project outcomes. This is a useful reference sheet when developing an engagement plan.

Stakeholder Group	Role in decision-making	Interest/ Influence/ Impact	Examples of Key members
Residents/rate payers/service users including visitors	Influence project decision makers.	Interested in new projects or policies that they may perceive to impact them. Interested in services and programs delivered by the City of Busselton.	Rate payers; residents, service and program users; renters of Council facilities and buildings. Hard to reach stakeholders. Broader community including visitors.
Directly affected stakeholders	Share interests, concerns and preferred outcomes. These should be taken into account during planning, development and delivery.	Directly impacted by project (for example land acquired or abutting construction zone). Potential impacts on business operations. Potential impact on lifestyle amenity. Potential local community impacts (e.g. noise, road closures, parking, traffic). Potential impacts on transport network or accessibility.	Private property owners/local residents; Local businesses and traders; Major retailers and businesses; Property developers; Hospitals / Health research institutes; Universities / schools; Religious groups; Commuters (road, public transport, cyclists, pedestrians).





171 Attachment B Stakeholder Identification Table

Decision makers	Create and implement legislative and regulatory processes relevant to the decision.	Their decisions, actions and feedback will significantly impact or influence project cost, design and delivery.	City of Busselton Councillors; CEO; relevant State and Federal Ministers; legislative decision-makers.
Project partners	Partner in the development and delivery of the project and have a significant role in approving project decisions.	Potential involvement and advice in development and delivery of the project.	Local Government; Relevant State and Federal Government; Government Agencies; Service providers; Community groups (e.g. Geocatch)
State Government Agencies / Regulators	These stakeholders will have significant influence over key project decisions. Some agencies will have a significant approving role in project decisions.	Aim to ensure statutory requirements are met. Their decisions, actions and feedback impact or influence project design and delivery. (In some cases, they are providers of grant funding for a specific outcome).	Busselton Water; Department of Biodiversity Conservation and Attractions; Department of Education, Environmental Protection Authority; Department of Fire and Emergency Services, Department of Health; Heritage Council of WA; Department of Jobs, Tourism, Science and Innovation; Landgate; Department of Sport and Cultural Industries; Lotterywest; Main Roads WA; Department of Mines, Industry Regulation and Safety; Department of Planning, Lands and Heritage; Department of the Premier and Cabinet; Department of Primary Industries and Regional Development; Department of Transport; State Emergency Management Committee; Water Corporation; WA Police Force; Western Power; Workcover.

2



Attachment B Stakeholder Identification Table

Business customers	Ability to influence project decision makers.	Interested in new projects or policies that they may perceive to impact them.	Local businesses in the City of Busselton; local chambers of commerce, National and international business (e.g. Jetstar, Rio Tinto).
Land developers	Ability to influence project decision makers.	Projects or policies that may impact or support their development projects.	Large landowners who are developing land for commercial or residential uses.
Peak bodies, industry groups including Local Government Associations and Networks	Provide critical policy and delivery advice and play a central role to shaping broader perspectives.	Impacts on the stakeholders they represent.	Geographe Wine Association; Western Australian Farmers Federation; Regional Arts WA; Safework WA; CapeRoc, Regional Capitals Australia; Walga
Traditional owner groups	Input into implementation and design. Input cultural expertise.	Impact on cultural values and access to land.	Wadandi Bibulmun People Undalup Association South West Aboriginal Land And Sea Council
Special interest groups	Ability to influence project decision makers. Ability to enhance project outcomes.	Project impacts/benefits in relation to each group's specific interest areas. Potential involvement and advice in development and delivery of the project.	Environmental Groups e.g. FAWNA Residents Groups eg. Port Geographe Landowners association Action Groups e.g. Bay to Bay Action Group

3



173 Attachment B Stakeholder Identification Table

Key Influencers	Ability influence project decision makers.	Interested in the impact on communities and / or portfolios they represent.	Relevant State and Federal Members or Parliament; public commentators / technical experts / universities.
Media	Ability to influence project decision-makers and readership.	Provide communication channels to reach other stakeholder/audience groups and can directly influence their perceptions, attitudes and behaviours.	National, metropolitan, regional and local print; television; radio and online media outlets (including social media and blogs).
City of Busselton Employees	Ability to influence broader perceptions of the project internally and externally. Provide additional information about related activities for consideration.	Interested in activities of the City of Busselton and how those activities / decisions impact on their work.	Service Delivery; Customer Relations, etc.

4



Hard to Reach Stakeholders - Who are they and how do we reach them?

Group	Why they are hard to reach	Engagement Strategies
Culturally diverse communities	 Language can be a barrier to participation. They can be unfamiliar with the government and decision-making environment in Australia. There may be complexity with cultural differences to consider, for example, certain cultural or ethnic groups may not mix or some people may not be comfortable in a mixed gender forum. 	 Use existing networks and groups to connect with culturally and linguistically diverse communities. Communicate project/issues visually for example using story boards Go to where they are for example, culturally diverse communities have high participation rates in sport. Consider multilingual signage. Interpreters may be necessary to ensure complex issues are fully understood and information may need to be distributed in key community languages. Provide incentive payments or vouchers for people to attend engagement events as some people may find it difficult to cover the costs such as transport and childcare. Involve experienced members from the relevant community in the facilitation of the engagement.
Aboriginal and Torres Strait Islanders	 They can have significant demands for their time and knowledge. They may experience consultation fatigue. They may have a history of engaging without feedback or results. They may not feel comfortable speaking up in a mixed forum having experienced discrimination. 	 Liaise with someone who has existing connections with the community. Be flexible in your approach as things may come up and affect your arrangement, or conversations may take longer. Be prepared to make a space for discussions with just Aboriginal groups, without other communities' present. Choose a comfortable and familiar setting for your engagement. Understand and adhere to different cultural protocols, for example, introductory protocols and sharing of knowledge and culture protocols (how to introduce and acknowledge people remember not all Aboriginal people are considered "Elders" within their community.

1

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Attachment C



175 Attachment C Hard to Reach Stakeholders

Group	Why they are hard to reach	Engagement Strategies
		 Provide incentive payments or vouchers for people to attend engagement events as some people may find it difficult to cover the costs such as transport and childcare. Involve experienced members from the relevant community in the facilitation of the engagement.
People with a disability	 People with disabilities can experience physical and/or intellectual barriers. People with disabilities may need to be accompanied by a carer, which can be costly. People with disabilities may be more time limited, for example can only do activities between 11am - 2pm. 	 Allow adequate time – some people with disabilities may need more time to voice their opinion, they may prefer to do so in written format or may need the discussion topic prior to the engagement activity to prepare their contribution. Ensure the setup of your room allows easy access for example, have enough room between tables for a wheel chair and for people who have a sight impairment to move through Provide incentives for carers as well as people with disabilities. In particular, transport can be expensive for people in wheelchairs, be prepared to cover maxi-taxi costs Be mindful of catering provisions. Auslan interpreters may be required for meetings if people with a hearing impairment are attending Travel to your participants if possible. Social media and online forums can help increase accessibility for people with a disability. Ensure online materials are accessible for tools such as screen readers.
Young people	 Most young people are not used to participating in a public forum, and may lack the confidence to do so or find the format not stimulating. 	 Design engagement formats that are youth friendly and stimulating Spend time to build confidence - provide training, support and the opportunity

2



176 Attachment C Hard to Reach Stakeholders

Group	Why they are hard to reach	Engagement Strategies		
	 Young people can find it difficult to make long term commitments. Young people are very busy with school, extracurricular activities and family commitments. Young people have less mobility and may rely on parents to transport them. Young people are saturated with information and activities to take part in - the culture for many is to 'sign up' to things they are interested in but not decide until the day if they are going. Young people are less likely to be paying for services or financially tied to property, therefore, they may not understand the projects relevance to them. 	 Use multiple online platforms to promote for example Facebook, Snapchat and websites - make sure the promotional material is eye-catching and appealing to young people Use existing school networks and youth groups Commitment needs to be short-term and finite Recognise their contribution by providing incentives, such as vouchers and provide food. Be specific in communication about why your project is relevant to them and their future. Confirm with the young people 1-2 days before the event, to remind them about the engagement and why they should participate. Involve young people to design and lead the engagement activities. 		
Older community members	 Older community members can feel that they are 'too old' to contribute and that their opinions are not relevant. Older community members can be busy. Older community members may not use social media or have access to the internet. Older community members may experience physical and/or intellectual barriers. Older community members may not feel safe going out at night. 	 Use existing networks, groups and clubs to connect and engage older community members. Send letters of invitation – consider email and postal. Take the time to listen to their stories - one-on-one engagement may be the best way to make sure their stories are heard. Choose an easily accessible venue that is familiar and comfortable. Consider the time of day of your engagement activities - make sure it is appropriate for older community members. Provide information in hard copy formats. Engage over the phone where appropriate. 		

3



177 Attachment C Hard to Reach Stakeholders

Group	Why they are hard to reach	Engagement Strategies		
	Older community members may be less mobile, because they no longer drive.			
Young families and primary carers	 Young families and primary carers may not be able to leave their children or the person they are caring for home alone Young families are very time poor. 	 Consider the best time of the day to hold engagement activities. Activities held during the day may be more appropriate for families and primary carers. Attend events, activities they are already going to e.g. immunisation sessions, park/fun days, school carnivals. Provide incentives as payment e.g. vouchers Make engagement activities family friendly, hold events that families and primary carers can bring their children and/or person they are caring for. Make sure your engagement space/venue is safe and contained. Keep engagement activities short and easy to do even when holding a child. 		

4



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Engagement Tools at the City of Busselton

Technique / Tool	Low Level of Engagement		Medium Level of Engagement	High Level of Engagement	
	Inform	Consult	Involve	Collaborate	Empower
Advert / public notice	Х	X			
Media Release	Х				
Social Media	X	Х	X		
Onsite Signage / Poster	Х				
Public Display / information booth	Х	Х			
Stakeholder Letter/ Mail Out/ Letterbox Drop	Х	X			
Reply Paid Post Cards	Х	Х			
Survey Online / Hard Copy (Your Say)	Х	Х			
Online Discussion Forum (Your Say)		X			
Formal Submission (Your Say)		Х			
Quick Poll (online or Vox Pop)		Х	X		
Phone Survey		X			
Direct Email (CoB / Mail Chimp)	Х	X			
Electronic Newsletter (Bay to Bay / Interest Group Related)	Х				
Website	Х	Х	X		
Interview / Face-to-Face / Door Knocking		X	X		
Open Day / Expo / Event / Field Trip	Х	X	X		
Public Meeting / Town Hall Style Meeting	Х	Х			
Council Briefing Session	Х	X			
Community Access Session	Х	Х			
Council Meeting / Electors Meeting	Х	X			
Presentation to existing group	Х	X			
Focus Groups / Brainstorming		Х	X		
Design Charrette (short meeting where members share their			X		
work / sketchers / designs)					
Facilitated Workshops			X		
Drop in Sessions			X		

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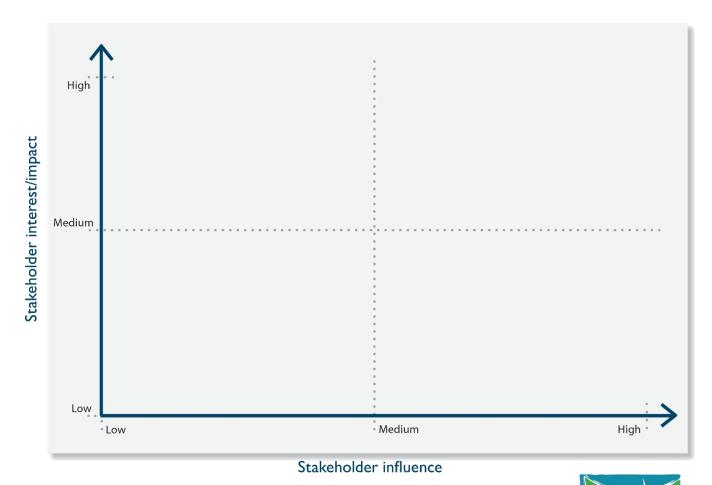


Technique / Tool	Low Level of Engagement		Medium Level of Engagement	High Level of Engagement	
	Inform	Consult	Involve	Collaborate	Empower
Convene Reference Group / Advisory Group		Х	X	Х	Х
World / Conversation Café (participants explore topics in			X		
small groups in an informal setting)					
On site meetings	X	Х	X		
Community Ballot (Electoral vote, referendum)					Х
Citizen Jury (selected representative group makes					Х
recommendations to Council on complex issues after a					
period of investigation)					
Participatory Budgeting (community members directly					Х
decide on how to spend part of a public budget)					









Version 1 - May 2021

Council

16.1

City of Busselton Stakeholder Engagement Plan

Project / Proposal Title:	
ECM Reference:	
Project Manager:	
Position Title:	
Phone:	
Public Relations Team member:	

Approval sign off

	Name	Signature	Date
Approver (Manager / Director)			/20xx
Public Relations Team Member			/20xx
	Version:	1.0	
	Prepared by:		
	Date:	dd/m/yyyy	
	Status:	Draft / Final / Approved for imple	mentation

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How to use this template

Attachment F

Explanatory notes and examples are in blue. Please delete as you complete each section.

BACKGROUND INFORMATION

What is your project about?

Concisely describe the:

- decision to be made,
- problem to be solved, or
- opportunity to be explored

Include relevant information from past reports, engagements and research.

The Stakeholder Engagement Plan is an internal document, however, if you decide to copy this background information directly for use in your public documents (e.g. Your Say Busselton), make sure you're writing for the community... avoid jargon and technical language, keep it simple.

STRATEGIC KEY GOAL LINK

Which theme(s) and actions from Council's Strategic Community Plan 2021-2031 does your project align with?

LEGISLATIVE REQUIREMENTS

Do you have a legislated requirement to engage? If so, you may have specific obligations to fulfil as part of your engagement.

PURPOSE OF YOUR ENGAGEMENT

Write a clear statement about why you are engaging and the decision to be made or what you hope/need to find out. What do you want to achieve at the end of the process?

Perhaps you are.....

- · providing an opportunity for people to inform and influence Council decision making?
- seeking local knowledge?
- building ownership and support within the community and with key stakeholders?
- informing the community of facts relating to your project and why it is being proposed?
- aiming to restore trust and build relationships with community?

2



What tangible products do you want to produce from the stakeholder engagement process? (e.g. research, a report, policy document).

Examples

We are engaging to:

- inform good design that responds to the community's needs.
- gather ideas for innovation, future possibilities and partnerships.
- work with specialists and incorporate best practice.
- build ownership and support within the community.
- inform community of the process and decision making timeline for the project.
- ensure stakeholders receive no unpleasant surprises during transition to the new service.

We are engaging with city residents, visitors and business users to gain an understanding of common uses and frustrations with regards to parking in the city. Stakeholder feedback will help to better design our parking system with the aim to making it easier and encourage more parking in the city. We are also engaging to co-design and test an app for Smart Parking in collaboration with a user group.

WHAT IS NEGOTIABLE AND NOT NEGOTIABLE?

NEGOTIABLE	NOT NEGOTIABLE
What aspects of the project are non-negotiable and what aspects can the commu	inity influence? This may include safety, technical or legislative requirements.
Examples	
Length of laneway required for closure	Height of temporary fencing required (as per Australian Standards)
Alternate route can be negotiated	Timeframe lane closed for (as per event requirements)
How the budget is spent	Budget amount

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STAKEHOLDERS

Identify stakeholders who may be interested in, impacted by, or may influence the decision to be made.

Who is important to reach – how can we best reach them? Do you need to engage more innovatively or actively to reach some stakeholders?

Refer Appendix 1 Stakeholder Identification Table and Appendix 2 Hard to Reach Stakeholders for helpful tips and suggestions before completing your stakeholder analysis here.

Stakeholders (Internal and External)	Interest, Impact and/or Influence (High/Med/Low)	Considerations (Their interests/concerns; impacts; risks; hard to reach, etc.)	Tools/Techniques	
INTERNAL				
e.g. Councillors	High level of interest and impact	Council will make a decision based on the Strategic Community Plan (2017) with consideration of engagement outcomes.	Report to Council Councillor Briefing	
EXTERNAL				
E.g. Port Geographe Landowners Association	High interest and impact	High interest in the project; need to actively engage	Email, offer face to face, site visit- survey	
Indigenous Community Members	High interest, impact	Hard to reach; need innovative techniques to engage	Face to Face meetings, individual phone calls, liaison through established Aboriginal Representative bodies.	
ADD ROWS AS NEEDED				

4



QUESTIONS TO ASK

What do we want to know?

Based on your purpose for engagement and negotiable aspects, what are the questions you need answered? What information needs to be collected?

Make questions simple using language that is easy for people to understand. Avoid 'leading' questions.

Think about how different people will respond to your questions – and ensure those responses will be easy for you to analyse and report on!

KEY MESSAGES

Develop key messages - ensure consistent messages during the engagement process.

These key messages will form the basis of all communication materials and may need to be targeted to specific stakeholders.

Key messages could include:

- High level project overview
- Relevant background information
- Project timeframe
- Purpose of the engagement process
- Overview of the engagement process
- What the community can influence and how feedback will be used
- Outline what is negotiable and what is NOT negotiable. And reasons why.
- Status of funding i.e. if your project is not currently funded, let the community know during the engagement process to manage expectations.

TIMEFRAMES

Outline how long your engagement initiative should be open for. And key milestone dates. Timeframes may be driven by legislation and / or Council directive.

Example Timeframes:

1-14 May 2020 Targeted engagement with impacted stakeholders (e.g. commercial traders)

5



17 May-6 June 2020 Broader community engagement

7-10 June 2020 Review feedback

September 2020 Policy and Strategy endorsed

October 2020 Close the loop on engagement process (inform stakeholders of outcomes)

LEVEL OF ENGAGEMENT

Circle or highlight the most appropriate level of engagement for your project. For complex projects you may have different levels for different stakeholders.

Level of Engagement	Inform	Consult	Involve	Collaborate	Empower
Goal	One-way communication Providing information that will assist stakeholders understand about something that is happening / has happened.	Two-way communications designed to get feedback on ideas and alternatives to inform Council's decision making.	A participatory process designed to identify issues and views before plans are developed or policies drafted. Stakeholders have input and opportunity to influence outcomes on multiple occasions throughout the process. Decision making remains with Council.	Working with Stakeholders to develop an understanding of all issues and interests. Working together to identify alternatives and preferred solutions for joint-decision making.	The final decision making is placed in the hands of stakeholders.
Implementation Guideline (Timing)	Before, during and after a decision has been enacted by the City.	After a draft proposal has been developed. Before Council decision making.	Before, during and after draft development. Before Council decision making.	Before, during and after draft development. Before Council decision making.	Before and during the development of a proposal. Before Council endorsement of a decision.

6



Council's Commitment	Share information about a decision or outcome with stakeholders.	Gain feedback to better understand stakeholder concerns and preferences AND explore options.	Involve stakeholders in the process so their ideas, concerns, and aspirations are reflected in the options developed or final outcome.	Collaborate with Stakeholders so their advice and recommendations are included in the final decision AND that the final decision will be one made together.	Council will implement what Stakeholders decide.
Role of Stakeholder/ Community	Listen	Contribute	Participate	Partner	Decide

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Engagement Plan Template



HOW

What's the best way to get the information you need?

Attachment F

You can use a range of traditional and/or innovative engagement tools and techniques. No single technique will suit every issue or every stakeholder.

Using more than one tool or technique is preferred and will provide the opportunity to reach beyond your usual stakeholders and increase representation and participation. Indicate tools to be used. The table below may assist. You can list your selected tools and techniques for engagement here and delete the below table or retain the table and simply delete rows suggesting tools that not appropriate to your engagement project.

Technique / Tool	Low Level of Engagement		Medium Level of Engagement	High Level of I	Engagement
·	Inform	Consult	Involve	Collaborate	Empower
Advert / public notice	Х	X			
Media Release	Х				
Social Media	Х	X	X		
Onsite Signage / Poster	Х				
Public Display / information booth	X	X			
Stakeholder Letter/ Mail Out/ Letterbox Drop	Х	X			
Reply Paid Post Cards	Х	X			
Survey Online / Hard Copy (Your Say)	Х	X			
Online Discussion Forum (Your Say)		X			
Formal Submission (Your Say)		X			
Quick Poll (online or Vox Pop)		X	X		
Phone Survey		X			
Direct Email (CoB / Mail Chimp)	Х	X			
Electronic Newsletter (Bay to Bay / Interest Group Related)	X				
Website	Х	Х	X		
Interview / Face-to-Face / Door Knocking		X	X		
Open Day / Expo / Event / Field Trip	Х	X	X		
Public Meeting / Town Hall Style Meeting	Х	Х			
Council Briefing Session	Х	X			
Community Access Session	Х	Х			
Council Meeting / Electors Meeting	Х	X			
Presentation to existing group	Х	X			
Focus Groups / Brainstorming		X	X		
Design Charrette (short meeting where members share their			X		
work / sketchers / designs)					
Facilitated Workshops			X		
Drop in Sessions			X		

8



Technique / Tool	Low Level of	Engagement	Medium Level of Engagement	High Level of E	Ingagement
	Inform	Consult	Involve	Collaborate	Empower
Convene Reference Group / Advisory Group		Х	X	Х	X
World / Conversation Café (participants explore topics in small groups in an informal setting)			X		
On site meetings	Х	X	X		
Community Ballot (Electoral vote, referendum)					X
Citizen Jury (selected representative group makes recommendations to Council on complex issues after a period of investigation)					Х
Participatory Budgeting (community members directly decide on how to spend part of a public budget)					Х

ACTIVITY PLAN

Attachment F

Modify or use this Activity Plan template as it suits your engagement project.

The example timeframes given below will help in allowing adequate time for successful engagement.

Refer to the flowchart in the City of Busselton Community Engagement Framework for an over view of the Community Engagement Process.

Stage	Timing	Activity	Target Audience	Budget
Planning	12 July 2021 (min. 4 weeks before launch)	Meet with Public Relations Team to discuss the project and set indicative timeframes.	Community Engagement Marketing/Communications	-
Planning	(min. 4 weeks before launch)	Prepare Engagement Plan for sign off		-
Planning	(min. 4 weeks before launch)	Arrange collateral with Public Relations Team Ensure you have budget and copy.	Marketing/Communications	\$

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Planning	(min. 5 days before	Develop and approve Yoursay page and contents		-
	launch to allow time			
	to build and)			
Planning	(2 days before	Approve Your Say webpage and contents		-
	launch)			
Planning	(launch day)	Circulate hardcopy Engagement Packs if necessary	Libraries, Community Centres,	-
			Customer Centre	
Engaging	17 August 20xx	On-site workshop (Young Street)	Property Owners	\$
	5-7pm		Business Owners	
			Precinct Groups	
			Residents	
Engaging	12 Aug – 9 Sep 20xx	Monitor and respond to discussion forum	Engagement Participants	-
			General Public	
Engaging	20 Aug 20xx	Review responses received so far. If needed, engage more actively		-
		with underrepresented stakeholder groups and/ or additional		
		promotion through social media and other communication		
		mechanisms.		
Reporting	10-13 September	Collate and analyse data		
Reporting	16 October 20xx	Finalise Council Report for sign off	Council	-
Reporting		Provide engagement summary information and data to the Public	Participants, General public	-
		Relations Team to update the Your Say site with project		
		outcomes/next steps to "close the loop".		
Reporting		Send update to participants by email	All participants via Your Say and	-
			workshops	
Evaluating		Evaluate engagement		

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Version – May 2021

Attachment F



Attachment F Engagement Plan Template

ENGAGEMENT RISKS

POTENTIAL ISSUE	RESPONSE			
Identify risks and mitigation strategies for your project engagement.				
Examples				
IT systems such as online survey does not work properly	Prepare and provide hard copies as well. Speak with IT about options if this occurs			
Stakeholders you want to engage with not participating	Ensure a variety of communication and engagement techniques. Door knock the businesses with a high level of impact.			
Media interest focused on negative impacts of the project on traders	-Liaise thoroughly and transparently with tradersEnsure stakeholders are well informed and engagedInvite traders to participate early in the process to determine how, when and how much they would like to be engaged through the project stagesPrepare media release outlining project key messages and engagement processPositive advocates are utilised to balance views of naysayer influencers.			

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Attachment F

Engagement Plan Template

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REPORTING

Input how, when and to whom you will report the outcomes into your Activity Plan above. Consider how you will report back to the community and to the participants of your engagement, as well as to the decision makers.

Important Note: When engagement is required by legislation and a Submission Form has been used to gather feedback, these submissions must be provided to Council <u>including the name and residential address of respondents</u>. Ensure you do not include data about date of birth, gender or any personal information other than the name and address.

EVALUATION PLAN

How will you know your engagement has been successful? Include the number of responses. Comment on the quality of responses and note the extent of responses from all target groups.

Questions to consider when evaluating your engagement:

- What worked well?
- What didn't work well?
- Did you achieve / meet your objectives?
- How successful were you in engaging relevant stakeholders? Why, why not?
- Were there any key issues raised that you did not identify, or 'came out of the blue'?
- Were there any issues in managing, collating and analysing the data? What were they?
- How quickly was information provided back to the community?
- What did the community think about the process?
- Was the information relevant and easy to understand?
- Was there enough time and options for the community to respond?
- What are your learnings from the experience?



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Council 193 23 June 2021

16.2 <u>APPLICATION FOR RATE EXEMPTION - SENSES AUSTRALIA</u>

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

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEX Exemptions & Appeals

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

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

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

Attachment B Rate Exemption Statutory Declaration
Attachment C Rate Exemption Supporting Letter

OFFICER RECOMMENDATION

That the Council:

1. Grant rate exemption to Senses Australia on 2A 9 Harris Road, Busselton, effective 1 February 2021, under section 6.26(2)(g) of the Local Government Act 1995; and

2. Agree that this rate exemption is to continue where Senses Australia confirm in writing by 30 April annually that they continue to lease and use the property for the purposes stated in the application.

EXECUTIVE SUMMARY

An application has been received from Senses Australia (SA) for rate exemption on a leased property at 2A 9 Harris Road, Busselton. This property is used to provide high quality evidenced based therapy services for children and adults. The services provided are speech pathology, occupational therapy, psychology services and group therapy sessions, including the development of social skills. Additionally, the property is used as an office for staff to undertake administrative duties. On the basis of the application, it is recommended that the application for exemption be granted under section 6.26(2)(g) of the *Local Government Act 1995* effective from 1 February 2021 when SA occupied the property.

BACKGROUND

Senses Australia is a not-for-profit organisation. The services it provides is predominantly funded through the National Disability Insurance Scheme (NDIS). The NDIS provides reasonable and necessary support for eligible people under 65 years of age who have a permanent and significant disability. However, any person with a disability may pay for the services provided by SA. This may include people with compensation, those who cannot access funding, those who are on a waitlist for Government funded services, or those who wish to have more services than are funded by the Government. People in the latter category enter into a fee-for-service package. There are a small amount of clients on other Government funded programs. SA occasionally receive payments for services through these programs.

Engagement with Western Australian Local Government Association (WALGA)

Following a Council resolution made in May 2019, the Mayor raised this issue with the South West Zone of WALGA (SWZ) at its meeting 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 1994 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 *Local Government 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 are continuing to advocate for this position.

OFFICER COMMENT

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

It is considered that the speech pathology, occupational therapy, psychology services and group therapy session including the development of social skills specialised services provided by SA are charitable in nature and as such the property at 2A 9 Harris Road, Busselton would be eligible for rate exemption under section 6.26(2)(g) of the Act.

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

WALGA's advocacy position has not changed in relation to this issue and 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.

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

Granting rate exemption effective 1 February 2021 would see an estimated \$3,087 reduction to Councils 2020/21 rating income.

This rating income reduction would be approximately \$7,700 for future financial years where 2A 9 Harris Road, Busselton continues to be leased by SA and used for providing the free services as per their rate exemption application.

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

It is considered that the property at 2A 9 Harris Road, Busselton, whilst leased by SA used to provide the services as per the application would be 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 2A 9 Harris Road, Busselton then it would be applied effective from the 1 February 2021 when SA first occupied the property, and this will be implemented within 1 to 2 weeks of Council's decision.

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.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 DETAILS

Street address	2A, 9 Harris Road		
Suburb	Busselton		
Post code	6280		
Date of occupancy	1 st February 2021		
Property reference n	umber (if known)		

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

At Senses Australia our team works in partnership with our clients to provide high quality evidenced based therapy services for children and adults. Clients attend the property to receive therapy services including speech pathology, occupational therapy, psychology services and group therapy sessions including the development of social skills. The property is also used as a base for staff to undertake the administrative elements of their jobs including report writing, phone calls, emails and team meetings.

Version: 1, Version Date: 20/05/2022

Document Set ID: 4871893

3. PROPERTY OWNER DETAILS

Organisation	Hue Pty Ltd ATF The Wallner Superannuation Fund
Property owner (if different to above)	Heather Klein
Postal address (including post code)	14 Prince Street, Busselton WA 6280
Telephone	C/o Trevor Frusher 08 9754 1522
Facsimile	N/A
Mobile	C/o Trevor Frusher 0417 177 211
E-mail	heather.klein@heatherklein.com.au

4. APPLICANT DETAILS

Contact Person	Bronte Pyett	
Position Title	Manager Business Services for Senses Australia	
Postal address (including post code)	PO Box 143, Burswood WA 6100	
Telephone	08 9473 5400	
Facsimile	08 9473 5459	
Mobile	0427 698 101	
E-mail	bronte.pyett@senses.org.au	

5. ORGANISATION INFORMATION

Is/does the organisation:

An incorporated body as per the Associations Incorporated Act 1987? (If yes, provide a Certificate of Incorporation)	☐ Yes	☑ No
Considered "not for profit"?	☑ Yes	□ No
Have a tax exemption from the Australian Tax Office (ATO)? (If yes, provide a certificate of tax exemption from the ATO)	☑ Yes	□ No
Leasing the property? (If yes, provide a copy of the lease)	☑ Yes	□ No
Responsible for payment of the property 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

Rate Exemption Application

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6. DOCUMENTATION REQUIREMENTS

Please provide the following documentation with this application:

- Formal request for rate exemption on the organisation's <u>letter head</u> 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	Lisa Brennan
Position Title	Chief Executive Officer
Organisation	Senses Australia
CEO/Trustee Signature	dbrena

	OFFICE USE	ONLY
CONSIDERATIONS		
Approval with the City's T	own Planning Scheme?	YES 🗌 NO 🗌
las the property been ins	spected?	YES 🗌 NO 🗌
Recommend for non-rate	able status?	YES 🗌 NO 🗌
Section 6.26 (2) of the 1995 classification	Local Government Act	
Person/s or Classes of this decision	Persons Affected by	
Reason for non-rateable :	status:	
lew Application	Review of E	exemption
amount of rates to be exe	empted and date to be comme	nced from (if applicable):
Amount: \$	Data	(from): Click here to enter a date.
Rubbish bin changes to b	pe levied and dates to be appli	cable from:
Amount: \$	Data	(from): Click here to enter a date.
2. DECISION – DELEG		s circumstances change. the granting of rate exemption status in
Name		
Position		
Signature	1	
Data main all and the state of	ted officer	
Determination by delega	tou omoon	

(1) Christian name or names

WESTERN AUSTRALIA

OATHS, AFFIDAVITS AND STATUTORY DECLARATIONS ACT 2005

STATUTORY DECLARATION

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) I LISA BRENNAN (2) SENSES AUSTRALIA
(2) Address	of 11 KITCHENER AVE, BURSWOOD
3) Occupation	In the State of Western Australia (3) CHIEF EXECUTIVE OFFICER
Sincerely declare as follows:-	
The property located at	2A, 9 Harris Road, Busselton WA 6280
is used by Senses Australia	
for the purposes of	Providing therapy services including speech pathology, physiotherapy, occupational therapy, psychology and group therapy sessions including the development of social skills for people with a disability. Employees
	will undertake administrative tasks to support the provision of these service in the property
for the period from	1 February 2021 To 30 June 2027

The applicant agrees to advise the City of Busselton immediately that there is ANY change to the purpose/s as stated above.

This declaration is made under the Oaths, Affidavits and Statutory Declarations Act 2005

Declared at 11 Kitchener Ave Buswood WA	(4) Signature of person making the declaration
this 28th day of April 2021	Brens
In the presence of (Signature of authorised witness)	(4)
Peter O'S willivan Accountant (Name of authorised witness and qualification as such a witness)	Lisa Brennan (EO.
,	

^{*}Important This Declaration must be made before any of the following persons:-

Attachment C Rate Exemption Supporting Letter

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Your partner in disability services

T (08) 9473 5400 F (08) 9473 5499

 $\ \, \vdash \ \, \mathsf{admingroup@senses.org.au}$

Head Office: 11 Kitchener Avenue Burswood WA 6100

Postal Address: PO Box 143 Burswood WA 6100

City of Busselton 2 Southern Drive, Busselton WA 6280 Locked Bag 1, Busselton WA 6280

Monday, May 3, 2021

To whom it may concern

Please accept this formal request for a rate exemption at the property located at 2A, 9 Harris Road Busselton WA 6280.

Senses Australia is a leading not for profit organisation, providing disability services to the Western Australian community for nearly 125 years. Every day, we help over 1200 children and adults with a wide range of disabilities reach their full potential.

We provide a comprehensive range of support services to help people achieve their goals in life, whether it's gaining greater independence, forming closer community connections, furthering their education, finding employment or improving their health and wellbeing.

To address the criteria required for this application please see below:

Use and occupancy of the property

The permitted use of the property is classified as "Offices and consulting rooms and other incidental uses associated with the Lessee's business". Ther therapy services and administrative tasks undertaken within the property fall under this classification.

Type of service provided (e.g. food, accommodation etc)

Therapy services including speech pathology, occupational therapy, psychology services and group therapy sessions including the development of social skills.

Frequency of service provision (e.g. full-time, daily, weekly etc)

The property will be occupied from Monday – Friday generally within the hours of 8.00am – 5.00pm. Therapy services will be offered at intervals throughout each weekday.

Whether any payment is received for the services provided by the organisation;

Senses Australia is a Not for Profit organisation. It is paid for it's services predominantly through the National Disability Insurance Scheme (NDIS). The NDIS provides reasonable and necessary supports for eligible people under 65 years of age with a permanent and significant disability. However any person with a disability may wish to pay for their services. This may include those people with compensation, those who cannot access funding, those who are on a waitlist for government funded services or those who wish to have more service than that which is funded by government. People in this category enter into a Fee for Service package. There are a small amount of clients on other Government funded programs and we occasionally receive payments for services through these programs.



ABN 93 169 195 127



Your partner in disability services

T (08) 9473 5400 F (08) 9473 5499

E admingroup@senses.org.au Burswood WA 6100

Head Office:
11 Kitchener Avenue
Burswood WA 6100

Postal Address: PO Box 143 Burswood WA 6100

To support this application please find enclosed the following documents:

- ☑ 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;
- ☑ 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;

Thank you and I look forward to a response when this application has been considered by Council.

Kind regards

Bronte Pyett

Manager Business Services



17. CHIEF EXECUTIVE OFFICERS REPORT

17.1 COUNCILLORS' INFORMATION BULLETIN

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 Councillors' Information Bulletin

BUSINESS UNIT Executive Services

REPORTING OFFICER Reporting Officers - Various

AUTHORISING OFFICER Chief Executive Officer - Mike Archer

NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A National Strategic Plan for Asbestos Awareness and

Management 2019-2023

Attachment B Community Sporting and Recreation Facilities Fund

and new Club Night Lights Funding Program

OFFICER RECOMMENDATION

That the items from the Councillors' Information Bulletin be noted:

- 17.1.1 Current Active Tenders
- 17.1.2 Donations, Contributions and Subsidies Fund May 2021
- 17.1.3 Correspondence from Department of Mines, Industry Regulations and Safety: National Strategic Plan for Asbestos Awareness and Management 2019-2023
- 17.1.4 Correspondence from Dr Tony Buti MLA, Minister for Sport and Recreation: Increase to the Community Sporting and Recreation Facilities Fund and the new Club Night Lights Funding Program
- 17.1.5 Correspondence from Department of Fire and Emergency Services District Manager Nathan Hall: Storm Event 9th & 10th June 2021

EXECUTIVE SUMMARY

This report provides an overview of a range of information that is considered appropriate to be formally presented to the Council for its receipt and noting. The information is provided in order to ensure that each Councillor, and the Council, is being kept fully informed, while also acknowledging that these are matters that will also be of interest to the community.

Any matter that is raised in this report as a result of incoming correspondence is to be dealt with as normal business correspondence, but is presented in this bulletin for the information of the Council and the community.

INFORMATION BULLETIN

17.1.1 Current Active Tenders

Note: Information in *italics* has previously been provided to Council, and is again provided for completeness.

RFT 04/21 ROAD NETWORK UPGRADE – PEEL TERRACE CAUSEWAY ROAD INTERSECTION UPGRADE – STAGE 1A

It is intended that an invitation for tenders will be advertised in July/August 2021.

RFT 05/21 PROCESSING AND DISPOSAL GREEN WASTE

- Requirement processing and removal of green waste at the City's waste facilities.
- A request for tender was advertised on 6 March 2021 and closed on 8 April 2021.
- 3 Tenders were received, which are under evaluation.
- The value of the contract is expected to exceed the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- A report to Council for a decision on the tender will be included in the 28 July Council meeting agenda.

RFT 06/21 CONSTRUCTION OF BUSSELTON PERFORMING ARTS AND CONVENTION CENTRE

- Requirement construction of the Busselton Performing Arts and Convention Centre.
- Pursuant to an Expression of Interest process the CEO, under delegation, shortlisted all seven respondents as acceptable tenderers.
- A request for tender was issued to all seven tenderers on 19 March 2021.
- The tender closed on 7 May 2021 and 3 submissions received.
- The value of the contract will exceed the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- The evaluation panel is reviewing the submissions received.

RFT 07/21 STREET AND DRAIN CLEANING SERVICES

- Requirement street and drain cleaning services across the City of Busselton.
- Invitation for tenders was advertised on 12 May 2021 and closed on 1 June 2021.
- Two submissions were received.
- The value of the contract is expected to exceed the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- The evaluation panel is reviewing the submissions received.
- It is intended that a report to Council for a decision on the tender will be presented to Council in July 2021.

RFT 08/21 DUNSBOROUGH LAKES SPORTS PRECINCT- SUPPLY AND PLANTING OF TURFGRASS

- Requirement supply and install of turf grass sod at Dunsborough Lakes Sports Precinct.
- A request for tender was advertised on 10 April 2021 and closed on 4 May 2021.
- One tender submission was received from LD Total with 6 different turf options (and a range of prices).
- The value of the contract may (or may not) exceed the CEO's delegated power for accepting tenders (DA 1 07 Inviting, Rejecting and Accepting Tenders).
- If the value of the contract exceeds the CEO's delegated power, a report to Council for deciding which tender to accept will be included in the 28 July 2021 Council meeting agenda.

RFT 10/21 UPGRADE OF NINE PUBLIC OPEN SPACE AREAS

- Requirement design, supply of equipment and upgrade of nine public open space areas in the City of Busselton.
- Invitation for tenders was advertised on 24 March 2021 and closed on 13 April 2021.
- One submission was received.
- The value of the contract exceeded the CEO's delegated power for accepting tenders (DA 1 07 Inviting, Rejecting and Accepting Tenders).
- A report to Council for a decision on the tender is included in the 23 June 2021 Council meeting agenda.

RFT 11/21 DUNSBOROUGH NON-POTABLE WATER NETWORK

- Requirement installation of:
 - o a pump station and associated electrical works at the Dunsborough 1 Sue Coal production bore located in the road reserve in Quindalup;
 - o a pipeline from the bore to the irrigation storage tanks at the Diamante Blvd pump station.
- A request for tender was advertised on 5 May 2021 and closed on 1 June 2021.
- Three submissions were received for the pipeline works and two submissions were received for the pump station.
- The value of the contract exceeds the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- It is intended that a report to Council for a decision on the tender will be presented to Council in July 2021.

RFT 12/21 BUSSELTON FORESHORE EAST CIVIL AND LANDSCAPING WORKS

- Requirement a suitable contractor for civil and landscaping works as part of the redevelopment of the Busselton Foreshore East.
- A request for tender was advertised on 5 June 2021 and closes on 29 June 2021.
- The value of the contract is expected to exceed the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- It is intended that a report to Council for a decision on the tender will be presented to Council in July 2021.

PQS02/21 PARKS AND GARDENS SERVICES

- Requirement a panel of suppliers to provide the City's parks and gardens services in the City of Busselton.
- A request for applicants was advertised on 22 May 2021 and closes on 11 June 2021.
- Applications will be evaluated and the panel of pre-qualified suppliers will be established by the CEO under delegation (DA1-10 Panels of Pre-Qualified Suppliers).

PQS03/21 BULK RECYCLABLE WASTE COLLECTION AND PROCESSING

- Requirement a panel of suppliers to provide bulk recyclable and non-recyclable waste collection and processing services in the City of Busselton.
- A request for applicants was advertised on 22 May 2021 and closes on 15 June 2021.
- Applications will be evaluated and the panel of pre-qualified suppliers will be established by the CEO under delegation (DA1-10 Panels of Pre-Qualified Suppliers).

17.1.2 Donations, Contributions and Subsidies Fund – May 2021

The Council allocates an annual budget allowance to the Donations, Contributions and Subsidies Fund. This is provided such that eligible groups and individuals can apply for and receive sponsorship to assist them in the pursuit of endeavors that bring direct benefit to the broader community.

Allocation of funds is delegated to the Chief Executive Officer, in accordance with the published guidelines and funding availability.

Two applications were approved in May 2021, totalling \$1,136.00, as outlined in the table below:

Recipient	Purpose	Amount
Busselton Jetty Inc.	Jetty entrance fees for Esther Foundation (Women's Refuge) 34 jetty walk participants 15/04/21. Funding request supported on compassionate grounds.	\$136.00
Busselton Horse and Pony Club	Contribution towards the cost of hire items i.e. ablutions, marquees required to host the Winter Show Jumping Festival being held over the June long weekend at the Busselton Horse and Pony Club. The event will bring around 300 competitors and spectators from outside of Busselton.	\$1,000.00
	Total	\$1,136.00

17.1.3 Correspondence from Department of Mines, Industry Regulations and Safety: National Strategic Plan for Asbestos Awareness and Management 2019-2023

A letter from the Director General of the Department of Mines, Industry Regulation and Safety containing important information in relation to the National Strategic Plan for Asbestos Awareness and Management 2019-2023 and the reporting requirements of local government agencies is provided at Attachment A.

17.1.4 Correspondence from Dr Tony Buti MLA, Minister for Sport and Recreation: Increase to the Community Sporting and Recreation Facilities Fund and the new Club Night Lights Funding Program

Correspondence from Dr Tony Buti MLA, Minister for Sport and Recreation, regarding the Community Sporting and Recreation Facilities Fund and the new Club Night Lights Funding Program is provided at Attachment B.

17.1.5 Correspondence from Department of Fire and Emergency Services District Manager Nathan Hall: Storm Event 9th & 10th June 2021

"Good afternoon Oliver and Matthew

I would like to pass on my compliments to you and your teams at the City of Busselton in relation to your prevention and preparedness activities for the recent storm surge event.

Whilst there were no impacts of inundation from this event your timely works on dune reinforcement and the new sea wall west of the hospital are to be commended. We did have sea levels rise to .8m above HAT (Highest Astronomical Tide) just after the low tide at 10pm last night, to a height of 1.6m. Following this there was a constant residual sea level of .6m above HAT through to the high tide at 9am today, with the sea levels peaking at 1.9m.

Had the peak occurred during the high tide between 6am and 10am the result, without your works, would have seen some areas inundated by the storm surge.

I was also informed that you had work crews and equipment on standby overnight to assist and that they were out early this morning assessing for damage. It is really great to see your commitment to the community and the information provided back to me by Ian in my role as the DFES Regional Duty Coordinator was valuable.

Thank you again for your preparation and efforts to reduce storm surge impacts to the community."



Our ref A38052320

Enquiries nspaam@dmirs.wa.gov.au

28 May 2021

Chief Executive Officer

Dear colleague

NATIONAL STRATEGIC PLAN FOR ASBESTOS AWARENESS AND MANAGEMENT 2019-2023 (NSP 2019-2023)

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Australia has one of the highest rates of asbestos-related diseases in the world, with approximately 4,000 deaths each year from past exposure to asbestos – more than double the number of annual Australian road deaths. Many public and commercial buildings, homes and infrastructure contain large amounts of ageing asbestos-containing materials (ACMs).

The National Strategic Plan is a long term framework aimed at ensuring a nationally consistent approach to asbestos awareness, management and removal. Coordinated by the Australian Government Asbestos Safety and Eradication Agency (ASEA), it outlines a phased approach to eliminating asbestos-related diseases in Australia.

In November 2019, ASEA released NSP 2019–2023 (Phase 2), which follows the progress of NSP 2014-2018 (Phase 1). The NSP 2019-2023 includes nine targets, which build on the previous plan's (NSP 2014-2018) progress in relation to asbestos policies and actions at all levels of government. NSP 2019-2023 can be downloaded from the ASEA website at the following link:

https://www.asbestossafety.gov.au/sites/default/files/documents/2019-11/ASEA NSP2 ebrochure%28Nov19%29.pdf

On 9 November 2020, the Western Australian Government endorsed targets one to seven of the NSP 2019-2023 (targets eight and nine are the responsibility of the Federal government), to identify and safely remove asbestos from publicly-owned buildings, if required. The NSP 2019-2023 will ensure government departments, agencies, local government and government enterprises (government organisations) identify and assess the risks associated with asbestos containing materials within government-controlled buildings, land and infrastructure.

In endorsing the NSP 2019-2023 targets, the Western Australian Government has agreed that government organisations will:

- identify and assess the risk of ACM in all facilities they own or occupy;
- develop and maintain risk based management plans for management of asbestos which include the removal of the asbestos where required or feasible opportunities exist;
- provide six and 12 monthly progress reports to the Department of Mines, Industry Regulation and Safety (DMIRS), as lead agency, for submission to ASEA; and
- include information in its annual report on its progress in achieving the targets set out in their schedule.

Locked Bag 100 East Perth WA 6892 www.dmirs.wa.gov.au

National Strategic Plan for Asbestos Awareness and Management 2019-2023

With respect to target 3 — Safe prioritised removal and effective waste management, DMIRS will report to ASEA, as far as practicable, on the progress of the schedules on a six-monthly basis, noting that the management of low to medium risk ACMs in-situ is permitted and removal is not mandated. Where practicable, removal should be planned during opportunities for remedial works, such as refurbishment or upgrade works. Reporting to ASEA will therefore focus on the removal of high-risk asbestos, as identified by agencies from time to time.

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ASEA has assured DMIRS that the NSP 2019-2023 does not impose strict deadlines for the removal of ACM by 2023. The year 2023 only indicates the end of the second stage of a phased approach to managing Australia's asbestos legacy.

DMIRS is the lead agency for the NSP 2019-2023 in Western Australia. All State and local government agencies and authorities are required to report on their progress against the targets to DMIRS. To assist local government agencies with their reporting requirements, DMIRS will collate their NSP 2019-2023 progress reports for submission to the national ASEA.

The first six and 12 monthly submissions should be sent to nspaam@dmirs.wa.gov.au before the following dates:

- 21 January 2022: 6 month progress report for 1 July 2021 to 31 December 2021.
- 15 July 2022: 12 month annual report for 1 July 2021 to 30 June 2022 (including the information from the 6 month progress report).

Prior to submission to DMIRS, you or a delegated authority within your organisation will be required to approve the content of your six monthly and yearly NSP 2019-2023 reporting templates.

To assist organisations with their reporting requirements, DMIRS has developed a webpage www.dmirs.wa.gov.au/nsp which contains:

- the NSP 2019-2023 reporting template;
- NSP 2019-2023 Frequently Asked Questions;
- Asbestos Safety and Eradication Agency (ASEA) NSP 2019-2023 information; and
- DMIRS and ASEA contacts.

Should you require further information or have any queries regarding this reporting requirement, please feel free to contact DMIRS via nspaam@dmirs.wa.gov.au.

Thank you for your support and commitment to this whole-of-government initiative.

Yours sincerely

David Smith

DIRECTOR GENERAL

Community Sporting and Recreation Facilities Fund and new Club Night Lights Funding Program



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Hon Dr Tony Buti MLA Minister for Finance; Lands; Sport & Recreation; Citizenship & Multicultural Interests

Our ref: 80-00628

Mr Mike Archer Chief Executive Officer City of Busselton shire@busselton.wa.gov.au

Dear Mr Archer

INCREASE TO THE COMMUNITY SPORTING AND RECREATION FACILITIES FUND AND THE NEW CLUB NIGHT LIGHTS FUNDING PROGRAM

The State Government, through the Department of Local Government, Sport and Cultural Industries (the department), administers the Community Sporting and Recreation Facilities Fund (CSRFF) program. The program provides financial assistance to community groups and local governments to develop basic, sustainable infrastructure for sport and recreation. It aims to increase physical activity, participation in sport and recreation and to ensure the rational development of good quality, well designed and well utilised facilities.

As the new Minister for Sport and Recreation, I am delighted to announce the 2022-23 CSRFF Annual and Forward Planning round will open on 1 June 2021 and close on 30 September 2021, with successful projects likely to be announced in January 2022.

In addition to this, the July 2021 Small Grants round will open on 1 July 2021 and close on 31 August 2021, with successful projects likely to be announced in November 2021.

From the 2022-23 round, the CSRFF budget has been increased to \$12.5 million per year. The additional \$500,000 allocated to the CSRFF program will support projects that improve the usability of facilities for female participants. Projects that address this including the provision of lockable individual showers and the installation of toilet cubicles in lieu of urinals, will be prioritised.

It is also my pleasure to announce the establishment of a new capital works fund. The Club Night Lights Program will provide \$10 million over four years to fund sports floodlighting at community sporting venues. The inaugural round will also open on **1 June 2021**, and close on **30 September 2021**, with successful projects likely to be announced in January 2022.

Copies of the 2022-23 CSRFF policy manual, guidelines for applicants and application forms for the upcoming rounds will be sent electronically to your organisation, as well as the Club Night Lights Program guidelines and application form.

Level 5, Dumas House, 2 Havelock Street, West Perth, Western Australia 6005 Telephone: +61 8 6552 6400 Email: Minister.Buti@dpc.wa.gov.au

Community Sporting and Recreation Facilities Fund and new Club Night Lights Funding Program

In response to the adverse impact of COVID-19, capital investment by local governments was an important contributor to Western Australia's economic recovery.

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I wish to reinforce the benefits of using local contractors to complete projects, including the use of Aboriginal business where possible. The department may request you report on job creation for projects over \$1 million in value should you be successful in receiving a grant. I also encourage the use of waste avoidance and resource recovery strategies in infrastructure development.

Thank you for your involvement in the CSRFF and Club Night Lights Program process and for your commitment to the provision of quality infrastructure for sport and recreation. I look forward to continuing the partnership between the State Government and City of Busselton in this endeavour.

Yours sincerely

Dr Tony Buti MLA

MINISTER FOR SPORT AND RECREATION

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

19. **URGENT BUSINESS**

20. <u>CONFIDENTIAL MATTERS</u>

Nil

21. <u>CLOSURE</u>