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

### **CITY OF BUSSELTON**

## MINUTES FOR THE FINANCE COMMITTEE MEETING HELD ON 10 JUNE 2020

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### **MINUTES**

MINUTES OF FINANCE COMMITTEE HELD IN THE WONNERUP COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 10 JUNE 2020 AT 9.00AM.

### 1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Deputy Presiding Member opened the meeting at 9.03am.

### 2. <u>ATTENDANCE</u>

<u>Presiding Members:</u> <u>Members:</u>

Cr Paul Carter Cr Phill Cronin – Deputy Presiding Member

Cr Grant Henley Cr Sue Riccelli

Cr Jo Barrett-Lennard

### Officers:

Mr Mike Archer, Chief Executive Officer
Mr Tony Nottle, Director, Finance and Corporate Services
Mr Paul Sheridan, Manager, Financial Services
Mr David Nicholson, Rates Coordinator
Ms Melissa Egan, Governance Officer

### **Apologies:**

Nil

### 3. PUBLIC QUESTION TIME

Nil

### 4. <u>DISCLOSURE OF INTERESTS</u>

Nil

9.05am: At this time, Mr Archer and Mr Nottle entered the meeting.

## 5. **CONFIRMATION OF MINUTES**

### 5.1 <u>Minutes of the Finance Committee Meeting held 11 March 2020</u>

### **COMMITTEE DECISION**

**F2006/020** Moved Councillor J Barrett-Lennard, seconded Councillor S Riccelli

That the Minutes of the Finance Committee Meeting held 11 March 2020 be confirmed as a true and correct record.

**CARRIED 4/0** 

#### 6. REPORTS

### 6.1 LIST OF PAYMENTS MADE - APRIL 2020

**STRATEGIC GOAL** 6. LEADERSHIP Visionary, collaborative, accountable

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

ethical and transparent.

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

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

**AUTHORISING OFFICER** Director Finance and Corporate Services - Tony Nottle

**NATURE OF DECISION** Noting: the item does not require a decision of Council and is simply

for information purposes and noting

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A List of Payments for April 2020 1 2020

#### COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

**F2006/021** Moved Councillor J Barrett-Lennard, seconded Councillor P Cronin

That the Council notes payment of voucher numbers M117991 - M118049, EF070825 - EF071671, T007509 - T007511, DD004087 - DD004119 together totalling \$7,644,763.88

CARRIED 4/0

#### **EXECUTIVE SUMMARY**

This report provides details of payments made from the City's bank accounts for the month of April 2020, 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, that 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 2020 is presented for information.

### **Statutory Environment**

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

### **Relevant Plans and Policies**

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

### **Financial Implications**

There are no financial implications associated with the officer recommendation.

#### **Stakeholder Consultation**

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

### **Risk Assessment**

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

### **Options**

Not applicable.

### **CONCLUSION**

The list of payments made for the month of April 2020 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 2020

MUNICIPAL ACCOUNT	CHEQUE # 117992 - 118049	\$ 269,772.34
ELECTRONIC TRANSFER PAYMENTS	EF070825 - 71671	\$ 5,684,859.46
TRUST ACCOUNT	TRUST ACCOUNT # 7509 - 7511	\$ 33,808.69
INTERNAL PAYMENT VOUCHERS	DD4087 - DD04119	\$ 1,656,323.39
		\$ 7,644,763.88

**CHEQUE PAYMENTS APRIL 2020** DATE REF# NAME AMOUNT DESCRIPTION 30/04/20 118043 A MARTIN & L LANGWORTHY CROSSOVER SUBSIDY PAYMENT 466.60 21/04/20 118022 AILEEN & BRIAN MORRIS REFUND OF RATE OVERPAYMENT 2,045.27 15/04/20 117999 ALEX & JANE COUTTS BJTP REFUND 200.00 22/04/20 118024 ARTGEO PETTY CASH PETTY CASH REIMBURSEMENT 93.30 21/04/20 118009 B & G BIRCHALL CROSSOVER SUBSIDY PAYMENT 303.50 21/04/20 118016 BN DEVEREUX REFUND OF RATE OVERPAYMENT 709.35 118002 BRETT DESMOND HOUSE & KERRY ELLEN HOUSE REFUND OF RATE OVERPAYMENT 15/04/20 1,866.45 9/04/20 117995 BUSSELTON WATER CORPORATION WATER SERVICES 669.37 30/04/20 118040 BUSSELTON WATER CORPORATION WATER SERVICES 341.10 STAFF CLUB - STAFF LOTTO 9/04/20 117993 CALLOWS CORNER NEWS 296.00 23/04/20 118033 CALLOWS CORNER NEWS NEWSAGENCY / STATIONERY SUPPLIES 23/04/20 118035 CANCELLED PAYMENT PAYMENT CANCELLED 5,096.71 PAYROLL DEDUCTIONS REALLOCATION 9/04/20 117992 CITY OF BUSSELTON 5,089.77 23/04/20 118032 CITY OF BUSSELTON PAYROLL DEDUCTIONS REALLOCATION 15/04/20 118001 CITY OF BUSSELTON DEPOT - PETTY CASH PETTY CASH RECOUP 45.85 REFUND OF RATE OVERPAYMENT 21/04/20 118019 DEAN & SARAH TIERNEY 2,296.00 23/04/20 118034 DEPARTMENT OF TRANSPORT VEHICLE OWNERSHIP SEARCHES 1,258.35 21/04/20 118006 DIABETES WA CANCELLED BOOKING FEE REFUND 122.50 21/04/20 118023 DUNSBOROUGH ART SOCIETY REFUND OF HALL & KEY DEPOSITS 200.00 21/04/20 118018 EDMUND & ANGELIKA HOEMBERG REFUND OF RATE OVERPAYMENT 804.02 30/04/20 118046 G & L WOOLLEY CROSSOVER SUBSIDY PAYMENT 236.50 30/04/20 118042 GENA CULLEY CROSSOVER SUBSIDY PAYMENT 167.90 21/04/20 118013 JC & ME SALIGARI REFUND OF RATE OVERPAYMENT 100.00 9/04/20 117997 KENT STREET BAKERY CATERING 48.00 30/04/20 118045 L & M BRAMBILLA CROSSOVER SUBSIDY PAYMENT 323.80 30/04/20 118048 LAI Y C LEONG 323.80 CROSSOVER SUBSIDY PAYMENT 21/04/20 118015 LORNA CHRISTINE MARTYN REFUND OF RATE OVERPAYMENT 123.97 21/04/20 118012 LP ANDERSON REFUND OF RATE OVERPAYMENT 100.00 REFUND OF RATE OVERPAYMENT 22/04/20 118025 LYNETTE MANTELL 717.00 30/04/20 118047 M & V ANDREONE CROSSOVER SUBSIDY PAYMENT 323.80 21/04/20 118020 MERIAN & TIMOTHY MEIKLE REFUND OF RATE OVERPAYMENT 966.83 21/04/20 118008 NINA KING CROSSOVER SUBSIDY PAYMENT 167.90 20/04/20 118004 PAYMENT VOID PAYMENT VOID 30/04/20 118038 PAYMENT VOID PAYMENT VOID 30/04/20 118039 PAYMENT VOID PAYMENT VOID 22/04/20 118026 PG & EC JOHNSON REFUND OF RATE OVERPAYMENT 750.00 30/04/20 118036 POLICYPAK SOFTWARE COMPUTER SOFTWARE 18.164.41 21/04/20 118011 PRIME URBAN UNIT TRUST REFUND OF RATE OVERPAYMENT 1,776.07 21/04/20 118010 REECE & EMILY TYMMS CROSSOVER SUBSIDY PAYMENT 222.00 21/04/20 118014 RF & PL DATODI REFUND OF RATE OVERPAYMENT 121.00 21/04/20 118007 RUTH GOLDSMITH REFUND PAYMENTS - SUNDRY 25.00 REFUND OF ANIMAL TRAP BOND 100.00 30/04/20 118049 SUSAN RICE 9/04/20 117994 SYNERGY ELECTRICITY SUPPLIES 4.430.56 20/04/20 118003 SYNERGY ELECTRICITY SUPPLIES 93,497,49 30/04/20 118037 SYNERGY ELECTRICITY SUPPLIES 40,946.50 9/04/20 117996 TELSTRA CORPORATION COMMUNICATION SERVICES 9,001.87 22/04/20 118030 TELSTRA CORPORATION COMMUNICATION SERVICES 78.99 9/04/20 117998 TERRY WHITE CHEMIST FIRST AID SUPPLIES 579.05 22/04/20 118028 TERRY WHITE CHEMIST FIRST AID SUPPLIES 110.00 21/04/20 118017 TH & MR WALKER REFUND OF RATE OVERPAYMENT 750.00 15/04/20 118000 THOMAS MAZEY ART SALES 52.50 30/04/20 118044 TRI R MADIGAN CROSSOVER SUBSIDY PAYMENT 323.80

# 7 10 June 2020 Payments for April 2020

DATE	REF#	NAME	DESCRIPTION		AMOUNT
21/04/20	118021	VIEW TWO PTY LTD	REFUND OF RATE OVERPAYMENT	\$	1,771.99
22/04/20	118027	WA ROVERS OWNERS CLUB INC SW BRANCH	REFUND EVENT APPLICATION FEE	\$	41.00
22/04/20	118029	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$	481.75
20/04/20	118005	WATER CORPORATION	WATER SERVICES	\$	2,482.46
22/04/20	118031	WATER CORPORATION	WATER SERVICES	\$	30,914.36
30/04/20	118041	WATER CORPORATION	WATER SERVICES	\$	37,351.90
				Ś	269.772.34

		EFT PAYMENT			
DATE	REF#	NAME	DESCRIPTION		AMOUNT
16/04/20	71148	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	\$	2,178.00
3/04/20	70897	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	\$	792.00
9/04/20	71076	AC FORSTER & SON	PLUMBING SERVICES	\$	1,045.00
16/04/20	71199	AC FORSTER & SON	PLUMBING SERVICES	\$	225.50
30/04/20	71624	AC FORSTER & SON	PLUMBING SERVICES	\$	597.00
22/04/20	71420	ACCENDO AUSTRALIA	ENVIRONMENTAL SERVICES	\$	7,966.75
16/04/20	71220	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	49,677.11
22/04/20	71457	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	2,804.18
29/04/20	71509	ADAM & LISA FISHER	BJTP REFUND	\$	100.00
30/04/20	71619	ADAM GLENN	BOND REFUND	\$	100.00
29/04/20	71535	ADRIAN & JULIE TWYFORD	BJTP REFUND	\$	100.00
21/04/20	71376	ADRIAN HULCOME	BJTP REFUND	\$	50.00
16/04/20	71194	ADVANCED PERSONNEL MANAGEMENT	BOND REFUND	\$	184.00
16/04/20	71161	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	\$	3,900.00
30/04/20	71586	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	\$	877.80
22/04/20	71427	AERODROME MANAGEMENT SERVICES PTY LTD	SECURITY SCREENING EQUIPMENT	\$	105,073.11
29/04/20	71511	ALANNAH MEOTTI	BJTP REFUND	\$	201.00
16/04/20	71144	ALASTAIR TAYLOR	ART SALES	\$	8.40
29/04/20	71524	ALEX JEFFERY	BJTP REFUND	\$	375.00
21/04/20	71345	ALEXANDER & NICOLA GIBSON	BJTP REFUND	\$	305.00
21/04/20	71337	ALICE WHITE	BJTP REFUND	\$	305.50
9/04/20	71104	ALISON BROWN	CANCELLED PAYMENT	\$	303.50
16/04/20	71189	ALISON BURTON	ARTGEO REFUND	\$	50.00
21/04/20	71328	ALLAN & KATHRYN MAWDESLEY	BJTP REFUND	\$	100.00
29/04/20	71522	ALLISTER & AMANDA GARDINER	BJTP REFUND	\$	201.00
3/04/20	70869	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	\$	116.24
22/04/20	71442	ALTUS GROUP CONSULTING PTY LTD	PROJECT ARCHITECT FEE	\$	3,272.50
17/04/20	71300	AMANDA GODDARD	BJTP REFUND	\$	201.00
		AMANDA KELLY		\$	
9/04/20	71031		BJTP REFUND		100.00
21/04/20	71326	AMANDA MARGETTS	BJTP REFUND	\$	285.00
21/04/20	71384	AMBER FILDES	BJTP REFUND	\$	375.00
9/04/20	71094	AMITY SIGNS	SIGNAGE SERVICES	\$	53.90
21/04/20	71372	ANDREA WILLSHER	BJTP REFUND	\$	100.00
22/04/20	71419	ANDREW PLEDGER	FRIDGE DE GASSING	\$	783.20
29/04/20	71528	ANN JACKSON	BJTP REFUND	\$	114.00
9/04/20	70999	ANTENNA TECH	ANTENNA REPAIRER	\$	570.00
16/04/20	71246	AQUA SHED BUSSELTON	RETICULATION SERVICES	\$	846.55
3/04/20	70830	ARBOR GUY	TREE MAINTENANCE SERVICES	\$	28,326.28
16/04/20	71117	ARBOR GUY	TREE MAINTENANCE SERVICES	\$	12,351.02
22/04/20	71398	ARBOR GUY	TREE MAINTENANCE SERVICES	\$	1,806.95
30/04/20	71549	ARBOR GUY	TREE MAINTENANCE SERVICES	\$	15,805.15
3/04/20	70909	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$	191.67
6/04/20	70957	ASCENT ENGINEERING PTY LTD	CANCELLED PAYMENT	\$	-
9/04/20	71112	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	\$	4,620.00
21/04/20	71367	ASHLEIGH WALKER	BJTP REFUND	\$	444.00
9/04/20	71058	ASHLEY RAWIRI	BJTP REFUND	\$	149.50
3/04/20	70900	ATLAS LINEN SERVICES	RENTAL LINEN	\$	61.2
30/04/20	71560	AUSQ TRAINING	TRAINING SERVICES	\$	2,000.00
3/04/20	70887	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	\$	2,418.54
30/04/20	71604	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	\$	2,345.30
16/04/20	71213	AUSTRALIA POST	POSTAL SERVICE	\$	3,061.00
22/04/20	71467	AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL MEMBERSHIP 20/21	\$	2,368.30
9/04/20	70966	AUSTRALIAN SERVICES UNION	UNION FEES	\$	25.90
23/04/20	71493	AUSTRALIAN SERVICES UNION	UNION FEES	\$	25.90
	70965	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$	239,371.00
			PAYG TAXATION	\$	236,738.00
9/04/20		IAUSTRALIAN TAXATION OFFICE			200,700.00
9/04/20 23/04/20	71492	AUSTRALIAN TAXATION OFFICE			6 791 61
9/04/20 23/04/20 16/04/20	71492 71240	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$	
9/04/20 23/04/20 16/04/20 3/04/20	71492 71240 70891	AUTO ONE AV TRUCK SERVICES PTY LTD	PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE	\$	1,096.32
9/04/20 23/04/20 16/04/20 3/04/20 9/04/20	71492 71240 70891 71027	AUTO ONE AV TRUCK SERVICES PTY LTD AV TRUCK SERVICES PTY LTD	PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE VEHICLE PARTS & MAINTENANCE	\$ \$	1,096.32 987.57
9/04/20 23/04/20 16/04/20 3/04/20 9/04/20 3/04/20	71492 71240 70891 71027 70832	AUTO ONE AV TRUCK SERVICES PTY LTD AV TRUCK SERVICES PTY LTD AVIATION PROJECTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE VEHICLE PARTS & MAINTENANCE CONSULTANCY SERVICES	\$ \$	1,096.32 987.57 9,900.00
9/04/20 23/04/20 16/04/20 3/04/20 9/04/20 3/04/20 22/04/20	71492 71240 70891 71027 70832 71399	AUTO ONE AV TRUCK SERVICES PTY LTD AV TRUCK SERVICES PTY LTD AVIATION PROJECTS PTY LTD AVIATION PROJECTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE VEHICLE PARTS & MAINTENANCE CONSULTANCY SERVICES CONSULTANCY SERVICES	\$ \$ \$ \$	6,791.62 1,096.32 987.57 9,900.00 3,300.00
9/04/20 23/04/20 16/04/20 3/04/20 9/04/20	71492 71240 70891 71027 70832	AUTO ONE AV TRUCK SERVICES PTY LTD AV TRUCK SERVICES PTY LTD AVIATION PROJECTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE VEHICLE PARTS & MAINTENANCE CONSULTANCY SERVICES	\$ \$	1,096.3 987.5 9,900.0

DATE	REF#	NAME	DESCRIPTION	AMOUNT
3/04/20	70937	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 339.67
9/04/20	71091	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 2,173.91
16/04/20	71225	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 46,958.32
22/04/20	71462	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 36,842.73
30/04/20	71643	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 2,836.78
3/04/20	70842	BARBEQUES GALORE BUSSELTON	BARBEQUES AND HOT POT PLATES	\$ 417.91
9/04/20	71037	BARDFIELD ENGINEERING	ADJUSTABLE NETBALL POSTS	\$ 7,535.00
30/04/20 29/04/20	71561 71533	BARK ENVIRONMENTAL BARRY & CAROL O'BRYNE & CHAPMAN	ENVIRONMENTAL CONSULTING	\$ 7,400.50 201.00
17/04/20	71304	BARRY & JENNETTE MARTIN	BJTP REFUND BJTP REFUND	\$ 253.00
3/04/20	70852	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$ 2,923.80
22/04/20	71417	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$ 2,587.20
22/04/20	71482	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	\$ 462.00
3/04/20	70933	BAY SIGNS	SIGNAGE SERVICES	\$ 451.62
3/04/20	70843	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 1,320.00
16/04/20	71136	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 4,076.00
30/04/20	71567	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 4,694.20
30/04/20	71569	BCP CONTRACTORS PTY LTD	EARTHWORKS	\$ 178,740.00
1/05/20	71669	BCP CONTRACTORS PTY LTD	EARTHWORKS	\$ 189,466.65
3/04/20	70844	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$ 236.00
22/04/20	71412	BEACHLANDS LAWAINAOWING SERVICE	LIQUID WASTE SERVICES	\$ 1,263.50
22/04/20	71487 71254	BEACHLANDS LAWNMOWING SERVICE BEACHSIDE BUILDING & MAINTENANCE	LAWN MOWING SERVICE MAINTENANCE SERVICES	\$ 260.00 5,613.00
16/04/20 22/04/20	71485	BEACHSIDE BUILDING & MAINTENANCE  BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES  MAINTENANCE SERVICES	\$ 4,852.00
9/04/20	71012	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 3,737.25
21/04/20	71352	BEN & JENNIFER HANOWSKI	BJTP REFUND	\$ 100.00
3/04/20	70841	BENT LOGIC	MEMBERSHIP CARDS	\$ 770.00
3/04/20	70826	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	\$ 126.00
21/04/20	71361	BILL & GRACE COULTER	BJTP REFUND	\$ 100.00
3/04/20	70901	BISTRO BRETON	COFFEE WORKSHOPS AND CATERING	\$ 1,320.00
3/04/20	70931	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 477.05
9/04/20	71087	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 365.00
16/04/20	71218	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 124.93
22/04/20	71456	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 959.82
30/04/20	71636 70912	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 406.38 859.43
3/04/20 9/04/20	71074	BOC GASES AUSTRALIA LTD BOC GASES AUSTRALIA LTD	GAS SERVICES GAS SERVICES	\$ 749.17
16/04/20	71197	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$ 117.43
9/04/20	71033	BOND ELECTRICS	BAGGAGE HANDLING EQUIPMENT	\$ 31,882.40
16/04/20	71116	BOYANUP BOTANICAL	NURSERY SERVICES	\$ 598.40
29/04/20	71534	BREE SPICER	BJTP REFUND	\$ 201.00
24/04/20	71270	BRENDON SMITH	CANCELLED PAYMENT	\$ -
30/04/20	71613	BRENDON SMITH	BJTP REFUND	\$ 132.00
16/04/20	71182	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	\$ 3,750.00
30/04/20	71610	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	\$ 3,000.00
9/04/20	71072	BRODY PLOZZA	STAFF REIMBURSEMENT	\$ 99.30
9/04/20	71064	BRONWYN HUTCHINGS	BJTP REFUND	\$ 327.00
16/04/20	71127	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	\$ 2,666.40
3/04/20	70941	BSEWA	ELECTRICAL SERVICES	\$ 5,732.78
9/04/20 16/04/20	71096 71228	BSEWA BSEWA	ELECTRICAL SERVICES ELECTRICAL SERVICES	\$ 7,270.49
30/04/20	71648	BSEWA	ELECTRICAL SERVICES  ELECTRICAL SERVICES	\$ 11,448.20
3/04/20	70916	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 977.38
16/04/20	71205	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 143.06
22/04/20	71446	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 254.91
22/04/20	71425	BUNBURY HARVEY REGIONAL COUNCIL	WASTE DISPOSAL	\$ 846.30
30/04/20	71592	BUNBURY HARVEY REGIONAL COUNCIL	WASTE DISPOSAL	\$ 3,442.61
22/04/20	71401	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	\$ 459.61
3/04/20	70942	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 1,060.58
9/04/20	71097	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 1,868.32
16/04/20	71230	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 2,259.86
22/04/20	71464	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 1,265.59
30/04/20 3/04/20	71649 70948	BUNNINGS BUILDING SUPPLIES BURKE AIR	HARDWARE SUPPLIES AIR CONDITIONING SERVICES	\$ 1,153.49 1,403.16
9/04/20	71107	BURKE AIR	AIR CONDITIONING SERVICES	\$ 286.00
22/04/20	71478	BURKE AIR	AIR CONDITIONING SERVICES	\$ 460.90
30/04/20	71656	BURKE AIR	AIR CONDITIONING SERVICES	\$ 452.65
3/04/20	70858	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	\$ 4,290.00
9/04/20		BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	\$ 990.00
3/04/20	71001			
30/04/20	71001	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	\$ 40.00
30/04/20 3/04/20	71578 70831	BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY SWIM	JETTY SWIM EXHIBITION 2020	\$ 2,750.00
30/04/20	71578			

DATE	REF#	NAME	DESCRIPTION	A	MOUNT
22/04/20	71403	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$	1,194.96
30/04/20	71558	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$	455.50
16/04/20	71224	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$	7,659.49
22/04/20	71461	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$	292.45
30/04/20	71641	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$	278.80
3/04/20	70877	BUSSELTON COLLECTORS CLUB INC	BOND REFUND	\$	770.00
3/04/20	70888	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$	252.02
22/04/20	71433	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$	928.02
22/04/20	71395	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	\$	1,905.40
3/04/20 9/04/20	70925 71085	BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	\$	37,099.31 910.62
16/04/20	71085	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / SERVICES / PARTS	\$	39,150.59
3/04/20	70934	BUSSELTON MOTORS (MITSOBISH) MAZDA)	PEST CONTROL SERVICES	\$	2,861.65
16/04/20	71221	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$	5,347.76
22/04/20	71458	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$	16,770.60
30/04/20	71637	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$	4,991.25
16/04/20	71157	BUSSELTON PRIDE PROJECT	LGBT EVENT GRANT	\$	3,711.20
9/04/20	71086	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	\$	23,868.35
16/04/20	71145	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	\$	461.00
30/04/20	71576	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	\$	111.50
3/04/20	70911	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$	1,326.45
16/04/20	71195	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$	1,125.60
17/04/20	71289	BV & BA HALEY	BJTP REFUND	\$	408.00
3/04/20	70849	CALIBRE PROFESSIONAL SERVICES PTY LTD	ENGINEERING SERVICES	\$	10,670.00
30/04/20	71571	CALIBRE PROFESSIONAL SERVICES PTY LTD	ENGINEERING SERVICES	\$	13,480.50
22/04/20	71451	CANCER COUNCIL WA	BOND REFUND	\$	248.00
30/04/20	71593	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$	616.00
16/04/20	71255	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$	12.60
30/04/20	71557	CAPE LIFE PTY LTD	GARDENING SERVICES	\$	572.00
3/04/20	70955 71661	CAPE RURAL CONTRACTING  CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES FIRE CONTROL SERVICES	\$	1,815.00
30/04/20 16/04/20	71001	CAPE TO CAPE EXCAVATIONS	EARTHMOVING SERVICES	\$	1,056.00 577.50
22/04/20	71473	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	\$	26,347.47
22/04/20	71473	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	\$	6,325.00
3/04/20	70956	CAROLYN POLLITT	ART SALES	\$	255.00
29/04/20	71537	CASSEY YOUNGS	BJTP REFUND	\$	100.00
3/04/20	70881	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$	285.87
9/04/20	71022	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$	6,242.64
16/04/20	71171	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$	11,205.83
22/04/20	71430	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$	8,827.26
30/04/20	71600	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$	18,535.72
21/04/20	71344	CERI MACLEAN	BJTP REFUND	\$	285.00
21/04/20	71333	CHELSEA ATTWOOD	BJTP REFUND	\$	156.00
3/04/20	70886	CHLOE ALBA STUDIOS	FACILITY HIRE BOND REFUND	\$	200.00
17/04/20	71267	CHLOE JADE COOPER	BJTP REFUND	\$	972.00
17/04/20	71276	CHLOE WHITE	BJTP REFUND	\$	100.00
3/04/20	70878	CHOICECHEM	HAND SANITIZER	\$	990.00
16/04/20	71169	CHOICECHEM	HAND SANITIZER	\$	4,712.40
16/04/20	71130	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	\$	500.00
16/04/20	71176	CHRISEA DESIGNS CHRISTINE BLAKE	ART SALES	\$	199.50
17/04/20	71311 71099	CHRISTINE BLAKE CHUBB FIRE & SECURITY PTY LTD	BJTP REFUND FIRE EQUIPMENT SERVICES	\$	165.00 602.34
9/04/20 16/04/20	71099	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	\$	444.02
30/04/20	71653	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	\$	963.36
17/04/20	71262	CIARA DILLON	BJTP REFUND	\$	208.00
9/04/20	71109	CITY AND REGIONAL FUELS	FUEL SERVICES	\$	3,009.79
9/04/20	70964	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$	4,002.18
23/04/20	71491	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$	4,002.18
9/04/20	70969	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$	222.00
23/04/20	71496	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$	216.00
3/04/20	70837	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	\$	6,917.16
22/04/20	71418	CIVITEST PTY LTD	SOIL COMPACTION TEST	\$	2,962.30
3/04/20	70913	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	39.45
30/04/20	71623	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	3,033.22
16/04/20	71239	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$	17,613.53
22/04/20	71474	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$	75,059.81
3/04/20	70922	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	\$	965.80
3/04/20	70860	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	\$	22,055.33
22/04/20	71421	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	\$	20,222.17
9/04/20	70983	CLEANING MADE EASY	CLEANING SERVICES	\$	141.00
29/04/20	71526	CLETUS KELLEHER COLES	BJTP REFUND	\$	100.00 130.55
3/04/20 9/04/20	70944		COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	\$	162.54
3/04/20	71100	COLES	COUNCIL & STAFF REFRESHIVENTS	13	102.54

DATE	REF#	NAME	DESCRIPTION	A	MOUNT
16/04/20	71236	COLES	COUNCIL & STAFF REFRESHMENTS	\$	27.50
22/04/20	71471	COLES	COUNCIL & STAFF REFRESHMENTS	\$	99.78
30/04/20	71654	COLES	COUNCIL & STAFF REFRESHMENTS	\$	122.83
29/04/20	71529	COLIN & JEANETTE DEANS	BJTP REFUND	\$	160.00
9/04/20	70988	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	\$	290.00
3/04/20	70829	COMBINED TEAM SERVICES	TRAINING SERVICES	\$	110.00
3/04/20	70846	CONSILIUM WASTE CONSULTING	AUDIT OF COMPLIANCE REPORT	\$	4,290.00
21/04/20	71362	CORALLEE O'DEA	BJTP REFUND	\$	208.00
3/04/20 16/04/20	70859 71150	CORSIGN WA PTY LTD CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES	\$	3,509.00 48.40
30/04/20	71150	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES  SIGNAGE AND TRAFFIC ACCESSORIES	\$	3,773.00
9/04/20	70972	CR. G HENLEY	COUNCILLOR PAYMENT	\$	10,622.75
9/04/20	71028	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	\$	3,408.61
9/04/20	71011	CR. K HICK	COUNCILLOR PAYMENT	\$	4,692.75
9/04/20	71029	CR. KATHERINE COX	COUNCILLOR PAYMENTS	\$	2,829.81
9/04/20	71010	CR. L MILES	COUNCILLOR PAYMENT	\$	2,829.81
9/04/20	70994	CR. P CARTER	COUNCILLOR PAYMENT	\$	3,058.76
9/04/20	71032	CR. P CRONIN	COUNCILLOR PAYMENTS	\$	2,829.81
9/04/20	70993	CR. R PAINE	COUNCILLOR PAYMENT	\$	2,829.81
9/04/20	71026	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	\$	2,829.81
30/04/20	71617	CRAIG & CHANTELLE RANDO	BJTP REFUND	\$	300.00
3/04/20	70836	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$	6,344.40
9/04/20	70982 71126	CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES PLUMBING SERVICES	\$	4,149.44
16/04/20 22/04/20	71126	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES PLUMBING SERVICES	\$	1,255.10
30/04/20	71562	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$	385.00
3/04/20	70943	CRAVEN FOODS BUNBURY	GLC KIOSK PURCHASES	\$	100.86
16/04/20	71231	CRAVEN FOODS BUNBURY	GLC KIOSK PURCHASES	\$	46.04
30/04/20	71650	CRAVEN FOODS BUNBURY	GLC KIOSK PURCHASES	\$	105.24
3/04/20	70947	CROSS SECURITY SERVICES	SECURITY SERVICES	\$	3,713.16
16/04/20	71242	CROSS SECURITY SERVICES	SECURITY SERVICES	\$	21,578.00
3/04/20	70882	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	\$	27.50
16/04/20	71138	CYNTHIA DIX	ART SALES	\$	9.10
17/04/20	71261	D & P JONAS	BJTP REFUND	\$	253.00
3/04/20	70845	D MCKENZIE T/A LITORIA ECOSERVICES	WEED CONTROL & CONSULTANCY SERVICES	\$	1,815.00
16/04/20 29/04/20	71137 71520	D MCKENZIE T/A LITORIA ECOSERVICES  DAN & MICHELLE WATT	CONSULTANCY SERVICES BJTP REFUND	\$	2,282.50 716.50
21/04/20	71365	DANIELLE FRENCH	BJTP REFUND	\$	523.00
21/04/20	71332	DARREN MITCHELL & SANDRA BOOGAARD	BJTP REFUND	\$	201.00
9/04/20	71044	DARRYL PLUMB	BJTP REFUND	\$	100.00
23/04/20	71296	DAVID & JAYNE SHANKS	CANCELLED PAYMENT	\$	
21/04/20	71356	DAVID & LISA BULLEN	BJTP REFUND	\$	100.00
29/04/20	71541	DAVID & SUZANNE WEADLEY	BJTP REFUND	\$	100.00
9/04/20	71075	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	\$	2,014.98
16/04/20	71233	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$	13,941.47
22/04/20	71470	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$	2,984.58
30/04/20	71652	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$	187.00
9/04/20	71042	DEAN & SUZIE THOMPSON	BJTP REFUND	\$	155.00
21/04/20 29/04/20	71323 71499	DEANNE PETER DEANNE PETER	BJTP REFUND BJTP REFUND	\$	125.00 125.00
29/04/20	71506	DEBORAH HARDY	BJTP REFUND	\$	90.00
3/04/20	70958	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	\$	17,933.37
16/04/20	71147	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	\$	6,182.00
16/04/20	71119	DENISE SANBROOK	ART SALES	\$	4.20
3/04/20	70939	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	REFUND FACILITY HIRE BOND	\$	1,250.00
30/04/20	71566	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$	133.65
22/04/20	71400	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	\$	112.20
9/04/20	70968	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$	809.07
23/04/20	71495	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$	809.07
17/04/20	71272	DEREK & DEBBIE CAVERZASIO	BJTP REFUND	\$	678.00
23/04/20	71444	DEVLYN CONSTRUCTIONS PTY LTD DEVLYN CONSTRUCTIONS PTY LTD	CANCELLED PAYMENT	\$	65,766.86
30/04/20 16/04/20	71616 71235	DIAL BEFORE YOU DIG	CONSTRUCTION SERVICES-SENIOR CITIZEN CENTRE CABLE LOCATION SERVICE	\$	1,504.25
16/04/20	71174	DIVERSECO PTY LTD	RECALIBRATE WEIGH BRIDGE	\$	3,513.18
3/04/20	70954	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	\$	18.04
16/04/20	71250	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	\$	448.47
17/04/20	71265	DORINE ARIAANS	BJTP REFUND	\$	450.00
16/04/20	71122	DOROTHY SADDLETON	ART SALES	\$	11.20
3/04/20	70868	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	\$	564.23
3/04/20	70856	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$	1,177.00
9/04/20	70998	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$	627.00
30/04/20	71639	DUNSBOROUGH & DISTRICT COUNTRY CLUB	INSURANCE SETTLEMENT - STROM DAMAGE	\$	2,660.00
16/04/20	71253	DUNSBOROUGH BAY YACHT CLUB	COMMUNITY BIDS	\$	8,000.00

2 (2 4 (2 2	REF#	NAME	DESCRIPTION		AMOUNT
3/04/20	70926	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$	7,040.00
16/04/20	71217	DUNSBOROUGH SIGNS & GRAPHICS	SIGNAGE SERVICES	\$	297.00
3/04/20	70876	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	\$	2,196.87
3/04/20	70885	ECOEDGE ENVIRONMENTAL SERVICES	FLORA AND VEGETATION ASSESSMENT	\$	550.00
3/04/20	70945	ECONOMIC DEVELOPMENT AUSTRALIA (EDA)	MEMBERSHIP / TRAINING SERVICES	\$	440.00
16/04/20 30/04/20	71196 71622	ECOSYSTEMS SOLUTIONS ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES CONSULTANCY SERVICES	\$	825.00 1,980.00
16/04/20	71163	EIS CONTROL	ELECTRICAL SERVICES	\$	932.25
9/04/20	71017	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	\$	890.78
16/04/20	71153	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	\$	18.20
29/04/20	71530	ELIZABETH JOHNSON	BJTP REFUND	\$	80.00
3/04/20	70825	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES	\$	135,777.40
9/04/20	71092	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	\$	797.90
30/04/20	71645	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	\$	109.00
16/04/20	71186	EMMA TONGUE	BARGE SURVEY	\$	1,244.10
3/04/20 21/04/20	70835 71382	ENVIRONEX INTERNATIONAL PTY LTD  ERIC & NANETTE EELES	POOL CHEMICALS FOR GLC  BJTP REFUND	\$	1,559.73 62.00
21/04/20	71378	ERIC ABRAHAMS & SANTA ROBERTSE	BJTP REFUND	\$	100.00
20/04/20	71370	ERNEST GEORGE NOMINEES	ROAD MAINTENANCE BOND	\$	14,850.00
3/04/20	70873	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	\$	400.00
17/04/20	71309	EVAN & NATALIE KOWOL	BJTP REFUND	\$	142.00
3/04/20	70847	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$	2,810.00
9/04/20	70990	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$	1,200.00
30/04/20	71570	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$	1,040.00
3/04/20	70898	FAT RED BIRD DESIGNS	GRAPHIC DESIGN	\$	700.00
9/04/20	71077 71200	FENNESSY'S FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	\$	227.28 427.08
16/04/20 21/04/20	71347	FIONA YOUNG	BJTP REFUND	\$	327.00
16/04/20	71135	FORTUS	EARTHMOVING PARTS	\$	2,559.48
17/04/20	71297	FRANK & SALLY AMAGLIO	BJTP REFUND	\$	248.00
3/04/20	70867	FRESH AS	REFRESHMENTS	\$	83.55
16/04/20	71160	FRESH AS	DAIRY SUPPLIES	\$	83.55
3/04/20	70914	FTE ENGINEERING	MAINTENANCE SERVICES	\$	4,334.00
16/04/20	71201	FTE ENGINEERING	MAINTENANCE SERVICES	\$	29.48
22/04/20	71397	FULTON HOGAN INDUSTRIES PTY LTD	MAINTENANCE SERVICES	\$	86,344.60
30/04/20	71548 71015	FULTON HOGAN INDUSTRIES PTY LTD GALAXY 42 PTY LTD	MAINTENANCE SERVICES SOFTWARE CONSULTANCY	\$	34,238.60 4,950.00
9/04/20 30/04/20	71594	GALAXY 42 PTY LTD	SOFTWARE CONSULTANCY	\$	3,300.00
30/04/20	71591	GALT GEOTECHNICS PTY LTD	CONSULTING SERVICES	\$	1,287.00
22/04/20	71454	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	\$	1,450.42
30/04/20	71633	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	\$	1,234.24
9/04/20	71056	GARY & GILLIAN COLLINS	BJTP REFUND	\$	246.00
16/04/20	71238	GAS-IT PIPE CONTRACTING	GAS SERVICES	\$	220.00
17/04/20	71315	GEMMA HALL	BJTP REFUND	\$	208.00
16/04/20	71155	GEOBOX PTY LTD	VEHICLE CAMERAS	\$	1,148.40
22/04/20	71423	GEOBOX PTY LTD	VEHICLE CAMERAS	\$	1,069.20
16/04/20 3/04/20	71124 70921	GEOGRAPHE FORD GEOGRAPHE PETROLEUM	VEHICLE PURCHASES / SERVICES / PARTS FUEL SERVICES	\$	1,017.75 13,397.97
16/04/20	71209	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$	17,879.43
16/04/20	71247	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$	779.00
22/04/20	71480	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$	748.50
30/04/20	71657	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$	359.00
9/04/20	71078	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$	649.00
16/04/20	71202	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$	966.80
22/04/20	71445	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$	358.37
30/04/20	71644	GEOVET BUSSELTON	VETERINARY SERVICES	\$	106.50
9/04/20 30/04/20	71106 71655	GHD PTY LTD GHD PTY LTD	CONSULTANCY SERVICES CONSULTANCY SERVICES	\$	18,089.89 7,075.04
9/04/20	71067	GK & MS MUNROWD	RATE REFUND	\$	800.00
22/04/20	71441	GLEN GRIFFITHS	STAFF REIMBURSEMENT	\$	148.40
9/04/20	70961	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$	1,240.00
23/04/20	71488	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$	1,240.00
16/04/20	71129	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	\$	1,334.05
16/04/20	71168	GRAEME PAGES-OLIVER	ART SALES	\$	13.65
9/04/20	71048	GRAHAM STEPHENS	BJTP REFUND	\$	135.00
16/04/20	71245	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$	3,900.00
16/04/20 16/04/20	71188	GREG AND PAM VERBURG	BJTP REFUND  CONSTRUCTION SURVEY INSTRUMENTS	\$	478.00
	71154 70953	GSR LASER TOOLS GUMPTION PTY LTD	ADVERTISING SERVICES	\$	495.00 465.00
		POOLINI HONE ELL ELL	TO VENTION DERVICES	1 2	403.00
3/04/20		HALIFAX CRANE HIRE PTY LTD	CRANE HIRE	Ś	3,300.00
3/04/20 30/04/20	71551	HALIFAX CRANE HIRE PTY LTD HALINA FETTER	CRANE HIRE BJTP REFUND	\$	3,300.00 672.00
3/04/20		HALIFAX CRANE HIRE PTY LTD HALINA FETTER HANNAH LITTLEWOOD	CRANE HIRE BJTP REFUND BJTP REFUND	\$	3,300.00 672.00 80.00

DATE	REF#	NAME	DESCRIPTION	MOUNT
3/04/20	70919	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 366.52
9/04/20	71082	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 3,410.66
16/04/20	71207	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 3,813.04
22/04/20	71448	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 13,915.22
30/04/20	71627	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 25,705.13
29/04/20	71536	HARRY & CELIA HAMALAINEN	BJTP REFUND	\$ 100.00
6/04/20	70890	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	CANCELLED PAYMENT	\$
9/04/20	71025	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	\$ 496.00
16/04/20	71180	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	\$ 129.95
3/04/20	70892	HEALTH DIRECTION PTY LTD	BOND REFUND	\$ 507.50
29/04/20	71543	HEATHER SHIELD	BJTP REFUND	\$ 243.00
16/04/20	71162	HELEN READING	ART SALES	\$ 8.40
21/04/20	71358 71108	HENRY NEMORIN HERBERT SMITH FREEHILLS	BJTP REFUND LEGAL SERVICES	\$ 165.00 1,084.16
9/04/20 3/04/20	70959	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$ 2,867.40
16/04/20	71256	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$ 1,972.59
30/04/20	71666	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$ 42.46
9/04/20	71083	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	\$ 3,749.90
22/04/20	71402	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	\$ 5,226.93
30/04/20	71629	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	\$ 650.10
3/04/20	70854	HTE TRANSPORT PTY LTD	TRANSPORT SERVICES	\$ 3,289.28
29/04/20	71513	IAN & SARAH JAMES	BJTP REFUND	\$ 201.00
17/04/20	71314	IAN & TERESA HUTCHINGS	BJTP REFUND	\$ 276.00
30/04/20	71597	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	\$ 211.20
16/04/20	71187	IMMERSE SOUTH WEST	COMMUNITY SERVICES DIRECTORY WEBSITE	\$ 1,059.30
22/04/20	71443	INDUSTRIAL ROAD PAVERS (WA) PTY LTD	CIVIL AND LANDSCAPING WORKS	\$ 42,659.67
22/04/20	71476	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	\$ 86,188.13
3/04/20	70870 71175	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	\$ 3,728.12
16/04/20 16/04/20	71175	ITR PACIFIC PTY LTD IW PROJECTS PTY LTD	EARTHMOVING MACHINERY SPARE PARTS WASTE MANAGEMENT CONSULTANTS	\$ 1,911.25 15,950.00
3/04/20	70927	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	\$ 34.50
21/04/20	71364	JACOB GARLAND	BJTP REFUND	\$ 100.00
17/04/20	71282	JAMES & LINDA DUFF	BJTP REFUND	\$ 298.00
3/04/20	70889	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	\$ 1,779.62
22/04/20	71434	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	\$ 230.04
30/04/20	71606	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	\$ 502.97
9/04/20	71055	JAMIE & MICHELLE WINNING	BJTP REFUND	\$ 298.00
9/04/20	71053	JANET DUNSTAN	BJTP REFUND	\$ 100.00
9/04/20	71039	JASON & JILL PODLICH	BJTP REFUND	\$ 90.00
21/04/20	71359	JASON HOLLAND	BJTP REFUND	\$ 90.00
21/04/20	71330	JASON HOTCHKIN	BJTP REFUND	\$ 253.00
21/04/20 3/04/20	71357 70915	JASON LOWTHER JASON SIGNMAKERS	BJTP REFUND SIGNAGE SUPPLIES	\$ 672.00 682.55
6/04/20	70866	JAZZ BY THE BAY ASSOCIATION INC	CANCELLED PAYMENT	\$ 082.55
30/04/20	71582	JAZZ BY THE BAY ASSOCIATION INC	JAZZ BY THE BAY FESTIVAL SPONSORSHIP	\$ 14,337.50
9/04/20	71016	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$ 338.98
22/04/20	71426	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$ 184.80
17/04/20	71310	JEFF & JULIE HANNA	BJTP REFUND	\$ 100.00
22/04/20	71360	JEMIMA LOUDON	CANCELLED PAYMENT	\$ -
9/04/20	71002	JENNIFER BROWN	REFUND CANCELLED MARKET FEES	\$ 25.00
16/04/20	71152	JENNIFER BROWN	ART SALES	\$ 29.20
9/04/20	71066	JENNIFER GOMME	NCC REFUND	\$ 22.50
1/05/20	71500	JENNIFER WILTON	CANCELLED PAYMENT	\$ 
17/04/20	71271	JENNY SMART	BJTP REFUND	\$ 201.00
9/04/20	71013	JET ADVENTURES	BOND REFUND SIGNAGE SERVICES	\$ 689.43
3/04/20 9/04/20	70828 70974	JIGSAW SIGNS & PRINT JIGSAW SIGNS & PRINT	SIGNAGE SERVICES SIGNAGE SERVICES	\$ 3,419.50 287.00
30/04/20	71546	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES SIGNAGE SERVICES	\$ 855.00
21/04/20	71377	JILLIAN BRASH	BJTP REFUND	\$ 40.00
17/04/20	71268	JIM & JANET SOULIS	BJTP REFUND	\$ 253.00
9/04/20	70986	JIMS FIRST	HARDWARE SUPPLIES	\$ 210.62
9/04/20	71059	JOANNE COTTON	BJTP REFUND	\$ 125.00
21/04/20	71386	JOANNE NEWSON	BJTP REFUND	\$ 208.00
17/04/20	71308	JOHN & SONYA KOSH	BJTP REFUND	\$ 58.00
29/04/20	71523	JOHN MACKENZIE	BJTP REFUND	\$ 208.00
17/04/20	71301	JOHN PATERSON	BJTP REFUND	\$ 355.00
9/04/20	71069	JOHN PAUL CARROLL	RATE REFUND	\$ 718.45
9/04/20	71061	JOHN RANA	BJTP REFUND	\$ 208.00
21/04/20	71353	JOHN STURK	BJTP REFUND  DIGITAL COPYWRITING WORKSHOP	\$ 100.00
9/04/20 3/04/20	71035 70851	JONATHAN MAXIM JONES MARINE SERVICES SOUTHWEST	DIVING SERVICES - SWIMMING NETS MAINTENANCE	\$ 2,200.00 1,485.00
3/04/20	70908	JOSEPH EVANS	BOND REFUND	\$ 100.00
9/04/20	71057	JOSH & MELISSA SCARLETT	BJTP REFUND	\$ 243.00
-,,-				 2.0.00

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DATE	REF#	NAME	DESCRIPTION	AMOUNT
22/04/20	71483	JUICE PRINT	PRINTING SERVICES	\$ 1,894.00
16/04/20	71173	JULIE GUTHRIDGE	ART SALES	\$ 30.80
29/04/20	71521	JULIE ROBERTSON	BJTP REFUND	\$ 246.00
9/04/20	71060	JULIE WERDLER	BJTP REFUND	\$ 588.00
29/04/20	71498	JULIE WERDLER	BJTP REFUND	\$ 300.00
30/04/20 29/04/20	71598 71527	JUPPS FLOORCOVERING BUNBURY JUSTIN & CARLY RIPLEY	SUPPLY AND INSTALL FLOORCOVERINGS  BJTP REFUND	\$ 400.00
21/04/20	71341	KAREN ANDERSSON	BJTP REFUND	\$ 148.00 208.00
17/04/20	71288	KAREN CONNOR	BJTP REFUND	\$ 253.00
21/04/20	71335	KAREN SIMONS	BJTP REFUND	\$ 358.00
29/04/20	71512	KARIS REGALI	BJTP REFUND	\$ 100.00
21/04/20	71393	KATHY HEYS	BJTP REFUND	\$ 100.00
16/04/20	71203	KD POWER & CO	MAINTENANCE SERVICES	\$ 110.00
30/04/20	71601	KELLY MCGORLICK	REIMBURSEMENT OF WATER EXPENSES	\$ 2,470.15
17/04/20	71269	KEN & PENNY FULLER	BJTP REFUND	\$ 100.00
21/04/20	71348	KENNETH & VIRGINIA SPONG	BJTP REFUND	\$ 328.00
9/04/20	71041	KERRY FERRARI	BJTP REFUND	\$ 100.00
16/04/20 17/04/20	71118 71275	KEVAN COLLETT KEVIN & LEIGH CASTRIQUE	ART SALES BJTP REFUND	\$ 14.00 253.00
29/04/20	71508	KEVIN HOSFORD	BJTP REFUND	\$ 100.00
17/04/20	71312	KEVIN J WEALLEANS	BJTP REFUND	\$ 201.00
30/04/20	71584	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	\$ 7,436.00
21/04/20	71385	KIRRA GAUCI	BJTP REFUND	\$ 156.00
30/04/20	71585	KITCHEN TAKEOVERS	CATERING	\$ 79.20
16/04/20	71229	KLEENHEAT GAS	GAS SERVICES	\$ 1,645.08
17/04/20	71285	KYLIE O'DONNELL	BJTP REFUND	\$ 292.00
17/04/20	71291	KYM SAMMUT	BJTP REFUND	\$ 201.00
22/04/20	71452	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 1,580.76
3/04/20	70833	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 1,485.00
9/04/20	70976	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 3,630.00
16/04/20	71121	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 6,160.00
30/04/20 3/04/20	71554 70875	LANDSAVE ORGANICS  LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICE  LANDSCAPING SERVICES	\$ 1,287.00 6,581.30
16/04/20	71167	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICES	\$ 5,051.20
22/04/20	71404	LARRY PRICE	MECHANICAL SERVICES	\$ 206.25
21/04/20	71373	LAUREN JEFFERY	BJTP REFUND	\$ 196.00
29/04/20	71525	LAVINIA DONALDSON	BJTP REFUND	\$ 253.00
9/04/20	71090	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$ 5,454.43
30/04/20	71642	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$ 3,377.00
3/04/20	70950	LD TOTAL	LANDSCAPING SERVICES	\$ 2,997.50
30/04/20	71658	LD TOTAL	LANDSCAPING SERVICES	\$ 3,696.00
9/04/20	71063	LEANNE GILL	BOND REFUND	\$ 200.00
16/04/20	71156	LEDA SECURITY PRODUCTS PTY LTD	SECURITY PRODUCTS	\$ 9,274.54
21/04/20	71343	LEE TAPLIN	BJTP REFUND	\$ 100.00
9/04/20 16/04/20	70973 71115	LEEUWIN CIVIL PTY LTD  LEEUWIN CIVIL PTY LTD	PLANT & HIRE EQUIPMENT SERVICES PLANT & HIRE EQUIPMENT SERVICES	\$ 287,236.03 35,458.50
22/04/20	71115	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 544,405.51
30/04/20	71545	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 1,999.80
16/04/20	71244	LEEUWIN TRANSPORT	COURIER SERVICES	\$ 1,911.25
21/04/20	71322	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	\$ 490.00
16/04/20	71243	LGA (WA) PTY LTD	MAINTENANCE SERVICES	\$ 8,041.00
16/04/20	71149	LGISWA	INSURANCE SERVICES	\$ 3,170.20
3/04/20	70906	LIANA ROUNDHILL	BOND REFUND	\$ 625.00
17/04/20	71260	LIFE CYCLE BIKES	BICYCLE-GREEN TASK FORCE	\$ 500.00
20/04/20	71318	LINDA KUSAL	STAFF REIMBURSEMENT	\$ 90.69
9/04/20	71018	LINE-X BUNBURY	PAINTING SERVICES - JETTY	\$ 4,262.50
29/04/20 17/04/20	71501 71302	LIONEL & JOAN SAVILL LISA CALLAND	BJTP REFUND BJTP REFUND	\$ 100.00 250.00
3/04/20	70902	LIVEPRO AUSTRALIA PTY LTD	IMPLEMENTATION TRAINING	\$ 11,968.00
17/04/20	71264	LIZA KING	BJTP REFUND	\$ 90.00
9/04/20	70967	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 348.50
23/04/20	71494	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 348.50
3/04/20	70893	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 528.00
22/04/20	71438	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 187.00
30/04/20	71612	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 1,081.18
3/04/20	70848	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$ 616.12
22/04/20	71414	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$ 389.98
29/04/20	71510	LOUISE LUPTON	BJTP REFUND	\$ 45.00
9/04/20	71047	LYNDAL LAWRIE	BJTP REFUND	\$ 271.00
17/04/20 22/04/20	71303 71468	LYNN SQUIBB M & B SALES	BJTP REFUND HARDWARE SERVICES	\$ 100.00 1,381.16
17/04/20	71284	MAE ANDERSON & KANOKWAN JUANAK	BJTP REFUND	\$ 327.00
30/04/20	71663	MAIA FINANCIAL	LEASING PAYMENTS	\$ 147,022.06
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DATE	REF#	NAME	DESCRIPTION	AMOUNT
20/04/20	71317	MAIN ROADS WESTERN AUSTRALIA	BRIDGE MAINTENANCE	\$ 50.00
9/04/20	71080	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 37,238.30
16/04/20	71204	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 1,170.00
30/04/20	71625	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 330.00
17/04/20	71307	MARCUS DUCK & LIZ STACEY	BJTP REFUND	\$ 390.00
16/04/20	71141	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	\$ 2,706.50
9/04/20	70984	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$ 4,457.75
16/04/20	71128	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$ 764.50
22/04/20 30/04/20	71407 71596	MARGARET RIVER FENCING MARGARET UNSWORTH	REIMBURSEMENT OF WATER EXPENSES	\$ 10,417.00 657.40
21/04/20	71335	MARIA WEBBER	BJTP REFUND	\$ 100.00
9/04/20	71045	MARIE GRIFFITHS	BJTP REFUND	\$ 155.00
9/04/20	71043	MARILYN DREAVER	BJTP REFUND	\$ 80.00
21/04/20	71389	MARILYN MALDEN	BJTP REFUND	\$ 100.00
29/04/20	71507	MARK & LISA SORENSEN	BJTP REFUND	\$ 156.00
9/04/20	71050	MARK HILLER	BJTP REFUND	\$ 201.00
29/04/20	71519	MARK OSBORNE	BJTP REFUND	\$ 160.00
9/04/20	70991	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$ 866.25
17/04/20	71292	MARTIN & MELISSA TRUPHET	BJTP REFUND	\$ 90.00
9/04/20	70981	MARY EVERUSS	STAFF REIMBURSEMENT	\$ 87.00
29/04/20 29/04/20	71503 71515	MASON BTEDDINI MAX & LYN CAMPBELL	BJTP REFUND BJTP REFUND	\$ 201.00 100.00
21/04/20	71315	MAX & LYNN CAMPBELL	BJTP REFUND	\$ 100.00
30/04/20	71662	MAXINE PALMER	STAFF REIMBURSEMENT	\$ 50.00
30/04/20	71587	MCINTOSH & SON	PLANT PURCHASES/SERVICES/PARTS	\$ 1,557.25
9/04/20	70979	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	\$ 390.26
16/04/20	71123	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	\$ 1,939.63
16/04/20	71178	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	\$ 46.27
22/04/20	71435	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	\$ 193.95
30/04/20	71607	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	\$ 551.25
30/04/20	71605	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	\$ 254.10
3/04/20	70827	MEDELECT	DEFIBRILLATOR MAINTENANCE	\$ 77.00
21/04/20	71388 71504	MELANIE ANSTY	BJTP REFUND BJTP REFUND	\$ 240.00 292.00
29/04/20 29/04/20	71504	MELISSA BRADSHAW MELODY FOXWELL	BJTP REFUND	\$ 90.00
9/04/20	71046	MICHAEL & KAREN GLASSBOROW	BJTP REFUND	\$ 410.50
21/04/20	71349	MICHAEL CUNNINGHAM	BJTP REFUND	\$ 100.00
17/04/20	71278	MICHELLE LAMING	BJTP REFUND	\$ 201.00
29/04/20	71532	MICHELLE PROCTOR	BJTP REFUND	\$ 615.00
17/04/20	71294	MIKALA RICHARDSON	BJTP REFUND	\$ 100.00
21/04/20	71339	MIKE MCGIVERN	BJTP REFUND	\$ 253.00
22/04/20	71484	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	\$ 8,187.30
30/04/20	71664	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	\$ 14,489.20
9/04/20	71103	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES - TOYS	\$ 340.78
16/04/20	71198 70951	MP ROGERS & ASSOCIATES PTY LTD MTU DETROIT DIESEL AUSTRALIA	CONSULTANCY SERVICES PLANT PURCHASES / SERVICES / PARTS	\$ 1,862.77 10,190.54
3/04/20	71589	MURDOCH UNIVERSITY	RESEARCH SERVICES	\$ 5,283.85
17/04/20	71274	NAADIRAH ISMAIL	BJTP REFUND	\$ 135.00
9/04/20	70985	NALDA HOSKINS	ART SALES	\$ 365.00
16/04/20	71132	NALDA HOSKINS	ART SALES	\$ 49.50
30/04/20	71553	NAOMI SEARLE	STAFF REIMBURSEMENT	\$ 90.00
17/04/20	71283	NARELLE RUBERY	BJTP REFUND	\$ 300.00
16/04/20	71133	NATURAL AREA CONSULTING SERVICES	VEGETATION PROTECTION SUPPLIES	\$ 3,850.00
16/04/20	71185	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	\$ 26.95
9/04/20	71008	NATURALISTE FAMILY PLAYGROUP INC	CANCELLED PAYMENT	\$ 4 000 00
16/04/20	71159 70992	NATURALISTE HYCIENE SERVICES	COMMUNITY GRANT	\$ 4,000.00
9/04/20	71572	NATURALISTE HYGIENE SERVICES  NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES HYGIENE SERVICES	\$ 5,751.43 669.19
16/04/20	71165	NATURALISTE HYGIENE SERVICES  NATURALISTE TURF	TURF MAINTENANCE SERVICES	\$ 12,320.00
3/04/20	70884	NETSTAR AUSTRALIA PTY LTD	SD TRAINING CARDS FOR WASTE TRUCK TRAINING	\$ 1,819.40
3/04/20	70960	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$ 52.05
16/04/20	71257	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$ 39.35
22/04/20	71486	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$ 39.35
30/04/20	71667	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$ 205.25
3/04/20	70917	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 2,507.37
9/04/20	71081	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 599.50
16/04/20	71206	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 322.00
22/04/20 30/04/20	71447 71626	NICHOLLS MACHINERY NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	\$ 457.83 1,315.08
3/04/20	70904	NUDGE PSYCHOLOGICAL ASSESSMENT AND CONSULTANCE		\$ 470.47
3/04/20	70904	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER TRAINING	\$ 1,815.00
3/04/20	70850	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 49,588.00
30/04/20	71573	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 2,244.00
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DATE	REF#	NAME	DESCRIPTION		AMOUNT
22/04/20	71409	OCEANIC MARINE	MARINE SERVICES	\$	578.40
30/04/20	71588	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	\$	636.88
30/04/20	71595	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	\$	13,972.83
30/04/20	71565	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$	567.20
3/04/20	70905	ORACLE CORPORATION AUSTRALIA PTY LIMITED	PROJECT ARCHIVES FOR BMRA PROJECT	\$	825.00
22/04/20	71440	ORNITHOLOGICAL TECHNICAL SERVICES	AVIATION WILDLIFE RISK MANAGEMENT	\$	11,000.00
16/04/20	71252 71131	OWEN G ISBEL	ART SALES	\$	96.80 24.50
16/04/20 3/04/20	70865	PANCAKE DESIGNS RESIN PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	\$	544.70
9/04/20	71005	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES  VEHICLE MAINTENANCE SERVICES	\$	414.70
21/04/20	71338	PAUL & ROBYN LOWTHER	BJTP REFUND	\$	100.00
9/04/20	70971	PAUL COLLINS	STAFF REIMBURSEMENT	\$	100.00
9/04/20	71040	PAUL DEAN	BJTP REFUND	\$	100.00
9/04/20	71071	PAUL FROMONT	STAFF REIMBURSEMENT	\$	59.90
9/04/20	71009	PC AUSTRALASIA PTY LTD	FIRE FIGHTING FOAM	\$	5,456.78
3/04/20	70923	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$	589.89
22/04/20 21/04/20	71453 71392	PENDREY AGENCIES P/L PETER & BARBIE HINCHCLIFFE	CHEMICAL / RURAL SUPPLIES BJTP REFUND	\$	19.03 100.00
16/04/20	71164	PETER & SHARYN BAKER	WATER CHARGES REIMBURSEMENT	\$	2,292.50
17/04/20	71280	PETER AND JANE TAYLOR	BJTP REFUND	\$	100.00
22/04/20	71429	PETER BRIGHTMAN	CARPENTRY SERVICES	\$	688.60
9/04/20	71068	PETER CHANDLER	RATE REFUND	\$	270.42
16/04/20	71114	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$	147.70
17/04/20	71298	PHILIP & JANELLE D'SOUZA	BJTP REFUND	\$	208.00
24/04/20	71306	PHILIP & LIGIJA REED	CANCELLED PAYMENT	\$	204.65
30/04/20	71614	PHILIP & LIGIJA REED	BJTP REFUND	\$	201.00 531.30
30/04/20 9/04/20	71621 71019	PK COURIERS POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$	159.50
3/04/20	70930	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$	283.85
9/04/20	70989	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	Ś	1,724.80
30/04/20	71555	PRIME SUPPLIES	SAFETY EQUIPMENT	\$	822.80
9/04/20	70980	PROCARE LOCKSMITHS	LOCK AND SECURITY SERVICES	\$	2,639.00
9/04/20	71034	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	\$	231.00
22/04/20	71439	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	\$	2,508.00
3/04/20	70928	PRO-LINE KERBING	KERBING SERVICES	\$	3,678.07
16/04/20 30/04/20	71212 71634	PRO-LINE KERBING PRO-LINE KERBING	KERBING SERVICES KERBING SERVICES	\$	1,771.00 1,848.00
3/04/20	70855	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	\$	1,721.50
9/04/20	70996	PVR INDUSTRIAL PTY LTD	REACTIVE WORKS - SEWERAGE ISSUES	\$	885.50
3/04/20	70903	R & M CHAMBERLAIN	BJTP REFUND	\$	326.00
17/04/20	71263	RACHEL FAIRHAM	BJTP REFUND	\$	100.00
9/04/20	71020	RAFELL HERRERA	ARTWORK	\$	1,499.00
16/04/20	71184	RAPISCAN SYSTEMS PTY LTD	BAGGAGE HANDLING EQUIPMENT	\$	412,906.11
21/04/20	71351	REBECCA HUGHES	BJTP REFUND	\$	100.00
21/04/20	71366	REBECCA HUGHES	BJTP REFUND	\$	100.00
21/04/20 22/04/20	71342 71475	REBECCA SHEPHERDSON REECE PTY LIMITED	PLUMBING SERVICES	\$	156.00 276.06
9/04/20	71038	REGAL SPORTSWEAR PTY LTD	UNIFORMS AND PROMOTIONAL PRODUCTS	\$	1,419.00
3/04/20	70932	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$	362.67
9/04/20	71088	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$	931.70
16/04/20	71219	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$	283.50
21/04/20	71371	RICHARD HAMMETT	BJTP REFUND	\$	50.00
21/04/20	71354	RICHARD KING	BJTP REFUND	\$	382.00
9/04/20	71105	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$	2,847.31
22/04/20	71428	RILEY CONSULTING	CONSULTANCY SERVICES   SOFTWARE SERVICES	\$	1,540.00
16/04/20 30/04/20	71251 71660	RMS (AUST) PTY LTD RMS (AUST) PTY LTD	SOFTWARE SERVICES SOFTWARE SERVICES	\$	85.80 77.55
17/04/20	71299	ROB & JODIE CHIELLINI	BJTP REFUND	\$	100.00
20/04/20	71320	ROB CARR	ROADWORKS BOND REFUND	\$	20,000.00
$\overline{}$		ROB PUGH	BJTP REFUND	\$	100.00
29/04/20	71542			\$	90.00
17/04/20	71542 71273	ROBERT & DIANNE WATT	BJTP REFUND		
17/04/20 21/04/20	71273 71381	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN	BJTP REFUND	\$	100.00
17/04/20 21/04/20 16/04/20	71273 71381 71191	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN ROBERT ANTONY	BJTP REFUND RATE REFUND	\$	2,763.70
17/04/20 21/04/20 16/04/20 17/04/20	71273 71381 71191 71305	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN ROBERT ANTONY ROBERT DAVIS	BJTP REFUND RATE REFUND BJTP REFUND	\$	2,763.70 190.00
17/04/20 21/04/20 16/04/20 17/04/20 17/04/20	71273 71381 71191 71305 71290	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN ROBERT ANTONY ROBERT DAVIS ROBERT WILLIAMS	BJTP REFUND RATE REFUND BJTP REFUND BJTP REFUND	\$ \$ \$ \$	2,763.70 190.00 410.50
17/04/20 21/04/20 16/04/20 17/04/20 17/04/20 17/04/20	71273 71381 71191 71305 71290 71277	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN ROBERT ANTONY ROBERT DAVIS ROBERT WILLIAMS ROBERT WILTINGHAM	BJTP REFUND RATE REFUND BJTP REFUND BJTP REFUND BJTP REFUND	\$ \$ \$ \$	2,763.70 190.00 410.50 100.00
17/04/20 21/04/20 16/04/20 17/04/20 17/04/20 17/04/20 30/04/20	71273 71381 71191 71305 71290 71277 71618	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN ROBERT ANTONY ROBERT DAVIS ROBERT WILLIAMS ROBERT WITTINGHAM ROCCO CARATOZZOLO	BJTP REFUND RATE REFUND BJTP REFUND BJTP REFUND BJTP REFUND BJTP REFUND	\$ \$ \$ \$ \$	2,763.70 190.00 410.50 100.00 156.00
17/04/20 21/04/20 16/04/20 17/04/20 17/04/20 17/04/20 30/04/20 29/04/20	71273 71381 71191 71305 71290 71277	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN ROBERT ANTONY ROBERT DAVIS ROBERT WILLIAMS ROBERT WILTINGHAM	BJTP REFUND RATE REFUND BJTP REFUND BJTP REFUND BJTP REFUND	\$ \$ \$ \$ \$	2,763.70 190.00 410.50 100.00 156.00 200.00
17/04/20 21/04/20 16/04/20 17/04/20 17/04/20 17/04/20 30/04/20	71273 71381 71191 71305 71290 71277 71618 71539	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN ROBERT ANTONY ROBERT DAVIS ROBERT WILLIAMS ROBERT WITTINGHAM ROCCO CARATOZZOLO ROCHELLE PRATLEY	BJTP REFUND RATE REFUND BJTP REFUND BJTP REFUND BJTP REFUND BJTP REFUND BJTP REFUND BJTP REFUND	\$ \$ \$ \$ \$	2,763.70 190.00 410.50 100.00 156.00
17/04/20 21/04/20 16/04/20 17/04/20 17/04/20 17/04/20 30/04/20 29/04/20 21/04/20	71273 71381 71191 71305 71290 71277 71618 71539 71346	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN ROBERT ANTONY ROBERT DAVIS ROBERT WILLIAMS ROBERT WILLIAMS ROCCO CARATOZZOLO ROCHELLE PRATLEY ROD & RENEE COWLEY	BJTP REFUND  RATE REFUND  BJTP REFUND	\$ \$ \$ \$ \$ \$	2,763.70 190.00 410.50 100.00 156.00 200.00 243.00
17/04/20 21/04/20 16/04/20 17/04/20 17/04/20 17/04/20 30/04/20 29/04/20 21/04/20 16/04/20	71273 71381 71191 71305 71290 71277 71618 71539 71346 71214	ROBERT & DIANNE WATT ROBERT & JOAN STEPHEN ROBERT ANTONY ROBERT DAVIS ROBERT WILLIAMS ROBERT WITTINGHAM ROCCO CARATOZZOLO ROCHELLE PRATLEY ROD & RENEE COWLEY ROD'S AUTO ELECTRICS	BJTP REFUND  RATE REFUND  BJTP REFUND  BJTP REFUND  BJTP REFUND  BJTP REFUND  BJTP REFUND  BJTP REFUND  AUTO ELECTRICAL SERVICES	\$ \$ \$ \$ \$ \$ \$	2,763.70 190.00 410.50 100.00 156.00 200.00 243.00 1,080.97

21,049.70   71387   RUSSELL & MERINYH HALL	DATE	REF#	NAME	DESCRIPTION		AMOUNT
2,004.07	17/04/20	71259	RST WELDING & FABRICATIONS	TRAILER MANUFACTURE	\$	2,600.00
21,040/20   73370   RUBS PELACEY   RIP REFUND   \$ 297.00	30/04/20	71563	RST WELDING & FABRICATIONS	TRAILER MANUFACTURE	\$	1,800.00
21,049.70   71387   RUSSELL & MERINYH HALL	22/04/20	71465	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	\$	4,631.00
1,004/20   712.88					_	297.00
1,504/20   71192					_	
3,04,07.0   73695   SAMAMTHAELIS   ARTEGO WORKSHOPS   \$ 29:0.0   2,104/20   71312   SCOTT & RACHEL NEWTON   BIT REFUND   \$ 334.00   3,04/20   70315   SARA HERSENS   SAFE REMBURSEMENT   \$ 3.34.00   3,04/20   7166   SAFE CHANGE NEWS   PERIODICALS ARD NEWSPAPERS   \$ 332.13   1,04/20   7116   SAFE CHANGE NEWS   PERIODICALS ARD NEWSPAPERS   \$ 362.13   1,04/20   7116   SAFE CHANGE NEWS   STATIONERY AND OFFICE SUPPLIES   \$ 100.80   3,04/20   7109   SELECT CVIL PYLLD   COUPMENT HIRE   \$ 1,950.00   3,04/20   7109   SELECT CVIL PYLLD   COUPMENT HIRE   \$ 1,950.00   3,04/20   71315   SHEET COULDENS   SAFE COUPMENT HIRE   \$ 1,572.00   3,04/20   71315   SHEET COULDENS   SAFE COUPMENT HIRE   \$ 1,572.00   3,04/20   71315   SHEET COULDENS   SAFE COUPMENT HIRE   \$ 1,572.00   3,04/20   71315   SHEET COULDENS   SAFE COUPMENT HIRE   \$ 1,572.00   3,04/20   71315   SHEET COULDENS   SAFE COUPMENT HIRE   \$ 1,572.00   3,04/20   71316   SHEET COULDENS   SAFE COUPMENT HIRE   \$ 1,572.00   3,04/20   71316   SHEET COULDENS   SAFE COUPMENT HIRE   \$ 1,572.00   3,04/20   71316   SHEET COULDENS   SHEET COULDENS   SAFE COUPMENT HIRE   \$ 1,572.00   3,04/20   71316   SHEET COULDENS   SHEET COULDENS   SAFE COUPMENT HIRE   \$ 1,572.00   3,04/20   71316   SHEET COULDENS   SHEET COULD						
2,004/20   73156   SABA PIERSON   STAF ERBMURSEMENT   \$ 32.43   3,04/20   70874   SEA CHAMGE NEWS   PERDOLCALS AND NEWSPAPERS   \$ 332.13   3,04/20   70874   SEA CHAMGE NEWS   PERDOLCALS AND NEWSPAPERS   \$ 362.13   1,604/20   71881   SELECT CVIL PTYLTD   EQUIPMENT HIRE   \$ 1.95.60.0   3,004/20   71863   SHARLEN RAUH   BUT REFUND   \$ 20.00   3,004/20   71890   SHERT CHAMBER   BUT REFUND   \$ 20.00   3,004/20   71891   SHERT CHAMBER   BUT REFUND   \$ 30.00   3,004/20   71891   SHERT CH						
21,004.00   713.04   COTT & ARCHEL NEWTON   SITT REFUND   \$ 334.00   \$ 332.01   \$ 304.00   7 106   \$ 54 CHANGE NEWS   STATIONERY AND OFFICE SUPPLIES   \$ 100.08   \$ 100.08   \$ 100.00   \$						
1,04/20   706/44   SEA CHANGE NEWS   PERIODICALS AND NEWSPAPERS   \$ 352.13     1,06/4/20   718.13   SELECT CMI PTY LTD   COLUMENT HIRE   \$ 19,360.00     1,06/4/20   718.33   SHAELEN RAUH   BITP REFUND   \$ 201.00     2,10/4/20   718.33   SHAELEN RAUH   BITP REFUND   \$ 201.00     3,06/4/20   718.34   SHEET CMI PTY LTD   COLUMENT HIRE   \$ 15,972.00     3,06/4/20   719.35   SHEET COLUMENTS   \$ 201.00     4,06/4/20   719.35   SHEET COLUMENTS   \$ 201.00     5,06/4/20   719.35   SHEET COLUMENTS   \$ 201.00     5,06/4/20   719.35   SHEET COLUMENTS   \$ 201.00     6,06/4/20   719.35   SHEET COLUMENTS   \$ 201.00     7,06/4/20   719.35   SHEET C						
1,500,470   71,181   SELECT CIVIL PTV LTD						
2004/20   71:609   SELECT CVIL, PTYLTD   EQUIPMENT HIRE   \$ 15.972.00						
20,004/20   715.83   SHARLEN RAUH						
2004/20   71:101   SHERTE DUMINSK   SITP REFUND   \$ 208.00   21/04/20   71:390   SHEREE DUMINSKI   BITP REFUND   \$ 400.00   21/04/20   71:390   SHEREE DUMINSKI   BITP REFUND   \$ 209.00   21/04/20   71:390   SHEREY TERRY   BITP REFUND   \$ 209.00   21/04/20   70:395   SHORE CADATA LPY LTD   COASTAL CONSULTANCY SERVICES   \$ 11,885.00   21/04/20   70:395   SHORE CADATA LPY LTD   BSN JETTV REFURBISHMENT   \$ 60,162.20   21/04/20   71:331   SIMON LOWTHER   BITP REFUND   \$ 200.00   21/04/20   71:331   SIMON LOWTHER   BITP REFUND   \$ 100.00   21/04/20   71:331   SIMON LOWTHER   BITP REFUND   \$ 100.00   21/04/20   71:437   SIGNAT AUSTRALASIA   CARPARK EQUIPMENT   \$ 1,2803.20   21/04/20   71:437   SIGNAT AUSTRALASIA   CARPARK EQUIPMENT   \$ 1,2803.20   21/04/20   71:437   SIGNAT AUSTRALASIA   CARPARK EQUIPMENT   \$ 1,2803.20   21/04/20   71:490   SMARTSALARY PTY LTD   SALARY PACKAGINO SERVICE   \$ 19,664.38   21/04/20   71:490   SMARTSALARY PTY LTD   SALARY PACKAGINO SERVICE   \$ 24,306.33   21/04/20   71:338   SOURI CARTER   BITP REFUND   \$ 50.00   21/04/20   71:338   SOURI CARTER   BITP REFUND   \$ 50.00   21/04/20   71:358   SOUTH WEST CATCHIMENT COUNCIL   BOND REFUND   \$ 50.00   21/04/20   71:358   SOUTH WEST CATCHIMENT COUNCIL   BOND REFUND   \$ 30.00   21/04/20   71:358   SOUTH WEST STROKE SOUR SERVICE   \$ 51.138   21/04/20   71:355   SOUTH WEST STROKE SOUR SERVICE   \$ 50.00   21/04/20   71:358   SOUTH WEST STROKE SOUR SERVICE   \$ 50.00   21/04/20   71:358   SOUTH WEST STROKE SOUR SERVICE   \$ 50.00   21/04/20   71:358   SOUTH WEST STROKE SOUR SERVICE   \$ 200.00   21/04/20   71:358   SOUTH WEST STROKE SOUR SERVICE   \$ 200.00   21/04/20   71:358   SOUTH WEST STROKE SOUR SERVICE   \$ 200.00   21/04/20   71:358   SOUTH WEST STROKE SOUR SERVICE   \$ 200.00   21/04/20   71:358   SOUTH WEST STROKE SOUR SERVICE   \$ 200.00   21/04/20   71:358						
29/04/20   715.18   SHEREE DOUGAN						
17/04/20						
15,0H2/02   71,990   SMIREYTERRY	21/04/20	71390	SHEREE DUMINSKI	BJTP REFUND	\$	285.00
30/04/20   7:565   MORE COASTAL PTY LTD	17/04/20	71266	SHERYLE HARMER	BJTP REFUND	\$	400.00
9/04/20   70975   SHOREWATER MARINE PTY LTD   FOOTBIBLOE REFURBISHMENT   \$ 6,015.279   21/04/20   7.1381   SIMON LOWTHER   BITP REFURD   \$ 1.00.00   21/04/20   7.1381   SIMON SARRES   STAFE REINBURSEMENT   \$ 0.00.00   22/04/20   7.1487   SIMON LOWTHER   BITP REFURD   \$ 1.00.00   22/04/20   7.1487   SIMON LOWTHER   STAFE REINBURSEMENT   \$ 0.00.00   22/04/20   7.1497   SIMON LOWTHER   STAFE REINBURSEMENT   \$ 1.280.35   22/04/20   7.1490   SIMART SALRY PTY LTD   SALRAY PACKAGING SERVICE   \$ 1.2,60.45   23/04/20   7.1490   SIMART SALRY PTY LTD   SALRAY PACKAGING SERVICE   \$ 24,966.55   23/04/20   7.1490   SIMART SALRY PTY LTD   SALRAY PACKAGING SERVICE   \$ 24,966.35   23/04/20   7.1193   SOUTH WEST CATCHMENT COUNCIL   BOND REFUND   \$ 100.00   23/04/20   7.1111   SOUTH WEST CATCHMENT COUNCIL   BOND REFUND   \$ 100.00   23/04/20   7.0079   SOUTH WEST CATCHMENT COUNCIL   BOND REFUND   \$ 209.00   23/04/20   7.0079   SOUTH WEST CATCHMENT COUNCIL   BOND REFUND   \$ 100.00   23/04/20   7.0079   SOUTH WEST CATCHMENT COUNCIL   BOND REFUND   \$ 30.00   23/04/20   7.0079   SOUTH WEST RIBIGATION MANAGEMENT SOUTHONS   RIBIGATION AND PROJECT MANAGEMENT   \$ 36.00   23/04/20   7.1151   SOUTH WEST INDIVISION SERVICE   \$ 51.128   23/04/20   7.1151   SOUTH WEST INDIVISION SERVICE   \$ 1.000   23/04/20   7.1151   SOUTH WEST INDIVISION SERVICE   \$ 1.000   23/04/20   7.1151   SOUTH WEST INDIVISION SERVICE   \$ 1.000   23/04/20   7.1151   SOUTH WEST SIDULU   PLANT PURCHASES / SERVICES / PARTS   \$ 40.20   23/04/20   7.1000   SOUTH WEST INDIVISION SERVICE   \$ 1.000   23/04/20   7.1000   SOUTH WEST MACHINING CENTRE   PLANT MAINTENANCE SERVICES   \$ 1.000   23/04/20   7.1000   SOUTH WEST MACHINING CENTRE   PLANT MAINTENANCE SERVICES   \$ 1.000   23/04/20   7.1000   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 5.13.60   23/04/20   7.1000   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 5.13.60   23/04/20   7.1000   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 5.13.60   23/04/20   7.1000   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 5.100   23/04/20   7	16/04/20	71190	SHIRLEY TERRY	BJTP REFUND	\$	291.00
100A/20	30/04/20		SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	_	11,385.00
21/04/20   71:331 SIMON LOWTHER						
2004/20					_	
22/04/20						
9/04/20   79696   SMARTSALARY PTY LTD   SALARY PACKAGING SERVICE   \$ 19,654.82					_	
23/04/20   71:499   SMARTSALARY PTY LTD						
9/04/20   71023   SMEC AUSTRALLA PTY LTD						
19/04/20						
9,04/20						
16/04/20   715158   SOUTH WEST COMPRESSORS   COMPRESSOR SALES AND SERVICE   \$   \$   \$   \$   \$   \$   \$   \$   \$						
3,04/20   70879   SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS   RRIGATION AND PROJECT MANAGEMENT   \$ 3,410.00   16,04/20   71216   SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS   RRIGATION AND PROJECT MANAGEMENT   \$ 363.00   16,04/20   71216   SOUTH WEST ISUZU   PLANT PURCHASES / SERVICES / PARTS   \$ 40.20   22/04/20   71268   SOUTH WEST ISUZU   PLANT PURCHASES / SERVICES / PARTS   \$ 776.13   16,04/20   71208   SOUTH WEST SUSZU   PLANT PURCHASES / SERVICES / PARTS   \$ 776.13   30/04/20   71208   SOUTH WEST MACHINING CENTRE   PLANT MAINTENANCE SERVICES   \$ 451.00   30/04/20   71631   SOUTH WEST MACHINING CENTRE   PLANT MAINTENANCE SERVICES   \$ 452.60   30/04/20   71021   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 513.96   30/04/20   71021   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 513.96   30/04/20   71249   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 513.96   30/04/20   71628   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 515.83   30/04/20   71628   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 517.20   30/04/20   71628   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 517.20   30/04/20   71628   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 517.20   30/04/20   71628   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 517.20   30/04/20   71628   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 517.20   30/04/20   71628   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 517.20   30/04/20   71629   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 517.20   30/04/20   71629   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 517.20   30/04/20   71629   SOUTH WEST STEEL PRODUCTS SUPPLIER REPAIRS   \$ 1,685.00   30/04/20   71629   SOUTH WEST STEEL PRODUCTS SUPPLIER REPAIRS   \$ 1,685.00   30/04/20   71629   SOUTH WEST STEEL PRODUCTS SUPPLIER REPAIRS   \$ 1,685.00   30/04/20   71629   SOUTH WEST STEEL PRODUCTS SUPPLIER REPAIRS   \$ 1,685.00   30/04/20   71609   SOUTH WEST STEEL PRODUCTS SUPPLIER REPAIRS   \$ 1,685.00   30/04/20   71609   SOUTH WEST S						
19/04/20   71615   SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS   RRIGATION AND PROJECT MANAGEMENT   \$ 363.00     16/04/20   71216   SOUTH WEST ISUZU   PLANT PURCHASES / SERVICES / PARTS   \$ 40.20     16/04/20   71208   SOUTH WEST MACHINING CENTRE   PLANT MAINTENANCE SERVICES   PARTS   \$ 726.13     16/04/20   71208   SOUTH WEST MACHINING CENTRE   PLANT MAINTENANCE SERVICES   \$ 451.00     3/04/20   70880   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 545.28     3/04/20   70880   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 545.28     3/04/20   71021   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 545.28     3/04/20   71209   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 513.96     3/04/20   71269   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 513.96     3/04/20   71269   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 515.88     3/04/20   70839   SOUTH WEST STEEL PRODUCTS   STEEL PRODUCTS SUPPLIER   \$ 515.88     3/04/20   70839   SOUTH WEST WINDSCREEN & GLASS   PLANT WINDSCREEN REPAIRS   \$ 1,635.00     3/04/20   71208   SOUTH WEST WINDSCREEN & GLASS   PLANT WINDSCREEN REPAIRS   \$ 1,635.00     3/04/20   71208   SOUTHERN ATU SERVICES PTY LITD   WASTE MANAGEMENT SERVICES   \$ 175.20     3/04/20   71244   SOUTHERN ATU SERVICES PTY LITD   WASTE MANAGEMENT SERVICES   \$ 170.20.50     3/04/20   71208   SOUTHERN ATU SERVICES PTY LITD   WASTE MANAGEMENT SERVICES   \$ 1,020.50     3/04/20   71208   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 3,333.50     3/04/20   71208   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 3,333.50     3/04/20   71208   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 709.00     3/04/20   71209   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 709.00     3/04/20   71209   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 709.00     3/04/20   71209   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 709.00     3/04/20   71209   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 709.00     3/04/20   71209   SOUTHWEST					_	
16/04/20						
12004/20						
30/04/20   71631   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$ 265.08	22/04/20					
3/04/20	16/04/20	71208	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$	451.00
9/04/20   71021   SOUTH WEST OFFICE NATIONAL   STATIONERY   \$   \$   \$   \$   \$   \$   \$   \$   \$	30/04/20	71631	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$	286.00
30/04/20	3/04/20	70880	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$	545.28
22/04/20	9/04/20	71021	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$	513.96
30/04/20			SOUTH WEST OFFICE NATIONAL	STATIONERY		142.46
3/04/20   70839   SOUTH WEST WINDSCREEN & GLASS   PLANT WINDSCREEN REPAIRS   \$ 1,635.00     9/04/20   71006   SOUTHERN ATU SERVICES PTY LTD   WASTE MANAGEMENT SERVICES   \$ 175.20     22/04/20   71424   SOUTHERN ATU SERVICES PTY LTD   WASTE MANAGEMENT SERVICES   \$ 179.60     30/04/20   71583   SOUTHERN ATU SERVICES PTY LTD   WASTE MANAGEMENT SERVICES   \$ 1,020.50     22/04/20   71415   SOUTHERN ATU SERVICES PTY LTD   WASTE MANAGEMENT SERVICES   \$ 1,020.50     22/04/20   71415   SOUTHWEST OUTDOOR POWER   PLANT PURCHASES / SERVICES / PARTS   \$ 26.00     9/04/20   71098   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 3,535.35     16/04/20   71232   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 709.00     30/04/20   71651   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 709.00     30/04/20   71651   SOUTHWEST TYRE SERVICE   PLANT TYRE SUPPLIER / REPAIRER   \$ 2,670.00     30/04/20   771575   SPRAYMOW SERVICES   BUSH FIRE INSPECTION WORKS/WEED CONTROL   \$ 1,331.00     9/04/20   70987   SPYKER TECHNOLOGIES PTY LTD   CCTV PRODUCTS AND SERVICES   \$ 28,144.45     22/04/20   71431   SPYKER TECHNOLOGIES PTY LTD   CCTV PRODUCTS AND SERVICES   \$ 660.00     30/04/20   73688   SPYKER TECHNOLOGIES PTY LTD   CCTV PRODUCTS AND SERVICES   \$ 660.00     30/04/20   70977   ST JOHN AMBULANCE   FIRST AID AND SAFIVES   \$ 11,645.38     9/04/20   70983   STALEY FOOD & PACKAGING   CLEANING CHEMICALS   \$ 126.40     3/04/20   70983   STALEY FOOD & PACKAGING   CLEANING CHEMICALS   \$ 126.40     3/04/20   70983   STALEY FOOD & PACKAGING   CLEANING CHEMICALS   \$ 126.40     3/04/20   70963   STALEY FOOD & PACKAGING   CLEANING CHEMICALS   \$ 126.40     3/04/20   71517   STEPHEN & MARILE WHITECUNAS   BITP REFUND   \$ 100.00     3/04/20   71517   STEPHEN & MARILE WHITECUNAS   BITP REFUND   \$ 100.00     3/04/20   71517   STEPHEN & MARILE WHITECUNAS   BITP REFUND   \$ 100.00     3/04/20   71517   STEPHEN & MARILE WHITECUNAS   BITP REFUND   \$ 100.00     3/04/20   71517   STEVEN RECOTTOR   BITP REFUND   \$ 100.00						
9/04/20   71006   SOUTHERN ATU SERVICES PTY LTD   WASTE MANAGEMENT SERVICES   \$ 179.60						
22/04/20					_	
30/04/20						
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9/04/20						
16/04/20					_	
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16/04/20						
22/04/20         71413         SPYKER TECHNOLOGIES PTY LTD         CCTV PRODUCTS AND SERVICES         \$ 660.00           30/04/20         71568         SPYKER TECHNOLOGIES PTY LTD         CCTV PRODUCTS AND SERVICES         \$ 11,645.38           9/04/20         70977         ST JOHN AMBULANCE         FIRST AID AND SAFETY MATERIALS         \$ 78.92           3/04/20         70863         STALEY FOOD & PACKAGING         CLEANING CHEMICALS         \$ 2,329.62           9/04/20         71003         STALEY FOOD & PACKAGING         CLEANING CHEMICALS         \$ 135.00           22/04/20         71422         STALEY FOOD & PACKAGING         CLEANING CHEMICALS         \$ 1,26.40           17/04/20         71313         STEPHEN & MARIE WHITECUNAS         BJTP REFUND         \$ 100.00           29/04/20         71517         STEPHEN & MARILYN CAPARN         BJTP REFUND         \$ 100.00           21/04/20         71391         STEVE & SHEENA NEWTON         BJTP REFUND         \$ 100.00           9/04/20         71051         STEWART & HATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 198.00           9/04/20         70910         STEWART & HATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 860.00           23/04/20         71489         STOCKER PRESTON         RENT					_	
9/04/20         70977         ST JOHN AMBULANCE         FIRST AID AND SAFETY MATERIALS         \$ 78.92           3/04/20         70863         STALEY FOOD & PACKAGING         CLEANING CHEMICALS         \$ 2,329.62           9/04/20         71003         STALEY FOOD & PACKAGING         CLEANING CHEMICALS         \$ 135.00           22/04/20         71422         STALEY FOOD & PACKAGING         CLEANING CHEMICALS         \$ 1,126.40           17/04/20         71313         STEPHEN & MARIE WHITECUNAS         BITP REFUND         \$ 100.00           29/04/20         71517         STEPHEN & MARILYN CAPARN         BJTP REFUND         \$ 100.00           21/04/20         71391         STEVE & SHEENA NEWTON         BJTP REFUND         \$ 100.00           9/04/20         71051         STEVEN PROCTOR         BJTP REFUND         \$ 100.00           3/04/20         70910         STEWART & HEATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 201.80           9/04/20         70962         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           3/04/20         71489         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           3/04/20         71499         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70		71413	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	\$	660.00
3/04/20   70863   STALEY FOOD & PACKAGING   CLEANING CHEMICALS   \$ 2,329.62     9/04/20   71003   STALEY FOOD & PACKAGING   CLEANING CHEMICALS   \$ 135.00     22/04/20   71422   STALEY FOOD & PACKAGING   CLEANING CHEMICALS   \$ 1,126.40     17/04/20   71313   STEPHEN & MARIE WHITECUNAS   BITP REFUND   \$ 100.00     29/04/20   71517   STEPHEN & MARIE WHITECUNAS   BITP REFUND   \$ 100.00     21/04/20   71391   STEVE & SHEENA NEWTON   BITP REFUND   \$ 100.00     9/04/20   71051   STEVEN PROCTOR   BITP REFUND   \$ 100.00     9/04/20   70910   STEWART & HEATON CLOTHING CO PTY LTD   PROTECTIVE CLOTHING SUPPLIER   \$ 201.80     9/04/20   70962   STOCKER PRESTON   RENT - A NOTTLE   \$ 860.00     23/04/20   71489   STOCKER PRESTON   RENT - A NOTTLE   \$ 860.00     30/04/20   71547   STOCKER PRESTON   STRATA LEVY FEES & WATER CONSUMPTION   \$ 4,429.70     9/04/20   71100   STRATAGREEN   NURSERY SUPPLIES   \$ 3,833.25     30/04/20   71603   STRUCTWELL ENGINEERS   STRUCTURAL ENGINEERING CONSULTANTS   \$ 247.50     21/04/20   71383   STUART BARTHOLOMEW & HELEN WANLESS   BJTP REFUND   \$ 42.00						
9/04/20         71003         STALEY FOOD & PACKAGING         CLEANING CHEMICALS         \$ 135.00           22/04/20         71422         STALEY FOOD & PACKAGING         CLEANING CHEMICALS         \$ 1,126.40           17/04/20         71313         STEPHEN & MARIE WHITECUNAS         BJTP REFUND         \$ 100.00           29/04/20         71517         STEPHEN & MARILYN CAPARN         BJTP REFUND         \$ 100.00           21/04/20         71391         STEVE & SHEENA NEWTON         BJTP REFUND         \$ 100.00           9/04/20         71051         STEWART & HAATON CLOTHING COPTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 198.00           9/04/20         70910         STEWART & HAATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 860.00           23/04/20         70920         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           23/04/20         71489         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         71547         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,249.70           9/04/20         71100         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTA	9/04/20	70977	ST JOHN AMBULANCE	FIRST AID AND SAFETY MATERIALS	\$	78.92
22/04/20         71422         STALEY FOOD & PACKAGING         CLEANING CHEMICALS         \$ 1,126.40           17/04/20         71313         STEPHEN & MARIE WHITECUNAS         BJTP REFUND         \$ 100.00           29/04/20         71517         STEPHEN & MARILYN CAPARN         BJTP REFUND         \$ 100.00           21/04/20         71391         STEVE & SHEENA NEWTON         BJTP REFUND         \$ 100.00           9/04/20         71051         STEVEN PROCTOR         BJTP REFUND         \$ 198.00           3/04/20         70910         STEWART & HEATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 201.80           9/04/20         70962         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           23/04/20         71489         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           30/04/20         71547         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         7110         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						2,329.62
17/04/20         71313         STEPHEN & MARIE WHITECUNAS         BJTP REFUND         \$ 100.00           29/04/20         71517         STEPHEN & MARILYN CAPARN         BJTP REFUND         \$ 100.00           21/04/20         71391         STEVE & SHEENA NEWTON         BJTP REFUND         \$ 100.00           9/04/20         71051         STEVEN PROCTOR         BJTP REFUND         \$ 198.00           3/04/20         70910         STEWART & HEATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 201.80           9/04/20         70962         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           23/04/20         71489         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           30/04/20         71547         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         71100         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						135.00
29/04/20         71517         STEPHEN & MARILYN CAPARN         BJTP REFUND         \$ 100.00           21/04/20         71391         STEVE & SHEENA NEWTON         BJTP REFUND         \$ 100.00           9/04/20         71051         STEVEN PROCTOR         BJTP REFUND         \$ 198.00           3/04/20         70910         STEWART & HEATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 201.80           9/04/20         70962         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           23/04/20         71489         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         71510         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						1,126.40
21/04/20         71391         STEVE & SHEENA NEWTON         BJTP REFUND         \$ 100.00           9/04/20         71051         STEVEN PROCTOR         BJTP REFUND         \$ 198.00           3/04/20         70910         STEWART & HEATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 201.80           9/04/20         70962         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           23/04/20         71489         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         71110         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						
9/04/20         71051         STEVEN PROCTOR         BJTP REFUND         \$ 198.00           3/04/20         70910         STEWART & HEATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 201.80           9/04/20         70962         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           23/04/20         71489         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           30/04/20         71547         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         71110         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						
3/04/20         70910         STEWART & HEATON CLOTHING CO PTY LTD         PROTECTIVE CLOTHING SUPPLIER         \$ 201.80           9/04/20         70962         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           23/04/20         71489         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           30/04/20         71547         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         71110         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						
9/04/20         70962         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           23/04/20         71849         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           30/04/20         71547         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         71110         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						
23/04/20         71489         STOCKER PRESTON         RENT - A NOTTLE         \$ 860.00           30/04/20         71547         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         71110         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						
30/04/20         71547         STOCKER PRESTON         STRATA LEVY FEES & WATER CONSUMPTION         \$ 4,429.70           9/04/20         71110         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						
9/04/20         71110         STRATAGREEN         NURSERY SUPPLIES         \$ 3,833.25           30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						
30/04/20         71603         STRUCTWELL ENGINEERS         STRUCTURAL ENGINEERING CONSULTANTS         \$ 247.50           21/04/20         71383         STUART BARTHOLOMEW & HELEN WANLESS         BJTP REFUND         \$ 42.00						
21/04/20 71383 STUART BARTHOLOMEW & HELEN WANLESS BJTP REFUND \$ 42.00						247.50
						42.00
	17/04/20	71295		BJTP REFUND	\$	248.00

DATE	REF#	NAME	DESCRIPTION	AMOUNT
21/04/20	71336	SUE CURR	BJTP REFUND	\$ 100.00
16/04/20	71140	SUE KALAB	ART SALES / WORKSHOP	\$ 28.00
17/04/20	71279	SUE MCCOLL	BJTP REFUND	\$ 142.00
29/04/20	71516	SUE-ANN GREEN & SHAREN ROBINSON	BJTP REFUND	\$ 100.00
16/04/20	71241	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	\$ 4,288.94
9/04/20	70970	SUPERCHOICE	SUPERANNUATION	\$ 164,367.56
23/04/20	71497	SUPERCHOICE	SUPERANNUATION	\$ 164,708.19
9/04/20	71007	SUPPER ROAD	CATERING	\$ 1,860.00
3/04/20 22/04/20	70949 71479	SURVCON PTY LTD SURVCON PTY LTD	SURVEY SERVICES SURVEY SERVICES	\$ 5,280.00 4,625.51
9/04/20	71024	SURVEYING SOUTH	SURVEYING SERVICES	\$ 5,940.00
3/04/20	70899	SURVEYTECH TRAFFIC SURVEYS PTY LTD	TRAFFIC SURVEYS	\$ 6,600.00
21/04/20	71368	SUSAN TURNBULL	BJTP REFUND	\$ 100.00
3/04/20	70861	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	\$ 2,975.50
30/04/20	71580	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	\$ 893.75
1/05/20	71670	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	\$ 1,413.50
3/04/20	70929	SW PRECISION PRINT	PRINTING SERVICES	\$ 3,211.00
16/04/20	71215	SW PRECISION PRINT	PRINTING SERVICES	\$ 565.00
30/04/20	71635	SW PRECISION PRINT	PRINTING SERVICES	\$ 3,516.00
3/04/20 9/04/20	70872 71049	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY T & R MARKLAND	CONFECTIONERY - GLC CAFE BJTP REFUND	\$ 265.38 257.00
23/04/20	71405	TACTILE INDICATORS PTY LTD	CANCELLED PAYMENT	\$ 257.00
30/04/20	71559	TACTILE INDICATORS PTY LTD	TERRACOTTA PATHFINDERS	\$ 1,536.00
3/04/20	70838	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONCEPTUAL DESIGNS	\$ 15,398.63
29/04/20	71505	TANYA CARTER	BJTP REFUND	\$ 156.00
29/04/20	71531	TARA KLESZCZ	BJTP REFUND	\$ 100.00
3/04/20	70896	TECH WINDOW GAVIN KENNETH BARNES t/as	IT SUPPORT AND RETAIL SALES	\$ 99.95
30/04/20	71552	TELSTRA DCR&M	MAINTENANCE & REPAIR SERVICES	\$ 4,558.55
17/04/20	71286	TERRANCE & CHRISTINA RICHARDS	BJTP REFUND	\$ 114.00
17/04/20	71281 71540	TERRY & JULIA LINDLEY	BJTP REFUND	\$ 100.00
29/04/20	71340	TERRY & SHARON FUSSELL TERRY & SHAUNA MAGGS	BJTP REFUND BJTP REFUND	\$ 100.00
9/04/20	71073	TESS MCCUBBING	STAFF REIMBURSEMENT	\$ 99.30
3/04/20	70871	THE DRUG DETECTION AGENCY - SOUTH WA	DRUG AND ALCOHOL MANAGEMENT SERVICES	\$ 813.97
9/04/20	70997	THE PLANT SUPPLY CO	NURSERY SERVICES	\$ 565.40
16/04/20	71120	THE TUBE NURSERY - MARGARET RIVER	NURSERY SUPPLIES	\$ 975.00
16/04/20	71179	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$ 34,607.95
22/04/20	71436	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$ 6,565.00
30/04/20	71608	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$ 832.90
16/04/20	71193	TIM ALLINGHAM	STAFF REIMBURSEMENT	\$ 52.00
16/04/20 22/04/20	71172 71432	TOLL TRANSPORT PTY LTD TOLL TRANSPORT PTY LTD	COURIER SERVICES COURIER SERVICES	\$ 139.66 162.80
30/04/20	71602	TOLL TRANSPORT PTY LTD	COURIER SERVICES  COURIER SERVICES	\$ 22.66
21/04/20	71350	TONY & EBONY LEGG	BJTP REFUND	\$ 100.00
3/04/20	70940	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 784.81
9/04/20	71095	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 577.50
16/04/20	71227	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 15,837.10
30/04/20	71647	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 46,933.59
3/04/20	70952	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 72,337.84
22/04/20	71481	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 532.00
30/04/20	71659	TOTAL HORTICULTURAL SERVICES TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 14,926.87
1/05/20	71671 71170	TOTAL HORTICULTURAL SERVICES  TOTAL TOOLS	LANDSCAPING SERVICES VARIOUS TOOLS	\$ 7,178.07 308.00
16/04/20	71170	T-QUIP	MOWER PARTS & SERVICE	\$ 169.35
30/04/20	71668	T-QUIP	MOWER PARTS & SERVICE	\$ 468.60
21/04/20	71374	TRACY COTTIER	BJTP REFUND	\$ 208.00
9/04/20	71054	TRACY LUDLEY	BJTP REFUND	\$ 200.00
16/04/20	71249	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$ 10,894.19
16/04/20	71113	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 17,291.54
22/04/20	71394	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 18,607.75
30/04/20	71544	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 184.80
9/04/20	71079	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE	\$ 1,496.00
3/04/20 9/04/20	70864 71004	TRUCK CENTRE (WA) PTY LTD TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE NEW VEHICLE PARTS & SERVICE	\$ 112.72 338.15
30/04/20	71581	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$ 544.20
3/04/20	70894	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	\$ 419.99
9/04/20	71036	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	\$ 419.99
30/04/20	71577	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	\$ 484.00
3/04/20	70862	UNDALUP ASSOCIATION INC	CULTURAL AWARENESS TRAINING	\$ 7,700.00
16/04/20	71125	URSULA FAHRER	ART SALES	\$ 18.00
16/04/20	71146	VALSPAR PAINT	PAINTING SUPPLIES	\$ 581.62
9/04/20	71065	VARIETY WA	BOND REFUND	\$ 100.00
3/04/20	70857	VASSE BINS	BULK BIN SERVICES	\$ 395.00

DATE	REF#	NAME	DESCRIPTION	AMOUNT
17/04/20	71293	VAUGHN DOYLE	BJTP REFUND	\$ 160.00
30/04/20	71620	VERVE LIVING PTY LTD	SUNDRY REFUND	\$ 30.00
9/04/20	71070	VIDEHYA KLAASSEN	ARTGEO REFUND	\$ 50.00
21/04/20	71329	VIVIENNE DAWSON	BJTP REFUND	\$ 292.00
3/04/20	70936	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	\$ 1,332.97
9/04/20	70978	WA EXTERNAL SOLUTIONS	ROOF & GUTTER MAINTENANCE	\$ 2,970.00
30/04/20	71556	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$ 1,514.40
3/04/20	70907	WA RETURN RECYCLE RENEW	BOND REFUND	\$ 333.00
22/04/20	71466	WA TREASURY CORPORATION	LOAN REPAYMENTS	\$ 116,424.05
22/04/20	71408	WAVESOUND PTY LTD	LIBRARY RESOURCES	\$ 4,323.15
9/04/20	71062	WAYNE & GAIL LOWE	BJTP REFUND	\$ 343.00
21/04/20	71369	WAYNE BENTLEY	BJTP REFUND	\$ 100.00
16/04/20	71134	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	\$ 4,800.15
16/04/20	71151	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	\$ 2,790.48
21/04/20	71334	WENDY & JEFF EVANS	BJTP REFUND	\$ 201.00
16/04/20	71222	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$ 1,100.00
22/04/20	71459	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$ 8,181.80
30/04/20	71638	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$ 21,766.80
3/04/20	70883	WESTBOOKS	LIBRARY RESOURCES	\$ 627.09
16/04/20	71142	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$ 1,584.00
22/04/20	71416	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$ 7,194.00
30/04/20	71574	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$ 11,314.88
3/04/20	70920	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$ 8,460.00
22/04/20	71450	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$ 1,320.00
30/04/20	71630	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$ 9,207.00
3/04/20	70935	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 298.78
9/04/20	71089	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 1,222.95
16/04/20	71223	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 147.04
22/04/20	71460	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 1,558.76
30/04/20	71640	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 412.59
3/04/20	70840	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$ 165.00
22/04/20	71411	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$ 330.00
30/04/20	71564	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$ 330.00
9/04/20	71000	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	\$ 3,022.50
22/04/20	71431	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	\$ 70.00
21/04/20	71340	WILLIAM & GILLIAN FOOTE	BJTP REFUND	\$ 260.00
3/04/20	70924	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 11.45
9/04/20	71084	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 232.55
16/04/20	71210	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 591.42
30/04/20	71632	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 225.47
30/04/20	71590	WOODHOUSE SERVICES	TRANSPORT SERVICES	\$ 616.00
3/04/20	70938	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 98.00
9/04/20	71093	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 775.00
16/04/20	71226	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 2,316.15
22/04/20	71463	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 1,705.00
30/04/20	71646	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 1,100.00
9/04/20	71014	WORKSAFE GUARDIAN AUSTRALIA	WORKSAFE FOR RANGERS WELFARE	\$ 891.00
22/04/20	71477	WREN OIL	WASTE OIL SERVICES	\$ 1,006.50
3/04/20	70853	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE PRODUCTS GLC	\$ 395.00
9/04/20	70995	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE PRODUCTS GLC CAFÉ	\$ 218.00
9/04/20	71030	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	\$ 1,173.70
16/04/20	71183	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	\$ 5,787.10
30/04/20	71611	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	\$ 678.70
21/04/20	71375	YVONNE MCDONALD	BJTP REFUND	\$ 125.00
				\$ 5,684,859.46

TRUST ACCOUNT PAYMENTS APRIL 2020					
DATE	REF#	NAME	DESCRIPTION		AMOUNT
9/4/2020	7510	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$	672.75
9/4/2020	7511	CONSTRUCTION TRAINING FUND	BCITF LEVY	\$	1,352.41
9/4/2020	7509	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFET	BUILDING SERVICES LEVY	\$	31,783.53
				Ġ	33 808 69

	INTERNAL PAYMENTS APRIL 2020				
DATE	REF#	NAME	DESCRIPTION		AMOUNT
21/04/2020	4107	33 SOUTHBUILDING GROUP PTY	REFUND OF RATE OVERPAYMENT	\$	1,508.00
29/03/2020	4116	A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT - DETAILED BELOW	\$	13,015.81
			HEAVY VEHICLE PERMITS	\$	25.00
			HEAVY VEHICLE PERMITS	\$	25.00
			HEAVY VEHICLE PERMITS	\$	25.00
			HEAVY VEHICLE PERMITS	\$	25.00
			WP APPLIC - HOTEL SITE 1	\$	497.92
			HEAVY VEHICLE PERMITS	\$	50.00

DATE	REF#	NAME	DESCRIPTION	l A	MOUNT
Ditte	112177	TO THE STATE OF TH	HEAVY VEHICLE PERMITS	\$	50.00
			HEAVY VEHICLE PERMITS	\$	50.00
			HEAVY VEHICLE PERMITS	\$	50.00
			VALET PARKING	\$	35.38
			MEALS WHILST ON TRAINING	\$	196.10
			MEALS WHILST ON TRAINING	\$	196.10
			MEALS WHILST ON TRAINING	\$	31.00
			MEALS WHILST ON TRAINING	\$	31.00
			MEALS - IPWEA CONFERENCE	\$	82.00
			MEALS - IPWEA CONFERENCE	\$	107.00
			ICLOUD STORAGE	\$	4.49
			LOAD HEIGHTS LESS THAN 4.6M PERMIT	\$	60.00
			LOAD HEIGHTS LESS THAN 4.6M PERMIT	\$	60.00
			MEDIA CALL - REMOVAL BTC COURTS	\$	60.00
			WHITE CARD TRAINING - PROCESSING FEE	\$	0.76
			WHITE CARD TRAINING	\$	59.00
			WHITE CARD TRAINING	\$	75.00
			WHITE CARD TRAINING - PROCESSING FEE	\$	0.94 49.00
			RSA COURSE TRAINING PROCESSING EEE	\$	0.65
			RSA COURSE TRAINING - PROCESSING FEE FACEBOOK ADVERTISING NCC	\$	33.07
			FACEBOOK ADVERTISING NCC	\$	1.01
			FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING ARTGEO	\$	100.83
			FACEBOOK ADVERTISING ARTGEO	\$	0.23
			FACEBOOK ADVERTISING PROCESSING FEE	\$	4.05
			PHOENIX SOFTWARE MONTHLY SUBSCRIPTION	\$	23.67
			HANDI BINS SMALL - AIRPORT	\$	1,526.45
			HACKY SACKS	\$	796.40
			MONTHLY SUBSCRIPTION MUSIC	\$	17.99
			MONTHLY ARTWORK PURCHASES	\$	1.03
			BRAILLE SIGN 'TOILET'	\$	31.45
			BAY TO BAY ELECTRONIC NEWSLETTER	\$	304.94
			FUEL	\$	61.88
			LUNCH FOR SUGITO DELEGATION	\$	1,133.00
			EXEMPTION RENEWAL ADMIN FEE	\$	75.00
			DOMAIN RENEWAL	\$	124.62
			ACCOMMODATION - TECHONE UPGRADE	\$	135.00
			ACCOM. CUSTOMER SVC MEETING & JUICE IT DAY	\$	184.00
			CLOUD STORAGE	\$	4.49
			DOMAIN RENEWAL	\$	45.21
			ZOOM LICENCES	\$	23.78
			DOMAIN RENEWAL	\$	45.21
			PROJECT MANAGEMENT SOFTWARE	\$	2,668.32
			ZOOM LICENCES	\$	23.78
			ZOOM LICENCES	\$	642.11
			ZOOM LICENCES ZOOM LICENCES	\$	165.70 194.58
			DOMAIN RENEWAL	\$	90.41
			VALUES DRIVEN LEADERSHIP PEOPLE & CULTURE	\$	70.00
			ASBESTOS AWARENESS IN THE WORKPLACE	\$	49.00
			AUSTRALIAN STANDARDS	\$	888.96
			ASBESTOS AWARENESS ELEARNING	\$	75.00
			ACCOM. COMM GOV OF GREEN SPACE	\$	180.00
			ACCOM, P SHERIDAN BUDGET WORKSHOP	\$	249.69
			ACCOM. J CORKER BUDGET WORKSHOP	\$	232.44
			ACCOM. E GOWEGATI BUDGET WORKSHOP	\$	230.41
			MEMBERSHIP - INT INST OF BUSINESS ANALYSTS	\$	195.61
			PRE-EMPLOYMENT MEDICAL	\$	159.55
			WEBINAR CANCELLED	-\$	70.00
			STATIONERY FOR WORKSHOP	\$	102.20
			CATERING - INCIDENT #469341	\$	338.00
			CATERING - INCIDENT #469341	\$	10.40
21/04/2020	4105	ABLE PLANNING & PROJECT MANAGEMENT	WITHDRAWN DA APPLICATION REFUND	\$	3,242.00
21/04/2020	4106	AJ & J D'ESPEISSIS	REFUND OF RATE OVERPAYMENT	\$	9,258.43
21/04/2020	4114	AM BIDEWELL & KS BIDEWELL	REFUND OF RATE OVERPAYMENT	\$	435.00
	4095	ANZ BANK	BANK FEES	\$	6,036.59
1/04/2020	4097	ANZ BANK	BANK FEES	\$	169.82
3/04/2020			BANK FEES	\$	5,829.85
3/04/2020 3/04/2020	4098	ANZ BANK			
3/04/2020 3/04/2020 3/04/2020	4098 4099	ANZ BANK	BANK FEES	\$	358.06
3/04/2020 3/04/2020 3/04/2020 3/04/2020	4098 4099 4100	ANZ BANK ANZ BANK	BANK FEES BANK FEES	\$	358.06 338.05
3/04/2020 3/04/2020 3/04/2020 3/04/2020 2/04/2020	4098 4099 4100 4089	ANZ BANK ANZ BANK BUSSELTON SHEDS PLUS	BANK FEES BANK FEES CANCELLED DA FEE REFUND	\$ \$ \$	358.06 338.05 147.00
3/04/2020 3/04/2020 3/04/2020 3/04/2020	4098 4099 4100	ANZ BANK ANZ BANK	BANK FEES BANK FEES	\$	358.06 338.05 147.00 62,912.66 252.88

DATE	REF#	NAME	DESCRIPTION		AMOUNT
8/4/2020	4088	CITY OF BUSSELTON WAGES AND SALARIES	PAYROLL CITY OF BUSSELTON	\$	767,929.91
22/04/2020	4101	CITY OF BUSSELTON WAGES AND SALARIES	PAYROLL CITY OF BUSSELTON	\$	763,310.74
27/04/2020	4119	CM FORSYTH	REFUND OF RATE OVERPAYMENT	\$	1,759.00
15/04/2020	4093	COMMONWEALTH BANK	BANK FEES	\$	506.65
3/04/2020	4096	COMMONWEALTH BANK	BANK FEES	\$	4,914.11
22/04/2020	4104	DALE ALCOCK HOMES	REFUND OVERPAYMENT OF DA APPLICATION	\$	124.00
24/04/2020	4118	DL VANDERLEER & DK WHITEHEAD	REFUND OF RATE OVERPAYMENT	\$	990.00
8/04/2020	4090	HG PANEK AND CH PANEK	REFUND OF RATE OVERPAYMENT	\$	2,175.94
21/04/2020	4109	J PARRY	REFUND OF RATE OVERPAYMENT	\$	347.00
21/04/2020	4111	JS & AF PTY LTD	REFUND OF RATE OVERPAYMENT	\$	1,547.95
27/04/2020	4117	K JENSEN	REFUND OF RATE OVERPAYMENT	\$	608.38
21/04/2020	4115	L & DJ DOUGLAS	REFUND OF RATE OVERPAYMENT	\$	541.00
9/04/2020	4092	LIFELINE WA	CANCELLED BOOKING FEE REFUND	\$	410.00
17/04/2020	4102	MA YATES	WITHDRAWN DA APPLICATION REFUND	\$	124.00
21/04/2020	4113	OWNERS OF 1/332 GEO BAY ROAD	REFUND OF UNKNOWN PAYMENT	\$	250.00
21/04/2020	4110	P & B HODGE	REFUND OF RATE OVERPAYMENT	\$	2,123.97
21/04/2020	4112	R COUZENS	REFUND OF RATE OVERPAYMENT	\$	1,350.00
21/04/2020	4108	RA BLACK	REFUND OF RATE OVERPAYMENT	\$	3,149.59
14/04/2020	4091	SP AND MM HOTCHIN	REFUND OVERPAYMENT OF DA APPLICATION	\$	271.00
22/04/2020	4103	Z G EDWARD & H S PACKARD-HAIR	REFUND OF RATE OVERPAYMENT	\$	386.00
				Ś	1,656,323.39

9.16am: At this time, Cr Carter entered the meeting.

9.23am: At this time, Mr Archer left the meeting.

9.28am: At this time, Mr Archer re-entered the meeting.

### 6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 APRIL 2020

**STRATEGIC GOAL** 6. LEADERSHIP Visionary, collaborative, accountable

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

ethical and transparent.

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

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

**AUTHORISING OFFICER** Director Finance and Corporate Services - Tony Nottle

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

reviewing committee recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Investment Report April 2020 1

Attachment B Statement of Financial Activity April 2020 1 2020

#### COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

**F2006/022** Moved Councillor P Carter, seconded Councillor S Riccelli

That the Council receives the statutory financial activity statement reports for the period ending 30 April 2020, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations*.

**CARRIED 5/0** 

### **EXECUTIVE SUMMARY**

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 30 April 2020.

#### **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 31 July 2019, the Council adopted (C1907/131) the following material variance reporting threshold for the 2019/20 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 2019/20 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 on a quarterly basis; 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 2020

The Statement of Financial Activity (FAS), for the year to date as at 30 April 2020 shows an overall Net Current Position of \$8.4M as opposed to the amended budget of (\$14.2M), a positive difference of \$22.6M.

The following summarises the major cash 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:

	Description	2019/20 Actual YTD	2019/20 Amended Budget YTD	2019/20 Amended Budget	2019/20 YTD Bud Variance	2019/20 YTD Bud Variance
		\$	\$	\$	%	\$
Re	venue from Ordinar	y Activities			0.98%	702,075
1.	Operating Grants, Subsidies and Contributions	4,116,107	3,078,887	4,977,647	33.69%	1,037,220
2.	Other Revenue	381,632	431,703	551,510	(11.60%)	(50,071)
Exp	enses from Ordina	ry Activities			6.70%	4,495,591
3.	Materials & Contracts	(13,301,654)	(15,913,936)	(19,058,249)	16.42%	2,612,282
4.	Other Expenditure	(2,256,506)	(2,876,755)	(4,995,811)	21.56%	620,249
5.	Allocations	1,626,014	1,811,318	2,161,452	10.23%	(185,304)
6.	Non-Operating Grants, Subsidies and Contributions	8,132,479	8,697,821	24,388,690	(6.50%)	(565,342)
Ca <sub>l</sub>	pital Revenue & (Ex	penditure)			38.60%	17,834,469
7.	Land & Buildings	(3,870,942)	(7,267,454)	(8,861,113)	46.74%	3,396,512
	Plant & Equipment	(3,241,885)	(4,820,850)	(4,885,350)	32.75%	1,578,965
	Furniture & Equipment	(376,629)	(939,380)	(1,113,069)	59.91%	562,751
	Infrastructure	(13,691,355)	(28,744,185)	(38,328,246)	52.37%	15,052,830
8.	Proceeds from Sale of Assets	3,063,385	703,550	3,409,080	335.42%	2,359,835
9.	Transfer to Restricted Assets	(642,003)	(50,090)	(60,100)	(1181.70%)	(591,913)
10.	Transfer from Restricted Assets	1,675,268	0	6,319,121	100.00%	1,675,268
11.	Transfer from Reserves	8,149,866	12,597,783	35,648,783	(35.31%)	(4,447,917)

#### **Revenue from Ordinary Activities**

Year to date (YTD) actual income from ordinary activities is \$702K more than expected when compared to the YTD amended budget, with the following items meeting the material variance reporting thresholds:

- 1. Operating Grants, Subsidies and Contributions are \$1M (net) better than amended budget. This variance is mainly due to the following:
  - Grants Commission Special Grants Bridges (10152), (\$158K) \$124K is still to come
    in relation to Bussell Hwy Bridge 0241. The remaining variance relates to budgeting
    misallocations where the grants were actually supposed to be main roads direct
    funding;
  - Insurance Reimbursements (10200), \$138K mainly due to the LGIS scheme member credit refund of \$127K;
  - Legal Fees Reimbursements (10500), (\$65K) budget item included for a fine that
    was received in the 18/19 financial year. A budget amendment was processed to
    move a portion of the fine from retained earnings to a legal reserve, however no
    amendment to remove this budgeted revenue item in 19/20 will be done;
  - Human Resources Reimbursements (10521), \$50K \$33K due to conference and training reimbursements not budgeted for sufficiently and \$19K received in workers comp reimbursements with all receipts budgeted in June;
  - Contributions to Airport Operations (11151), \$51K received December but budgeted in June;
  - Strategic Planning Operating Grants & Subsidies (10820), (\$31K) This is remaining grant funding for the CAS project which will not be finalized until later in the year.
     The remaining activities for the project will be carried over into the next budget;
  - Environmental Management Administration (10830), \$232K \$170K grant received for the Revitalizing Geographe Waterways Phase 2 project earlier than budgeted, plus unbudgeted amounts of \$40K for Lower Vasse River Collaborative Project from Regional Estuaries Initiatives, and \$20K for Strategic Weed Action for Biodiversity Protection from Department of Primary Industries;
  - Protective burning and firebreaks reserve (10931), \$166K This variance relates to receiving 50% grant awarded to the City under the mitigation activity fund (Emergency Services Levy), which was not budgeted. Details of the cost codes for a budget amendment have not been finalised;
  - Bushfire Risk Management Planning Grants DFES (10942), \$28K This variance relates to the payment of grant in full for the bushfire risk planning coordinator position within the City of Busselton. This represents a timing difference between budget allocations (over 12 months), and actual funds received;
  - Preventative Services CLAG Contribution (10925), (\$29K) Offset by budgeted expenditure that has not occurred, to the same amount;
  - Fire Prevention DFES Contribution & Prior Period Adjustments (10940), \$21K timing difference due to prior period adjustments for late receipted contributions;
  - Wonnerup South Rd Bridge Slk 2.3 (A3440), \$32K emergency funding received from Main Roads for repairs undertaken;
  - Pre-Primary Building & Surrounds (B1503), \$30K Grant was budgeted to be received in June 2020, but was received in November 2019;
  - Busselton Jetty Contributions (11160), \$35K bi-annual contribution more than budgeted:
  - Regional Waste Management Administration (11301), (\$32K) Contributing councils have not been invoiced as much as budgeted;
  - Operations Services Works Reimbursements (11501), \$25K Workers compensation reimbursement for wages paid;

- Reimbursements Old Butter Factory (B1401 & B9610), \$371K Timing difference due to difficulties in predicting when LGIS would process the claims;
- Storm Damage Insurance Renewal (C2527), \$37K insurance claim for damage to King Street steps and ramp received.
- 2. Other Revenue is (\$50K) worse than budget. The main contributing variances are outlined in the table below:

Cost Code	Cost Code Description / GL Activity	Variance YTD \$
10100	Finance & Corporate Services Support - LSL contribution not received from other LG (Offset by officer not taking LSL this FY)	(26,000)
10510	Governance Support Services (LSL contribution received from other LG. Not related to above)	14,745
10591	Geographe Leisure Centre (LSL contribution not received from other LG)	(13,599)
10970	Parking Control	(44,644)
G0030	Busselton Transfer Station	53,498
G0031	Dunsborough Waste Facility	(29,873)

### **Expenses from Ordinary Activities**

Expenditure from ordinary activities is \$4.5M or 6.7% less than expected when compared to the amended YTD budget. The following items meet the material variance reporting thresholds:

3. Materials and Contracts better than amended budget YTD by \$2.6M

The main contributing items are listed below, most of which being heavily influenced by the slow down in activity caused by the COVID-19 shutdowns and restrictions:

Cost Code	Cost Code Description / GL Activity	Variance YTD \$
Finance and C	orporate Services	163,118
10000	Members of Council	(24,512)
10500	Legal and Compliance Services	62,661
10616	Winderlup Villas Aged Housing	26,790
Community an	nd Commercial Services	450,062
10380	Busselton Library	70,319
10590	Naturaliste Community Centre	28,411
10591	Geographe Leisure Centre	34,258
10600	Busselton Jetty Tourist Park	117,724
10625	Art Geo Administration	30,635
10630	Property and Business Development	29,607
10900	Cultural Planning	55,631
Planning and	Development Services	705,907
10820	Strategic Planning	185,511
10830	Environmental Management Administration	181,959
10850	Implement Management Plans Other	81,822
10931	Protective Burning & Firebreaks-Reserves	50,246
11170	Meelup Regional Park	99,680

<b>Engineering</b> a	Engineering and Works Services		
Various	Busselton Jetty Maintenance	461,891	
12620	Rural-Tree Pruning	(23,306)	
12621	Urban-Tree Pruning	(64,958)	
Various	Bridge Maintenance	84,856	
Various	Building Maintenance	55,476	
Various	Other Infrastructure Maintenance	564,579	
Various	Waste services	239,684	
Various	Road Maintenance	(221,641)	
Various	Reserve Maintenance	156,021	

### 4. Other Expenditure \$620K under the amended YTD budget:

The main contributing items are listed below:

Cost Code	Cost Code Description / GL Activity	Variance YTD \$
Finance and Cor	244,179	
10000	Members of Council	135,822
10151	Rates Administration	51,017
10700	Public Relations	36,581
Community and	Commercial Services	224,377
10530	Community Services Administration	169,945
Engineering and Works Services		128,165
11160	Busselton Jetty	70,830
B1223	Micro Brewery - Public Ablution	60,000

### 5. Allocations

In addition to administration based allocations which clear each month, this category also includes plant and overhead related allocations. Due to the nature of these line items, the activity reflects as a net offset against operating expenditure, in recognition of those expenses that are of a capital nature (and need to be recognised accordingly). It should be noted that performance in the category has no direct impact on the closing position.

#### **Non-Operating Grants, Subsidies and Contributions**

6. Non-Operating Grants, Subsidies and Contributions are below budget by \$565K with the main items impacting on this being the timing of the receipt of funding. This has been exacerbated by the delays in completing capital projects due to the COVID-19 shutdowns and restrictions. This is largely offset with less than anticipated capital expenditure at the same time, where works have not been completed in connection with the funding. The extent to which the works remain incomplete will represent a positive impact on net position, and the remaining funding will be carried forward in reserves to be spent in future periods in order to complete the projects.

Cost Code	Cost Code Description	Variance YTD
Finance and Corp	porate Services	(383,315)
10239	Contributions (Program 11) - Community Facilities	(641,031)
10239	Contributions (Program 12) – Works	110,897
10250	Information & Communication Technology Services – Capital Grants (Federal)	144,956
Community and	Commercial Services	65,858
C6025	Installation of Bird Netting – Capital Grant (Federal)	(92,620)
C6099	Airport Development – Capital Grant (Federal)	151,478
Planning and De	velopment Services	(798,110)
B1015	Hithergreen District Bushfire Brigade – Donated Assets	(465,200)
B1024	Wilyabrup Bushfire Brigade – Donated Assets	(178,300)
B1029	Busselton Branch SES – Donated Assets	(97,200)
B9109	Hithergreen Building Renovations – Capital Grant (State)	(57,410)
Engineering and	Works Services	550,225
B9407	Busselton Senior Citizens – Contributions	111,300
C1512	Port Geographe Boat Ramp Renewal Works – Capital Grant (State)	60,500
C3020	Donated Assets Parks, Gardens & Reserves	329,133
C3113	Busselton Tennis Club – Infrastructure – Contribution	80,000
C3122	Rails to Trails - Continuation of Implementation Plan - Capital Grant (Lotteries Commission)	(300,000)
C3168	Busselton Foreshore Jetty Precinct – Capital Grant	44,554
C3186	Lou Weston Oval – Courts – Contributions	(235,000)
C3210	McBride Park - POS Upgrade – Contributions	(32,538)
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade – Contributions	(90,332)
C3213	Cabarita Road - POS Upgrade – Contributions	(100,000)
C3214	Kingsford Road - POS Upgrade – Contributions	(150,653)
C3215	Monash Way - POS Upgrade – Contributions	(167,174)
F0019	College Avenue – Capital Grant (State)	144,000
S0035	Strelly Street / Barlee Street Roundabout – MR Capital Grant	31,028
S0051	Causeway Road / Rosemary Drive Roundabout — MR Capital Grant	(50,000)
S0064	Peel Terrace (Stanley PI/Cammilleri St Intersection Upgrade) – MR Capital Grant	(166,670)
S0069	Peel Terrace (Brown Street Intersection Upgrades) – MR Capital Grant	(83,330)
S0070	Peel & Queen Street Roundabout Service Relocation — MR Capital Grant	(216,670)
S0071	Ludlow-Hithergreen Road Safety Improvements – Fed Capital grant	461,200
S0072	Kaloorup Road - Reconstruct and Seal Shoulders — MR Capital Grant	100,000
S0324	Georgette Street - Reconstruction & Kerbs – MR Capital Grant	67,000
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal) – RTR Capital Grant	104,085
T0086	Yoongarillup Road - Reconstruct & Widen (Western Section) – RTR Capital Grant	246,350
V0002	Eastern Link - Busselton Traffic Study – Capital Grant (Federal)	400,000

### **Capital Expenditure**

7. As at 30 April 2020, there is an underspend variance of 49.3% or \$20.6M in total capital expenditure, with YTD actual at \$21.2M against the YTD amended budget of \$41.8M. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of variance are summarised as follows:

Cost Code	Cost Code Description	Variance YTD
Land		(71,308)
10370	Busselton Cemetery	(71,308)
Buildings		3,467,820
B9516	Busselton Library Upgrade	244,860
B9109	Hithergreen Building Renovations	57,410
B9300/1/2	Aged Housing Capital Improvements (Winderlup, Harris Rd)	139,904
B9407	Busselton Senior Citizens	822,910
B9556	NCC Upgrade	41,665
B9591	Performing Arts Convention Centre	313,145
B9596	GLC Building Improvements	349,769
B9605	Energy Efficiency Initiatives (Various Buildings)	(28,882)
B9606	King Street Toilets	89,842
B9610	Old Butter Factory	(63,754)
B9716 & B9717	Airport Terminals	1,366,114
B9808	Busselton Jetty Tourist Park Upgrade	136,902
Plant & Equipment		1,578,965
10000	Members of Council	40,000
11156	Airport Development Operations	342,129
11402	Plant Purchases (P10)	854,970
11403	Plant Purchases (P11)	150,146
11407	P&E - P&G Smart Technologies	150,000
Furniture & Office	ce Equipment	574,751
10250	Information & Communication Technology Services	360,626
11156	Airport Development Operations	195,974
Infrastructure By	<u> / Class</u>	15,040,830
	Roads	2,348,429
	Bridges	372,000
	Car Parks	1,323,863
	Footpaths & Cycleways	377,696
	Parks, Gardens & Reserves	8,747,688
	Drainage	114,005
	Regional Airport & Industrial Park Infrastructure	1,757,150

In the main, many of these projects have yet to be completed and represent a timing difference. Due to the COVID-19 crisis, many projects have also been deferred and will be relisted for completion in next year's budget.

#### **Proceeds from Sale of Assets**

8. There is a variance for the proceeds from sale of assets of \$2.6M, due to difficulty in predicting timing for the settlement of the sale of the old library building land, creating a timing difference against budget.

#### **Transfer to Restricted Assets**

- 9. There is a variance in transfers to restricted assets of \$592K more than amended budget. The reasons for this are as follows:
  - Interest earned on government grants of \$37K transferred to restricted cash, for which there was no budget allocated as it was expected that the grant would have been utilized by this stage;
  - Additional bonds of \$350K were received in relation to the next stage of the Dunsborough Lakes development;
  - Transfer of \$156K representing contribution by developers, including \$125K from the sale of the old library land as agreed with the developers;
  - Net transfers to deposits and bonds of \$49K as opposed to a budget of \$0. These funds do not have a budget allocation as they are not able to be reliably measured.

#### **Transfer from Restricted Assets**

- 10. There is a variance in transfers from restricted assets of \$1.7M more than amended budget. The main reason for this is as follows:
  - Transfer from Roadwork Bonds of \$849K as opposed to a budget of \$0;
  - Refunds of \$27K in deposits for venue hire;
  - Refunds of \$12K of Jetty berthing deposits;
  - \$34K of other miscellaneous refunds of bonds & deposits;
  - \$500K reimbursement to muni of remaining loan funds for the tennis club project;
  - \$253K of transfers related to partially completed roadworks projects.

These funds do not have a budget allocation as they dependant of external third parties and are not able to be reliably measured.

#### **Transfer from Reserves**

- 11. There is a variance for transfer from reserves of \$4.4M less than amended budget. The reasons for this are as follows:
  - 100 Airport Infrastructure Renewal Reserve (\$169K) Only partial work for installation of bird netting has been done and the car park resealing has not been completed;
  - 136 Airport Marketing & Incentive Reserve (\$1.4M) Being deferred until next financial year;
  - 143 Airport Noise Mitigation Reserve (\$870K) project deferred until 20/21 budget
  - 106 Building Asset Renewal Reserve \$220K early recoup related to partially completed works;
  - 407 Busselton Library Building Reserve \$20K partial recoup for the extension works;
  - 408 Busselton Jetty Tourist Park Reserve (\$172K) upgrade works only partially complete;
  - 409 Geographe Leisure Centre Building Reserve (\$270K) Project B9596 for general building improvements;
  - 331 Joint Venture Aged Housing Reserve \$40K works partially completed earlier than expected;
  - 411 Civic & Administration Building Reserve \$38K works partially completed earlier than expected;

- 110 Jetty Maintenance Reserve (\$495K) only partially recouped, as works only partially undertaken on cost code C3497 (part of the Parks, Gardens & Reserves variance shown above), for the following reasons:
  - i. The previous expenditure figure was based on the 50 year plan.
  - ii. The 5 year structural review undertaken in 2019/2020 discovered that the Jetty was in better condition than forecast in the 50 year plan. Capital works planned for 2020 have been deferred to 2030.
  - iii. Requests for Tenders issued for maintenance works per the 5 year plan are to be awarded at the Council meeting on 29 January 2020.
  - iv. As a result, budget figures have been revised for next the 5 financial years to reflect the 5 year plan;
- 115 Plant Replacement Reserve (\$638K) timing difference associated with recoupment for purchase of new plant;
- 137 Major Traffic Improvements Reserve \$367K Project V0002 for the Eastern Link Project is on-going. Approximately \$1.7M has been spent, of which \$400K grant funding has been received and \$1M transferred to Muni;
- 132 CBD Enhancement Reserve (\$436K) mainly due to incomplete townscape upgrade works;
- 127 New Infrastructure Development Reserve (\$123K) This reserve is funding 10 projects at the moment, some of which are still incomplete;
- 133 Valuation & Corporate Expenses Reserve (\$12K) the transfer to cover the \$97K bill from the Electoral Commission happened in March;
- 123 Port Geographe Waterways Management Reserve (SAR) (\$327K) Annual deed agreement not yet requested to be paid;
- Due to cash flow requirements partially completed works were recouped from the following reserves:
  - i. 223 Road Asset Renewal Reserve \$1.4M;
  - ii. 224 Footpaths & Cycleways Reserve \$317K;
  - iii. 225 Parks & Garden Reserve \$126K;
  - iv. 302 Community Facilities City District \$415K;
  - v. 303 Community Facilities Busselton \$44K;
  - vi. 309 Community Facilities Vasse \$59K;
  - vii. 122 Port Geographe Development Reserve \$364K;
  - viii. 126 Provence Landscape Maintenance Reserve (SAR) \$64K;
  - ix. 128 Vasse Newtown Landscape Maintenance Reserve (SAR) \$101K;
  - x. 321 Busselton Area Drainage and Waterways Improvement Reserve \$35K;
  - xi. 102 Coastal and Climate Adaptation Reserve \$256K;
  - xii. 145 Energy Sustainability Reserve \$177K;
  - xiii. 146 Cemetery Reserve \$185K;
- 121 Waste Management Facility and Plant Reserve (\$3.82M) The works for the
  Transfer station plus the site rehabilitation jobs that have not progressed, are the
  biggest cause of this variance. It is forecast that these jobs will be deferred until
  next financial year.

### **Investment Report**

Pursuant to the Council's Investment Policy, a report is to be provided to the Council on a monthly basis, detailing the investment portfolio in terms of performance and counterparty percentage exposure of total portfolio. The report is also to provide details of investment income earned against budget, whilst confirming compliance of the portfolio with legislative and policy limits.

As at 30 April 2020, the value of the City's invested funds totalled \$76.99M, down from \$78.99M as at 31 March. The decrease is due to a partial closure of a term deposit.

During the month of April, seven term deposits totalling the amount of \$22.0M matured. One deposit was partially closed totalling \$2.0M to provide funds for standard operations. Remaining deposits were renewed for a further 117 days at 0.98% on average.

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 steady.

The Airport Development accounts remain steady.

The official cash rate in April remains steady at 0.25%. This will have a strong impact on the City's interest earnings for the foreseeable future. Further drops are unlikely at this stage.

### **Chief Executive Officer – Corporate Credit Card**

There were no transactions made on the Chief Executive Officer's corporate credit card during April 2020.

### **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 such risks 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. Council may wish to make additional resolutions as a result of having received these reports.

#### **CONCLUSION**

As at 30 April 2020, the City's financial performance, although displaying a positive net current position, is considered at risk of not meeting operational budget expectations by the end of the financial year due to the downturn in operational activity brought on by the COVID-19 global pandemic.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

#### CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of April 2020 AMOUNT RATE 0.20% INSTITUTION 9,500,000 Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds) ANZ 11am At Call Deposit As at 30 April 2020 Term Deposits - Miscellaneous Funds AA . 93.60% INSTITUTION RATING DAYS MATURITY RATE AMOUNT 06-May-20 5,000,000 Westpac Westpac AA 243 24-May-20 1.75% 4,000,000 243 274 24-May-20 27-May-20 3,000,000 ANZ AA AA 1.62% Westpac 1.80% AA BBB NAB 182 08-Jun-20 1.54% 2.000.000 09-Jun-20 1,000,000 Bendigo Westpac AA AA AA AA AA AA AA AA 152 12-Jun-20 1.74% 2,000,000 NAB 22-Jun-20 1.57% 3,000,000 274 NAB 24-Jun-20 1.63% 4,000,000 25-Jun-20 01-Jul-20 4,000,000 4,000,000 ANZ 92 1.16% NAB 1.22% NAB 150 09-Jul-20 1.55% 2.000.000 Westpac 22-Jul-20 1,500,000 NAB 120 22-Jul-20 1.30% 2.000.000 Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds) 24-Jul-20 3,000,000 ANZ 122 25-Jul-20 1.14% 4,000,000 122 122 NAB 10-Aug-20 1.15% 3.000.000 Westpac, 33.60% 15-Aug-20 0.89% 3,500,000 ANZ 17-Aug-20 24-Aug-20 Westpac 122 0.95% 1.500.000 3,000,000 Westpac 122 24-Aug-20 0.95% 2,000,000 28-Aug-20 3,000,000 Total of Term Deposits \$ 62,500,000 Weighted Average Annual Rate of Return 1.37% NAB, 32.00% ANZ. 28.00% Airport Redevelopment Funds As at 30 April 2020 Bendigo (incl. Rural Bank), 6.40% WA Treasury Corp. - Overnight Cash Deposit Facility 0.20% 1,962,929 WA Treasury Corp. - State Bonds Matured Total of Airport Redevelopment Funds - WATC \$ 1,962,929 Balance of Investments (\$millions) Total of Airport Redevelopment Funds - Bank Term Deposits \$ ANZ Cash Account 0.15% Total of Airport Redevelopment Funds - Other \$ 3,027,785 Total of Airport Redevelopment Funds \$ 4,990,715 Interest Received 2015/16 609,666 Interest Received 2016/17 1,158,623 Interest Received 2017/18 Interest Received 2018/19 631 835 121,836 Interest Received 2019/20 41,372 Interest Accrued but not yet Received Total Interest Airport Funds (Non-Reserve) at month's end 2,563,655 Interest Transferred out and held in City Reserve Account 136 1,085,630 Interest Transferred out to Municipal Funds Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 22.866 16/17 --- 15/16 69,584 (Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and the Foreshore Development Contract and are not held within the requirements of the City's Investment Policy 218) SUMMARY OF ALL INVESTMENTS HELD JAN FEB Interest Earnt on Investments (\$millions) 11am Bank Account s 5 000 000 S 11.500.000 \$ 9.500.000 Term Deposits - Misc. Funds \$ 64,000,000 \$ 54,000,000 \$ 62,500,000 **# 2015-2016** Foreshore Development Funds - WATC 1.75 ×2016-2017 Airport Redevelopment - WATC Deposits 4,948,774 \$ 4,950,336 \$ 1,962,929 **2017-2018** Airport Redevelopment - Bank Term Deposit ■ 2018-2019 Airport Redevelopment - ANZ Cash A/c 76,990,715 ■2019-2020 Budge Total of all Investments Held 73,951,559 \$ 70,453,122 \$ 2019-2020 Actual TOTAL INTEREST RECEIVED AND ACCRUED \$ 1.471.802 \$ 1.724.414 \$ 1.001.993 INTEREST BUDGET 986,470 \$ 1,182,760 \$ 1,214,715 (Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Statement of Compliance with Council's Investment Policy 218 All funds are to be invested within legislative limits. **Fully Compliant** All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. 3. The amount invested based upon the Fund's Rating is not to exceed **Fully Compliant** the set percentages of the total portfolio. 4. The amount invested based upon the Investment Horizon is not Fully Compliant eed the set pe centages of the total portfolio

### Statement of Financial Activity

### Year to Date As At 30 April 2020

	2019/2020	2019/2020	2019/2020	2019/2020	2019/2020	2019/20
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
	Ś	Budget YTD \$	Budget YTD \$	Budget \$	Budget \$	Variance %
Revenue from Ordinary Activities	*	*	*	*	*	,-
Rates	51,962,568	51,530,173	51,530,173	51,617,412	51,617,412	0.84%
Operating Grants, Subsidies and Contributions	4,116,107	3,078,887	3,028,198	4,977,647	4,926,958	33.69%
Fees & Charges	13,990,689	14,681,049	14,554,719	16,292,090	16,292,090	-4.70%
Other Revenue	381,632	431,703	431,703	551,510	551,510	-11.60%
Interest Earnings	1,623,107	1,650,215	1,650,215	1,955,000	1,955,000	-1.64%
	72,074,102	71,372,027	71,195,008	75,393,659	75,342,970	0.98%
Expenses from Ordinary Activities						
Employee Costs	(26,799,884)	(28,017,501)	(28,017,501)	(33,303,930)	(33,303,930)	4.35%
Materials & Contracts	(13,301,654)	(15,913,936)	(15,084,871)	(19,058,249)	(18,226,504)	16.42%
Utilities (Gas, Electricity, Water etc)	(2,115,293)	(2,312,327)	(2,312,327)	(2,774,257)	(2,774,257)	8.52%
Depreciation on non current assets	(19,024,101)	(19,067,346)	(19,067,346)	(22,870,222)	(22,870,222)	0.23%
Insurance Expenses	(730,852)	(721,320)	(721,320)	(733,960)	(733,960)	-1.32%
Other Expenditure	(2,256,506)	(2,876,755)	(2,826,755)	(4,995,811)	(4,920,811)	21.56%
Allocations	1,626,014	1,811,318	1,811,318	2,161,452	2,161,452	10.23%
	(62.602.276)	(67,007,067)	(66.210.002)	(01 574 077)	(00 550 222)	
	(62,602,276)	(67,097,867)	(66,218,802)	(81,574,977)	(80,668,232)	6.70%
Borrowings Cost Expense						
Interest Expenses	(1,029,717)	(1,026,912)	(1,026,912)	(1,273,688)	(1,273,688)	-0.27%
	(1,029,717)	(1,026,912)	(1,026,912)	(1,273,688)	(1,273,688)	-0.27%
	(1,029,717)	(1,026,912)	(1,026,912)	(1,2/3,668)	(1,273,688)	-0.27%
Non-Operating Grants, Subsidies and Contributions	8,132,479	8,697,821	7,239,513	24,388,690	32,042,712	-6.50%
Profit on Asset Disposals	40,159	70,050	78,050	70,050	78,050	-42.67%
Loss on Asset Disposals	(239,017)	(30,069)	(43,935)	(147,269)	(161,135)	-694.90%
	7,933,621	8,737,802	7,273,628	24,311,471	31,959,627	-9.20%
Net Result						
Net Result	7,933,621 16,375,729	8,737,802 11,985,050	7,273,628	16,856,465	25,360,677	-9.20% 36.63%
Adjustments for Non-cash Revenue & Expenditure	16,375,729	11,985,050	11,222,922	16,856,465	25,360,677	
Adjustments for Non-cash Revenue & Expenditure Depreciation	16,375,729 19,024,101	11,985,050 19,067,346	19,067,346	16,856,465 22,870,222	<b>25,360,677</b> 22,870,222	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets	16,375,729 19,024,101 (341,133)	11,985,050 19,067,346 (745,700)	11,222,922 19,067,346 (745,700)	22,870,222 (8,224,000)	25,360,677 22,870,222 (8,224,000)	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets	16,375,729 19,024,101 (341,133) 198,858	11,985,050 19,067,346 (745,700) (39,981)	11,222,922 19,067,346 (745,700) (34,115)	22,870,222 (8,224,000) 77,219	25,360,677 22,870,222 (8,224,000) 83,085	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments	16,375,729 19,024,101 (341,133) 198,858 272,063	11,985,050 19,067,346 (745,700) (39,981) 0	11,222,922 19,067,346 (745,700) (34,115)	22,870,222 (8,224,000) 77,219 0	25,360,677 22,870,222 (8,224,000) 83,085 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576)	11,985,050 19,067,346 (745,700) (39,981) 0	11,222,922 19,067,346 (745,700) (34,115) 0	22,870,222 (8,224,000) 77,219 0	25,360,677 22,870,222 (8,224,000) 83,085 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC)	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576) 0	11,985,050 19,067,346 (745,700) (39,981) 0 0	11,222,922 19,067,346 (745,700) (34,115) 0 0	22,870,222 (8,224,000) 77,219 0 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576)	11,985,050 19,067,346 (745,700) (39,981) 0	11,222,922 19,067,346 (745,700) (34,115) 0	22,870,222 (8,224,000) 77,219 0	25,360,677 22,870,222 (8,224,000) 83,085 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure)	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394)	11,985,050 19,067,346 (745,700) (39,981) 0 0 0	11,222,922 19,067,346 (745,700) (34,115) 0 0	22,870,222 (8,224,000) 77,219 0 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0	36.63%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394) (3,870,942)	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454)	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039)	22,870,222 (8,224,000) 77,219 0 0 0 0 (8,861,113)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358)	36.63%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394) (3,870,942) (3,241,885)	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850)	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,443,330)	22,870,222 (8,224,000) 77,219 0 0 0 0 (8,861,113) (4,885,350)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 0 (18,097,358) (4,493,000)	36.63% 46.74% 32.75%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394) (3,870,942) (3,241,885) (364,629)	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380)	11,222,922 19,067,346 (745,700) (34,115) 0 0 (14,868,039) (4,443,330) (952,800)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169)	36.63% 46.74% 32.75% 61.18%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394) (3,870,942) (3,241,885) (364,629) (13,703,355)	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185)	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,443,330) (952,800) (28,466,672)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,93,000) (1,129,169) (36,851,773)	36.63% 46.74% 32.75% 61.18% 52.33%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394) (3,870,942) (3,241,885) (364,629)	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380)	11,222,922 19,067,346 (745,700) (34,115) 0 0 (14,868,039) (4,443,330) (952,800)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169)	36.63% 46.74% 32.75% 61.18%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure	16,375,729 19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394) (3,870,942) (3,241,885) (364,629) (13,703,355)	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185)	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,443,330) (952,800) (28,466,672)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,93,000) (1,129,169) (36,851,773)	36.63% 46.74% 32.75% 61.18% 52.33%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394) (3,870,942) (3,241,885) (364,629) (13,703,355) 3,063,385	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550	11,222,922 19,067,346 (745,700) (34,115) 0 0 (14,868,039) (4,443,330) (952,800) (28,460,672) 771,050	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580	46.74% 32.75% 61.18% 52.33% 335.42% -66.67% 26.20%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Imfrastructure Proceeds from Sale of Assets  Proceeds from New Loans	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394)  (3,870,942) (3,241,885) (364,629) (13,703,355) 3,063,385	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,443,330) (952,800) (28,460,672) 771,050	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,581,773) 3,476,580	36.63% 46.74% 32.75% 61.18% 52.33% 335.42%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394)  (3,870,942) (3,241,885) (364,629) (13,703,355) 3,063,385  50,000 64,681 (2,804,579) 0	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550 150,000 51,253 (2,791,154) 0	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,443,330) (952,800) (28,466,672) 771,050 150,000 51,253 (2,791,154) (569,472)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080 150,000 76,055 (3,297,412)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,581,773) 3,476,580 150,000 76,055 (3,297,412) (759,300)	46.74% 32.75% 61.18% 52.33% 335.42% -66.67% 26.20% -0.48%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394)  (3,870,942) (3,241,885) (3,64,629) (13,703,355) 3,063,385 50,000 64,681 (2,804,579) 0 (50,000)	11,985,050  19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550 150,000 51,253 (2,791,154) 0 (150,000)	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,433,300) (952,800) (952,800) (28,460,672) 771,050 150,000 51,253 (2,791,154) (569,472) (150,000)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080 150,000 76,055 (3,297,412) 0 (150,000)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000)	36.63% 46.74% 32.75% 61.18% 52.33% 335.42% -66.67% -0.48% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394)  (3,870,942) (3,241,885) (364,629) (13,703,355) 3,063,385  50,000 64,681 (2,804,579) 0	11,985,050 19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550 150,000 51,253 (2,791,154) 0	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,443,330) (952,800) (28,466,672) 771,050 150,000 51,253 (2,791,154) (569,472)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080 150,000 76,055 (3,297,412)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,581,773) 3,476,580 150,000 76,055 (3,297,412) (759,300)	46.74% 32.75% 61.18% 52.33% 335.42% -66.67% 26.20% -0.48%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394)  (3,870,942) (3,241,885) (3,64,629) (13,703,355) 3,063,385 50,000 64,681 (2,804,579) 0 (50,000)	11,985,050  19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550 150,000 51,253 (2,791,154) 0 (150,000)	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,433,300) (952,800) (952,800) (28,460,672) 771,050 150,000 51,253 (2,791,154) (569,472) (150,000)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080 150,000 76,055 (3,297,412) 0 (150,000)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000)	36.63% 46.74% 32.75% 61.18% 52.33% 335.42% -66.67% -0.48% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394)  (3,870,942) (3,241,885) (354,629) (13,703,355) 3,063,385 50,000 64,681 (2,804,579) 0 (50,000) (642,003)	11,985,050  19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550 150,000 51,253 (2,791,154) 0 (150,000) (50,090)	11,222,922  19,067,346 (745,700) (34,115) 0 0 (14,868,039) (4,443,330) (952,800) (28,460,672) 771,050 150,000 51,253 (2,791,154) (569,472) (150,000) (50,090)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080 150,000 76,055 (3,297,412) 0 (150,000) (60,100)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (150,000) (160,100)	46.74% 32.75% 61.18% 52.33% 335.42% -66.67% -0.48% 0.00% 66.67% -1181.70%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer for Restricted Assets  Transfer from Restricted Assets	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394)  (3,870,942) (3,241,885) (364,629) (13,703,355) 3,063,385  50,000 64,681 (2,804,579) 0 (50,000) (642,003) 1,675,268	11,985,050  19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550  150,000 51,253 (2,791,154) 0 (150,000) (50,090)	11,222,922 19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,443,330) (952,800) (28,460,672) 771,050 150,000 51,253 (2,791,154) (569,472) (150,000) (50,090)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080 150,000 76,055 (3,297,412) 0 (150,000) (60,010) (6,319,121	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,581,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (60,100) (60,100) (61,15,599)	36.63% 46.74% 32.75% 61.18% 52.33% 335.42% -66.67% -0.48% 0.00% 66.67% -1181.70% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Restricted Assets Transfer to Reserves	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394) (3,870,942) (3,241,885) (364,629) (13,703,355) 3,063,385 50,000 64,681 (2,804,579) 0 (50,000) (642,003) 1,675,268 (16,694,519)	11,985,050  19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550 150,000 51,253 (2,791,154) 0 (150,000) (50,090) (14,942,654)	11,222,922  19,067,346 (745,700) (34,115) 0 0 (14,868,039) (4,433,30) (952,800) (28,460,672) 771,050 150,000 51,253 (2,791,154) (569,472) (150,000) (50,090) 0 (14,891,955)	22,870,222 (8,224,000) 77,219 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080 150,000 76,055 (3,297,412) 0 (150,000) (60,100) (60,100) 6,319,121 (22,238,731)	25,360,677  22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (60,100) (63,15,599) (21,878,042)	36.63% 46.74% 32.75% 61.18% 52.33% 335.42% -66.67% -0.48% 0.00% -0.00% -11.72%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)  Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets  Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets Transfer from Restricted Assets	16,375,729  19,024,101 (341,133) 198,858 272,063 (2,576) 0 (476,394)  (3,870,942) (3,241,885) (364,629) (13,703,355) 3,063,385 50,000 64,681 (2,804,579) (50,000) (642,003) 1,675,268 (16,694,519) 8,149,866	11,985,050  19,067,346 (745,700) (39,981) 0 0 0 (7,267,454) (4,820,850) (939,380) (28,744,185) 703,550  150,000 51,253 (2,791,154) 0 (150,000) (50,090) 0 (14,942,654) 12,597,783	11,222,922  19,067,346 (745,700) (34,115) 0 0 0 (14,868,039) (4,443,330) (952,800) (28,460,672) 771,050 51,253 (2,791,154) (569,472) (150,000) (50,090) 0 (14,891,965) 12,716,826	22,870,222 (8,224,000) 77,219 0 0 0 0 (8,861,113) (4,885,350) (1,113,069) (38,328,246) 3,409,080 150,000 76,055 (3,297,412) 0 (150,000) (60,100) (6,319),121 (22,238,731) 35,648,783	25,360,677  22,870,222 (8,224,000) 83,085 0 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (60,100) (63,15,599) (21,878,042) 34,856,860	36.63% 46.74% 32.75% 61.18% 52.33% 335.42% -66.67% -0.48% 0.00% -0.00% -11.72%

### **Net Current Position**

### Year to Date As At 30 April 2020

	Actual YTD	Amended Budget \$	Original Budget	Actual
	\$			
	\$	\$	*	
			\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	5,259,590	646,604	646,604	3,204,485
Cash - Restricted	74,525,562	47,398,760	47,833,516	67,067,833
Sundry Debtors	1,905,849	1,800,000	1,800,000	1,809,547
Rates Outstanding - General	2,900,480	1,280,000	1,280,000	1,284,090
Stock on Hand	16,543	24,981	24,981	24,980
	84,608,023	51,150,345	51,585,101	73,390,935
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,649,449	3,751,585	3,751,585	4,572,026
Performance Bonds	2,467,116	2,943,510	2,943,510	2,943,510
	4,116,564	6,695,095	6,695,095	7,515,536
Current Position (inclusive of Restricted Funds)	80,491,459	44,455,250	44,890,006	65,875,399
Add: Cash Backed Liabilities (Deposits & Bonds)	2,467,116	2,943,510	2,943,510	2,943,510
Less: Cash - Restricted Funds	(74,525,562)	(47,398,760)	(47,833,516)	(67,067,833)
NET CURRENT POSITION SURPLUS / (DEFICIT)	8,433,012		0	1,751,076

#### **Capital Acquisition Report**

### Property, Plant & Equipment, Infrastructure

### For the Period Ended 30 April 2020

	Description	2019/20 Actual YTD	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
>> Prop	erty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10370	Busselton Cemetery	71,308	0	0	100.000	100.000	0.00%
10610	Property Services Administration	0	0	0	100,000	100,000	0.00%
		71,308	0	0	200,000	200,000	0.00%
	Buildings						
	Major Projects Major Project - Busselton Foreshore						
B9570	Foreshore East-Youth Precinct Community Youth Building/SLSC	9,345	7,500	7,500	10,000	10,000	24.59%
B9584 B9600	Jetty Depot - Maintenance Compound Old Vasse Lighthouse	19,870 25,755	0 25.755	96,000	0 25,755	0 120,000	0.00%
		54.970	33,255	103,500	35,755	130,000	65.30%
	Major Project - Library Expansion	54,970	33,255	103,500	35,/55	130,000	65.30%
B9516	Busselton Library Upgrade	71,015	315,875	315,875	361,000	361,000	-77.52%
	Major Project - Administration Building	71,015	315,875	315,875	361,000	361,000	-77.52%
B9010	Civic and Administration Centre Minor Upgrades	38,470	44,165	44,165	53,000	53,000	-12.90%
		38,470	44,165	44,165	53,000	53,000	-12.90%
	Buildings (Other)						
B9109	Hithergreen Building Renovations	0	57,410	57,410	68,890	68,890	-100.00%
B9300 B9301	Aged Housing Capital Improvements - Winderlup Aged Housing Capital Improvements - Harris Road	18,251 24,275	60,000 40,000	60,000 40,000	80,000 60,000	80,000 60,000	-69.58% -39.31%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	5,070	87,500	87,500	151,000	151,000	-94.21%
B9407	Busselton Senior Citizens	146,630	969,540	969,540	1,163,450	1,163,450	-84.88%
B9511	ArtGeo Building	41,413	27,420	27,420	32,900	32,900	51.03%
B9517 B9534	GLC - Pool Relining Community Resource Centre	0 3,727	0 5,156	41,670 5,156	5,160	50,000 5,160	0.00% -27.71%
B9556	NCC Upgrade	0	41,665	41,665	50,000	50,000	-100.00%
B9588	Old Court House Building Upgrade	55,597	62,500	62,500	75,000	75,000	-11.04%
B9591	Performing Arts Convention Centre	103,518	416,663	416,663	500,000	500,000	-75.16%
B9596	GLC Building Improvements	131,981	481,750	438,250	879,400	525,900	-72.60%
B9604 B9605	Womens Change Facility Bovell Energy Efficiency Initiatives (Various Buildings	90,174 176,697	76,240 147,815	69,740 147,815	90,185 177,378	83,685 177,378	18.28% 19.54%
B9606	King Street Toilets	76,823	166,665	166,665	200,000	200,000	-53.91%
B9607	General Buildings Asset Renewal Allocation (Various Building	77,196	83,335	83,335	100,000	100,000	-7.37%
B9608 B9609	Demolition Allocation (Various Buildings)	22,628	20,835 22,500	20,835 22,500	25,000 50,000	25,000 30,000	8.60% -100.00%
B9609 B9610	GLC Stadium Expansion Old Butter Factory	605,744	541,990	541,990	800,385	650,385	11.76%
B9716	Airport Terminal Stage 2	187,717	191,468	10,416,670	191,468	12,500,000	-1.96%
B9717	Airport Construction, Existing Terminal Upgrade	1,740,839	3,103,202	416,670	3,186,532	500,000	-43.90%
B9719 B9808	Busselton Works Depot - Toilets and Sewer Busselton Jetty Tourist Park Upgrade	34,961 91,938	41,665 228,840	41,665 228,840	50,000 274,610	50,000 274,610	-16.09% -59.82%
		3,635,179	6,874,159	14,404,499	8,211,358	17,353,358	-47.12%
	Total Buildings	3,799,634	7,267,454	14,868,039	8,661,113	17,897,358	-47.72%
	Plant & Equipment						
10000	Members of Council	0	40.000	40.000	40.000	40.000	-100.00%
10000	Office of the CEO	61,283	65,000	65,000	65,000	65,000	-100.00%
10115	Major Projects Administration	75,307	80,000	80,000	80,000	80,000	-5.87%
10200	Financial Services	38,427	40,000	40,000	40,000	40,000	-3.93%
10250 10510	Information & Communication Technology Services Governance Support Services	32,718 38,683	35,000 40,000	35,000 40,000	35,000 40,000	35,000 40,000	-6.52% -3.29%
10521	Human Resources & Payroll	34,146	35,000	35,000	35,000	35,000	-2.44%
10530	Community Services Administration	6,975	0	0	0	0	0.00%
10591	Geographe Leisure Centre	33,033	35,000	35,000	35,000	35,000	-5.62%
10600 10800	Busselton Jetty Tourist Park Planning Directorate Support	13,655 37.632	16,000 40,000	16,000 40.000	16,000 40,000	16,000 40,000	-14.66% -5.92%
10910	Building Services	65,403	70,000	70,000	70,000	70,000	-5.92% -6.57%
10950	Animal Control	25,149	50,000	50,000	50,000	50,000	-49.70%
10980	Other Law, Order & Public Safety	75,448	55,000	55,000	55,000	55,000	37.18%
11101 11107	Engineering Services Administration Engineering Services Design	39,355	40,000 4,500	40,000 4,500	40,000 9,000	40,000 9,000	-1.61% -100.00%
11107	engineering vertices treagn	0	4,300	4,300	5,000	5,000	-100.00%

#### **Capital Acquisition Report**

### Property, Plant & Equipment, Infrastructure

### For the Period Ended 30 April 2020

	Description	2019/20 Actual YTD	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
11150	Asset Management Administration	32,369	35,000	35,000	35,000	35,000	-7.52%
11151	Airport Operations	0	0 0	30,000	0	30,000	0.00%
11156	Airport Development Operations	1,170,221	1,512,350	0	1,512,350	0	-22.62%
11401	Transport - Workshop	0	0	25,830	20,000	31,000	0.00%
11402	Plant Purchases (P10)	640,030	1,495,000	2,295,000	1,495,000	2,295,000	-57.19%
11403	Plant Purchases (P11)	477,854	628,000	632,000	628,000	632,000	-23.91%
11404	Plant Purchases (P12)	309,529	320,000	595,000	320,000	595,000	-3.27%
11406 11407	Plant Purchases (P14) P&E - P&G Smart Technologies	560	0 150,000	0 150,000	40,000 150,000	40,000 150,000	0.00%
11500	Operations Services Administration	34,108	35,000	35,000	35,000	35,000	-2.55%
11500	operations services nationalist adden	34,200	33,000	33,000	33,000	33,000	2.0070
		3,241,885	4,820,850	4,443,330	4,885,350	4,493,000	-32.75%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	205,064	565,690	565,690	678,842	678,842	-63.75%
10530	Community Services Administration	0	12,000	12,000	12,000	12,000	-100.00%
10590	Naturaliste Community Centre	7,292	15,020	15,020	19,227	19,227	-51.45%
10591	Geographe Leisure Centre	5,000	27,500	27,500	33,000	33,000	-81.82%
10616	Winderlup Villas Aged Housing	0	0	7,085	0	8,500	0.00%
10617	Harris Road Aged Housing	0	0	6,335	0	7,600	0.00%
10625 10900	Art Geo Administration Cultural Planning	33,000 60,247	10,000 55,000	10,000 55,000	10,000 55,000	10,000	350.00%
11156	Airport Development Operations	54,026	250,000	250,000	300,000	55,000 300,000	9.54% -73.59%
B1361	YCAB (Youth Precinct Foreshore)	0	4,170	4,170	5,000	5,000	-100.00%
		364,629	939,380	952,800	1,113,069	1,129,169	-58.63%
	Sub-Total Property, Plant & Equipment	7,489,457	13,027,684	20,264,169	14,859,532	23,719,527	-42.42%
>> Infra	structure						
	Major Project - Busselton Foreshore						
	major roject bassetton roleshote						
C0053	Car Parking - Rear of Hotel Site 1	66,100	804,066	437,500	866,566	500,000	-91.78%
C0054	Barnard East Car Parking	451	72,581	72,581	79,180	79,180	-99.38%
C0055	Barnard Park East Foreshore Car Parking	120	0	0	0	0	0.00%
C3094 C3112	Busselton Foreshore - Stage 3 Busselton Foreshore - Exercise Equipment	172,457 150	197,560 173,075	197,560 102,830	237,082 217,645	237,082 123,400	-12.71% -99.91%
C3112	Busselton Tennis Club - Infrastructure	595,354	636,914	836,914	668,604	868,604	-6.53%
C3168	Busselton Foreshore Jetty Precinct	159,155	151,480	151,480	181,774	181,774	5.07%
C3182	Relocation of Veteran Car Club	109,638	105,071	105,071	109,640	109,640	4.35%
C3189	Fencing Possum Park Barnard East	163	28,750	28,750	30,000	30,000	-99.43%
C3206	Landscaping - Old Busselton Tennis Club Site	12,150	517,500	437,500	580,000	500,000	-97.65%
C3207	Barnard East Underground Power	753	152,394	152,394	166,250	166,250	-99.51%
C3208	Barnard East Landscaping	10,593	220,000	220,000	240,000	240,000	-95.19%
F0089	Barnard East Footpaths	0	83,636	83,636	91,240	91,240	-100.00%
		1,127,083	3,143,027	2,826,216	3,467,981	3,127,170	-64.14%
	Major Project - Administration Building						
C0043	Administration Building Carpark	0	75,000	75,000	100,000	100,000	-100.00%
		0	75,000	75,000	100,000	100,000	-100.00%
	Major Project - Lou Weston Oval						
C3186	Lou Weston Oval - Courts	905,519	1,726,450	1,726,450	1,883,400	1,883,400	-47.55%
		905,519	1,726,450	1,726,450	1.883.400	1,883,400	-47.55%
		,515	2,. 20,.00	2,, 20, .50	2,000,00	2,000,400	

#### **Capital Acquisition Report**

#### Property, Plant & Equipment, Infrastructure

	Description	2019/20 Actual YTD	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
	Footpaths Construction						
F0019	College Avenue	277,570	274,780	300,000	288,000	360,000	1.02%
F0051	Chester Way Dunsborough - New Footpath	70,886	83,330	83,330	100,000	100,000	-14.93%
F0066	Bussell Highway Footpath Sections	177,460	294,200	294,200	353,047	353,047	-39.68%
F0080 F0081	Margaret St DUP Renewal Windlemere Drive Dunsborough - New Path	73,344 35,092	66,670 122,500	66,670 122,500	80,000 147,000	80,000 147,000	10.01% -71.35%
F0082	King Street - New Path	183,572	150,000	150,000	180,000	180,000	22.38%
F0083	Bell Drive - New Path Completing Missing Sections	39,753	43,340	43,340	52,000	52,000	-8.28%
F0084	Thompson Way - New Path	11,285	30,840	30,840	37,000	37,000	-63.41% -99.70%
F0085 F0086	Paterson Drive - New Footpath & Foot Bridge Holgate Road Path - Renewal as per AMP	193 8,027	63,930 12,800	63,930 12,800	76,720 15,360	76,720 15,360	-99.70%
F0087	Sanctuary Grove Path - Renewal as per AMP	28,466	33,330	33,330	40,000	40,000	-14.59%
F0088	Ella Gladstone Drive Path - Renewal as per AMP	20,932	11,440	11,440	13,720	13,720	82.98%
F0090	DAIP - Disability Access	25,018	41,670	41,670	50,000	50,000	-39.96%
F0091	Criterion Track Bovell Oval	17,768	14,810	14,810	17,768	17,768	19.98%
		969,365	1,243,640	1,268,860	1,450,615	1,522,615	-22.05%
	Drainage Construction - Street						
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	480	0	0	30,000	30,000	0.00%
D0017	Chain Avenue - Drainage Works	41,619	41,621	0	41,621	0	-0.01%
D0020 D0021	Glenmeer Ramble Drainage Upgrade Chugg Road Drainage Upgrade	0 15,620	42,250 83,340	42,250 83,340	50,700 100,000	50,700 100,000	-100.00% -81.26%
D0021	West Street Drainage Improvements	5,947	10,460	10,460	12,551	12,551	-43.15%
	,	63,666	177,671	136,050	234,872	193,251	-64.17%
		63,000	1//,0/1	136,030	234,872	193,251	-04.17%
	Car Parking Construction						
C0013	Yallingup Beach Car Park	76,128	64,117	55,390	75,199	66,472	18.73%
C0044 C0050	Meelup Coastal Nodes - Carpark upgrade Forth Street Groyne Carpark - Formalise and Seal	109,889	69,133 45,500	69,133 45,500	138,270 54,600	138,270 54,600	58.95% -100.00%
C0050	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	2,459	166,670	166,670	200,000	200,000	-98.52%
C0052	Vasse Kaloorup Oval Carpark Development	18,785	236,670	216,670	280,000	260,000	-92.06%
		207,261	582,090	553,363	748,069	719,342	-64.39%
	Bridges Construction						
A0014	Bussell Highway - 0241	0	372,000	372,000	744.000	744.000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	0	0	700,000	700,000	0.00%
A0023	Kaloorup Road Bridge - 3381	0	0	0	138,000	138,000	0.00%
A0024	Boallia Road Bridge - 4854	0	0	0	138,000	138,000	0.00%
		0	372,000	372,000	1,720,000	1,720,000	-100.00%
	Cycleways Construction						
F1005	End of Trip Facilities for Cyclists	18.547	29.170	29.170	35,000	35.000	-36.42%
F1021	Wayfinding for Cyclists	3,430	12,500	12,500	15,000	15,000	-72.56%
		21,977	41,670	41,670	50,000	50,000	-47.26%
	Townscape Construction						
C1001	Queen Street Upgrade - Duchess to Kent Street	76.176	120.000	120.000	120.000	120,000	-36.52%
C1001	Dunsborough Road Access Improvements Stage 1	78,800	161,020	161,020	193,221	193,221	-51.06%
C1026	Townscape Works Dunsborough	12,937	435,840	435,840	523,000	523,000	-97.03%
		167,913	716,860	716,860	836,221	836,221	-76.58%
	Boat Ramps Construction						
C1502	Old Duncharough Book Boom Concer letter	1.000	10.000	10.000	10.000	10.000	-82.00%
C1502	Old Dunsborough Boat Ramp Finger Jetty Quindalup Sea Rescue Boat Ramp	1,800 258	10,000 10,000	10,000	10,000 10,000	10,000	-82.00%
C1504	Abbey Boat Ramp Upgrade	1,164	10,000	10,000	10,000	10,000	-88.37%
C1512	Port Geographe Boat Ramp Renewal Works	503,448	375,840	392,340	454,310	470,810	33.95%
		506,669	405,840	422,340	484,310	500,810	24.84%
	Depot Construction						
C2006	Depot Washdown Facility Upgrades	0	68,750	68,750	82,500	82,500	-100.00%
			68,750	68,750	82,500	82,500	-100.00%
		0	00,730	90,730	62,300	62,300	-200.00%

## Statement of Financial Activity April 2020

#### City of Busselton

#### **Capital Acquisition Report**

#### Property, Plant & Equipment, Infrastructure

	Description	2019/20 Actual YTD	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
	Beach Restoration						
C2504	Groyne Construction	0	18,960	18,960	22,754	22,754	-100.00%
C2512	Sand Re-Nourishment	245,028	198,530	198,530	259,240	259,240	23.42%
C2520	Coastal Protection Works	28,963	45,830	45,830	55,000	55,000	-36.80%
C2523 C2524	Broadwater Beach Coastal Protection Stage 1 of 4	80,694 3.321	296,130	386,130	313,355	403,355	-72.75% 0.00%
C2524	Wonnerup Groynes 3, 5, & 6	143,823	124,697	113,330	147,367	136,000	15.34%
C2526	Baudin/ Wonnerup Groynes	119,088	240,350	240,350	288,419	288,419	-50.45%
C2527	Storm Damage Renewal of Infrastructure	6,288	9,740	9,740	11,692	11,692	-35.44%
C2528	Craig Street Groyne and Sea Wall	167,724	161,155	70,170	175,194	84,209	4.08%
		794,929	1,095,392	1,083,040	1,273,021	1,260,669	-27.43%
	Parks, Gardens & Reserves						
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	8,848	25,000	25,000	30,000	30,000	-64.61%
C3017	Bovell Park - Upgrade Lighting	72,099	60,080	60,080	72,100	72,100	20.01%
C3024	Dunsborough Oval - Lighting Upgrade	55,000	45,830	45,830	55,000	55,000	20.01%
C3046 C3048	Dunsborough - BMX / Skatebowl BBQ Placement and Replacement	599 3,617	5,000 15.000	5,000 15,000	5,000 15,000	5,000 15,000	-88.03% -75.89%
C3066	West Swim Jetty	61	20,000	20,000	20,000	20,000	-99.69%
C3096	Yallingup Park - Upgrades	7,768	14,000	14,000	14,000	14,000	-44.51%
C3103	Youth Skate Park	0	15,000	15,000	15,000	15,000	-100.00%
C3116	Dawson Park (Mcintyre St Pos)	0	110,000	110,000	110,000	110,000	-100.00%
C3122	Rails to Trails - Continuation of Implementation Plan	128,824	521,650	521,650	544,757	544,757	-75.30%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	45,516 82.866	120,000 519.530	120,000	120,000	120,000	-62.07% -84.05%
C3145 C3146	Dunsborough Town Centre/ Foreshore	1,162	15,000	519,530 15,000	533,439 15,000	533,439 15,000	-84.05% -92.25%
C3158	Port Geographe - Casurina Replacements on Layman Road	17,664	14,720	14,720	17,664	17,664	20.00%
C3159	Port Geographe - Burgee Cove (Western Side of Bridge)	27,705	22,920	22,920	24,000	24,000	20.88%
C3160	Port Geographe - Reticulated POS at Layman Road	18,423	17,500	17,500	17,500	17,500	5.28%
C3163	Port Geographe - Outstanding Minor Repairs	14,999	12,500	12,500	15,000	15,000	19.99%
C3166	Vasse River Foreshore - Bridge to Bridge	35,961	91,170	91,170	109,399	109,399	-60.56%
C3176	Geographe Bay Road (Earnshaw) Coastal Fencing Renewal	2,939 47.105	10,000 50.000	10,000	10,000 50.000	10,000 50.000	-70.61% -5.79%
C3177 C3187	Shade Sail Program Dawson Park/ Cloisters Port Geographe Reticulation Upgrades	19,526	55,690	50,000 55,690	66,823	66,823	-5.79%
C3192	Foreshore Renewal HighStreet to CareyStreet	3,082	26,000	26,000	26,000	26,000	-88.15%
C3193	Cricket Wicket Renewal	11,639	10,830	10,830	13,000	13,000	7.47%
C3194	Meelup Regional Park - Capital Projects	0	81,500	81,500	163,000	163,000	-100.00%
C3195	Centennial Park (West of Banks Ave) - Lighting Renewal	4,274	8,330	8,330	10,000	10,000	-48.70%
C3196	Centennial Park (West of Banks Av) - Renewal of Beach Shower	8,495	8,330	8,330	10,000	10,000	1.99%
C3197 C3198	Riverbank POS - Renewal of Riverbank Platform Vasse SAR Area General Improvements to the Area	8,780 22,356	10,000 25,000	10,000 25,000	10,000 25,000	10,000 25,000	-12.20% -10.58%
C3199	Vasse SAR Area Installation of Shade Sails	0	25,000	25,000	25,000	25,000	-100.00%
C3200	Provence SAR Area General Improvements to the Area	2,535	37,500	37,500	75,000	75,000	-93.24%
C3201	Port Geographe - Stage 3 Reticulation Upgrade	148,747	125,000	125,000	150,000	150,000	19.00%
C3202	Port Geographe Street Light Replacement	0	50,000	50,000	50,000	50,000	-100.00%
C3203	Port Geographe General Improvements/ Foreshore	1,406	30,000	30,000	30,000	30,000	-95.31%
C3204 C3205	Port Geographe Eastern Side of Footbridge Landscaping Upgrad Port Geographe Native Planting area in front Sensations cafe	1,071 978	20,000 15.000	20,000 15,000	20,000 15,000	20,000 15,000	-94.65% -93.48%
C3209	Busselton Town Centre CBD	9/8	15,000	15,000	15,000	15,000	-100.00%
C3210	McBride Park - POS Upgrade	55	32,538	32,538	32,538	32,538	-99.83%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	0	90,332	90,332	90,332	90,332	-100.00%
C3212	Siesta Park -Beach Acesss - POS Upgrade	0	13,056	13,056	13,056	13,056	-100.00%
C3213	Cabarita Road - POS Upgrade	55	100,000	100,000	100,000	100,000	-99.94%
C3214 C3215	Kingsford Road - POS Upgrade Monash Way - POS Upgrade	0	150,653 167,174	150,653 167,174	150,653 167,174	150,653 167,174	-100.00% -100.00%
C3215 C3216	Monash Way - POS Upgrade Wagon Road - POS Upgrade	0	167,174	167,174	167,174 167,174	167,174 167,174	-100.00%
C3216	Limestone Quarry - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3218	Dolphin Road - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3219	Kingfish/ Costello - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	149,587	149,587	0.00%
C3221	Cape Naturalise - POS Upgrade	0	0	0	167,392	167,392	0.00%
C3222 C3497	King St Reserve Park - POS Upgrade Busselton Jetty - Capital Expenditure	12,146 140,035	147,348 1,275,000	147,348 1,275,000	147,348 1,700,000	147,348 1,700,000	-91.76% -89.02%
		956,336	4,224,181	4,224,181	5,731,110	5,731,110	-77.36%
	Airport Construction						
C6025	Installation of Bird Netting	107,537	185,240	185,240	185,240	185,240	-41.95%
C6026	Airport Car Park Reseal	12,431	130,000	0	130,000	0	-90.44%
C6027	Airport Road Upgrade	96,801	150,000	0	150,000	0	-35.47%
		216,769	465,240	185,240	465,240	185,240	-53.41%

#### **Capital Acquisition Report**

#### Property, Plant & Equipment, Infrastructure

	Description	2019/20 Actual YTD	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
	Cemetery Capital Works						
C1604	Pioneer Cemetery Infrastructure Upgrades	9,300	42,020	42,020	50,425	50,425	-77.87%
C1605	Busselton Cemetery Infrastructure Upgrades	43,800	40,000	40,000	40,000	40,000	9.50%
C1608 C1609	Dunsborough Cemetery - Car Park & Internal Upgrades Pioneer Cemetery - Implement Conservation Plan	52,727 13,500	74,000 15,000	74,000 15,000	74,000 20,000	74,000 20,000	-28.75% -10.00%
C1610	Dunsborough Cemetery	27,463	20,000	20,000	20,000	20,000	37.32%
		146,791	191,020	191,020	204,425	204,425	-23.15%
	Beach Front Infrastructure Works		,	101,010	20.7.20	201,125	
C1758 C1760	Beach Access Stairs - Bay View Cresent King Street Reserve - Park Upgrade (Coastal Node)	0	16,590 59,580	16,590 59,580	19,910 71,499	19,910 71,499	-100.00% -100.00%
C1761	Geographe Bay Road (Seagrott Road) Beach Access Renewal	20,354	25,000	25,000	25,000	25,000	-100.00%
		20,354	101,170	101,170	116,409	116,409	-79.88%
		20,334	101,170	101,170	110,403	110,403	-75.00%
	Aged Housing - Infrastructure Works						
C3451	Aged Housing Infrastructure (Upgrade)	0	12,000	12,000	12,000	12,000	-100.00%
		0	12,000	12,000	12,000	12,000	-100.00%
	Sanitation Infrastructure						
C3479	Vidler Road Waste Site Capital Improvements	90,864	323,730	323,730	388,480	388,480	-71.93%
C3481	Transfer Station Development	43,561	378,760	378,760	454,510	454,510	-88.50%
C3485 C3487	Site Rehabilitation - Busselton Site Rehabilitation - Dunsborough	4,762 290	833,340 1,250,000	833,340 1,250,000	1,000,000	1,000,000 1,500,000	-99.43% -99.98%
63407	Site Nethanitation - bulliabili degri	139,477	2,785,830	2,785,830	3,342,990	3,342,990	-94.99%
		139,477	2,785,830	2,785,830	3,342,990	3,342,990	-94.99%
	Airport Development						
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	8,850	0	0	0	0	0.00%
C6090	Parks & Gardens Airport Stage 2	44,492	56,500	0	56,500	0	-21.25%
C6091 C6092	Airport Construction Stage 2, Noise Management Plan Airport Construction Stage 2, Airfield	3,091 14,169	724,630 90,000	724,630 0	869,550 90,000	869,550 0	-99.57% -84,26%
C6099	Airport Development - Project Expenses	158,749	866,900	987,250	1,066,760	1,187,110	-81.69%
		229,351	1,738,030	1,711,880	2.082.810	2.056.660	-86.80%
	Main Roads						
S0035 S0051	Strelly Street / Barlee Street Roundabout Causeway Road / Rosemary Drive Roundabout	141,128 659,080	110,100 547,230	13,550 1,172,230	112,809 656,680	16,259 1,406,680	28.18% 20.44%
50064	Peel Terrace (Stanley PI/Cammilleri St Intersection Upgrade)	286,498	354,930	354,930	425,912	425,912	-19.28%
50068	Georgiana Molloy Bus Bay Facilities	10,848	14,784	0	14,784	0	-26.62%
S0069 S0070	Peel Terrace (Brown Street Intersection Upgrades) Peel & Queen Street Roundabout Service Relocation	690	204,870 625,000	204,870 625,000	245,849 750,000	245,849 750,000	-99.66% -100.00%
50071	Ludlow-Hithergreen Road Safety Improvements	549,158	288,252	288,252	576,500	576,500	90.51%
S0072	Kaloorup Road - Reconstruct and Seal Shoulders	6,329	245,000	245,000	420,000	420,000	-97.42%
50074	Causeway Road Duplication	0	0	0	500,000	0	0.00%
S0317 S0321	Naturaliste Terrace Asphalt Overlay Yoongarillup Road - Second Coat Seal	45,291 274	45,291 42,500	0 42,500	45,291 51,000	51,000	0.00% -99.36%
50322	Wonnerup East Road - Prune re-Shoulder an Reseal	72,451	107,510	107,510	129,000	129,000	-32.61%
S0323	Piggot Road - Second Coat Seal	0	10,850	10,850	13,000	13,000	-100.00%
50324	Georgette Street - Reconstruction & Kerbs	0	0	55,840	0	67,000	0.00%
S0325 S0326	Hansen Road - Asphalt Overlay & Kerbing Pries Road - Gravel Resheet	55,881	55,020	55,020	66,000	66,000	1.57%
S0326 S0327	Florence Road - Gravel Resheet	4,949 20,818	11,050 10,660	11,050 10,660	13,250 12,783	13,250 12,783	-55.22% 95.29%
		1,853,395	2,673,047	3,197,262	4,032,858	4,193,233	-30.66%
	Roads to Recovery						
T0019		571.734	520,450	520,450	624.535	624.535	9.85%
T0019 T0085	Wonnerup South Road - Reconstruct and Widening (narrow seal) Yoongarillup Road - Reconstruct Intersection at Vasse H/Way	571,734 87,556	520,450 175,000	520,450 175,000	624,535 210,000	624,535 210,000	9.85% -49.97%
T0086	Yoongarillup Road - Reconstruct & Widen (Western Section)	296,037	1,231,760	1,231,760	1,478,100	1,478,100	-75.97%
		955,326	1,927,210	1,927,210	2,312,635	2,312,635	-50.43%

#### **Capital Acquisition Report**

#### Property, Plant & Equipment, Infrastructure

	Description	2019/20 Actual YTD	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
	Black Spot						
V0002	Eastern Link - Busselton Traffic Study	2,352,710	1,500,000	1,500,000	3,290,900	2,500,000	56.85%
V0003	Roundabout to Eastern Link Bridge	0	180,000	180,000	300,000	300,000	-100.00%
V0004	Eastern Link Shared Path & Environmental Offsets	770	120,000	120,000	200,000	200,000	-99.36%
V0005	Eastern Link Ford Road Environmental Approvals	66,685	75,000	75,000	150,000	150,000	-11.09%
		2,420,165	1,875,000	1,875,000	3,940,900	3,150,000	29.08%
	Council Roads Initiative						
W0003	Franklin Road - Gravel Resheet	20,015	29,170	29,170	35,000	35,000	-31.38%
W0015	Gale Road - Reconstruction (50% Council)	12,036	25,000	25,000	30,000	30,000	-51.86%
W0055	Lindberg Road	29,983	15,530	15,530	18,641	18,641	93.07%
W0067	Ford Road Reconstruct and Asphalt Overlay	214,411	241,670	241,670	290,000	290,000	-11.28%
W0084 W0091	Vasse Yallingup Siding Road Carbunup South Road - Gravel Resheet	32,251 13,256	30,658 15,670	16,680 15,670	33,991 18,800	20,013 18,800	5.20% -15.41%
W0091	Fairway Drive - Intersection Works	229,490	225,000	225,000	270,000	270,000	2.00%
W0114	Wonnerup South Road - Reconstruct and Widening (narrow seal)	177,230	587,880	587,880	705,465	705,465	-69.85%
W0126	Gulberti Road - Gravel Resheet	57,960	50,000	50,000	60,000	60,000	15.92%
W0176	Signage (Alternate CBD Entry)	152	13,330	13,330	16,000	16,000	-98.86%
W0195	Yallingup Beach Road	43,039	43,039	15,550	43,039	0	0.00%
W0216	Fredrick Street Partial Reconstruction	1.440	33,330	33,330	40,000	40,000	-95,68%
W0224	Jones Way Asphalt Overlay	93,619	80,068	61,820	92,430	74,182	16.92%
W0227	William Drive - Asphalt Overlay, Kerb & Drainage	123,689	143,320	143,320	171,992	171,992	-13.70%
W0230	Short Street - Asphalt Overlay & Kerb	75,142	55,840	55,840	67,000	67,000	34.57%
W0231	Carey Street - Asphalt Overlay & Kerb	931	145,840	145,840	236,000	175,000	-99.36%
W0232	Stanley Street - Asphalt Overlay, Kerbing & Parking	573	122,510	122,510	147,000	147,000	-99.53%
W0233	Centurion Way - Asphalt Overlay & Kerbing	95,385	108,340	108,340	130,000	130,000	-11.96%
W0234	King Street - Reconstruction, Drainage & Asphalt Overlay	191,118	431,670	431,670	518,000	518,000	-55.73%
W0235	Eagle Place - Asphalt Overlay & Kerbing	23,465	26,670	26,670	32,000	32,000	-12.02%
W0236	Achurch Place - Asphalt Overlay & Kerbing	56,030	75,020	75,020	90,000	90,000	-25.31%
W0237	Hovea Cresent - Asphalt Overlay, Kerb & Intersection Works	323,105	180,000	180,000	216,000	216,000	79.50%
W0238	Sutton Way - Asphalt Overlay & Kerb	54,984	59,160	59,160	71,000	71,000	-7.06%
W0239	Silverglen Avenue - Asphalt Overlay, Kerb & Drainage	25,148	33,320	33,320	40,000	40,000	-24.53%
W0240	Metricup Yelverton Road - Gravel Resheet	5,104	47,500	47,500	57,000	57,000	-89.25%
W0241	Hemsley Road - Gravel Resheet	40,369	35,010	35,010	42,000	42,000	15.31%
W0242	Doyle Road - Gravel Resheet	27,473	18,330	18,330	22,000	22,000	49.88%
W0243	Alfred Road - Gravel Resheet	16,205	41,670	41,670	50,000	50,000	-61.11%
W0244 W0245	Koorabin Drive - Reconstruction & Intersection Wilson Avenue Quindalup	5,290 12,114	120,000 68,522	120,000	144,000 68,522	144,000	-95.59% -82.32%
110245	Tripor Attitut quintalup	22,224	00,522		00,322		
		2,001,008	3,103,067	2,959,280	3,755,880	3,551,093	-35.52%
	Sub-Total Infrastructure	13,703,355	28,744,185	28,460,672	38,328,246	36,851,773	-51.18%
	Grand Total - Capital Acquisitions	21,204,812	41,771,869	48,724,841	53,187,778	60,571,300	

## Reserves Movement Report

		2019/2020	2019/2020	2019/2020	2019/2020	2019/2020	2018/2019
		Actual YTD	Amended Budget	Original Budget	Amended	Original	Actual
		s	YTD	YTD \$	Budget \$	Budget	s
		•	•	•	•	•	*
100	Airport Infrastructure Renewal Reserve						
	Accumulated Reserves at Start of Year	1,821,552.89	1,821,552.89	1,821,552.89	1,821,552.89	1,821,552.89	1,325,501.46
	Interest transfer to Reserves Transfer from Muni	25,379.12 0.00	33,790.00 0.00	33,790.00 0.00	40,548.00 0.00	40,548.00 0.00	41,231.55 536,450.00
	Transfer to Muni	(53,768.50)	(222,620.00)	(92,620.00)	(265,250.00)	(156,250.00)	(81,630.12
		1,793,163.51	1,632,722.89	1,762,722.89	1,596,850.89	1,705,850.89	1,821,552.89
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year	3,396,150.77	3,396,150.77	3,396,150.77	3,396,150.77	3,396,150.77	1,583,014.10
	Interest transfer to Reserves	51,426.82	63,010.00	63,010.00	75,612.00	75,612.00	77,306.6
	Transfer from Muni	323,500.00	323,500.00	323,500.00	526,416.00	526,416.00	1,735,830.00
	Transfer to Muni	0.00	(1,360,230.00)	(1,360,230.00)	(1,360,230.00)	(1,360,230.00)	0.00
		3,771,077.59	2,422,430.77	2,422,430.77	2,637,948.77	2,637,948.77	3,396,150.77
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	890,709.89	890,709.89	890,709.89	890,709.89	890,709.89	0.00
	Interest transfer to Reserves Transfer from Muni	12,572.25	16,530.00	16,530.00	19,836.00	19,836.00	21,159.89
	Transfer from Muni	0.00	0.00 (869,550.00)	0.00 (869,550.00)	0.00 (869,550.00)	0.00 (869,550.00)	869,550.00
	The state of the s						
		903,282.14	37,689.89	37,689.89	40,995.89	40,995.89	890,709.89
147	Airport Development Reserve						
	Interest transfer to Reserves	1,273.61	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni Transfer to Muni	138,240.00 0.00	138,240.00 0.00	138,240.00 0.00	165,882.00 (165,882.00)	165,882.00 (165,882.00)	0.00
	Transfer to trial	139,513.61	138,240.00	138,240.00	0.00	0.00	0.00
		139,513.01	130,240.00	130,240.00	0.00	0.00	0.00
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	39,882.21	39,882.21	39,882.21	39,882.21	39,882.21	0.00
	Interest transfer to Reserves Transfer from Muni	562.92 0.00	740.00 0.00	740.00 0.00	888.00 0.00	888.00 0.00	882.21 39,000.00
	Tells of tells	40,445.13	40,622.21	40,622.21	40,770.21	40,770.21	39,882.2
		40,445.13	40,622.21	40,622.21	40,770.21	40,770.21	39,862.2.
106	Building Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,725,055.66	1,725,055.66	1,725,055.66	1,725,055.66	1,725,055.66	1,193,933.21
	Interest transfer to Reserves Transfer from Muni	29,360.82 605,960.00	32,000.00	32,000.00 605,960.00	38,400.00	38,400.00 727,148.00	29,072.58
	Transfer from Muni Transfer to Muni	605,960.00 (220,458.25)	605,960.00 0.00	605,960.00	727,148.00 (1,211,536.00)	727,148.00 (751,536.00)	894,362.38 (392,312.51
	Tells to the time			2,363,015.66			
		2,139,918.23	2,363,015.66	2,303,013.00	1,279,067.66	1,739,067.66	1,725,055.66
404	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	10,666.20	10,666.20	10,666.20	10,666.20	10,666.20	0.00
				200.00	240.00	240.00	166.20
	Interest transfer to Reserves	385.68	200.00				
	Interest transfer to Reserves Transfer from Muni	25,190.00	25,190.00	25,190.00	30,226.00	30,226.00	10,500.00

## Reserves Movement Report

		2019/2020	2019/2020	2019/2020	2019/2020	2019/2020	2018/2019
		Actual YTD	Amended Budget	Original Budget	Amended	Original	Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
405	Railway House Building Reserve	•	•	•	,	•	*
	Accumulated Reserves at Start of Year	16,761.18	16,761.18	16,761.18	16,761.18	16,761.18	0.00
	Interest transfer to Reserves	392.10	310.00	310.00	372.00	372.00	261.18
	Transfer from Muni	16,360.00	16,360.00	16,360.00	19,635.00	19,635.00	16,500.00
		33,513.28	33,431.18	33,431.18	36,768.18	36,768.18	16,761.18
106	Youth and Community Activities Building Reserve						
	Accumulated Reserves at Start of Year	45,712.30	45,712.30	45,712.30	45,712.30	45,712.30	0.00
	Interest transfer to Reserves	987.23	850.00	850.00	1,020.00	1,020.00	712.30
	Transfer from Muni Transfer to Muni	35,700.00 0.00	35,700.00 0.00	35,700.00 0.00	42,840.00 (10,000.00)	42,840.00 (10,000.00)	45,000.00 0.00
		82,399.53	82,262.30	82,262.30	79,572.30	79,572.30	45,712.30
107	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	85,071.29	85,071.29	85,071.29	85,071.29	85,071.29	0.00
	Interest transfer to Reserves Transfer from Muni	1,592.09 38,080.00	1,580.00 38,080.00	1,580.00 38,080.00	1,896.00 45,696.00	1,896.00 45,696.00	1,440.29 83,631.00
	Transfer from Muni	(20,000.00)	0.00	0.00	(111,000.00)	(111,000.00)	0.00
	The state of the s						
		104,743.38	124,731.29	124,731.29	21,663.29	21,663.29	85,071.29
131	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year	190,875.82	190,875.82	190,875.82	190,875.82	190,875.82	156,653.93
	Interest transfer to Reserves	3,328.67	3,540.00	3,540.00	4,248.00	4,248.00	4,352.89
	Transfer from Muni Transfer to Muni	64,797.00	64,797.00	64,797.00 0.00	86,394.00	86,394.00	29,869.00
	ransfer to Muni	0.00	0.00	0.00	(5,160.00)	(5,160.00)	0.00
		259,001.49	259,212.82	259,212.82	276,357.82	276,357.82	190,875.82
108	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year	159,725.80	159,725.80	159,725.80	159,725.80	159,725.80	0.00
	Interest transfer to Reserves	4,088.77	2,960.00	2,960.00	3,552.00	3,552.00	3,454.93
	Transfer from Muni	215,590.00	215,590.00	215,590.00	258,708.00	258,708.00	218,272.00
	Transfer to Muni	(90,000.00)	(261,830.00)	(261,830.00)	(287,610.00)	(287,610.00)	(62,001.13)
		289,404.57	116,445.80	116,445.80	134,375.80	134,375.80	159,725.80
109	Geographe Leisure Centre Building Reserve						
	Accumulated Reserves at Start of Year	381,186.42	381,186.42	381,186.42	381,186.42	381,186.42	0.00
	Interest transfer to Reserves	6,689.43	7,070.00	7,070.00	8,484.00	8,484.00	7,716.49
	Transfer from Muni	217,100.00	217,100.00	217,100.00	570,521.00	260,521.00	476,928.00
	Transfer to Muni	(130,000.00)	(400,000.00)	(400,000.00)	(885,900.00)	(555,900.00)	(103,458.07
		474,975.85	205,356.42	205,356.42	74,291.42	94,291.42	381,186.42
331	Joint Venture Aged Housing Reserve						
	Accumulated Reserves at Start of Year	1,085,870.41	1,085,870.41	1,085,870.41	1,085,870.41	1,085,870.41	997,854.77
	Interest transfer to Reserves	15,961.40	20,150.00	20,150.00	24,180.00	24,180.00	27,824.81
	Transfer from Muni	107,280.00	107,280.00	107,280.00	128,741.00	128,741.00	182,877.12
	Transfer to Muni	(40,000.00)	0.00	0.00	(152,000.00)	(152,000.00)	(122,686.29)
		1,169,111.81	1,213,300.41	1,213,300.41	1,086,791.41	1,086,791.41	1,085,870.41
		1,169,111.81	1,213,300.41	1,213,300.41	1,086,791.41	1,086,791.41	1,085,870.41

#### Reserves Movement Report

		2019/2020 Actual YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2019/2020 Amended	2019/2020 Original	2018/2019 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
403	Winderlup Aged Housing Resident Funded Reserve	·	*	•	*	•	Ť
	Accumulated Reserves at Start of Year	212,501.16	212,501.16	212,501.16	212,501.16	212,501.16	186,717.69
	Interest transfer to Reserves	3,072.72	3,940.00	3,940.00	4,728.00	4,728.00	4,702.72
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	63,103.70
	Transfer to Muni	0.00	0.00	0.00	(126,000.00)	(126,000.00)	(42,022.95
		215,573.88	216,441.16	216,441.16	91,229.16	91,229.16	212,501.16
410	Naturaliste Community Centre Building Reserve						
	Accumulated Reserves at Start of Year	63,745.73	63,745.73	63,745.73	63,745.73	63,745.73	0.00
	Interest transfer to Reserves	1,398.21	1,180.00	1,180.00	1,416.00	1,416.00	2,078.93
	Transfer from Muni Transfer to Muni	49,760.00	49,760.00 0.00	49,760.00 0.00	59,708.00 (12,000.00)	59,708.00 (12,000.00)	159,147.00 (97,480.20)
	Transfer to Muni						
		114,903.94	114,685.73	114,685.73	112,869.73	112,869.73	63,745.73
411	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year	187,928.40	187,928.40	187,928.40	187,928.40	187,928.40	0.00
	Interest transfer to Reserves	4,871.56	3,490.00	3,490.00	4,188.00	4,188.00	2,928.40
	Transfer from Muni Transfer to Muni	235,000.00	235,000.00	235,000.00 0.00	282,000.00	282,000.00	185,000.00
	ransfer to Muni	(38,000.00)			(105,920.00)	(105,920.00)	
		389,799.96	426,418.40	426,418.40	368,196.40	368,196.40	187,928.40
412	Vasse Sports Pavilion Building Reserve						
	Interest transfer to Reserves	4.15	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	450.00	450.00	450.00	536.00	536.00	0.00
	-	454.15	450.00	450.00	536.00	536.00	0.00
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	4,806,278.94	4,806,278.94	4,806,278.94	4,806,278.94	4,806,278.94	4,193,450.51
	Interest transfer to Reserves	74,858.98	89,170.00	89,170.00	107,004.00	107,004.00	108,240.24
	Transfer from Muni	582,375.00	582,375.00	582,375.00	1,286,516.00	1,286,516.00	1,249,044.00
	Transfer to Muni	(355,000.00)	(850,000.00)	(850,000.00)	(3,057,095.00)	(2,982,095.00)	(744,455.81)
	-	5,108,512.92	4,627,823.94	4,627,823.94	3,142,703.94	3,217,703.94	4,806,278.94
150	Jetty Self Insurance Reserve						
	Accumulated Reserves at Start of Year	365,698.37	365,698.37	365,698.37	365,698.37	365,698.37	0.00
	Interest transfer to Reserves	5,727.23	6,780.00	6,780.00	8,136.00	8,136.00	5,698.37
	Transfer from Muni -	50,000.00 421,425.60	50,000.00	50,000.00	433,834.37	433,834.37	365,698.37
		421,425.60	422,478.37	422,478.37	433,834.37	433,834.37	365,698.37
222	Asset Depreciation Reserve						
	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	563,412.18
	Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	14,029.57
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(577,441.75
	-	0.00	0.00	0.00	0.00	0.00	0.00
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,119,116.75	1,119,116.75	1,119,116.75	1,119,116.75	1,119,116.75	1,299,765.50
	Interest transfer to Reserves	40,949.85	20,760.00	20,760.00	24,912.00	24,912.00	49,255.16
	Transfer from Muni Transfer to Muni	2,881,770.00 (1,678,587.09)	2,881,770.00 (268,260.00)	2,881,770.00	3,458,128.00	3,458,128.00	2,550,956.00 (2,780,859.91)
	Hansier to Muni				(4,521,634.00)	(4,161,474.00)	
	_	2,363,249.51	3,753,386.75	4,021,646.75	80,522.75	440,682.75	1,119,116.75

## Reserves Movement Report

		2019/2020	2019/2020	2019/2020	2019/2020	2019/2020	2018/2019
		Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Actual
		\$	\$	\$	\$	\$	\$
224	Footpath/ Cycle Ways Reserve						
	Accumulated Reserves at Start of Year	3,670.90	3,670.90	3,670.90	3,670.90	3,670.90	0.00
	Interest transfer to Reserves Transfer from Muni	8,408.07 987,170.00	70.00 987,170.00	70.00 987,170.00	84.00 1,184,602.00	84.00 1,184,602.00	3,670.90 231,906.00
	Transfer to Muni	(316,885.95)	0.00	0.00	(1,111,590.00)	(1,147,590.00)	(231,906.00)
		682,363.02	990,910.90	990,910.90	76,766.90	40,766.90	3,670.90
226	Other Infrastructure (Drainage, Signage, Etc.) P	Reserve					
	Interest transfer to Reserves	2,664.19	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni Transfer to Muni	289,170.00 0.00	289,170.00 0.00	289,170.00 0.00	347,000.00 (316,950.00)	347,000.00 (316,950.00)	0.00
	Tonor to main	291,834.19	289,170.00	289,170.00	30,050.00	30,050.00	0.00
225	Parks, Gardens and Reserves Reserve						
	Interest transfer to Reserves	9,320.73	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni Transfer to Muni	1,011,670.00 (126,098.09)	1,011,670.00 0.00	1,011,670.00 0.00	1,214,001.00 (1,214,000.00)	1,214,001.00 (1,134,000.00)	0.00 0.00
		894,892.64	1,011,670.00	1,011,670.00	1.00	80,001.00	0.00
151	Furniture and Equipment Reserve						
	Transfer from Muni	10,000.00	0.00	0.00	364,900.00	364,900.00	0.00
	Transfer to Muni	(10,000.00)	0.00	0.00	(364,900.00)	(364,900.00)	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	1,205,526.70	1,205,526.70	1,205,526.70	1,205,526.70	1,205,526.70	2,185,395.64
	Interest transfer to Reserves Transfer from Muni	19,897.88 750,610.00	22,370.00 750,610.00	22,370.00 750,610.00	26,844.00 900,737.00	26,844.00 900,737.00	61,462.25 1,115,712.71
	Transfer to Muni	0.00	(637,500.00)	(633,500.00)	(1,187,450.00)	(1,418,950.00)	(2,157,043.90)
		1,976,034.58	1,341,006.70	1,345,006.70	945,657.70	714,157.70	1,205,526.70
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	1,495,577.97	1,495,577.97	1,495,577.97	1,495,577.97	1,495,577.97	432,138.26
	Interest transfer to Reserves	23,130.66	27,750.00	27,750.00	33,300.00	33,300.00	30,752.10
	Transfer from Muni Transfer to Muni	940,590.00 (1,116,832.70)	940,590.00 (750,000.00)	940,590.00 (750,000.00)	1,128,705.00 (2,400,000.00)	1,128,705.00 (2,400,000.00)	1,211,110.00 (178,422.39)
		1,342,465.93	1,713,917.97	1,713,917.97	257,582.97	257,582.97	1,495,577.97
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	171,316.34	171,316.34	171,316.34	171,316.34	171,316.34	122,490.23
	Interest transfer to Reserves	6,722.97	3,180.00	3,180.00	3,816.00	3,816.00	3,706.11
	Transfer from Muni Transfer to Muni	462,240.00 (87,000.00)	462,240.00 (523,000.00)	462,240.00 (523,000.00)	560,188.00 (643,000.00)	560,188.00 (643,000.00)	45,120.00 0.00
		553,279.31	113,736.34	113,736.34	92,320.34	92,320.34	171,316.34
**-							
127	New Infrastructure Development Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,803,171.42 25,636.31	1,803,171.42 33,450.00	1,803,171.42 33,450.00	1,803,171.42 40,140.00	1,803,171.42 40,140.00	1,834,714.76 51,101.03
	Transfer from Muni	166,917.80	160,520.00	160,520.00	192,627.00	192,627.00	410,941.00
	Transfer to Muni	(490,393.13)	(613,400.00)	(613,400.00)	(1,259,942.00)	(1,259,942.00)	(493,585.37)
		1,505,332.40	1,383,741.42	1,383,741.42	775,996.42	775,996.42	1,803,171.42

## Reserves Movement Report

		2019/2020 Actual YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2019/2020 Amended	2019/2020 Original	2018/2019 Actual
		\$	YTD \$	YTD	Budget \$	Budget \$	ŝ
		>	•	•	•	>	•
41	Commonage Precinct Infrastructure Road Reserve						
	Accumulated Reserves at Start of Year	231,223.87	231,223.87	231,223.87	231,223.87	231,223.87	225,574.6
	Interest transfer to Reserves	3,263.71	4,290.00	4,290.00	5,148.00	5,148.00	5,649.20
		234,487.58	235,513.87	235,513.87	236,371.87	236,371.87	231,223.8
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,281,336.70 21,554.99	1,281,336.70 23,770.00	1,281,336.70 23,770.00	1,281,336.70 28,524.00	1,281,336.70 28,524.00	875,925.1 30,250.2
	Transfer from Muni	420,990.00	420,990.00	420,990.00	505,188.00	28,524.00 505,188.00	538,024.0
	Transfer to Muni	0.00	0.00	0.00	(594,115.00)	(427,549.00)	(162,862.67
	-	1,723,881.69	1,726,096.70	1,726,096.70	1,220,933.70	1,387,499.70	1,281,336.7
107	Corporate IT Systems Reserve						
	Accumulated Reserves at Start of Year	80,398.99	80,398.99	80,398.99	80,398.99	80,398.99	78,625.0
	Interest transfer to Reserves	1,134.81	1,490.00	1,490.00	1,788.00	1,788.00	1,773.96
		81,533.80	81,888.99	81,888.99	82,186.99	82,186.99	80,398.99
133	Election, Valuation and Corporate Expenses Reserve	,					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	499,905.97	499,905.97	499,905.97	499,905.97	499,905.97	149,557.64
	Transfer from Muni	7,661.93 125,000.00	9,270.00 125,000.00	9,270.00 125.000.00	11,124.00 150,000.00	11,124.00 150,000.00	8,399.3 350,949.0
	Transfer to Muni	(97,576.37)	(110,000.00)	(110,000.00)	(150,000.00)	(150,000.00)	(9,000.00
	-	534,991.53	524,175.97	524,175.97	511,029.97	511,029.97	499,905.97
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year	577,255.71	577,255.71	577,255.71	577,255.71	577,255.71	557,904.00
	Interest transfer to Reserves Transfer from Muni	7,949.58	10,710.00 50,689.00	10,710.00	12,852.00 50.689.00	12,852.00	15,035.07 61,364.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(57,047.36
	-	585,205.29	638,654.71	587,965.71	640,796.71	590,107.71	577,255.71
135	Performing Arts and Convention Centre Reserve						
	Transfer from Muni	2,610,848.08	0.00	0.00	2,705,530.00	2,705,530.00	0.00
	-	2,610,848.08	0.00	0.00	2,705,530.00	2,705,530.00	0.00
202	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year	3,096,583.00	3,096,583.00	3,096,583.00	3,096,583.00	3,096,583.00	3,111,698.09
	Interest transfer to Reserves Transfer from Muni	44,451.78 208,330.00	57,450.00 208,330.00	57,450.00 208,330.00	68,940.00 250,000.00	68,940.00 250,000.00	93,949.05 384,190.02
	Transfer to Muni	0.00	0.00	0.00	(653,950.00)	(653,950.00)	(493,254.16
	-	3,349,364.78	3,362,363.00	3,362,363.00	2,761,573.00	2,761,573.00	3,096,583.00
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year	122,771.88	122,771.88	122,771.88	122,771.88	122,771.88	113,024.66
	Interest transfer to Reserves	2,068.12	2,280.00	2,280.00	2,736.00	2,736.00	3,777.31
	Transfer from Muni Transfer to Muni	58,330.00 0.00	58,330.00 0.00	58,330.00 0.00	70,000.00 (71,930.00)	70,000.00 (71,930.00)	70,000.00 (64,030.09)
	-						
		183,170.00	183,381.88	183,381.88	123,577.88	123,577.88	122,771.88

#### Reserves Movement Report

		2019/2020 Actual YTD	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
204	Siels David Countries David	\$	\$	\$	\$	\$	\$
204	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year	150,403.55	150,403.55	150,403.55	150,403.55	150,403.55	175,935.04
	Interest transfer to Reserves Transfer from Muni	2,091.92 5,833.00	2,790.00 5,833.00	2,790.00 5,833.00	3,348.00 70,000.00	3,348.00 70,000.00	5,088.12
	Transfer to Muni	0.00	0.00	0.00	(71,930.00)	(71,930.00)	(30,619.61)
		158,328.47	159,026.55	159,026.55	151,821.55	151,821.55	150,403.55
124	Workers Compensation and Extended Sick Leave C	oningency Res					
	Accumulated Reserves at Start of Year	305,100.95	305,100.95	305,100.95	305,100.95	305,100.95	356,227.48
	Interest transfer to Reserves Transfer to Muni	4,097.88 0.00	5,660.00 0.00	5,660.00 0.00	6,792.00 (28,460.00)	6,792.00 (28,460.00)	8,873.47 (60,000.00)
	naisie to mun	309,198.83	310,760.95	310,760.95	283,432.95	283,432.95	305,100.95
		309,198.83	310,760.95	310,760.95	283,432.95	283,432.95	305,100.95
302	Community Facilities - City District						
	Accumulated Reserves at Start of Year	2,552,707.62	2,552,707.62	2,552,707.62	2,552,707.62	2,552,707.62	2,303,095.83
	Interest transfer to Reserves	36,774.99	47,360.00	47,360.00	56,832.00	56,832.00	60,897.30
	Transfer from Muni Transfer to Muni	93,542.84 (415,000.00)	272,920.00 0.00	272,920.00 0.00	361,740.00 (2,203,795.00)	361,740.00 (2,203,795.00)	306,049.14 (117,334.65)
		2,268,025.45	2,872,987.62	2,872,987.62	767,484.62	767,484.62	2,552,707.62
304	Community Facilities - Broadwater						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	158,523.04 2,288.12	158,523.04 2,940.00	158,523.04 2,940.00	158,523.04 3,528.00	158,523.04 3,528.00	138,048.48 3,656.26
	Transfer from Muni	4,947.66	10,420.00	10,420.00	12,500.00	12,500.00	16,818.30
		165,758.82	171,883.04	171,883.04	174,551.04	174,551.04	158,523.04
303	Community Facilities - Busselton						
	Accumulated Reserves at Start of Year	44,011.77	44,011.77	44,011.77	44,011.77	44,011.77	34,546.40
	Interest transfer to Reserves	676.64	820.00	820.00	984.00	984.00	971.37
	Transfer from Muni Transfer to Muni	6,902.93 (44,000.00)	16,670.00 0.00	16,670.00 0.00	20,000.00 (44,000.00)	20,000.00 (44,000.00)	8,494.00 0.00
	naisier to muni	7,591.34	61,501.77	61,501.77	20,995.77	20,995.77	44,011.77
		7,591.34	61,501.77	61,501.77	20,995.77	20,995.77	44,011.77
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	188,062.67	188,062.67	188,062.67	188,062.67	188,062.67	166,327.12
	Interest transfer to Reserves Transfer from Muni	2,887.21 23,791.64	3,490.00 20,830.00	3,490.00 20,830.00	4,188.00 25,000.00	4,188.00 25,000.00	4,549.89 17,185.66
		214,741.52	212,382.67	212,382.67	217,250.67	217,250.67	188,062.67
311	Community Facilities - Dunsborough Lakes Estate						
	Accumulated Reserves at Start of Year	922,772.84	922,772.84	922,772.84	922,772.84	922,772.84	525,105.39
	Interest transfer to Reserves	13,024.82	17,120.00	17,120.00	20,544.00	20,544.00	19,631.45
	Transfer from Muni	0.00	231,660.00	231,660.00	277,990.00	277,990.00	378,036.00
		935,797.66	1,171,552.84	1,171,552.84	1,221,306.84	1,221,306.84	922,772.84
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year	99,175.93	99,175.93	99,175.93	99,175.93	99,175.93	95,061.38
	Interest transfer to Reserves	1,413.26	1,840.00	1,840.00	2,208.00	2,208.00	2,410.78
	Transfer from Muni	1,033.93	6,250.00	6,250.00	7,500.00	7,500.00	1,703.77
		101,623.12	107,265.93	107,265.93	108,883.93	108,883.93	99,175.93

## Reserves Movement Report

		2019/2020 Actual YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2019/2020 Amended	2019/2020 Original	2018/2019 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year	343,509.27	343,509.27	343,509.27	343,509.27	343,509.27	335,116.76
	Interest transfer to Reserves	4,848.59	6,370.00	6,370.00	7,644.00	7,644.00	8,392.51
		348,357.86	349,879.27	349,879.27	351,153.27	351,153.27	343,509.27
309	Community Facilities - Vasse						
	Accumulated Reserves at Start of Year	615,585.54	615,585.54	615,585.54	615,585.54	615,585.54	589,760.45
	Interest transfer to Reserves Transfer from Muni	8,688.92 0.00	11,420.00 0.00	11,420.00 0.00	13,704.00 0.00	13,704.00	14,848.67 10,976.42
	Transfer to Muni	(59,000.00)	0.00	0.00	(450,000.00)	(450,000.00)	0.00
		565,274.46	627,005.54	627,005.54	179,289.54	179,289.54	615,585.54
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year	2,970,179.38	2,970,179.38	2,970,179.38	2,970,179.38	2,970,179.38	2,826,296.71
	Interest transfer to Reserves	41,924.90	55,100.00	55,100.00	66,120.00	66,120.00	71,258.67
	Transfer from Muni	0.00	212,500.00	212,500.00	255,000.00	255,000.00	72,624.00
		3,012,104.28	3,237,779.38	3,237,779.38	3,291,299.38	3,291,299.38	2,970,179.38
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	1,012.99	1,012.99	1,012.99	1,012.99	1,012.99	0.00
	Interest transfer to Reserves Transfer from Muni	301.78 53.330.00	20.00 53.330.00	20.00 53.330.00	24.00 64.000.00	24.00 64.000.00	1,012.99 64,000.00
	Transfer to Muni	0.00	0.00	0.00	(64,000.00)	(64,000.00)	(64,000.00)
		54,644.77	54,362.99	54,362.99	1,036.99	1,036.99	1,012.99
122	Port Geographe Development Reserve						
	Accumulated Reserves at Start of Year	682,470.41	682,470.41	682,470.41	682,470.41	682,470.41	1,455,440.82
	Interest transfer to Reserves	9,568.15	12,660.00	12,660.00	15,192.00	15,192.00	30,840.83
	Transfer from Muni Transfer to Muni	43,310.00 (364,498.96)	43,310.00 0.00	43,310.00 0.00	51,975.00 (599,307.00)	51,975.00 (599,307.00)	50,000.00 (853,811.24)
		370,849.60	738,440.41	738,440.41	150,330.41	150,330.41	682,470.41
123	Port Geographe Waterways Managment Reser	ore (SAR)					
123							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,349,716.94 47,967.30	3,349,716.94 62,150.00	3,349,716.94 62,150.00	3,349,716.94 74,580.00	3,349,716.94 74,580.00	3,387,485.07 87,609.18
	Transfer from Muni	179,120.00	179,120.00	179,120.00	214,942.00	214,942.00	193,747.69
	Transfer to Muni	0.00	(326,800.00)	(326,800.00)	(346,800.00)	(346,800.00)	(319,125.00)
		3,576,804.24	3,264,186.94	3,264,186.94	3,292,438.94	3,292,438.94	3,349,716.94
126	Provence Landscape Maintenance Reserve (SA	R)					
	Accumulated Reserves at Start of Year	1,194,759.54	1,194,759.54	1,194,759.54	1,194,759.54	1,194,759.54	1,101,707.78
	Interest transfer to Reserves Transfer from Muni	17,905.69 146,970.00	22,170.00 146,970.00	22,170.00 146,970.00	26,604.00 176,363.00	26,604.00 176,363.00	30,061.96 168,461.65
	Transfer to Muni	(64,000.00)	0.00	0.00	(203,380.00)	(203,380.00)	(105,471.85)
		1,295,635.23	1,363,899.54	1,363,899.54	1,194,346.54	1,194,346.54	1,194,759.54
128	Vasse Newtown Landscape Maintenance Rese	rve (SAR)					
	Accumulated Reserves at Start of Year	575,151.53	575,151.53	575,151.53	575,151.53	575,151.53	535,722.24
	Interest transfer to Reserves	9,045.86	10,670.00	10,670.00	12,804.00	12,804.00	15,770.06
	Transfer from Muni Transfer to Muni	150,670.00 (101,355.93)	150,670.00 0.00	150,670.00 0.00	180,801.00 (199,220.00)	180,801.00 (199,220.00)	172,922.26 (149,263.03)
		633,511.46	736,491.53	736,491.53	569,536.53	569,536.53	575,151.53

## Reserves Movement Report

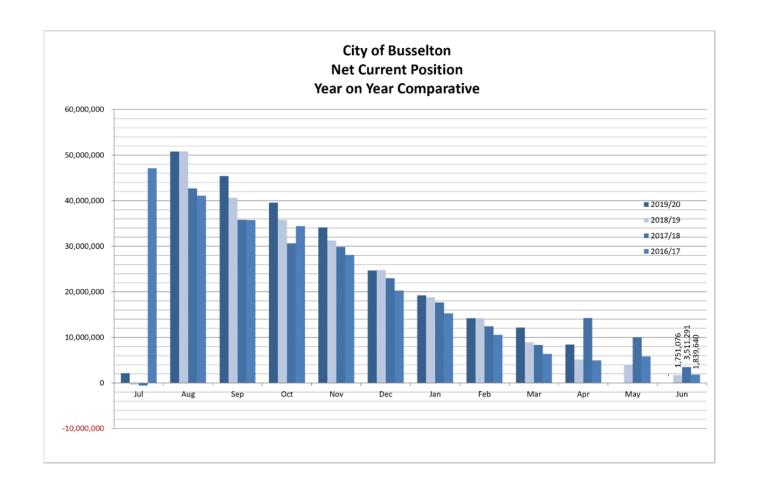
		2019/2020 Actual YTD	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
		\$	\$	\$	\$	\$	\$
138	Commonage Precinct Bushfire Facilities Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	57,260.53 808.23	57,260.53 1,060.00	57,260.53 1,060.00	57,260.53 1,272.00	57,260.53 1,272.00	55,861.58 1,398.95
		58,068.76	58,320.53	58,320.53	58,532.53	58,532.53	57,260.53
139	Commonage Community Facilities Dunsborough L	akes South Res					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	72,622.42 1,025.05	72,622.42 1,350.00	72,622.42 1,350.00	72,622.42 1,620.00	72,622.42 1,620.00	70,848.15 1,774.27
		73,647.47	73,972.42	73,972.42	74,242.42	74,242.42	72,622.42
140	Commonage Community Facilities South Biddle Pr	recinct Reserve					
	Accumulated Reserves at Start of Year	886,172.58	886,172.58	886,172.58	886,172.58	886,172.58	1,030,368.46
	Interest transfer to Reserves Transfer to Muni	11,917.20 0.00	16,440.00 0.00	16,440.00 0.00	19,728.00 0.00	19,728.00 0.00	25,804.12 (170,000.00)
		898,089.78	902,612.58	902,612.58	905,900.58	905,900.58	886,172.58
321	Busselton Area Drainage and Waterways Improve	ment Reserve					
	Accumulated Reserves at Start of Year	546,471.37	546,471.37	546,471.37	546,471.37	546,471.37	548,820.67
	Interest transfer to Reserves Transfer to Muni	7,658.44 (35,000.00)	10,140.00 0.00	10,140.00 0.00	12,168.00 (184,399.00)	12,168.00 (184,399.00)	13,451.35 (15,800.65)
		519,129.81	556,611.37	556,611.37	374,240.37	374,240.37	546,471.37
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,845,578.60 43,381.45	2,845,578.60 52,790.00	2,845,578.60 52.790.00	2,845,578.60	2,845,578.60 63.348.00	2,472,424.34 69.960.53
	Transfer from Muni	395,040.00	395,040.00	395,040.00	63,348.00 538,044.00	538,044.00	527,732.00
	Transfer to Muni	(535,000.00)	(278,697.00)	0.00	(1,538,489.00)	(1,259,792.00)	(224,538.27)
		2,749,000.05	3,014,711.60	3,293,408.60	1,908,481.60	2,187,178.60	2,845,578.60
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	72,781.94 1,186.71	72,781.94 1,350.00	72,781.94 1,350.00	72,781.94 1,620.00	72,781.94 1,620.00	50,000.00 1,781.54
	Transfer from Muni	16,670.00	16,670.00	16,670.00	20,000.00	20,000.00	21,000.40
		90,638.65	90,801.94	90,801.94	94,401.94	94,401.94	72,781.94
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	181,852.87 3,285.03	181,852.87 3,370.00	181,852.87 3.370.00	181,852.87 4,044.00	181,852.87 4,044.00	100,000.00 4,474.87
	Transfer from Muni Transfer to Muni	83,330.00	83,330.00	83,330.00	130,000.00	130,000.00	100,000.00
	Transfer to Muni	91,771.22	268,552.87	268,552.87	138,518.87	138,518.87	181,852.87
117	6				<b>,</b>	,	
146	Cemetery Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	157,626.57 3,235.41	157,626.57 2,920.00	157,626.57 2,920.00	157,626.57 3,504.00	157,626.57 3,504.00	100,000.00 4,098.21
	Transfer from Muni Transfer to Muni	115,830.00 (184,808.68)	115,830.00 0.00	115,830.00 0.00	139,000.00 (254,000.00)	139,000.00 (254,000.00)	77,321.95 (23,793.59)
		91,883.30	276,376.57	276,376.57	46,130.57	46,130.57	157,626.57
		51,005.50	210,310.37	210,310.31	40,230.37	40,130.37	137,020.37

## Statement of Financial Activity April 2020

## City of Busselton

## Reserves Movement Report

		2019/2020	2019/2020	2019/2020	2019/2020	2019/2020	2018/2019
		Actual YTD	Amended Budget	Original Budget	Amended	Original	Actual
		s	YTD \$	YTD \$	Budget \$	Budget \$	\$
	Bulding and Burning	>	\$	\$	>	>	>
341	Public Art Reserve						
	Accumulated Reserves at Start of Year	86,198.07	86,198.07	86,198.07	86,198.07	86,198.07	229,685.21
	Interest transfer to Reserves	698.03	1,600.00	1,600.00	1,920.00	1,920.00	5,697.86
	Transfer to Muni	0.00	0.00	0.00	(41,060.00)	(41,060.00)	(149,185.00)
	Transfer to main	0.00	0.00	0.00	(+1,000.00)	(42,000.00)	(145,105.00)
		86,896.10	87,798.07	87,798.07	47,058.07	47,058.07	86,198.07
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year	7,867,210.16	7,867,210.16	7,867,210.16	7,867,210.16	7,867,210.16	7,881,068.17
	Interest transfer to Reserves	108,409.51	145,960.00	145,960.00	175,152.00	175,152.00	200,860.10
	Transfer from Muni	876,660.00	876,660.00	876,660.00	1,051,994.00	1,051,994.00	1,312,610.77
	Transfer to Muni	(77,000.00)	(3,892,990.00)	(4,692,990.00)	(4,816,140.00)	(5,616,140.00)	(1,527,328.88)
		8,775,279.67	4.996.840.16	4.196.840.16	4,278,216.16	3.478.216.16	7,867,210.16
		-,,	.,,	.,===,====	,,	-,,	.,,
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year	257,162.94	257,162.94	257,162.94	257,162.94	257,162.94	226,213.20
	Interest transfer to Reserves	3,829.04	27,660.00	27,660.00	33,192.00	33,192.00	5,949.74
	Transfer from Muni	20,830.00	20,830.00	20,830.00	31,000.00	31,000.00	25,000.00
	Transfer to Muni	0.00	0.00	0.00	(78,925.00)	(78,925.00)	0.00
		281,821.98	305,652,94	305,652,94	242,429,94	242,429.94	257.162.94
		,	,				
129	Untied Grants Reserve						
	Accumulated Reserves at Start of Year	1,232,906.00	1,232,906.00	1,232,906.00	1,232,906.00	1,232,906.00	0.00
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,232,906.00
	Transfer to Muni	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	0.00
		0.00	0.00	0.00	0.00	0.00	1,232,906.00
	Total Cash Back Reserves	64,134,870.68	57,935,088.66	57,765,356.66	42,180,165.66	42,611,399.66	55,590,217.66
	Summary Reserves						
	Accumulated Reserves at Start of Year	55,590,217.66	55,590,217.66	55,590,217.66	55,590,217.66	55,590,217.66	47,978,518.20
	Interest transfer to Reserves	857,689.47	1,031,350.00	1,031,350.00	1,237,620.00	1,237,620.00	1,413,166.97
	Transfer from Muni	15,846,829.88	13,911,304.00	13,860,615.00	21,001,111.00	20,640,422.00	18,882,926.94
	Transfer to Muni	(8,159,866.33)	(12,597,783.00)	(12,716,826.00)	(35,648,783.00)	(34,856,860.00)	(12,684,394.45)
	Closing Balance	64,134,870.68	57,935,088.66	57,765,356.66	42,180,165.66	42,611,399.66	55,590,217.66



9.30am: At this time, Cr Carter assumed the Chair.

9.31am: At this time, Mr Archer left the meeting.

#### 6.3 APPLICATION FOR RATE EXEMPTION - THE FREE REFORMED CHURCH OF BUSSELTON

**STRATEGIC GOAL** 6. LEADERSHIP Visionary, collaborative, accountable

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

ethical and transparent.

**SUBJECT INDEX** Exemptions & Appeals (Rates)

**BUSINESS UNIT** Rates

**REPORTING OFFICER** Rates Coordinator - David Nicholson

**AUTHORISING OFFICER** Director Finance and Corporate Services - Tony Nottle

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

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

reviewing committee recommendations

VOTING REQUIREMENT ATTACHMENTS

**Absolute Majority** 

Attachment A Letter Requesting Rates Exemption - Free Reformed

Church Busselton U

Attachment B Rate Exemption Application Form U

Attachment C Rate Exemption Application - Statutory Declaration

Adebe

Attachment D Constitution - Free Reformed Church L

Attachment E Free Reformed Church Busselton Incorporated

Association Extract

Attachment F 2018-2019 Audit Letter

Attachment G 108 Hawker - Site Plan 🗓 🚡

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

**F2006/023** Moved Councillor P Cronin, seconded Councillor J Barrett-Lennard

#### That the Council:

- Approve the rate exemption application from The Free Reformed Church of Busselton under section 6.26 (2)(d) of the *Local Government Act 1995* on 108 Hawker Approach, Yalyalup effective 1 July 2019; and
- 2. Agree that this rate exemption is to continue where The Free Reformed Church of Busselton confirms in writing by the 30 April annually that they continue to own and use the property for the purposes stated in the application.

CARRIED 5/0

BY ABSOLUTE MAJORITY

#### **EXECUTIVE SUMMARY**

An application has been received from The Free Reformed Church of Busselton for rate exemption for the property at 108 Hawker Approach, Yalyalup, which is used as the residence for their minister. On the basis of the application, this report recommends that the application for exemption be granted effective 1 July 2019 in accordance with Section 6.26(2)(d) of the *Local Government Act* 1995.

#### **BACKGROUND**

The Free Reformed Church of Busselton is a religious organisation that previously owned a property at 9 Salmon Close, West Busselton. This property was granted a rate exemption in August 2013 as it was being used as the residence for the minister. In August 2019, this property was sold as they had purchased 108 Hawker Approach, Yalyalup, earlier in May 2019 for a new minister's residence.

In September 2019, the Church contacted the City and was provided with the necessary rate exemption application documentation. The City officially received the exemption application in February 2020.

Despite the delay in making the application, the Church is seeking rate exemption effective from 1 July 2019.

#### **OFFICER COMMENT**

The Act states that all land is rateable except in certain circumstances. However, Section 6.26(2)(d) of the Act states that:

"land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood" is not rateable

As the property 108 Hawker Place, Yalyalup, is being used as a residence and office for the Minister of the Church, it is considered to be rate exempt under section 6.26(2)(d) of the Act.

No physical inspection of the property has been carried out as a Statutory Declaration on its use has been provided, which is sufficient.

### **Statutory Environment**

Section 6.26(2)(d) of the Act specifically states that land used or held exclusively by a religious body as a place of public worship or in relation to that worship, a place of residence of a minister of religion, a convent, nunnery or monastery, or occupied exclusively by a religious brotherhood or sisterhood is exempt from rates.

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

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

#### **Financial Implications**

If rate exemption is approved effective 1 July 2019, there would be a reduction of \$2,173 to the 2019/2020 rating and specified area rate income. There would be similar reductions for future financial periods if the property is continued to be used for the purpose of the Church.

#### **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 such risks of a medium or greater level have been identified.

However, if Council choses to not approve the application for rate exemption then staffing and/or legal costs may be incurred if the applicant refers the matter to the State Administrative Tribunal for review of the decision.

#### **Options**

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

#### **CONCLUSION**

It is considered, based on the application provided by The Free Reformed Church of Busselton that 108 Hawker Approach, Yalyalup, is eligible for rate exemption due to it being used as a place of residence for the minister of the church.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Given that an initial rate exemption enquiry was made in September 2019, it is considered that rate exemption on 108 Hawker Approach, Yalyalup should be effective from the 1 July 2019. Following Council's resolution, this will be undertaken by 31 May 2020.

# Letter Requesting Rates Exemption - Free Reformed Church Busselton



12 February 2020

Elder Ray Fokkema Secretary Free Reformed Church of Busselton PO Box 5298, West Busselton WA 6280

Mr David Nicholson Rates Coordinator City of Busselton Locked Bay 1, Busselton WA 6280

Re: Request for rates exemption for 108 Hawker Approach, Yalyallup

Dear David,

We are requesting rate exemption for 108 Hawker Approach, Yalyallup, which was purchased last year as manse for our new minister Rev A Hagg and his family. We have sold our previous manse (9 Salmon Close, Busselton) for which we had been granted rates exemption.

The main house on the property is used as the residence of our minister and his wife and 6 children. The studio to the rear is used as his home office/study where he can have a private and quiet space to prepare his sermons and do his pastoral work. Pastoral work is done on a needs basis and organised directly with our pastor. No payments are received for any services provided.

Yours sincerely,

Ray Fokkema Secretary

## 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 ADDRESS DETAILS

Street address	108 Hawker Approach
Suburb	YALYALUP
Post code	6280

Property Reference Number (if known)	1000232572
--------------------------------------	------------

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

House is accommodation for our Minister of Religion and his family. The home office is used by the pastor as his home office.

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## 3. PROPERTY OWNER DETAILS

Organisation	Free Reformed Church of Busselton Inc.
Property owner (if different to above)	
Postal address (including post code)	PO Box 5298, West Busselton, 6280, WA.
Telephone	
Facsimile	to will be a state of a large of a contract of the
Mobile	0421472660
E-mail	treasurer@frcbusselton.org.au

## 4. APPLICANT DETAILS

Contact Person	Tanya Bosveld	
Position Title	Treasurer	
Postal address (including post code)	4 Peaker Court, West Busselton, WA 6	6280
Telephone		the first of the Alberta of the Albe
Facsimile		file a very transfer and the section of the file of the section of
Mobile	0421472660	and the second second
E-mail	treasurer@frcbusselton.org.au	THE STATE OF THE SECOND SECOND

## 5. ORGANISATION INFORMATION

## Is/does the organisation:

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

#### Rate Exemption Application Form

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#### 6. DOCUMENTATION REQUIREMENTS

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

- Formal request for rate exemption on the organisation's letter head that includes a written statement outlining the nature of the Organisation's operations, including the following details:
  - · Use and occupancy of the property
  - Type of service provided (e.g. food, accommodation etc)
  - Frequency of service provision (e.g. full-time, daily, weekly etc)
  - Whether any payment is received for the services provided by the organisation;
- ☑ Copy of the organisation's constitution;
- ☑ Copy of the organisation's current certificate of incorporation;
- ☑ A statutory declaration from the organisation confirming the exact purpose for which the whole of the property is being used for;
- ☑ A plan of the property, showing all buildings and outbuildings OR
- ☐ Floor plan of the leased property area if only part of the property is the subject of this
- 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	Tanya Bosveld		
Position Title	Treasurer		
Organisation	FRC Busselton Inc.		
CEO/Trustee Signature	TRBooveld	18/02/2020	

# **OFFICE USE ONLY**

CONSIDERATIONS		
Approval with the City's	Town Planning Scheme?	YES 🗆 NO 🗆
Has the property been in	spected?	YES NO D
Recommend for non-rate	eable status?	YES NO
Section 6.26 (2) of the 1995 classification	Local Government Act	
Person/s or Classes of this decision	f Persons Affected by	
Reason for non-rateable	status:	
New Application	Revie	w of Exemption
	romated and data to be as	ommenced from (if applicable):
Amount of fates to be ex		
Amount: \$		Data (from): Click here to enter a date.
Rubbish bin changes to	be levied and dates to be	applicable from:
Amount: \$		Data (from): Click here to enter a date.
Amount: \$		Data (from): Click here to enter a date.
	pe for a period of 3 years,	Data (from): Click here to enter a date. unless circumstances change.
Note: The approval will be a proval will	GATED AUTHORITY (3.4	unless circumstances change.
Note: The approval will be a possible of the second of the	GATED AUTHORITY (3.4	unless circumstances change.  0)  prove the granting of rate exemption status in
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Note: The approval will be approved with the Local accordance with the	GATED AUTHORITY (3.4 elegated by the CEO to ap	unless circumstances change.  0)  prove the granting of rate exemption status in
Note: The approval will be a considered with the Local Name	GATED AUTHORITY (3.4 elegated by the CEO to ap	unless circumstances change.  0)  prove the granting of rate exemption status in
Note: The approval will be a considered with the Local Name  Position	GATED AUTHORITY (3.4 elegated by the CEO to appeal Government Act 1995.	unless circumstances change.  0)  prove the granting of rate exemption status in

## Attachment C

## **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

STATEMENT OF PROPERTY USE
(1) Christian name or names and surname of declarant in full  (2) Address  (3) Tanya Bosveld  (4) Tanya Bosveld  (5) Address  (6) A Peaker Court West Buselton
(2) Address of 4 Peaker Court West Buse/ton In the State of Western Australia
3) Occupation (3)
Sincerely declare as follows:-
The property located at 108 Hawkel Approach Yalyalup
is used by Free Reformed Church of Busselton
for the purposes of manse for our minister and
his family, + home office for
minister
for the period from 3 May 2019 to until further notice - no end date known
The applicant agrees to advise the City of Busselton immediately that there is <b>ANY</b> change to the purpose/s as stated above.
This declaration is made under the Oaths, Affidavits and Statutory Declarations Act 2005
Declared at 8 Maxted St Busselton (4) Signature of person making the declaration
In the presence of (Signature of authorised witness)  (4)
(Name of authorised witness and qualification as such a witness)

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

#### FREE REFORMED CHURCH OF BUSSELTON INC CONSTITUTION

Adopted on incorporation on 18 March 2011 and amended by special resolution on 16 September 2019, approved by the Department of Mines, Industry Regulation and Safety effective from \_\_ 2019.

#### Name 1.

The name of the Association is "Free Reformed Church of Busselton Inc".

#### 2. Objects

- (1) The objects of the Association (hereinafter referred to as "the Church") are:
  - the preaching and practice of the Christian gospel according to the doctrinal standards and liturgy of the Free Reformed Churches of Australia; and
  - the provision of facilities for the worship of God, including places of worship.
- The property and income of the Church shall be applied solely towards the promotion of the objects of the Church and no part of that property or income may be paid or otherwise distributed, directly or indirectly, to members, except in good faith in promotion of those objects or purposes.

#### Membership and Voting

- For the purposes of this Constitution only, membership of the Church is open to baptised and communicant members.
  - Baptised members are persons who have as yet not progressed to making public profession of faith and:
    - have been baptised in the Church; or
    - have been received as baptised members from another church in accordance with (ii) the "Church Order of The Free Reformed Churches of Australia".
  - Communicant members are persons who: (b)
    - have made public profession of their faith in the Church; and
    - have been received as communicant members from another church, in accordance with the "Church Order of The Free Reformed Churches of Australia".
- The baptised and communicant members are referred to collectively as "the Congregation".
- There shall be no entrance fee or subscription payable by members of the Church. (3)
- Each communicant member in good standing is entitled to one vote at any Congregational meeting, subject to the "Regulations for the election of Elders and Deacons in the Free Reformed Church of Busselton", or other rules and procedures for the calling or election of office bearers adopted by Consistory from time to time.
- Membership is terminated by:
  - death; (a)
  - (b) departure with or without an attestation;
  - excommunication following Church discipline; or (c)
  - (d) withdrawal.

#### Constitution - Free Reformed Church

- (6) A communicant member is in 'good standing' unless the Consistory has suspended them from the Lord's Supper in accordance with the "Church Order of The Free Reformed Churches of Australia".
- (7) Each member is entitled to receive notice of and attend Congregational meetings.
- (8) Baptised members do not have any voting rights.

#### 4. Consistory

- (1) The affairs of the Church shall be managed exclusively by a Consistory consisting of the serving Minister of the Word (if any) and:
  - (a) the Elders, if there are more than five Elders; or
  - (b) the Elders and the Deacons if there are five or fewer Elders,

all of whom shall be communicant members of the Church in good standing and elected to the office of Elder or Deacon in accordance with the "Regulations for the election of Elders and Deacons in the Free Reformed Church of Busselton".

- (2) The term of office of Elders and Deacons shall be 3 years or as stipulated by the Consistory from time to time.
- (3) The office of Elder and Deacon shall become vacant upon the expiration of the 3 year term of office, or in circumstances where such Elder or Deacon requests to be relieved of his office and such request is granted by the Consistory.
- (4) Casual vacancies in the Consistory may be filled in accordance with the "Regulations for the election of Elders and Deacons in the Free Reformed Church of Busselton".
- (5) Retiring Consistory members shall continue to hold office until their replacement has been ordained.
- (6) The Consistory shall appoint among them a Chairman, Vice-Chairman and Secretary.
- (7) The Chairman shall preside over all Consistory meetings and Congregational meetings. In the absence of the Chairman, the Vice-Chairman shall preside.
- (8) The Secretary shall
  - (a) keep full and correct minutes of the proceedings of Consistory meetings and Congregational meetings;
  - (b) keep and maintain in an up to date condition a register of the members of the Church and their postal, residential or email addresses;
  - (c) have custody of all books, documents, records and registers of the Church.
- (9) The Consistory shall meet together for the dispatch of business not less than once every two months, and the Chairman may at any time convene a Consistory meeting.
- (10) At a Consistory meeting, 50% of members present constitute a quorum.
- (11) The procedure and order of business to be followed at a Consistory meeting must be determined by the Consistory members present at the Consistory meeting.
- (12) The Consistory has the power to do all things necessary or convenient to be done for the proper management of the affairs of the Church.
- (13) The Consistory shall meet regularly with the Deacons to deal with those matters as described for that purpose by the "Church Order of the Free Reformed Churches of Australia", and further with all things which the Consistory considers necessary for general management, including the

#### Constitution - Free Reformed Church

- material affairs of the Church. Decisions made by the Consistory in conjunction with the Deacons have the same effect as decisions made by the Consistory.
- (14) A member of the Consistory may only be paid out of the funds of the Church if the payment is authorised by a resolution of the Church passed at a Congregational meeting, whether or not the payment is authorised separately, or as an item contained within a budget that has been authorised.
- (15) The provisions of paragraph (14) above do not apply to a payment to a member of the Consistory for any out-of-pocket expenses for travel and accommodation in connection with the performance of the member's functions.

#### 5. Congregational meetings

- (1) The financial year will commence on 1 July and end on 30 June.
- (2) The Consistory shall convene an annual general meeting within 6 months after the end of the financial year. Prior to this meeting it shall prepare and distribute to the members:
  - (a) financial statements of the Church showing its receipts and payments for the preceding financial year and any other information that is required under any legislation; and
  - (b) a budget of receipts and payments for the next financial year.
- (3) The Consistory may at any time convene a Congregational meeting.
- (4) At a Congregational meeting, 20% of communicant members present constitute a quorum.
- (5) (a) The Secretary shall give to all members not less than 8 days' notice of a Congregational meeting, and not less than 14 days' notice of a Congregational meeting at which an amendment to the Constitution is proposed.
  - (b) This notice shall specify
    - (i) when and where the meeting concerned is to be held;
    - (ii) any motions to be moved at the meeting; and
    - (iii) particulars of the business to be transacted at the meeting concerned and of the order in which that business is to be transacted.
- (6) The Secretary may give a notice under (5) by serving it on a member personally, by placing it in a member's pigeon hole at the rear of the Church premises, or by publication in the congregational bulletin.
- (7) At a Congregational meeting:
  - an ordinary resolution put to the vote will be decided by a majority of votes cast on a show of hands; and
  - a special resolution put to the vote will be decided in accordance with section 51 of the Act.
- (8) The Consistory must convene a special Congregational meeting if at least 20% of the members require a special Congregational meeting to be convened. The members requiring a special Congregational meeting to be convened must:
  - (a) make the request by written notice given the Consistory;
  - (b) state in the notice the business to be considered at the meeting; and
  - (c) each sign the notice.

The Consistory must convene the meeting within 3 months of receiving the written request.

Constitution - Free Reformed Church

### b.3 Attachment D

#### 6. Treasurer

- (1) The Consistory shall appoint a Treasurer, being a communicant member of the Church.
- (2) The Treasurer shall:
  - be responsible for the receipt of all moneys paid to or received by the Church or the Treasurer on behalf of the Church as directed by the Consistory;
  - pay all moneys referred to in paragraph (a) into such account or accounts as the Consistory may direct from time to time;
  - (c) make payments from the funds of the Church with the authority of the Consistory;
  - (d) comply on behalf of the Church with the relevant provisions of Divisions 2 and 3 of Part 5 of the Act with respect to the financial records, financial statements and financial reports of the Church, including by arranging for those to be prepared and reviewed or audited as required by the Act;
  - (e) whenever directed to do so by the Consistory, submit to the Consistory a report, balance sheet or financial statement in accordance with that direction; and
  - (f) unless the members resolve otherwise at a general meeting, have custody of all securities, books and documents of a financial nature and accounting records of the Church.

#### 7. Inspection

A member may at any time inspect without charge the register of members, register of officeholders and the Constitution of the Church, but may not inspect any other records or documents of the Church without the prior approval of Consistory.

#### 8. Common Seal

- The Church shall have a common seal on which its corporate name shall appear in legible characters. The common seal shall be kept in the custody of the Secretary.
- (2) The common seal of the Church shall not be used without the express authority of the Consistory and every use of that common seal shall be recorded in the minute book.
- (3) The affixing of the common seal of the Church shall be witnessed by any two of the Chairman, Vice-Chairman and Secretary.

#### 9. Review or Audit

- (1) Each year, if required by the Act, the Consistory shall do all things necessary to procure that financial statements of the Church for the financial year are reviewed or audited in accordance with the provisions of Part 5 of the Act and presented to the Congregation at the annual general meeting.
- (2) The accounts of the deacons shall be inspected by a minimum of two Consistory members, usually the Chairman and Vice-Chairman.

#### 10. Amendment

The Church may amend this Constitution only by special resolution and by otherwise complying with Part 3 Division 2 of the Act.

#### 11. Winding-up

 The Church may be wound up voluntarily in accordance with Divisions 1 or 2 of Part 10 of the Act.

## ttachment D Constitution - Free Reformed Church

- (2) On the cancellation of the incorporation or winding up of the Association, its surplus property must be distributed as determined by special resolution by reference to section 24(1) of the Act:
  - to one or more associations incorporated under the Act, formed from within the Free Reformed Churches of Australia, which is charitable at law and has objects similar to those of the Church; or
  - (b) in the absence of such an association, will be donated to charitable organisations or causes, as determined by the Consistory after due consultation with the Congregation.

#### 12. Resolving Disputes

- (1) Subject to 12(2), any disputes under or relating to this Constitution:
  - (a) between members; or
  - (b) between one or more members and the Church,
  - will be determined by the Consistory in accordance with the Holy Scriptures.
- (2) Members must first attempt to resolve any dispute amongst themselves by meeting and discussing the matter in dispute with a view to resolving the dispute promptly and in any event within 14 days after the dispute comes to the attention of all of the members involved in the dispute.
- (3) The Consistory will give each party to the dispute written notice of the Consistory's determination.
- (4) The Consistory's determination is subject to any rights of appeal contained in the "Church Order of The Free Reformed Churches of Australia".

#### 13. Interpretation

- (1) This Constitution shall be construed as being of local application only and ancillary to the "Church Order of the Free Reformed Churches of Australia".
- (2) In situations where this Constitution proves inadequate, the "Church Order of The Free Reformed Churches of Australia" shall be deemed to govern the Church.
- (3) In this Constitution:
  - (a) "Act" means the Associations Incorporation Act 2015 (WA); and
  - (b) the phrases "special resolution" and "surplus property" have the meaning as set out in the Act.



# Western Australian Incorporated Association Extract

Date/Time: 16/9/2019 16:03:40

This document contains information extracted from the register of incorporated associations database pursuant to sections 161 and 162 of the *Associations Incorporation Act 2015*.

Name: FREE REFORMED CHURCH OF

Registration Number: BUSSELTON INC
A1015237G

Status: Registered

Date of Incorporation: 18/3/2011

Date of Cancellation: N/A

Tier:\*

Date of last AGM:\*

Financial Year End:\*

Governing Documents:\*

WA

Current address for service of notice:\*

\*Fields may be blank if information is not currently available

#### Disclaimer:

This is a true and correct extract of information from the register maintained in accordance with the Associations Incorporation Act 2015 (WA). The information reproduced here has been provided to the Commissioner for Consumer Protection by third parties and the Commissioner makes no representation that the information is correct or appropriate for the purpose for which it has been obtained.

This extract is provided in good faith and in the course of performing a function under the Associations Incorporation Act 2015 (WA).

Pursuant to section 159 of the Associations Incorporation Act 2015 (WA), neither any person, nor the State, shall be in any way liable for anything done in good faith in the performance or purported performance of a function under the Associations Incorporation Act 2015 (WA).

Please advise the Commissioner for Consumer Protection of any error or omission which you may identify.



Free Reformed Church of Busselton 16th September 2019

RE: Audit of Church Accounts

With regard to the above, we confirm that we have reviewed the church accounts/books for the 2018/19 financial year. We are satisfied that the accounts are in order, and to the best of our knowledge are accurate.

We commend the treasurer for his excellent work over the past financial year.

Yours Faithfully,

Jamie Bosveld

Tim DeHaan



## 7. **GENERAL DISCUSSION ITEMS**

## 7.1 PORT GEOGRAPHE MARINA SEABED RATES

Mr Nottle provided background information on the rates concession for the pens at Port Geographe Marina, Spinnaker Boulevard, Geographe, endorsed by Council at its meeting on 31 July 2019, applicable to the 2019/2020 general and specified area rates. Mr Nottle recommended that the Committee note and acknowledge the method of rating the Marina properties for the 2020/21 financial year on the understanding that further details will be provided by the applicant.

Wednesday, 22 July 2020.

## 9. <u>CLOSURE</u>

The meeting closed at 9.50am.

THESE	MINUTES	CONSISTING	OF	PAGES	1 TO	70	WERE	CONFIRM	ИED	AS	Α	TRUE	AND
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