

Finance Committee Agenda

10 February 2021

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 10 FEBRUARY 2021

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 10 February 2021, commencing at 10.00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

5 February 2021

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 10 FEBRUARY 2021

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1. **DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS**

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 20 January 2021**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 20 January 2021 be confirmed as a true and correct record.

6. REPORTS

6.1 LIST OF PAYMENTS MADE - DECEMBER 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 is simply for information purposes and noting
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A List of Payments December 2020 

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118429 – M118512, EF076011 – EF076678, T7538 – T7540, DD004349 – DD004366 together totalling \$8,476,900.45.

EXECUTIVE SUMMARY

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF DECEMBER 2020

MUNICIPAL ACCOUNT	CHEQUE # 118429 - 118512	\$ 108,967.55
ELECTRONIC TRANSFER PAYMENTS	1F076011 - 1F076677	\$ 3,805,179.84
TRUST ACCOUNT	TRUST ACCOUNT # 7538 - 7540	\$ 50,936.96
INTERNAL PAYMENT VOUCHERS	DD4349 - 4367	\$ 97,345.34
PAYROLL PAYMENTS	01.12.20 - 31.12.20	\$ 2,414,471.06
		\$ 8,476,900.45

CHEQUE PAYMENTS DECEMBER 2020					
DATE	REF #	NAME	DESCRIPTION	AMOUNT	
11/12/2020	118474	ANTHONY JOHN SMALL	REFUND OF RATE OVERPAYMENT	\$	161.13
11/12/2020	118440	ASHLEY HARDMAN	CROSSOVER SUBSIDY PAYMENT	\$	148.10
24/12/2020	118510	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING SERVICES	\$	300.00
11/12/2020	118483	BARBARA LESLEY JENKINS	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118465	BEVLY MEYERS & JAN JACKSON	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118446	BRETT EVANS	CROSSOVER SUBSIDY PAYMENT	\$	201.80
11/12/2020	118468	BRUCE CHARLES & MAUREEN HOWARD	REFUND OF RATE OVERPAYMENT	\$	750.00
10/12/2020	118497	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	151.90
11/12/2020	118448	C & T HESLEWOOD	CROSSOVER SUBSIDY PAYMENT	\$	235.70
11/12/2020	118470	CANCELLED PAYMENT	CANCELLED PAYMENT	\$	-
11/12/2020	118477	CANCELLED PAYMENT	CANCELLED PAYMENT	\$	-
24/12/2020	118505	CANCELLED PAYMENT	CANCELLED PAYMENT	\$	-
8/12/2020	118437	CAPEL TRANSPORT	COURIER SERVICES	\$	225.03
11/12/2020	118472	CHRISTIANNE LOIS JONES	REFUND OF RATE OVERPAYMENT	\$	121.00
24/12/2020	118507	CITY OF BUNBURY	LOCAL GOVT SERVICES	\$	5,300.00
8/12/2020	118433	CITY OF BUSSELTON	PRIZES FOR STAFF AWARDS	\$	5,025.00
10/12/2020	118498	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	496.60
11/12/2020	118447	D & N MCGREGOR	CROSSOVER SUBSIDY PAYMENT	\$	269.60
11/12/2020	118481	DARREL MCGUINNESS & JACQUELINE RICHARDS	REFUND OF RATE OVERPAYMENT	\$	52.23
11/12/2020	118478	DAVID JOHN & CHRISTINE MARTIN	REFUND OF RATE OVERPAYMENT	\$	797.27
3/12/2020	118490	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$	327.00
2/12/2020	118434	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$	129.00
31/12/2020	118512	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$	654.00
11/12/2020	118454	DESMOND JAMES & MYRA RHODES	REFUND OF RATE OVERPAYMENT	\$	750.00
10/12/2020	118492	DORIS ATKINS	REFUND OF RATE OVERPAYMENT	\$	802.66
10/12/2020	118491	DS WOODERS	REFUND OF RATE OVERPAYMENT	\$	121.00
3/12/2020	118431	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	64.10
24/12/2020	118508	HEID ROSE EDUCATION HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$	22,687.50
11/12/2020	118500	GEOGRAPHE EDUCATION SUPPORT CENTRE	DONATION - ASSIST DAY OF CELEBRATION	\$	900.00
14/12/2020	118503	GEORGIANA MOLLOY ANGLICAN SCHOOL	DONATION - ASSIST GRADUATION & AWARDS	\$	300.00
11/12/2020	118479	GORDON GERARD LILICO	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118467	GRAHAM STEWART & YVONNE CLEAL	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118449	GREGORY LEWIS	CROSSOVER SUBSIDY PAYMENT	\$	443.50
11/12/2020	118464	HENRI & CHARMEINE GAIL DURI	REFUND OF RATE OVERPAYMENT	\$	733.39
10/12/2020	118488	HM & BA PENNINGTON	REFUND OF RATE OVERPAYMENT	\$	813.47
11/12/2020	118444	JAIN FRASER	CROSSOVER SUBSIDY PAYMENT	\$	256.00
11/12/2020	118484	JAN KEVIN RICKWOOD & LETICIA SCOTT	REFUND OF RATE OVERPAYMENT	\$	795.76
11/12/2020	118475	JAMES MACKENZIE	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118457	JANINE BROWN	REFUND OF RATE OVERPAYMENT	\$	793.22
11/12/2020	118462	JEAN ROSE DAW	REFUND OF RATE OVERPAYMENT	\$	121.00
11/12/2020	118459	KAYE SEMARK	REFUND OF RATE OVERPAYMENT	\$	100.00
11/12/2020	118455	KRISTYNA HUTTON	REFUND OF RATE OVERPAYMENT	\$	750.00
24/12/2020	118511	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$	178.20
11/12/2020	118453	LENNARD DORNBUSCH	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118485	LINTON JARMAN	REFUND OF RATE OVERPAYMENT	\$	721.23
11/12/2020	118482	LORRAINE MARTIN	REFUND OF RATE OVERPAYMENT	\$	687.50
11/12/2020	118456	MALCOM & CAROLE BIRD	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118458	MARCIA ATKINS	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118473	MARGARET ANNE HALLETT	REFUND OF RATE OVERPAYMENT	\$	124.31
10/12/2020	118487	MARGARET SERMON	REFUND OF RATE OVERPAYMENT	\$	805.37
11/12/2020	118460	MARK PALMER	REFUND OF RATE OVERPAYMENT	\$	100.00
11/12/2020	118445	MIRIAM HARDY	CROSSOVER SUBSIDY PAYMENT	\$	201.80
10/12/2020	118490	MO CURRIE	REFUND OF RATE OVERPAYMENT	\$	807.40
10/12/2020	118489	NEALE DENMAN	REFUND OF RATE OVERPAYMENT	\$	124.98
3/12/2020	118429	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	415.45
11/12/2020	118447	P & L GRAHAM	CROSSOVER SUBSIDY PAYMENT	\$	269.60
11/12/2020	118439	P & S STRAHAN	CROSSOVER SUBSIDY PAYMENT	\$	148.10
11/12/2020	118466	PAMELA COYNE	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118443	PAULINE MACDONALD	CROSSOVER SUBSIDY PAYMENT	\$	174.70
11/12/2020	118480	PETER JAMES JUDGES	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118461	PETER TIBBITS	REFUND OF RATE OVERPAYMENT	\$	100.00
11/12/2020	118463	PHILLIP BREWSTER	REFUND OF RATE OVERPAYMENT	\$	750.00
14/12/2020	118502	PORT GEOGRAPHE LAND OWNERS ASSOC INC.	DONATION - ASSIST CHRISTMAS LIGHT COMPETITION	\$	500.00
11/12/2020	118450	R & C HAIGH	CROSSOVER SUBSIDY PAYMENT	\$	269.60
11/12/2020	118476	RAE VICTORIA DYER	REFUND OF RATE OVERPAYMENT	\$	750.00
11/12/2020	118469	RAYMOND NESS & MARILYN PARSON	REFUND OF RATE OVERPAYMENT	\$	750.00
10/12/2020	118493	ROBERT DE COURCEY HUGHES	REFUND OF RATE OVERPAYMENT	\$	801.31
11/12/2020	118471	ROBYN ANNE STOKES	REFUND OF RATE OVERPAYMENT	\$	100.00
11/12/2020	118452	ROSS QUANTOCK	REFUND OF RATE OVERPAYMENT	\$	687.50
11/12/2020	118441	S & L JAINSCOUGH	CROSSOVER SUBSIDY PAYMENT	\$	167.80
10/12/2020	118494	SHEILA FERDINANDO	REFUND OF RATE OVERPAYMENT	\$	793.89
11/12/2020	118486	SHIRLEY ANN SELF	REFUND OF RATE OVERPAYMENT	\$	800.64
4/12/2020	118499	ST MARY MACKILLOP COLLEGE	DONATION - ASSIST GRADUATION & AWARDS	\$	300.00
14/12/2020	118501	ST MARYS COMMUNITY CARE	DONATION - ASSIST CHRISTMAS DAY LUNCH	\$	1,000.00
11/12/2020	118451	STUART WILLIS	REFUND OF RATE OVERPAYMENT	\$	121.00
8/12/2020	118435	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$	9,037.91
24/12/2020	118509	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$	23,712.58
10/12/2020	118495	VERA A LONGHURST	REFUND OF RATE OVERPAYMENT	\$	792.00
10/12/2020	118496	VP & SD TRINDER	REFUND OF RATE OVERPAYMENT	\$	804.02
8/12/2020	118432	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$	407.07
24/12/2020	118504	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$	867.75
8/12/2020	118436	WATER CORPORATION	WATER SERVICES	\$	61.20
24/12/2020	118506	WATER CORPORATION	WATER SERVICES	\$	7,517.28
11/12/2020	118438	WOODTURNERS ASSOCIATION OF WA	REFUND OF HALL & KEY DEPOSITS	\$	200.00
				\$	108,967.55

EFT PAYMENTS DECEMBER 2020					
DATE	REF #	NAME	DESCRIPTION	AMOUNT	
23/12/2020	76462	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	\$	880.00
12/12/2020	76083	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	\$	1,644.50
12/12/2020	76147	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	\$	495.00
17/12/2020	76340	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	\$	913.00
23/12/2020	76468	ABBAY TILING SERVICE	TLING SERVICES	\$	4,988.50

23/12/2020	76507	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	\$	12,760.00
12/12/2020	76183	AC FORSTER & SON	PLUMBING SERVICES	\$	1,239.50
17/12/2020	76372	AC FORSTER & SON	PLUMBING SERVICES	\$	1,119.00
23/12/2020	76509	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	\$	2,283.60
12/12/2020	76205	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	2,719.20
17/12/2020	76391	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	25,747.43
23/12/2020	76608	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	254.01
23/12/2020	76469	ACURIX NETWORKS	INTERNET WIFI ACCESS	\$	3,330.80
23/12/2020	76599	ADRIAN PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	\$	249.54
12/12/2020	76301	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	\$	6,732.30
17/12/2020	76311	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	\$	4,237.31
12/12/2020	76111	ADVANSAN PTY LTD	ENGINEERING SERVICES	\$	24,157.10
12/12/2020	76115	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	\$	99.00
23/12/2020	76503	ALASTAIR TAYLOR	ART SALES	\$	21.00
12/12/2020	76082	ALINTA ENERGY	GAS/ELECTRICITY SUPPLY SERVICES	\$	25.35
23/12/2020	76505	ALINTA ENERGY	GAS/ELECTRICITY SUPPLY SERVICES	\$	73.00
23/12/2020	76630	ALISON BROWN	ART SALES	\$	29.40
23/12/2020	76563	ALISON BURTON	ART SALES	\$	42.00
24/12/2020	76653	ALLEN R COOPER	CONSULTANCY SERVICES	\$	1,020.00
17/12/2020	76343	ALLUVIUM CONSULTING PTY LTD	CONSULTING SERVICES	\$	4,705.80
23/12/2020	76484	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	\$	15,402.20
12/12/2020	76110	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	\$	36.67
12/12/2020	76160	ANDREW AUSTRALIA PTY LTD	NURSERY SERVICES	\$	522.30
17/12/2020	76289	ANGELA GRIFFIN	STAFF REIMBURSEMENT	\$	209.80
12/12/2020	76044	ANNA FOLEY	WELLNESS SERVICES	\$	100.00
17/12/2020	76415	ANNIE PALMER	ANIMAL REGISTRATION REFUND	\$	150.00
12/12/2020	76036	ARBOR GUY	TREE MAINTENANCE SERVICES	\$	33,163.61
17/12/2020	76268	ARBOR GUY	TREE MAINTENANCE SERVICES	\$	14,176.86
23/12/2020	76459	ARBOR GUY	TREE MAINTENANCE SERVICES	\$	6,642.64
23/12/2020	76510	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITORING	\$	1,415.70
12/12/2020	76174	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$	1,030.31
12/12/2020	76253	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	\$	1,650.00
17/12/2020	76431	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	\$	16,337.75
12/12/2020	76148	ATLAS LINEN SERVICES	RENTAL LINEN	\$	561.39
17/12/2020	76341	ATLAS LINEN SERVICES	RENTAL LINEN	\$	26.62
17/12/2020	76332	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	\$	2,345.30
23/12/2020	76636	AUSTRALIAN DMI COUNCIL OF WESTERN AUSTRALIA	MEMBERSHIP	\$	98.25
23/12/2020	76450	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	LIBRARY RESOURCES	\$	885.00
3/12/2020	76016	AUSTRALIAN SERVICES UNION	UNION FEES	\$	25.90
17/12/2020	76439	AUSTRALIAN SERVICES UNION	UNION FEES	\$	25.90
31/12/2020	76673	AUSTRALIAN SERVICES UNION	UNION FEES	\$	25.90
3/12/2020	76015	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$	235,956.00
17/12/2020	76438	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$	226,174.00
31/12/2020	76672	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$	226,008.00
12/12/2020	76230	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$	3,547.80
17/12/2020	76417	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$	1,626.97
12/12/2020	76138	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	\$	3,882.18
12/12/2020	76227	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	\$	1,777.14
17/12/2020	76412	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	\$	2,271.31
12/12/2020	76054	AZULITY	IT SOFTWARE	\$	988.90
12/12/2020	76208	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$	32,739.99
17/12/2020	76396	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$	22,654.11
23/12/2020	76612	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$	1,224.62
12/12/2020	76187	B & J CATALANO PTY LTD	GRAVEL CRUSHING	\$	19,936.39
23/12/2020	76577	BARBARA WEEKS	ART SALES	\$	152.10
21/12/2020	76279	BARK ENVIRONMENTAL	PAYMENT CANCELLED	\$	-
12/12/2020	76076	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$	4,599.54
17/12/2020	76298	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$	21,345.17
23/12/2020	76502	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$	4,083.75
12/12/2020	76081	BATTERY WORLD BUNBURY	BATTERIES	\$	374.00
12/12/2020	76062	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	\$	17,939.86
17/12/2020	76344	BEACHBOROUGH PTY LTD	ROAD BUILDING AGGREGATE	\$	1,279.52
17/12/2020	76430	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	\$	342.00
12/12/2020	76106	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$	1,192.50
17/12/2020	76313	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$	56,571.66
23/12/2020	76528	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$	1,782.00
17/12/2020	76345	BEN KING	SKATEPARK CONSULTATION	\$	4,999.50
12/12/2020	76215	BENARA NURSERY	NURSERY SUPPLIES	\$	267.30
12/12/2020	76057	BENT LOGIC	MEMBERSHIP CARDS	\$	2,337.50
12/12/2020	76025	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	\$	247.50
23/12/2020	76637	BIG & E PTY LTD	CONSULTANCY SERVICES	\$	16,044.00
11/12/2020	76079	BIO BEN BUILDERS PTY LTD	PAYMENT CANCELLED	\$	-
17/12/2020	76349	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	\$	770.00
17/12/2020	76390	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$	630.56
23/12/2020	76504	BLUEWATER PRINT	PRINTED MATERIALS	\$	660.00
12/12/2020	76179	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$	376.99
17/12/2020	76370	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$	176.00
23/12/2020	76590	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$	746.24
17/12/2020	76346	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	\$	1,377.50
23/12/2020	76571	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	\$	428.40
12/12/2020	76140	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	\$	2,279.87
23/12/2020	76553	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	\$	1,400.00
12/12/2020	76041	BRIDGESTONE	TYRE SERVICES	\$	80.30
17/12/2020	76273	BRIDGESTONE	TYRE SERVICES	\$	1,296.90
17/12/2020	76022	BROADWATER BRICK PAVING	PAVING SERVICES	\$	45,000.00
23/12/2020	76444	BROADWATER BRICK PAVING	PAVING SERVICES	\$	6,678.00
12/12/2020	76061	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	\$	549.50
17/12/2020	76286	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	\$	1,582.50
23/12/2020	76486	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	\$	323.00
24/12/2020	76651	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	\$	60.00
23/12/2020	76588	BRUCE & HELEN ROCKLEY	BITP REFUND	\$	62.00
12/12/2020	76236	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	\$	3,184.95
17/12/2020	76421	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	\$	1,886.50
23/12/2020	76633	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	\$	942.36
12/12/2020	76212	BSEWA	ELECTRICAL SERVICES	\$	1,707.23
17/12/2020	76398	BSEWA	ELECTRICAL SERVICES	\$	7,609.76
23/12/2020	76614	BSEWA	ELECTRICAL SERVICES	\$	10,352.54
12/12/2020	76189	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$	512.41
17/12/2020	76377	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$	814.90
12/12/2020	76225	BUNBURY HAB AND TILTRAY (HOTMAC GOLD PTY LTD T/AS)	TILT TRAY SERVICES	\$	863.50
12/12/2020	76214	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$	2,907.79
17/12/2020	76400	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$	144.52
23/12/2020	76616	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$	1,125.79
23/12/2020	76558	BURNT ENDS SMOKING CO	CATERING	\$	6,000.00
12/12/2020	76090	BUSSELTON AGRICULTURAL SERVICES (WAI) PTY LTD	RURAL SUPPLIES	\$	2,347.60
23/12/2020	76463	BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY SWIM	JETTY SWIM - SPONSORSHIP	\$	19,250.00
23/12/2020	76470	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$	1,365.54
23/12/2020	76617	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	\$	605.00
17/12/2020	76394	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$	344.45
23/12/2020	76645	BUSSELTON CROQUET CLUB INC	COMMUNITY BID	\$	10,000.00
17/12/2020	76335	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$	1,008.65
23/12/2020	76550	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$	2,897.52
17/12/2020	76395	BUSSELTON FLOREST	FLOWERS AND GIFTS	\$	180.00
23/12/2020	76624	BUSSELTON HISTORICAL SOCIETY	BSN JETTY BOOK SUPPLIER	\$	7,164.00
17/12/2020	76408	BUSSELTON HOCKEY ASSOCIATION INCORPORATED	COMMUNITY BIDS	\$	875.00
12/12/2020	76232	BUSSELTON KART CLUB	MINOR GRANT	\$	7,592.00
12/12/2020	76038	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	\$	195.25

23/12/2020	76583	BUSSELTON MASTERS SWIMMING CLUB INC	SPORTS GRANT	\$ 2,000.00
17/12/2020	76314	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	\$ 1,741.30
12/12/2020	76199	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	\$ 865.00
17/12/2020	76384	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	\$ 438.61
23/12/2020	76610	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	\$ 22.00
12/12/2020	76206	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 40,106.53
17/12/2020	76406	BUSSELTON PRINT IT	PRINTING SERVICES	\$ 980.00
12/12/2020	76216	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	\$ 737.00
23/12/2020	76618	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	\$ 1,111.00
17/12/2020	76188	BUSSELTON REVIEWS	PLANT PURCHASES/SERVICES / PARTS	\$ 750.75
23/12/2020	76603	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	\$ 129.00
12/12/2020	76177	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 116,934.28
17/12/2020	76367	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 334.96
23/12/2020	76560	BUSSELTON TROTTING CLUB INC	STABLE RE-BUILD FUNDING	\$ 11,000.00
12/12/2020	76204	BUSSELTON UPHOLSTERERS	UPHOLSTERY SERVICES	\$ 1,329.90
12/12/2020	76178	BUSSELTON WATER	WATER SERVICES	\$ 6,407.90
17/12/2020	76368	BUSSELTON WATER	WATER SERVICES	\$ 21,183.77
12/12/2020	76223	BUSSELTON WELDING SERVICES	WELDING SERVICES	\$ 3,564.00
23/12/2020	76627	BUSSELTON WELDING SERVICES	WELDING SERVICES	\$ 5,307.50
17/12/2020	76322	CAMPBELLS	GLC KIOSK PURCHASES	\$ 500.68
12/12/2020	76135	CAPE CELLARS BUSSELTON	REFRESHMENTS	\$ 830.80
17/12/2020	76396	CAPE CELLARS BUSSELTON	REFRESHMENTS	\$ 62.50
12/12/2020	76112	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$ 517.00
17/12/2020	76432	CAPE DRYCLEANERS	LAUNDRY SERVICES	\$ 119.70
12/12/2020	76245	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	\$ 9,894.00
4/01/2021	76646	CAPEL TRANSPORT	PAYMENT CANCELLED	\$ -
17/12/2020	76411	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	\$ 440.00
17/12/2020	76407	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	\$ 8,547.00
17/12/2020	76359	CARIE AL TINTAS	BOND REFUND	\$ 100.00
23/12/2020	76566	CAROL MULHEARN	ART SALES	\$ 262.50
23/12/2020	76519	CAROLYN RYDER	STAFF REIMBURSEMENT	\$ 84.30
12/12/2020	76127	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$ 10,790.68
17/12/2020	76327	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$ 5,273.01
23/12/2020	76544	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$ 7,434.50
24/12/2020	76656	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$ 13,130.05
17/12/2020	76358	CHARLES MITCHELL	BTIP REFUND	\$ 170.00
17/12/2020	76347	CHEERBYRNZ	MODERN CLOTH NAPPIES	\$ 1,015.60
23/12/2020	76548	CHLOE ABLA STUDIOS	ART SALES	\$ 246.46
23/12/2020	76570	CHRISTINE CRESSWELL	ART SALES	\$ 12.60
12/12/2020	76219	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES - GLC WORK AS QUOTED	\$ 61,677.86
17/12/2020	76403	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES - GLC WORK AS QUOTED	\$ 334.40
12/12/2020	76240	CITY AND REGIONAL FUELS	FUEL SERVICES	\$ 3,213.64
3/12/2020	76013	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,152.18
17/12/2020	76436	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,002.18
31/12/2020	76670	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,057.18
3/12/2020	76018	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	\$ 5,081.73
17/12/2020	76441	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	\$ 4,720.66
31/12/2020	76675	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	\$ 4,710.59
3/12/2020	76014	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	\$ 266.00
17/12/2020	76437	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	\$ 260.00
31/12/2020	76671	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	\$ 254.00
3/12/2020	76020	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 230.00
17/12/2020	76443	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 230.00
31/12/2020	76677	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 230.00
12/12/2020	76154	CIVIQ PTY LTD	AQUIFIL FLEXISHOWER	\$ 6,933.30
12/12/2020	76180	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 613.82
23/12/2020	76529	CLAW ENVIRONMENTAL	E-WASTE SERVICES	\$ 3,339.38
23/12/2020	76584	CLAYTON & MARELLE SUSAN LINDLEY	BOND REFUND	\$ 5,181.00
12/12/2020	76229	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 74,535.33
17/12/2020	76413	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 23,453.15
23/12/2020	76508	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	\$ 5,507.54
23/12/2020	76452	CLEVERPATCH	VACATION CARE SUPPLIES	\$ 626.73
12/12/2020	76237	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	\$ 1,202.34
23/12/2020	76635	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	\$ 776.29
12/12/2020	76221	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 641.69
17/12/2020	76405	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 1,044.69
23/12/2020	76623	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 350.53
24/12/2020	76666	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 31.77
12/12/2020	76066	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 758.99
17/12/2020	76290	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 111.12
23/12/2020	76447	COLIN CAMPBELL	ENGINEERING SERVICES	\$ 3,430.00
23/12/2020	76491	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	\$ 2,247.00
12/12/2020	76033	COMBINED TEAM SERVICES	TRAINING SERVICES	\$ 1,980.00
12/12/2020	76165	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	\$ 159.00
12/12/2020	76181	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	\$ 440.00
17/12/2020	76315	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	\$ 871.75
23/12/2020	76482	CORNERSTONE CHURCH OF CHRIST INC	EVENT SPONSORSHIP	\$ 3,300.00
12/12/2020	76028	CR. G HENLEY	COUNCILLOR PAYMENTS	\$ 10,308.25
23/12/2020	76453	CR. G HENLEY	COUNCILLOR PAYMENTS	\$ 83.43
12/12/2020	76139	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENTS	\$ 2,746.03
12/12/2020	76103	CR. K HICK	COUNCILLOR PAYMENTS	\$ 4,392.50
23/12/2020	76526	CR. K HICK	COUNCILLOR PAYMENTS	\$ 379.29
12/12/2020	76141	CR. KATHERINE COX	COUNCILLOR PAYMENTS	\$ 2,746.03
23/12/2020	76554	CR. KATHERINE COX	COUNCILLOR PAYMENTS	\$ 1,070.05
12/12/2020	76102	CR. L MILES	COUNCILLOR PAYMENTS	\$ 2,746.03
23/12/2020	76525	CR. L MILES	COUNCILLOR PAYMENTS	\$ 320.06
12/12/2020	76075	CR. P CARTER	COUNCILLOR PAYMENTS	\$ 2,746.03
12/12/2020	76143	CR. P CRONIN	COUNCILLOR PAYMENTS	\$ 2,746.03
12/12/2020	76073	CR. R PAINE	COUNCILLOR PAYMENTS	\$ 2,746.03
12/12/2020	76137	CR. SUSAN RICCELLI	COUNCILLOR PAYMENTS	\$ 2,746.03
12/12/2020	76048	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 7,644.74
17/12/2020	76280	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 9,602.89
23/12/2020	76474	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 11,535.51
12/12/2020	76235	CROSS SECURITY SERVICES	SECURITY SERVICES	\$ 6,160.00
17/12/2020	76420	CROSS SECURITY SERVICES	SECURITY SERVICES	\$ 537.90
23/12/2020	76632	CROSS SECURITY SERVICES	SECURITY SERVICES	\$ 5,170.00
12/12/2020	76128	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	\$ 1,238.00
23/12/2020	76488	CYNTHIA DIX	ART SALES	\$ 52.50
12/12/2020	76063	D MCKENZIE V/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	\$ 2,678.50
12/12/2020	76228	D W & S V ROBERTS	CONCRETE SERVICES	\$ 2,290.00
12/12/2020	76182	DA CHRISTIE PTY LTD	PARK FURNITURE SUPPLIER	\$ 36,676.86
12/12/2020	76049	DANIEL FRITCHLEY	DRAFTING SERVICES	\$ 3,696.00
23/12/2020	76476	DANIEL FRITCHLEY	DRAFTING SERVICES	\$ 4,889.50
17/12/2020	76262	DANIEL ABRAHAMSE	STAFF REIMBURSEMENT	\$ 250.00
12/12/2020	76023	DATA 3	COMPUTER SOFTWARE SUPPLIER	\$ 196,163.21
17/12/2020	76371	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	\$ 31,526.00
12/12/2020	76218	DAVID MIDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$ 9,313.88
23/12/2020	76620	DAVID MIDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$ 3,643.52
17/12/2020	76342	DAVID WILLS AND ASSOCIATES	CONSULTING ENGINEERING	\$ 231.00
23/12/2020	76564	DAVID WILLS AND ASSOCIATES	CONSULTING ENGINEERING	\$ 1,760.00
12/12/2020	76040	DE B HOLDEN	STAFF REIMBURSEMENT	\$ 364.80
12/12/2020	76131	DELNORTH PTY LTD	STEEL GUIDE POST SUPPLIER	\$ 6,523.00
23/12/2020	76449	DEAN'S HADDON	ART SALE	\$ 24.50
12/12/2020	76210	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES	\$ 1,840.93
17/12/2020	76283	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$ 129.69
17/12/2020	76271	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	\$ 81.60
12/12/2020	76097	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ENVIRONMENTAL SERVICES	\$ 132.00

3/12/2020	76019	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$	859.72
17/12/2020	76442	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$	859.72
31/12/2020	76476	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$	859.72
12/12/2020	76242	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	\$	1,300.04
23/12/2020	76467	DOROTHY SADDLETON	ART SALES	\$	10.50
12/12/2020	76104	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	\$	1,455.02
23/12/2020	76527	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	\$	1,975.90
12/12/2020	76084	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$	169.30
17/12/2020	76301	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$	5,981.25
23/12/2020	76506	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$	816.66
12/12/2020	76200	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING -BOBCAT HIRE	\$	1,760.00
17/12/2020	76386	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING -BOBCAT HIRE	\$	2,420.00
12/12/2020	76092	DUNSBOROUGH CELLARS	REFRESHMENTS	\$	149.97
12/12/2020	76107	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	\$	3,382.50
23/12/2020	76487	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	MEETING ROOM HIRE	\$	120.00
23/12/2020	76448	DUNSBOROUGH JUNIOR SOCCER CLUB INC	COMMUNITY BID	\$	2,553.00
12/12/2020	76059	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	\$	82.47
12/12/2020	76053	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE	\$	940.84
17/12/2020	76331	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	\$	23,311.75
12/12/2020	76161	ECONAPS PTY LTD	DISPOSABLE NAPPIES	\$	3,690.40
17/12/2020	76369	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	\$	4,950.00
23/12/2020	76580	EDEN SHEPHERD	BOND REFUND	\$	59.39
17/12/2020	76319	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	\$	1,583.99
23/12/2020	76512	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	\$	50.05
12/12/2020	76162	ELAN ENERGY MATRIX PTY LTD	TYRE RECYCLING	\$	552.40
12/12/2020	76224	ELITE CARPET DRYCLEANING	CARPET CLEANING SERVICES	\$	165.00
23/12/2020	76537	ELIZABETH BINT	ART SALES	\$	245.00
23/12/2020	76464	ELIZABETH ROYCE	ART SALES	\$	39.20
17/12/2020	76261	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES	\$	1,144.00
23/12/2020	76446	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES	\$	88,473.00
17/12/2020	76300	EMMA HEYS	STAFF REIMBURSEMENT	\$	3,849.00
23/12/2020	76472	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$	2,230.84
23/12/2020	76451	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	\$	2,475.00
23/12/2020	76475	ERG ELECTRICS PTY LTD	ELECTRICAL COMMUNICATION SERVICES	\$	2,308.90
23/12/2020	76535	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	\$	240.00
23/12/2020	76607	ESRI AUSTRALIA	SOFTWARE SERVICES	\$	2,123.00
23/12/2020	76494	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$	7,998.00
23/12/2020	76565	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	\$	381.05
17/12/2020	76338	FE TECHNOLOGIES PTY LTD	RFID EQUIPMENT	\$	4,515.50
12/12/2020	76184	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$	897.05
23/12/2020	76591	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$	4,205.51
17/12/2020	76278	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	\$	2,282.15
23/12/2020	76557	FITNESS SOLUTIONS WA	FITNESS EQUIPMENT SERVICE AND REPAIR	\$	635.00
17/12/2020	76356	FRANK & SUE PETERS	BT/TP REFUND	\$	534.00
12/12/2020	76120	FRANK SUTTON	WATER CHARGES REIMBURSEMENT	\$	84.65
17/12/2020	76354	FREDERICK HAWKINS	BT/TP REFUND	\$	62.00
12/12/2020	76100	FRESH AS	REFRESHMENTS	\$	52.75
17/12/2020	76310	FRESH AS	REFRESHMENTS	\$	122.65
23/12/2020	76523	FRESH AS	REFRESHMENTS	\$	69.90
12/12/2020	76071	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	\$	332.24
17/12/2020	76296	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	\$	1,856.18
23/12/2020	76499	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	\$	309.36
12/12/2020	76095	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	\$	16,802.50
23/12/2020	76517	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	\$	2,475.00
12/12/2020	76198	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	\$	439.40
17/12/2020	76383	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	\$	264.00
23/12/2020	76602	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	\$	276.57
23/12/2020	76320	GEOROX PTY LTD	VEHICLE CAMERAS	\$	1,432.30
12/12/2020	76157	GEOGRAPHE BAY BREWING CO	PUBLIC TOILET CONTRIBUTION - SHELTER BREWING	\$	66,000.00
12/12/2020	76251	GEOGRAPHE GALLERY & PICTURE FRAMERS	PICTURE FRAMING SERVICES	\$	120.00
12/12/2020	76195	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$	14,881.11
12/12/2020	76238	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$	126.60
23/12/2020	76638	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$	1,232.90
12/12/2020	76185	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$	1,183.20
17/12/2020	76373	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$	699.14
17/12/2020	76302	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	\$	726.00
24/12/2020	76662	GILS MOWING	GARDEN MAINTENANCE SERVICES	\$	2,000.00
17/12/2020	76282	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	\$	354.94
17/12/2020	76424	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$	3,900.00
12/12/2020	76088	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	\$	316.80
23/12/2020	76597	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$	174.24
23/12/2020	76568	HARPS POTTERY	ART SALES	\$	44.80
17/12/2020	76324	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	\$	1,794.51
23/12/2020	76540	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	\$	33,843.48
24/12/2020	76655	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	\$	11,990.03
12/12/2020	76169	HARVEY NORMAN BUSSELTON AV/IT	ELECTRICAL APPLIANCE SERVICES	\$	229.00
12/12/2020	76167	HEALTH FREAK CAFE BUSSELTON	CATERING	\$	258.50
12/12/2020	76254	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$	496.62
17/12/2020	76433	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$	656.89
23/12/2020	76649	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$	1,098.49
12/12/2020	76192	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	\$	4,151.84
24/12/2020	76659	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	\$	2,717.00
12/12/2020	76144	IN SIGHT PHOTOGRAPHY	PHOTOGRAPHY SERVICES	\$	500.00
12/12/2020	76149	INDUSTRIAL ROADPAVERS (WA) PTY LTD	CIVIL AND LANDSCAPING WORKS	\$	116,911.92
17/12/2020	76352	INJURY MATTERS	NATIONAL ROAD SAFETY WEEK PRESENTATION	\$	1,100.00
12/12/2020	76155	INK STRATEGY	CULTURAL INTERPRETATION STRATEGY	\$	1,175.00
12/12/2020	76233	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	\$	5,291.50
12/12/2020	76150	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	\$	2,642.93
17/12/2020	76316	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	\$	286.00
23/12/2020	76621	IPWEA-WA	TRAINING SERVICES	\$	2,650.00
12/12/2020	76226	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	\$	1,303.50
17/12/2020	76364	JACOB SARTORI	BOND REFUND	\$	1,000.00
12/12/2020	76133	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	\$	237.72
23/12/2020	76552	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	\$	200.25
17/12/2020	76362	JAMES FISHER	BOND REFUND	\$	200.00
17/12/2020	76348	JAN FARRINGTON	CATERING	\$	1,365.00
12/12/2020	76158	JANE LAZIC	ART SALES	\$	720.00
23/12/2020	76586	JANNINE BAILEY	BT/TP REFUND	\$	87.00
12/12/2020	76186	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$	1,926.95
23/12/2020	76592	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$	658.35
3/12/2020	76000	JAYLENE CHAMBERS	PAYMENT RETURNED	\$	163.54
12/12/2020	76109	JAYLENE CHAMBERS	STAFF REIMBURSEMENT	\$	163.54
23/12/2020	76511	JENNIFER BROWN	ART SALES	\$	73.20
12/12/2020	76108	JET ADVENTURES	BOND REFUND	\$	968.00
12/12/2020	76032	JGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$	3,219.50
17/12/2020	76266	JGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$	84.00
23/12/2020	76455	JGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$	3,050.00
12/12/2020	76060	JIMS FIRST	HARDWARE SUPPLIES	\$	748.90
23/12/2020	76569	JOEL SMOKER	ART SALES	\$	17.47
17/12/2020	76295	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	\$	1,320.00
12/12/2020	76231	JR & A HERSEY PTY LTD	SAFETY EQUIPMENT	\$	5,949.39
23/12/2020	76642	JUICE PRINT	PRINTING SERVICES	\$	3,552.50
23/12/2020	76549	JULIE GUTHRIE	ART SALES	\$	111.55
23/12/2020	76575	KATHLEEN NEELING	ART SALES	\$	77.00
12/12/2020	76089	KATIE GARNETT	WELLNESS PROGRAM	\$	1,050.00
23/12/2020	76573	KAY MANOLAS	ART SALES	\$	150.40
17/12/2020	76375	KD POWER & CO	MAINTENANCE SERVICES	\$	66.00

23/12/2020	76456	KEF'S TRUCK DRIVER TRAINING	MIR LICENCE TRAINING	\$ 1,035.00
23/12/2020	76593	KEEP AUSTRALIA BEAUTIFUL	ROADSIDE LITTER BMGS	\$ 200.00
23/12/2020	76495	KELLY'S AUDIO VISUAL SERVICES	ELECTRONIC SERVICES	\$ 247.00
17/12/2020	76367	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	\$ 97,872.53
12/12/2020	76119	KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	\$ 106.35
12/12/2020	76098	KITCHEN TAKEOVERS	CATERING	\$ 680.00
17/12/2020	76309	KITCHEN TAKEOVERS	CATERING	\$ 392.00
23/12/2020	76522	KITCHEN TAKEOVERS	CATERING	\$ 1,586.00
24/12/2020	76652	KITCHEN TAKEOVERS	CATERING	\$ 68.00
17/12/2020	76399	KLEENHEAT GAS	GAS SERVICES	\$ 308.57
23/12/2020	76615	KLEENHEAT GAS	GAS SERVICES	\$ 902.11
12/12/2020	76116	KMART BUSSELTON	RETAIL HOME WARES	\$ 584.00
23/12/2020	76533	KMART BUSSELTON	RETAIL HOME WARES	\$ 106.00
23/12/2020	76545	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	\$ 211.88
12/12/2020	76194	KONNECT	MAINTENANCE SUPPLIES	\$ 4,950.00
12/12/2020	76085	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	\$ 95.00
12/12/2020	76196	LANDGATE (VALLIER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 5,061.12
23/12/2020	76600	LANDGATE (VALLIER GENERAL'S OFFICE)	PAYMENT CANCELLED	\$ -
24/12/2020	76663	LANDGATE (VALLIER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 5,317.97
23/12/2020	76596	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$ 614.10
12/12/2020	76037	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 17,347.00
17/12/2020	76272	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 10,010.00
12/12/2020	76465	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 10,010.00
12/12/2020	76118	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICES	\$ 1,118.00
12/12/2020	76170	LARRY MERCURI	RATE REFUND	\$ 1,251.87
17/12/2020	76425	LD TOTAL	LANDSCAPING SERVICES	\$ 3,696.00
23/12/2020	76639	LD TOTAL	LANDSCAPING SERVICES	\$ 5,515.97
23/12/2020	76521	LEDA SECURITY PRODUCTS PTY LTD	SECURITY PRODUCTS	\$ 322.30
12/12/2020	76090	LEEJWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 55,361.64
17/12/2020	76264	LEEJWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 12,942.00
12/12/2020	76454	LEEJWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 35,120.87
12/12/2020	76024	LEEJWIN COLLEGE OF PERFORMANCE	BOND REFUND	\$ 200.00
17/12/2020	76423	LEEJWIN TRANSPORT	COURIER SERVICES	\$ 1,124.90
17/12/2020	76260	LEISA MASLIN	PAYMENT CANCELLED	\$ -
23/12/2020	76582	LEISA MASLIN	ARTGEO REFUND	\$ 600.00
12/12/2020	76168	LEO TURLEY	BTTP REFUND	\$ 62.00
12/12/2020	76099	LFA FIRST RESPONSE PTY LTD	FIRST AID KITS	\$ 2,093.81
21/12/2020	76284	IG CONNECT PTY LTD	PAYMENT CANCELLED	\$ -
23/12/2020	76483	IG CONNECT PTY LTD	TECHNICAL CONSULTING	\$ 1,485.00
23/12/2020	76634	IGA (WA) PTY LTD	MAINTENANCE SERVICES	\$ 6,593.40
12/12/2020	76123	LIFE READY PHYSIO & PILATES BUSSELTON	MUSCULOKLETAL FUNCTIONAL CAPACITY	\$ 148.50
17/12/2020	76535	LINDA & TERRY GLOVER	BTTP REFUND	\$ 80.00
12/12/2020	76257	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	\$ 13,400.50
31/12/2020	76017	LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 338.26
17/12/2020	76440	LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 338.26
31/12/2020	76674	LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 338.26
12/12/2020	76145	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 1,371.00
23/12/2020	76559	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 1,573.00
17/12/2020	76292	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$ 615.44
12/12/2020	76249	MAIA FINANCIAL	LEASING PAYMENTS	\$ 111,572.69
23/12/2020	76643	MAIA FINANCIAL	LEASING PAYMENTS	\$ 520.97
12/12/2020	76188	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 53,851.20
17/12/2020	76376	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 12,408.00
23/12/2020	76594	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 110,884.40
23/12/2020	76562	MALCOLM ROBERTS	ART SALES	\$ 77.00
17/12/2020	76350	MANTRAC	VEGETATION CONTROL	\$ 1,501.50
12/12/2020	76067	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	\$ 2,300.00
12/12/2020	76050	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$ 1,215.30
23/12/2020	76477	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$ 9,966.00
17/12/2020	76328	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	\$ 29,012.50
17/12/2020	76263	MARGARET RIVER WINE ASSOCIATION	MARKETING SERVICES	\$ 5,500.00
17/12/2020	76291	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$ 935.00
12/12/2020	76164	MARSH PTY LTD	RISK CONSULTING SERVICES	\$ 126.50
12/12/2020	76258	MARY EVERUSS	STAFF REIMBURSEMENT	\$ 199.95
12/12/2020	76043	MAUREN WOODS	BOND REFUND	\$ 500.00
12/12/2020	76248	MAXINE PALMER	STAFF REIMBURSEMENT	\$ 190.00
12/12/2020	76247	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	\$ 43,908.01
17/12/2020	76337	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	\$ 562.73
12/12/2020	76132	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	\$ 5,680.40
17/12/2020	76265	MEDELECT	DEFIBRILLATOR MAINTENANCE	\$ 286.00
12/12/2020	76029	MEREDITH DIXON	STAFF REIMBURSEMENT	\$ 266.00
17/12/2020	76323	MICHAEL & KATE WILSON	WATER CHARGES REIMBURSEMENT	\$ 63.25
23/12/2020	76581	MICHAEL DE GRUSSA	PERFORMER	\$ 1,000.00
12/12/2020	76156	MICHAEL DUNN	3D SCANNING	\$ 5,500.00
17/12/2020	76360	MICHELLE HAYES	BOND REFUND	\$ 100.00
17/12/2020	76333	MICRO PRODUCTS AUSTRALIA	MICROCHIPS AND RFID SCANNERS	\$ 315.30
12/12/2020	76220	MINTER ELLISON LAWYERS	LEGAL SERVICES	\$ 3,074.94
17/12/2020	76404	MINTER ELLISON LAWYERS	LEGAL SERVICES	\$ 4,777.96
12/12/2020	76252	MB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	\$ 6,350.30
17/12/2020	76428	MB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	\$ 541.30
17/12/2020	76414	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	\$ 273.13
23/12/2020	76574	MTD HOSPITALITY CONSULTING	HOSPITALITY AND CATERING CONSULTING	\$ 14,520.00
23/12/2020	76479	NALDA HOSKINS	ART SALES	\$ 49.50
23/12/2020	76485	NAMES PLUS EMBROIDERY	PAYMENT CANCELLED	\$ -
17/12/2020	76270	NAOMI SEARLE	STAFF REIMBURSEMENT	\$ 90.00
23/12/2020	76461	NAOMI SEARLE	STAFF REIMBURSEMENT	\$ 180.00
23/12/2020	76561	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	\$ 43.05
11/12/2020	76064	NATURALISTE GLASS PTY LTD	PAYMENT CANCELLED	\$ -
17/12/2020	76287	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	\$ 66.40
17/12/2020	76321	NATURALISTE TURF	TURF MAINTENANCE SERVICES	\$ 21,134.58
12/12/2020	76130	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	\$ 921.80
12/12/2020	76255	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	\$ 217.15
23/12/2020	76450	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	\$ 101.60
12/12/2020	76122	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	\$ 8,214.80
17/12/2020	76325	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	\$ 457.60
23/12/2020	76541	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	\$ 484.00
12/12/2020	76190	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 652.65
23/12/2020	76595	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 127.09
23/12/2020	76538	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	\$ 413.92
12/12/2020	76058	NSCO CONSULTING	CONSULTANCY AND TRAINING	\$ 1,049.95
12/12/2020	76151	NUDGE PSYCHOLOGICAL ASSESSMENT AND CONSULTANCY	PSYCHOLOGICAL SERVICES/SERVICES	\$ 235.24
12/12/2020	76070	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 43,673.30
17/12/2020	76294	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 5,912.50
23/12/2020	76498	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 72,338.75
12/12/2020	76052	OCEANIC MARINE	MARINE SERVICES	\$ 205.00
17/12/2020	76339	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	\$ 1,083.50
17/12/2020	76320	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	\$ 2,927.72
12/12/2020	76105	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	\$ 726.00
12/12/2020	76056	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 2,500.00
23/12/2020	76481	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 567.20
17/12/2020	76388	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	\$ 6,000.69
17/12/2020	76334	OTTELLA ECOLOGY	ENVIRONMENTAL CONSULTANT	\$ 220.00
23/12/2020	76641	OWEN G HIRE	ART SALES	\$ 58.40
12/12/2020	76171	P & S DUNBURY	BTTP REFUND	\$ 62.00
23/12/2020	76478	PANCAKE DESIGNS RESIN	ART SALES	\$ 52.50
12/12/2020	76094	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	\$ 682.45
17/12/2020	76381	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	\$ 1,766.34

24/12/2020	76664	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	\$ 1,189.76
17/12/2020	76355	PETER & MARJORIE HETHERINGTON	BTIP REFUND	\$ 638.00
23/12/2020	76378	PETER EVANS	ART SALES	\$ 126.00
12/12/2020	76047	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	LANDSCAPING SERVICES	\$ 38,127.51
12/12/2020	76035	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	\$ 946.00
23/12/2020	76458	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	\$ 660.55
23/12/2020	76516	PITNEY BOWES SOFTWARE PTY LTD	PAYMENT CANCELLED	\$ -
17/12/2020	76365	PK COURIERS	COURIER SERVICES	\$ 379.50
17/12/2020	76317	PLANTRITE	PLANT AND TREES SUPPLY	\$ 330.00
12/12/2020	76068	POLYLINK	RETICULATION SUPPLIES	\$ 700.70
23/12/2020	76542	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$ 594.50
12/12/2020	76202	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 10,616.81
17/12/2020	76389	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 8,462.72
23/12/2020	76605	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 4,069.80
24/12/2020	76665	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 2,692.20
17/12/2020	76312	PRIME MEDIA GROUP LTD	ADVERTISING SERVICES	\$ 852.50
12/12/2020	76259	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	\$ 259,866.00
23/12/2020	76492	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	\$ 132,268.00
12/12/2020	76201	PRO-LINE KERBING	KERBING SERVICES	\$ 7,909.11
12/12/2020	76080	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	\$ 418.00
12/12/2020	76159	QED ENVIRONMENTAL SERVICES	SURFACE TESTING	\$ 5,544.00
23/12/2020	76572	QED ENVIRONMENTAL SERVICES	SURFACE TESTING	\$ 2,420.00
17/12/2020	76285	QUALITYPRESS	PRINTING SERVICES	\$ 187.00
12/12/2020	76046	RAIN BIRD AUSTRALIA	IRRIGATION SERVICES	\$ 2,970.00
23/12/2020	76648	RAMADA RESORT DUNSBOROUGH	CATERING AND VENUE HIRE	\$ 1,972.00
23/12/2020	76629	REECE PTY LIMITED	PLUMBING SERVICES	\$ 12.47
17/12/2020	76429	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	\$ 1,703.03
23/12/2020	76524	RETHINK MARKETING	MARKETING	\$ 1,616.78
12/12/2020	76244	RMS (AUST) PTY LTD	SOFTWARE SERVICES	\$ 125.40
17/12/2020	76387	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 541.80
23/12/2020	76567	ROSE VAN SON	ART SALES	\$ 17.50
12/12/2020	76191	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	\$ 330.00
12/12/2020	76239	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	\$ 1,144.00
23/12/2020	76579	SAGE CONSULTING ENGINEERS PTY LTD	ELECTRICAL CONSULTING ENGINEER	\$ 2,827.00
23/12/2020	76576	SANDRA WALKER	ART SALES	\$ 26.00
12/12/2020	76152	SANTA ROBERTS	BTIP REFUND	\$ 492.00
12/12/2020	76045	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	\$ 192.80
23/12/2020	76473	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	\$ 13,007.50
23/12/2020	76536	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	\$ 173.30
17/12/2020	76276	SETON AUSTRALIA	SECURITY BARRIERS	\$ 1,258.29
12/12/2020	76121	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	\$ 109.00
12/12/2020	76087	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	\$ 1,501.50
12/12/2020	76246	SHARON WILLIAMS	STAFF REIMBURSEMENT	\$ 193.75
17/12/2020	76293	SHEDS DOWN SOUTH	SHED CONSTRUCTION	\$ 5,269.14
17/12/2020	76357	SHIRLEY STONES	BTIP REFUND	\$ 430.00
23/12/2020	76647	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	\$ 18,568.00
17/12/2020	76269	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - JETTY INSPECTION	\$ 44,356.14
23/12/2020	76460	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE - JETTY INSPECTION	\$ 44,972.68
23/12/2020	76622	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	\$ 99.55
23/12/2020	76513	SIMMO'S ICE CREAMERY	CATERING	\$ 597.75
12/12/2020	76012	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$ 19,289.11
17/12/2020	76435	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$ 18,393.11
31/12/2020	76669	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$ 17,348.11
12/12/2020	76222	SOILS AINT SOILS	NURSERY SUPPLIES	\$ 266.00
17/12/2020	76410	SOILS AINT SOILS	NURSERY SUPPLIES	\$ 680.00
23/12/2020	76626	SOILS AINT SOILS	NURSERY SUPPLIES	\$ 180.00
12/12/2020	76250	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	\$ 1,240.00
12/12/2020	76072	SOUTH WEST INDONESIAN COMMUNITY	BOND REFUND	\$ 250.00
12/12/2020	76153	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	\$ 1,478.40
12/12/2020	76203	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	\$ 232.47
23/12/2020	76606	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	\$ 153.74
17/12/2020	76379	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$ 943.14
12/12/2020	76126	SOUTH WEST OFFICE NATIONAL	STATIONERY & OFFICE FURNITURE	\$ 10,849.09
17/12/2020	76326	SOUTH WEST OFFICE NATIONAL	STATIONERY & OFFICE FURNITURE	\$ 50.85
23/12/2020	76543	SOUTH WEST OFFICE NATIONAL	STATIONERY & OFFICE FURNITURE	\$ 1,019.25
17/12/2020	76281	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	\$ 315.00
17/12/2020	76378	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 1,856.25
23/12/2020	76598	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 286.92
12/12/2020	76091	SOUTHERN CROSS AUSTEREO	ADVERTISING	\$ 825.00
17/12/2020	76303	SOUTHERN LIGHT EVENTS	SOUND, LIGHTING AND STAGING	\$ 892.38
17/12/2020	76374	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	\$ 426.03
17/12/2020	76409	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	\$ 805.90
17/12/2020	76380	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	\$ 944.70
23/12/2020	76599	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	\$ 175.00
12/12/2020	76074	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	\$ 192.60
23/12/2020	76500	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	\$ 242.80
12/12/2020	76217	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 2,255.50
17/12/2020	76402	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 6,142.00
23/12/2020	76519	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 691.20
23/12/2020	76496	SPORTHRST BUSSELTON	SPORTING PRODUCTS	\$ 487.55
12/12/2020	76117	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	\$ 174.00
23/12/2020	76534	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	\$ 160.02
17/12/2020	76418	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	\$ 2,142.80
12/12/2020	76176	SPOTLIGHT	VACATION CARE SUPPLIES	\$ 100.00
17/12/2020	76366	SPOTLIGHT	VACATION CARE SUPPLIES	\$ 41.00
12/12/2020	76077	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	\$ 893.20
17/12/2020	76299	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	\$ 3,080.00
23/12/2020	76489	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	\$ 4,815.51
12/12/2020	76039	ST JOHN AMBULANCE	TRAINING & FIRST AID SERVICES	\$ 89.95
23/12/2020	76466	ST JOHN AMBULANCE	TRAINING & FIRST AID SERVICES	\$ 160.00
23/12/2020	76490	STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES	\$ 300.00
12/12/2020	76175	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	\$ 12.03
23/12/2020	76589	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	\$ 614.35
3/12/2020	76011	STOCKER PRESTON	RENT - A NOTTLE	\$ 860.00
17/12/2020	76434	STOCKER PRESTON	RENT - A NOTTLE	\$ 860.00
31/12/2020	76668	STOCKER PRESTON	RENT - A NOTTLE	\$ 860.00
12/12/2020	76241	STRATAGREEN	NURSERY SUPPLIES	\$ 2,094.30
12/12/2020	76234	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	\$ 990.00
17/12/2020	76051	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	\$ 923.12
23/12/2020	76445	SUNNY SIGN COMPANY PTY LTD	SIGNAGE SERVICES	\$ 864.05
3/12/2020	76021	SUPERCHOICE	SUPERANNUATION	\$ 165,191.88
17/12/2020	76444	SUPERCHOICE	SUPERANNUATION	\$ 164,952.15
31/12/2020	76678	SUPERCHOICE	SUPERANNUATION	\$ 163,620.80
23/12/2020	76551	SURVEYING SOUTH	SURVEYING SERVICES	\$ 825.00
23/12/2020	76604	SW PRECISION PRINT	PRINTING SERVICES	\$ 711.00
12/12/2020	76114	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	\$ 154.00
23/12/2020	76532	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	\$ 77.00
12/12/2020	76129	SYNERGY	ELECTRICITY SUPPLIES	\$ 4,951.56
23/12/2020	76546	SYNERGY	ELECTRICITY SUPPLIES	\$ 1,828.94
24/12/2020	76657	SYNERGY	ELECTRICITY SUPPLIES	\$ 98,664.23
17/12/2020	76288	TANIA OLIVER	STAFF REIMBURSEMENT	\$ 1,190.00
12/12/2020	76031	TARVIA PTY LTD	ENGINEERING SERVICES	\$ 1,844.70
23/12/2020	76625	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	\$ 2,695.20
12/12/2020	76096	TENDERLINK.COM	TENDER ADVERTISING	\$ 165.00
17/12/2020	76308	TENDERLINK.COM	TENDER ADVERTISING	\$ 165.00
12/12/2020	76113	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$ 200.00
23/12/2020	76531	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$ 295.10

24/12/2020	76654	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$	55.00
12/12/2020	76026	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	\$	500.00
12/12/2020	76069	THE URBAN COFFEE HOUSE	CATERING	\$	1,279.70
23/12/2020	76493	THE URBAN COFFEE HOUSE	CATERING	\$	347.00
17/12/2020	76351	THEAKER VON ZIARNO	AERIAL OPERA PERFORMANCE	\$	2,939.20
12/12/2020	76166	THERESA BATES	EDUCATIONAL TALKS	\$	150.00
12/12/2020	76136	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$	4,395.60
24/12/2020	76661	THOMPSON SURVEYING CONSULTANTS	SURVEYING SERVICES	\$	19,052.00
12/12/2020	76134	THOMPSON GEER LAWYERS	LEGAL SERVICES	\$	15,529.80
12/12/2020	76122	THOMP PTY LTD	BOND REFUND	\$	200.00
12/12/2020	76243	TILTFORCE TRANSPORT	TILT TRAY SERVICES	\$	231.00
23/12/2020	76547	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$	11.16
24/12/2020	76658	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$	39.27
23/12/2020	76530	TONY NOTTLE	STAFF RIMBURSEMENT	\$	1,352.34
12/12/2020	76211	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$	1,650.00
17/12/2020	76397	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$	8,977.10
12/12/2020	76034	TOTAL GREEN RECYCLING	RECYCLING LI-WASTE SERVICES	\$	1,568.33
21/12/2020	76426	TOTAL HORTICULTURAL SERVICES	PAYMENT CANCELLED	\$	-
23/12/2020	76640	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$	38,358.84
12/12/2020	76124	TOTAL TOOLS	VARIOUS TOOLS	\$	33.00
12/12/2020	76256	T-QUIP	MOWER PARTS & SERVICE	\$	1,987.15
23/12/2020	76363	TRACEY J PLESTER	PAYMENT CANCELLED	\$	-
24/12/2020	76660	TRACEY J PLESTER	ANNUAL REGISTRATION REFUND	\$	350.00
23/12/2020	76457	TRACIE ANDERSON	ART SALES	\$	217.00
17/12/2020	76427	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$	6,595.52
24/12/2020	76667	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$	22.40
17/12/2020	76318	TRIBE PERTH	ACCOMMODATION	\$	144.00
23/12/2020	76497	TROPHIES ON TIME	NAME BADGE SUPPLIER	\$	66.00
12/12/2020	76093	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$	89.95
17/12/2020	76305	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$	5,104.06
12/12/2020	76515	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$	203.23
12/12/2020	76146	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	\$	131.25
17/12/2020	76416	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$	750.00
17/12/2020	76304	UNDALUP ASSOCIATION INC	CANVAS SIGNS	\$	550.00
23/12/2020	76514	UNDALUP ASSOCIATION INC	CANVAS SIGNS	\$	1,210.00
17/12/2020	76361	UNTING OUTREACH	COMMUNITY SERVICES	\$	220.00
17/12/2020	76306	URBACUA	ENVIRONMENTAL CONSULTING SERVICES	\$	5,104.06
12/12/2020	76173	VANESSA TOMLINSON	BOND REFUND	\$	200.00
12/12/2020	76125	VERAISON	LEADERSHIP COACHING	\$	1,320.00
23/12/2020	76628	VMS CONTRACTORS & MANAGEMENT	MAINTENANCE SERVICES	\$	1,732.50
17/12/2020	76277	VORGE PTY LTD	GYM GOODS	\$	1,683.00
23/12/2020	76585	W & S LA ROCCA	BT/P REFUND	\$	326.00
17/12/2020	76392	W.A. BOILER SPARES AND SERVICE	PLANT PURCHASES / SERVICES / PARTS	\$	990.00
12/12/2020	76042	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$	4,620.00
17/12/2020	76307	WA LIBRARY SUPPLIES	LIBRARY RESOURCES	\$	4,620.00
17/12/2020	76419	WA RANGERS ASSOCIATION	MEMBERSHIP FEES	\$	321.35
17/12/2020	76401	WA TREASURY CORPORATION	LOAN REPAYMENTS	\$	734,563.71
23/12/2020	76556	WARRINGTONFIRE AUSTRALIA PTY LTD	FIRE TESTING SERVICES	\$	8,555.25
23/12/2020	76609	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$	539.00
17/12/2020	76330	WESTBOOKS	LIBRARY RESOURCES	\$	252.43
23/12/2020	76297	WESTERN IRRIGATION PTY LTD	PAYMENT CANCELLED	\$	-
23/12/2020	76501	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$	1,485.00
12/12/2020	76193	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$	1,320.00
12/12/2020	76207	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$	1,832.18
17/12/2020	76393	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$	2,226.65
23/12/2020	76611	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$	747.96
12/12/2020	76055	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$	330.00
23/12/2020	76480	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$	165.00
12/12/2020	76213	WHITELAND MILLING	TIMBER SUPPLIES	\$	2,338.88
17/12/2020	76329	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	\$	70.00
23/12/2020	76587	WILLIAM WEIR	BOND REFUND	\$	100.00
12/12/2020	76163	WILSON DESIGN	COMPUTER CONSULTANCY	\$	160.00
12/12/2020	76197	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$	513.81
17/12/2020	76382	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$	1,000.66
23/12/2020	76501	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$	54.07
17/12/2020	76275	WIZID PTY LTD	POOL ENTRY WRISTBANDS	\$	129.80
17/12/2020	76422	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$	528.00
23/12/2020	76471	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREETSCAPE FURNITURE	\$	6,065.40
12/12/2020	76209	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$	1,749.00
23/12/2020	76613	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$	59.00
12/12/2020	76055	WORK METRICS	HEALTH AND SAFETY SOFTWARE	\$	110.00
23/12/2020	76631	WREN OIL	WASTE OIL SERVICES	\$	77.00
12/12/2020	76078	YAHAWA KOFFEE WORKS WHOLESALE	CATERING	\$	409.30
11/12/2020	76086	YALAMBI FARM STUD	PAYMENT CANCELLED	\$	-
17/12/2020	76274	YALLINGUP COFFEE ROASTING COMPANY	CATERING SERVICES	\$	120.00
12/12/2020	76027	YALLINGUP LANDSCAPES	LANDSCAPING SERVICES	\$	121.00
12/12/2020	76142	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	\$	2,912.80
23/12/2020	76555	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	\$	3,294.50
17/12/2020	76385	ZIPFORM	PRINTING SERVICES	\$	3,718.34
				\$	5,805,179.64

TRUST PAYMENTS DECEMBER 2020					
DATE	REF #	NAME	DESCRIPTION		AMOUNT
14/12/2020	7539	CITY OF BUSSELTON	BSL & CTF COMMISSION	\$	952.75
14/12/2020	7540	CONSTRUCTION TRAINING FUND	BCITF LEVY	\$	4,881.08
14/12/2020	7538	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	\$	45,503.13
				\$	50,936.96

DIRECT DEBIT PAYMENTS DECEMBER 2020					
DATE	REF #	NAME	DESCRIPTION		AMOUNT
1/12/2020	4350	AD & EM EMBRY	REFUND OF RATE OVERPAYMENT	\$	1,239.87
30/11/2020	4349	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	\$	59,965.13
1/12/2020	4357	ANZ BANK	BANK FEES	\$	5,054.13
4/12/2020	4358	ANZ BANK	BANK FEES	\$	4,796.22
4/12/2020	4359	ANZ BANK	BANK FEES	\$	594.74
4/12/2020	4360	ANZ BANK	BANK FEES	\$	263.93
4/12/2020	4361	ANZ BANK	BANK FEES	\$	292.38
1/12/2020	4363	ANZ BANK	BANK FEES	\$	15.00
9/12/2020	4366	ANZ BANK	CREDIT CARD PAYMENT	\$	14,955.41
	4366	DNVER - WATER PERTH	CLEARING PERMIT - BEACH ROAD FOOTPATH	\$	2,400.00
	4366	WESTERN POWER PERTH	UNDERGROUND POWER CONNECTION 889 GEOGRAPHE BAY RD BARNARD EAST	\$	497.92
	4366	WESTERN POWER PERTH	UNDERGROUND POWER CONNECTION 889 GEOGRAPHE BAY RD BARNARD EAST	\$	497.92
	4366	APPLE.COM/BILL SYDNEY	ICLOUD STORAGE	\$	4.49
	4366	COLES 4836 BUSSELTON	MORNING TEA- PORT GEO TECHNICAL WORKING GROUP	\$	20.80
	4366	HOWARD PARK WINES SUBIACO	REFRESHMENTS FOR CIVIC RECEPTION AREA FROM HOSPICE FUNDRAISER	\$	240.00
	4366	SECURE PARKING- 164-1 WEST LEEDERV	PARKING FEE - LG CHRMAP FORUM 2020 WINTER STORMS	\$	13.33
	4366	RAINE SQUARE PERTH	PARKING FEE - DEPT PLANNING LAND AND HERITAGE MEETING	\$	20.25
	4366	FACEBK VDCKJWVZ FB ME/ADS	FACEBOOK MARKETING YOUTH SERVICES	\$	28.33
	4366	SENDGRID 1.877.969.8647 877.9698647	PROVIDE EMAIL CAPABILITY TO CUSTOMERS	\$	21.92
	4366	WWW.OURXPLO.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- GLC	\$	165.00
	4366	WWW.OURXPLO.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- NCC	\$	165.00
	4366	FACEBK 72EKWLEAD2 FB ME/ADS	FACEBOOK MARKETING	\$	7.93
	4366	FACEBK 72EKWLEAD2 FB ME/ADS	FACEBOOK MARKETING GLC	\$	82.70
	4366	AIR SERVICES ALUST CANBERRA	12 MONTH ERSA SUBSCRIPTION	\$	134.00
	4366	CAMERAHOUSE ONLINE 0289788700	CARD READER FOR YOUTH SERVICES	\$	69.95
	4366	MESSAGEMEDIA MELBOURNE	CUSTOMER RETENTION AND CONTACT SYSTEM	\$	94.07
	4366	SPOTIFY P122754162 SYDNEY	MUSIC FOR YOUTH EVENTS	\$	17.99

4366	FACEBK J5GVVWADZ FB.MF/ADS	FACEBOOK MARKETING YOUTH SERVICES	\$	33.99	
4366	ART SERIES THE ADNAT PERTH	ACCOM PERTH MEETINGS	\$	171.13	
4366	TUSCH PERTH	PERTH MEAL	\$	17.00	
4366	WILSON PARKING AUSTRAL PERTH	PARKING PERTH	\$	71.89	
4366	SAFE FIRST TRAINING WA AUSTRALIND	RSA ON LINE COURSE- 3D PARTICIPANTS	\$	343.00	
4366	COLLABORATIVE SUMMER LIBR (641) 423-000	COLLABORATIVE SUMMER LIBRARY PROGRAM	\$	85.08	
4366	MRBTA MARGARET RIVE	TICKETS FOR DECEMBER MEMBER MINGLE -PETA TUCK & JAYLENE CHAMBERS	\$	50.00	
4366	AVIATION ID AUSTRALIA MERIMBULA	ASIC CARD	\$	257.00	
4366	WWW.FACEBOOK.COM.AO.MIA.GURGAON	FACEBOOK CHARGE	\$	0.06	
4366	STATE LIBRARY OF WIS PERTH	COPIY OF DIGITAL IMAGE	\$	25.00	
4366	SAFE FIRST TRAINING WA PT AUSTRALIND	RSA ON LINE COURSE- 3D PARTICIPANTS	\$	441.00	
4366	WWW.OURXPLORE.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- GLC	\$	165.00	
4366	WWW.OURXPLORE.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- NCC	\$	165.00	
4366	NTAA SOUTH MELBOUR	NTAA ANNUAL MEMBERSHIP	\$	330.00	
4366	MAILCHIMP *MONTHLY MAILCHIMP.COM	BAY TO BAY NEWSLETTER ELECTRONIC MAILOUT	\$	279.84	
4366	LOCAL GOVERNMENT MANA EAST PERTH	2020/21 LOCAL GOV MEMBERSHIP SHARON WOODFORD-JONES	\$	231.00	
4366	ALH GROUP #244 DUNSBROOK DUNSBOROUGH	CATERING /ROOM HIRE- STRATEGIC COMMUNITY PLAN REVIEW	\$	800.00	
4366	THE DECK GEOGRAPHE	THANK YOU GIFT VOUCHERS- STRATEGIC COMMUNITY PLAN REVIEW	\$	100.00	
4366	CROWN PERTH PARKING BURSWOOD	PARKING LG PRO CONFERENCE	\$	50.60	
4366	THE GROVE EXPERIEN MARGARET RIVE	COUNCIL REFRESHMENTS	\$	88.00	
4366	BP WILLIAMS 1938 WILLIAMS	FUEL DFCS VEHICLE	\$	67.62	
4366	THE VASSE TAVERN BUSSELTON	COUNCIL DINNER	\$	515.00	
4366	SPRINT *995025121	CASE FOR EMERGENCY SERVICES DEVICE	\$	148.87	
4366	AUSSIE BROADBAND PTY L MORWELL	MIKE ARCHER- RESIDENTIAL BROADBAND	\$	65.00	
4366	APPLE.COM/BILL SYDNEY	MIKE ARCHER ICLLOUD	\$	4.49	
4366	PAYPAL *SZYX19 EBAY S 4029357733	B SAMSUNG GALAXY TAB A KEYBOARD LEATHER STAND CASE COVERINGS	\$	279.12	
4366	ZOOM.US 888-799-9666 WWW.ZOOM.US	ZOOM PRO LICENCE REFUNDS	\$	716.62	
4366	AMAZON AUSTRALIA SERVICES MELBOURNE	ACCIDENTAL KINDLE PURCHASE	\$	6.99	
4366	COLES EXPRESS 2012 DUNSBOROUGH	FUEL FOR BSN #24U	\$	29.57	
4366	MSFT *MSBILLING@	OVERDRIIVE LICENCE FOR LIBRARIES CONSORTIA	\$	180.84	
4366	DNH*GODADDY.COM AID 480-505-8855	STANDARD SSL RENEWAL	\$	124.62	
4366	THE ASSOCIATION FOR PA SYDNEY	TAPS PAYROLL CONFERENCE -ALEISHA MCLEOD	\$	531.00	
4366	GADENS LAWYERS BRISBAN BRISBANE	ONLINE EVENT - (PART 1 & 2) JAMES WASHBOURNE	\$	544.50	
4366	GADENS LAWYERS BRISBAN BRISBANE	ONLINE EVENT - (PART 2)- BEN WHITEHILL	\$	385.00	
4366	TRYBOOKING* ICLEM CONS ONLINE PURCHA	TICKETS FOR JUNE CLARKE TO ATTEND MENTAL HEALTH FIRST AID TRAINING	\$	275.50	
4366	MERCHANDISINGLIBRARIES DECEPTION BAY	REGISTRATION - LIBRARY LAYOUT AND SEATING WEBINAR-LIZ MORGAN	\$	69.00	
4366	EB *OPEN THE DOORS AND 801-413-7200	COLLECTIONS WA TRAINING- ELOSA PICKERILL	\$	65.00	
4366	SEA SOARING MARINE GRACETOWN	RECREATIONAL SKIPPERS TICKET-ERIN FERRIS	\$	360.00	
4366	ART SERIES THE ADNAT PERTH	ACCOM TO ATTEND SHOWCARE 2020 CONFERENCE- SHARON WILLIAMS	\$	590.29	
4366	MARGARET RIVER MEDCTR MARGARET RIVE	PRE-EMPLOYMENT MEDICAL	\$	150.00	
4366	MARGARET RIVER MEDCTR MARGARET RIVE	PRE-EMPLOYMENT MEDICAL	\$	150.00	
4366	ART SERIES THE ADNAT PERTH	ACCOM- IGNITE MANAGEMENT PROGRAM- PETA TUCK	\$	548.78	
4366	ART SERIES THE ADNAT PERTH	ACCOM- IGNITE MANAGEMENT PROGRAM- JAYLENE CHAMBERS	\$	548.78	
4366	SOUTH WEST ECONOMIC EAST BUNBURY		\$	102.85	
3/12/2020	4356	COMMONWEALTH BANK	BANK FEES	\$	3,951.47
15/12/2020	4362	COMMONWEALTH BANK	BANK FEES	\$	406.41
9/12/2020	4351	D.E.W.R.	REFUND OF HALL & KEY DEPOSITS	\$	500.00
11/12/2020	4352	FIRST NATIONAL REAL ESTATE	REFUND APPLICATION FEE	\$	73.00
29/12/2020	4364	JM KING	REFUND OF RATE OVERPAYMENT	\$	2,045.92
1/12/2020	4354	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$	582.89
1/12/2020	4355	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$	485.74
30/12/2020	4367	LITTLE PEACH EXPRESSO	REFUND OF RATE OVERPAYMENT	\$	35.00
10/12/2020	4353	LOOP DESIGNS	REFUND APPLICATION FEE	\$	383.00
14/12/2020	4365	T OLIVER	REFUND OF RATE OVERPAYMENT	\$	1,705.00
				\$	97,345.24

DIRECT DEBIT PAYMENTS DECEMBER 2020				
DATE	REF #	NAME	DESCRIPTION	AMOUNT
1/12/2020	PAYROLL	CITY OF BUSSELTON PAYROLL	PAYROLL & SALARIES 1 12 20	\$ 822,269.38
15/12/2020	PAYROLL	CITY OF BUSSELTON PAYROLL	PAYROLL & SALARIES 15 12 20	\$ 797,966.87
29/12/2020	PAYROLL	CITY OF BUSSELTON PAYROLL	PAYROLL & SALARIES 29 12 20	\$ 794,234.81
				\$ 2,414,471.06

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 DECEMBER 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
NATURE OF DECISION	Executive: substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Investment Report - December 2020   Attachment B Financial Activity Statement - December 2020  

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 December 2020, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations*.

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 31 December 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 27 July 2020, the Council adopted (C2007/071) the following material variance reporting threshold for the 2020/21 financial year:

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

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 31 December 2020

The Statement of Financial Activity (FAS) for the year to date (YTD) as at 31 December 2020 shows an overall Net Current Position of \$26.4M as opposed to the budget of \$22.7M. This represents a positive variance of \$3.7M YTD. This variance fell by \$8M from \$11.7M at the end of November.

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

Description	2020/21 Actual YTD \$	2020/21 Amended Budget YTD \$	2020/21 Amended Budget \$	2020/21 YTD Bud Variance %	2020/21 YTD Bud Variance \$	Change in Variance Current Month \$
Revenue from Ordinary Activities				1.32%	879,400	636,389
1. Operating Grants, Subsidies & Contributions	2,756,809	1,964,051	4,782,445	40.36%	792,758	565,377
Expenses from Ordinary Activities				8.97%	3,713,867	295,483
2. Materials & Contracts	(7,151,732)	(9,226,677)	(18,710,746)	22.49%	2,074,945	224,669
3. Utilities	(1,180,961)	(1,390,836)	(2,770,956)	15.09%	209,875	62,531
4. Other Expenditure	(1,219,913)	(2,294,119)	(5,236,779)	46.82%	1,074,206	147,075
5. Non-Operating Grants, Subsidies and Contributions	3,744,448	7,557,231	34,437,199	(50.45%)	(3,812,783)	(2,991,712)
Capital Revenue & (Expenditure)				2.78%	614,321	(5,457,909)
6. Land & Buildings	(2,502,565)	(3,201,852)	(17,454,059)	21.84%	699,287	199,115
Plant & Equipment	(693,830)	(1,222,172)	(2,510,340)	43.23%	528,342	98,062
Furniture & Equipment	(200,289)	(323,310)	(461,088)	38.05%	123,022	114,180
Infrastructure	(7,880,369)	(17,007,033)	(40,004,996)	53.66%	9,126,664	1,242,448
7. Proceeds from Sale of Assets	121,925	433,500	581,500	(71.87%)	(311,575)	(34,000)
8. Proceeds from New Loans	0	7,500,000	7,700,000	(100.00%)	(7,500,000)	(7,500,000)
9. Repayment of Capital Lease	(319,152)	(260,950)	(521,900)	(22.30%)	(58,202)	(80,829)
10. Transfer to Restricted Assets	(2,638,608)	(27,504)	(62,750)	(9493.54%)	(2,611,104)	(35,241)
11. Transfer from Restricted Assets	664,123	0	2,807,074	100.00%	664,123	532,143

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is \$636K, or 1.32%, ahead of budget YTD. The only material variance item contributing to this is:

1. Operating Grants, Subsidies and Contributions

Ahead of YTD budget by \$793K, or 40.36%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Finance and Corporate Services</u>		952,706	930,106	22,601	2.37%	73,207
10200	Financial Services – Reimbursements	122,543	103,810	18,733	15.29%	58,315
The second instalment of the LGIS Contributions Assistance Package was due to be received in November, but instead a credit note received from LGIS was offset against scheme policies that were due for payment in early December, at their instruction.						
<u>Community and Commercial Services</u>		186,082	160,994	25,088	13.48%	(11,324)
10530	Community Services Administration – State Government Grants	50,000	25,002	24,998	50.00%	(4,167)
The Rio Tinto COVID Relief & Recovery Grant was invoiced in total in August, however the budget was spread evenly over 12 months.						
<u>Planning and Development Services</u>		710,930	754,343	(43,413)	(6.11%)	(75,265)
10820	Strategic Planning – State Government Grants	-	37,500	(37,500)	(100.00%)	(37,500)
The variation from Strategic Planning budget (Grant \$37,500) is due to the <u>total</u> grant (\$75,000) being acquitted in two instalments: a 50% payment was received some time ago on achievement of certain project milestones to that stage in the preparation of the 'Coastal Adaptation Strategy' or CHRMAP, 'Coastal Hazard Risk Management and Adaptation Plan'. The final 50% is due to be paid to the City upon Government endorsement of the <i>final</i> CHRMAP. Preparation of this complicated and comprehensive document has been set back several times over the past 2 years due to project requirements concerning financial modelling and Government Working Group reviews et al. As such, the City has received approval to extend the anticipated completion date for the project (this has occurred several times) until September 2021 (and it may require even longer). At the moment, it is expected to report on the draft CHRMAP to OCM 24 February, then, if approved, put out for public information/comment for 2-3 months. Then will need to be finalised etc. The \$37,500 final grant payment will therefore not be paid until FY 21/22.						
10830	Environmental Management Administration – State Government Grants	18,780	-	18,780	100.00%	10,000
Grant received in two lots in September and December, however it was budgeted to be received in June.						
10925	Preventative Services – CLAG – State Government Grants	26,418	32,600	(6,182)	(23.40%)	(32,600)
The Department of Health contribution to the mosquito program was less than expected.						
10940	Fire Prevention DFES – Contributions	21,203	39,944	(18,741)	(88.39%)	-
The \$21K received relates to the last quarter of the 19/20 year. The half yearly reconciliation (for quarters 1 & 2 of the 20/21 year), of the CESM role with DFES remains outstanding and is in progress.						

Engineering and Works Services		907,091	118,506	788,585	86.94%	578,862
W0267	Road Safety Signage Infrastructure – Federal government Grants	50,000	-	50,000	100.00%	-
The \$98K budget for year 1 of the \$194K grant from the Road Safety Innovation Fund was amended to be received in January. However, \$50K relating to milestone 1 was received in November.						
11301	Regional Waste Management Administration – Reimbursements	47,958	10,998	36,960	77.07%	(1,833)
The contributions to the 2020/21 Southwest Regional Waste Group Project were received from 10 participating local governments in November, totalling \$48K. Only \$22K was budgeted for the year, and this was spread over 12 months.						
11501	Operations Services Works – Reimbursements	123,206	30,600	92,606	75.16%	20,938
Workers compensation claims totalling \$122K have been received YTD. This is by nature very difficult to predict. \$61K was budgeted for the year, spread evenly over 12 months.						
B1401 & B9610	Old Butter Factory – Insurance Reimbursements	149,415	-	149,415	100.00%	133,278
Conservation and fire damage works now completed. Insurance claim has now been approved and paid. Not budgeted as additional works were required for structural and fire compliance that had not been scoped at commencement of the works. Not unusual for conservation projects of this nature. Net impact after insurance claims is estimated at approximately (\$30K).						

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$3.7M, or 8.97%, less than expected when compared to the budget YTD as at December. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

2. Materials and Contracts

Better than budget by \$2.07M or 22.49%. The table below lists the main variance items that meet the reporting thresholds:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Corporate Services		1,075,484	1,203,488	128,004	10.6%	16,139
10000	Members of Council	63,326	96,868	33,542	34.6%	63,971
The variance is primarily related to the audit fee for the 19/20 financial year, which as at YTD December had not been received.						
10151	Rates Administration	129,178	150,703	21,525	14.3%	18,797
The variance is predominantly due to the underspend in consultancy. This budget was for the Rating Strategy Project, funded by reserves. The project has been delayed due to resourcing issues in the Rates Team, plus pending communications with the Minister regarding Rates reviews that could have significant impact on the scope of the project.						

10250	Information & Communication Technology Services	680,099	666,212	(13,887)	(2.1%)	(77,415)
<ul style="list-style-type: none"> Software licences – Our licences are on track to go over budget this year with the addition of some unplanned software; this should be balanced elsewhere. The payment curve for this is not smooth and we have recently paid some large invoices including T1. Photocopying – As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend. GIS costs – We had planned to use a new image provider at a reduced cost, unfortunately they could not provide what was agreed upon and we had to stick with using Landgate, this will be adjusted for next budget. 						
10360	Customer Services	12,233	24,016	11,783	49.1%	2,465
<ul style="list-style-type: none"> Photocopying – The Finance team going paperless has had a significant impact on our paper spend, especially for coloured paper. In addition, an arrangement has been made with the Executive Assistants for auditing of the stationery supplies in their departments, so ordering has more closely aligned to needs rather than maintaining large stores. Computer Consumables – Historically printer cartridges etc came from this bucket. With the adoption of more printers using a full supply contract this account is not being utilised. We still do order some cartridges manually but the number is heavily reduced. This will be reviewed during the upcoming budget considerations for 21/22 to get a better idea of actual spend. 						
10500	Legal & Compliance Services	49,617	30,690	(18,927)	(61.7%)	(21,459)
Greater than expected spend of external legal representation (largely due to increase in prosecutions/compliance action plus a Supreme Court matter). It was acknowledged when the legal budget was set last year that a transfer from the legal reserve may be required.						
10521	Human Resources & Payroll	19,524	37,678	18,154	48.2%	3,113
The variance is timing related, with consultancy funds related to the organisational staff survey yet to be expended. Procurement is currently in progress with expenses expected to be incurred by April 2021.						
10616	Winderlup Villas Aged Housing	16,578	37,926	21,348	56.3%	3,872
Lower than expected maintenance costs to the end of December. Less reactive maintenance for FY to date.						
Community and Commercial Services		624,330	1,065,400	441,070	41.4%	55,122
10380	Busselton Library	24,226	62,309	38,083	61.1%	8,792
<ul style="list-style-type: none"> Furniture & Office Equipment - The purchase of new furniture and office equipment (under the capitalisation threshold) has been held up due to the new renovations and subsequent requirement for furniture and fit-out of the new children's area. Increased expenditure will occur over the next few months in line with budget. Library Resources - Spending on Library Resources was delayed whilst tenders were sought for a new "buy local" initiative. A significant number of purchase orders have been raised since November, with items due to be received over the next few months. Entity Specific Consumables – Coffee machine has been disposed of which means that there will be no expenditure, and no offset income. Photocopying – Currently investigating zero expenditure. It appears Photocopy Paper isn't being correctly costed to the library budget before being issued from central stores – will be rectified in consultation with Customer Service Team. 						
10381	Dunsborough Library	10,147	20,719	10,572	51.0%	(967)
<ul style="list-style-type: none"> Contractors – Carpet cleaning has been rescheduled to occur in March/April 2021. Other Computer costs - \$1800 Networking costs no longer required. Photocopying – see Busselton explanation. Library Resources – see Busselton explanation. 						

10540	Recreation Administration	8,973	27,458	18,485	67.3%	2,907
The City is still awaiting the outcome of the 2021/22 Every Club grant application. It is envisaged that this will be successful, and as such this budget will be spent by years end.						
10541	Recreation Planning	1,030	61,832	60,802	98.3%	16,667
Timing of expenditure is largely due in Q2 & Q3 awaiting the outcomes of external grant applications. As of 31 Dec, grant deeds have now been finalised. The expected expenditure is now Q3 and Q4.						
10590	Naturaliste Community Centre	24,791	60,087	35,296	58.7%	627
The Naturaliste Community Centre was closed due to COVID and upon reopening, was subject to phased restrictions which limited the attendance numbers and therefore expenditure associated with our programs and services throughout the first two quarters. To date, we are still limited by Phase 4 restrictions and have limited numbers in some activities affecting a slow return to business as usual and therefore planned expenditure. Business is now picking up and we are likely to see increased expenditure over the next few months in line with budget.						
10591	Geographe Leisure Centre	143,453	192,829	49,376	25.6%	3,347
This is the same as the factors listed above for the NCC.						
10600	Busselton Jetty Tourist Park	213,945	290,508	76,563	26.4%	6,139
The majority of this variance cost is the monthly management contract fee (\$41,125) for the caravan park which has resulted due to a timing issue with presentation and payment of the invoice. Other expenses falling within Materials & Contracts are related to maintenance, which will occur throughout the year.						
10630	Property and Business Development	11,841	42,787	30,946	72.3%	5,836
The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, we budget for advertising and marketing, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing.						
10900	Cultural Planning	46,487	34,448	(12,039)	(34.9%)	5,020
The overspend in YTD budget for Cultural Planning is due to the earlier than planned completion of the Slippery Rocks Sculpture.						
11151	Airport Operations	79,512	197,715	118,203	59.8%	3,671
The budget variance YTD includes the key allocations of: <ul style="list-style-type: none"> • security screening of \$45K not spent; • contractors - \$42K for tree clearing not completed/expended; and • smaller variances in other areas not yet expended. 						
B1361	YCAB (Youth Precinct Foreshore)	13,401	28,434	15,033	52.9%	2,180
Operating grants forecast were not available as planned and therefore associated expenses did not occur. Alternative funding was sourced to run a program in Dunsborough which commences February when expenses to deliver will start to be seen.						
Planning and Development Services		538,785	1,044,461	505,676	48.4%	118,454
10810	Statutory Planning	5,374	17,022	11,648	68.4%	2,436
Invoices for design peer review work expected to be paid in January. This budget is expended in an ad hoc, as required basis.						
10830	Environmental Management Administration	167,471	300,310	132,839	44.2%	95,360
Expenditure variance due to timing of Barnard Park East upgrade works contract due April 2021.						
10920	Environmental Health Services Administration	523	15,383	14,860	96.6%	382
YTD budget includes error of \$5,000 extra within 3280 (Contractors), Contractor allocation of \$5,000 to implement audit outcomes now completed in house, Traditional pre summer assessment of sound level meters revealed little to no faults requiring repair due to 2020 COVID event cancellations.						

10931	Protective Burning & Firebreaks – Reserves	20,954	271,944	250,990	92.3%	36,049
Mitigation work is heavily weather reliant. Grant funding is provided by State government in a lump sum payment and is not reflective of timing on mitigation expenditure. Tender currently in development for the implementation of mechanical and chemical program across the approved grant application treatments. Outstanding payments of \$16,000 for traffic management not reflected in current YTD. Additionally payments to Brigades for burning completed in spring has not been made to reflect in YTD, payments will be processed as soon as practicable during summer operations.						
11170	Meelup Regional Park	33,948	91,345	57,397	62.8%	22,502
Expenditure variance due to timing of awarding cultural heritage assessment contract as part of the Meelup Regional Park Management Plan review. This was budgeted to occur in November, but is now planned for mid-February 2021.						
B1010-B1028	Bushfire Brigades – Various	52,968	76,284	23,316	30.6%	(330)
Emergency operations dependant. YTD will vary according to operational requirements.						
Engineering and Works Services		4,911,708	5,908,898	997,190	16.9%	34,549
11160-11162	Busselton Jetty	31,519	16,248	(15,271)	(94.0%)	1,040
An incorrect posting of \$17K of capital expenditure will be corrected in January.						
12600	Street & Drain Cleaning	138,762	218,868	80,106	36.6%	(6,786)
Expenditure timing - The rate of expenditure for street sweeping has increased as we move through into the summer months with servicing of the town centres and surrounds increasing with the extra visitors to town. There has been delays in receiving invoicing from contractors. The majority of drain abduction works will commence prior to the rainy season in the last quarter of the financial year to ensure drains are free of debris to mitigate against flooding. This budget will be fully expended come June 30.						
12620 & 12621	Rural & Urban Tree Pruning	78,341	189,000	110,659	58.5%	5,110
Expenditure timing and reduced expenditure to potentially offset May 2020 storm damage subject to DRFAWA claims.						
Various	Bridges	9,265	90,606	81,341	89.8%	14,399
Expenditure timing and reduced expenditure to potentially offset May 2020 storm damage subject to DRFAWA claims.						
Various	Buildings	667,130	710,538	43,408	6.1%	(49,602)
The majority of scheduled maintenance activities to Buildings occur primarily in the second half of the financial year and costs associated with the busy tourist season also increase costs from December through to Easter; hence the year to date variance to budget (which is spread evenly).						
Various	Other Infrastructure Maintenance	504,098	917,683	413,585	45.1%	30,012
This broad category encompasses the consolidation of 84 separate and unique services delivered across the City, this includes things like Event support; Boat Ramp maintenance; Cemetery maintenance; maintenance at the Libraries and GLC; Caravan Park maintenance, Street Lighting installation; the Foreshores; the CBD's; Cycleway, Footpaths Maintenance etc. Expenditure variance for November is attributable to timing with the budget having been evenly spread across the financial year. Material & Contractor costs associated with the majority of these areas will gradually increase as we move into the busy summer months of the year.						

Various	Waste services	998,985	1,334,104	335,120	25.1%	108,262
<p>The pandemic resulted with more people remaining at home for extended periods, generating more household waste. This, coupled with the two major storm events, requiring more time to process the increased volumes and therefore delays in payment of invoices, has contributed to the larger variances. Other significant contributing factors include:</p> <ul style="list-style-type: none"> • The City has suspended the FOGO service (i.e. no collection and no processing costs) for the remainder of the financial year. Furthermore, there were also delays in receiving invoices from various aspects of the recycling contractor as well. • The planned restoration works associated with the decontamination of the Busselton Transfer Station and its surrounds have not as yet commenced. • When works at either waste facility have occurred, they were done internally using casual labour and the City's Plant and Equipment, instead of external contractors. 						
Various	Roads Maintenance	936,967	433,404	(503,563)	(116.2%)	(50,026)
<p>Higher than normal costs are largely associated with DRFCA WA storm damage claims from the May 2020 storm events. Four claims have been submitted to DFES totalling \$789K, with \$150K of these associated with costs incurred in the previous financial year. The State Government has received advice from the Federal Government in relation to debris removal from road verges and the evidence requirements in support of these types of claims. The State Government is scheduled to commence their detailed review in early February.</p>						
Various	Reserve Maintenance	744,597	987,486	242,889	24.6%	(52,354)
<p>Costs associated with Public Open Spaces are historically lower in the first half of the financial year with an increase in costs beginning as we move into the busier summer period. Monthly costs in December continued to rise accordingly.</p>						
5280	Transport - Fleet Management	802,044	1,010,961	208,917	20.7%	34,494
<p>Fuel was underspent by \$112,999 YTD due to lower fuel cost and lower plant and vehicle utilisation. Tyre purchase was underspent by \$15,634 YTD, replacement parts/tooling/contractor costs were underspent by \$80,284 YTD. Budget is spread evenly across the year, however spending is generally more cyclical in nature and peaks in the busier spring/summer/autumn months.</p>						

3. Utilities

Costs are \$210K, or 15.1%, under budget as at December YTD. Contributing factors include:

- At year ended 30 June 2020, the June street lighting account was booked in June, rather than in the following month when received per normal practice. Accruals are not done on a monthly basis, so this has the effect of causing actuals to appear to be on average \$75K behind budget in relation to street lighting (until the following June, when actuals will catch up to budget);
- There have been delays in receiving the accounts for parks and reserves from Synergy, due to system issues at their end (along with a number of other electricity accounts). With no accruals on a monthly basis, this also causes what appears to be an under-spend against the budget. As at December, system issues at Synergy are still ongoing. Pending resolution of this and a catch up in billing, this should largely rectify itself in coming months as the billing cycles re-align.
- Apart from the Synergy system issues, the invoices that were in fact emailed from Synergy were quarantined at the City end due to the new cyber security practices. The quarantined messages are not visible to Accounts staff, however processes are being developed to ensure they are made aware in a timely fashion to avoid supplier payment delays.

4. Other Expenditure

\$1.07M, or 46.8%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Executive Services</u>		48,189	61,482	13,293	21.6%	4,943
10001	Office of the CEO	48,189	61,482	13,293	21.6%	4,943
Just under \$10,000 is related to there being no expenditure of the CEO's discretionary account. The balance are timing differences.						
<u>Finance and Corporate Services</u>		408,376	497,628	89,252	17.9%	10,252
10000	Members of Council	224,113	275,420	51,307	18.6%	10,324
Timing variances exist in relation to the payment of elected member allowances and reimbursements. As per previous commentary, some of this is related to sitting fees being paid in arrears with a double payment in June. \$7,500 is related to there being no expenditure against the Council holding account, and the balance relates to timing variances for expense reimbursements which are difficult to predict when budgeting.						
10700	Public Relations	37,455	58,112	20,657	35.5%	989
The underspend variance is related to a reduced payment to BASSCA this year given COVID-19 and no school exchanges, the cancelling of the Mayoral Breakfast and a reduced spend associated with functions such as the launch of Jetstar flights.						
<u>Community and Commercial Services</u>		601,743	1,456,616	854,873	58.7%	117,322
10530	Community Services Administration	265,809	405,538	139,729	34.5%	117,889
Invoices from Royal Lifesaving have not yet been received for services rendered YTD.						
10532	BPACC Operations	11,668	25,000	13,332	53.3%	5,000
Low cost marketing materials have been developed to date and until construction is secured under the tender no large investments in event attraction are likely to be made.						
10536	School Chaplaincy Programs	41,400	-	(41,400)	(100.0%)	-
Historically, Youthcare invoices the City in the 2 nd half of the year, but this year invoiced earlier than budgeted.						
10546	Jetty Swim	-	20,600	20,600	100.0%	20,600
Per the Jetty Swim agreement, they have been paid their first milestone of \$17,500 of the total \$35,000 that they are contracted to receive for the 2021 event. The PO for this was incorrectly raised against 333.10530.3645.0000 Events Sponsorship (Diff rates). A journal transfer will be processed in February to correct this.						
10547	Iron Man	-	200,000	200,000	100.0%	-
Ironman has been cancelled for this year and hence the funds will not be expended. Council have resolved (C2012/159 – 9 December 2020) to utilise the remaining budget towards an electronic billboard, however this will not likely be completed until closer to the end of the financial year.						
10567	CinefestOZ	80,000	120,000	40,000	33.3%	(80,000)
YTD variance is due to the sponsorship contract being varied due to a change in format as a result of COVID (C2009/110) - \$80k paid in 2020/21 with the balance (\$38k) carried over to be paid in addition to 2021/22 Market Yield Adjustment.						
10625	Art Geo Administration	1,628	15,132	13,504	89.2%	1,546
Underspend is offset by additional wages due to in house production of marketing, promotional and interpretation work.						

10630	Economic and Business Development Administration	2,010	17,127	15,117	88.3%	1,899
The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, including valuations as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, we budget for marketing and promotions, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing. It should be noted that a large portion of the total annual budget (\$55K) relates to cruise ship visitor servicing (\$38K), which due to the effects of COVID is unlikely to be spent by the end of the financial year.						
11151	Airport Operations	76	413,981	413,905	100.0%	52
Relates to marketing activities for RPT services which have not commenced due to COVID.						
<u>Planning and Development Services</u>		63,517	110,635	47,118	42.6%	11,628
10805	Planning Administration	8,523	30,000	21,477	71.6%	5,000
The subsidy for the façade refurbishment at the old Hobson's site was delayed. This will be paid in January.						
10830	Environmental Management Administration	119	18,301	18,182	99.3%	773
YTD variance due to timing of Biodiversity Incentive Rebate Scheme payment due May 2021.						
<u>Engineering and Works Services</u>		98,088	167,758	69,670	41.5%	2,931
B1223	Micro Brewery - Public Ablution	60,000	120,000	60,000	50.0%	-
The City's fund contribution to the construction of these ablutions is due to be paid upon receipt of invoice from the company.						

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$3.8M is mainly due to the items in the table below. It should be noted that apart from the first two items in the table (Locke Estate contributions due to COVID hardship relief), any negative variance in this area will approximately correlate to an offsetting variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. The positive variances generally relate to budget timing, i.e. the funds are usually brought to account during the end of financial year reconciliation process, so hence are budgeted in June.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Finance and Corporate Services</u>		-	52,000	(52,000)	(100.0%)	(48,000)
R0288	Locke Estate – Leaseholder Contributions	-	52,000	(52,000)	(100.0%)	(48,000)
<u>Planning and Development Services</u>		10,592	-	10,592	100.0%	-
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
<u>Engineering and Works Services</u>		3,733,856	7,505,231	(3,771,375)	(50.2%)	(2,943,712)
A0025	Tuart Drive Bridge 0238 – Federal Capital Grant	-	170,330	(170,330)	(100.0%)	(170,330)
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-
B9591	Performing Arts Convention Centre – Developer Cont. Utilised	-	3,000,000	(3,000,000)	(100.0%)	(2,000,000)

C0059	Dunsborough Yacht Club Carpark – Developer Cont.	60,000	-	60,000	100.0%	-
C3116	Dawson Park (McIntyre St POS) – Developer Cont.	-	77,467	(77,467)	(100.0%)	-
F1002	Dual Use Path - Dunsborough to Busselton – State Capital Grant	64,000	-	64,000	100.0%	-
F1022	Buayanyup Drain Shared Path – State Capital Grant	-	160,002	(160,002)	(100.0%)	(26,667)
S0005	Ludlow Hithergreen Road - Second Coat Seal – Main Roads Capital Grant	180,000	225,000	(45,000)	(20.0%)	(37,500)
S0048	Bussell Highway – Developer Cont. Utilised	200,000	250,002	(50,002)	(20.0%)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – Developer Cont. Utilised	120,000	240,000	(120,000)	(50.0%)	-
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	515,811	686,244	(170,433)	(24.8%)	(114,374)
S0074	Causeway Road Duplication – Developer Cont. Utilised	500,000	300,000	200,000	66.7%	-
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	480,935	525,483	(44,548)	(8.5%)	(285,015)
T0020	Capel Tutunup Road – RTR Capital Grant	-	713,364	(713,364)	(100.0%)	(118,894)
W0067	Ford Road Reconstruct and Asphalt Overlay – Main Roads Direct Grant	10,875	-	10,875	100.0%	-
W0121	Geographe Bay Road Quindalup – Developer Cont. Utilised	12,000	-	12,000	100.0%	-

6. Capital Expenditure

As at 31 December 2020, there is an underspend variance of 48.2%, or \$10.5M, in total capital expenditure, with YTD actual at \$11.3M against the YTD amended budget of \$21.8M. A portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Land		-	50,000	50,000	100.0%	37,100
10610	Property Services Administration	-	50,000	50,000	100.0%	37,100
The budget represents funds allocated for costs associated with potential strategic land purchases in the City of Busselton. To date there have been no expenses incurred, as potential transactions have not progressed beyond informal discussions.						
Buildings		2,502,565	3,151,852	649,287	20.6%	162,015
B9516	Busselton Library Upgrade	582,177	603,000	20,823	3.5%	(17,214)
Library works completed. Balance of funds to be directed to fit-out items.						
B9300	Aged Housing Capital Improvements – Winderlup	-	39,600	39,600	100.0%	6,600
Works proposed are to separate power and drainage servicing Winderlup Court and Winderlup Villas. The power requirements will not be triggered until the new conditional land title lot is created. Upgrade and separation of drainage is planned to occur this financial year as the infrastructure is damaged.						
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	-	52,000	52,000	100.0%	-
As per above.						
B9407	Busselton Senior Citizens	620,333	738,128	117,795	16.0%	-
Works were completed in September. The savings against budget are being reviewed for potential use on roof replacement and carpark works. Contractor delays in providing estimates have delayed commencement of these works.						
B9558	Churchill Park - Change Room Refurbishment	-	21,000	21,000	100.0%	-
Works are scheduled to be completed before the end of the financial year. Procurement for roof sheeting is currently underway.						
B9591	Performing Arts Convention Centre	923,912	1,143,756	219,844	19.2%	71,961
Regional Growth Fund milestones are under review pending funding extension confirmation. Design contract program extension pending. Budgeted cash flow is under review on this basis.						
B9596	GLC Building Improvements	57,164	245,826	188,662	76.7%	(13,629)
Carried over works from the prior year. Works have been rescheduled and have been forecast to be completed in February/March 2021 to minimise impact to GLC operations.						
B9606	King Street Toilets	49,061	23,016	(26,045)	(113.2%)	3,421
Stage 1 works completed. Minor additional works undertaken in this period to improve accessibility to new viewing platform.						

B9608	Demolition Allocation (Various Buildings)	2,011	12,500	10,489	83.9%	12,500
Funds have been allocated to partial demolition of the Weld Theatre by the end of the financial year, in preparation for its integration with the BPACC.						
B9610	Old Butter Factory	130,269	-	(130,269)	(100.0%)	(1,716)
Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be in the order of (\$30K), with savings being identified in other areas to account for this variance.						
B9612	Churchill Park Renew Sports Lights	-	70,000	70,000	100.0%	70,000
A review of consultants work to date is being undertaken, with a decision to be made Feb/March with Council if this site is the subject of a grant application to the State Government. If yes, application to be submitted and funds to be carried forward; if not, funds to be spent this financial year.						
B9711	Busselton Airport – Building	-	15,000	15,000	100.0%	-
Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year.						
B9717	Airport Construction, Existing Terminal Upgrade	-	21,402	21,402	100.0%	3,567
As per above.						
B9809	Busselton Jetty Tourist Park Compliance Works	3,600	40,000	36,400	91.0%	40,000
Compliance electrical works to be completed by the end of the financial year.						
<u>Plant & Equipment</u>		693,830	1,222,172	528,342	43.2%	98,062
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-
The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date.						
10810	Statutory Planning	-	35,000	35,000	100.0%	-
Vehicle ordered in December, delivery expected in January. A delay in the order was due to a delay in confirmation of government pricing and availability of different vehicle makes by the manufacturer.						
10920	Environmental Health Services Administration	-	35,000	35,000	100.0%	-
Vehicle ordered in September, delivery expected in January. Delays in delivery are due to the high demand currently being experienced by dealers due to the government's stimulus package in concurrence with supply chain restrictions due to COVID.						
11106	Street Lighting Installations	17,300	-	(17,300)	(100.0%)	(17,300)
The expenditure represents a storage container for the lighting equipment. The budget for the whole activity has been entered against one operational line incorrectly, rather than being split according to operational maintenance, capital upgrade, and one of asset purchases such as this.						
11156	Airport Development Operations	172,865	141,552	(31,313)	(22.1%)	23,592
Baggage handling system supply/install is now completed, however monthly budget allocation has been spread over a longer time period.						
11160	Busselton Jetty	-	15,000	15,000	100.0%	-
Jetty mule ordered in October, delivered in January.						
11401	Transport – Workshop	10,410	30,000	19,590	65.3%	-
Delivery of upgrades to repeater at communications tower still in progress.						
11402	Plant Purchases (P10)	321,201	400,000	78,799	19.7%	40,000
Generators at DWF pond and cell – not yet replaced. Site and operations under review. Manager's vehicle also yet to be ordered/delivered.						

11403	Plant Purchases (P11)	-	190,000	190,000	100.0%	22,500
1 x vehicle ordered, delivery expected in January – reasoning similar to above, another ordered with delivery expected in March. 1 x light truck ordered in December, delivery expected in May.						
11404	Plant Purchases (P12)	-	114,000	114,000	100.0%	19,000
1 x light truck and concrete scarifier to be ordered early February, delivery expected in May.						
11407	P&E - P&G Smart Technologies	-	49,998	49,998	100.0%	8,333
The annual scope of the project is currently being finalised and delivery will follow in the last quarter of 20/21.						
11500	Operations Services Administration	-	40,000	40,000	100.0%	-
Vehicle ordered in October, delivery expected in March. Delays in delivery are due to the high demand currently being experienced by dealers due to the government's stimulus package in concurrence with supply chain restrictions due to COVID.						
B1025	Yallingup Coastal Bushfire Brigade	10,592	-	(10,592)	(100.0%)	-
Unbudgeted donated asset (offsetting revenue shown above).						
<i>Furniture & Office Equipment</i>		200,289	323,310	123,022	38.1%	114,180
10250	Information & Communication Technology Services	190,289	287,310	97,022	33.8%	111,180
Project delivery has been affected by COVID including the single label domain of which the majority should have been spent by now. We are soon to be procuring a round of Computer Hardware which will reduce the variance.						
10591	Geographe Leisure Centre	-	20,000	20,000	100.0%	-
Funds have been committed in January for the purchase and installation of a new disability access hoist for the pool.						
<i>Infrastructure By Class</i>		7,880,369	17,007,033	9,126,664	53.7%	1,242,448
Various	Roads	4,245,345	8,443,107	4,197,762	49.7%	(183,073)
Capital projects with civil works are commonly scheduled to be carried out later in the financial year, in the drier summer/autumn construction season. The capital works budgets have been entered based on an even spread method and approach, not on a scheduled timing of works basis. Project delivery increased during December.						
Various	Bridges	-	721,998	721,998	100.0%	5,333
Bridge projects are largely completed towards the end of the summer months, will billing expected to come through towards the end of the third quarter.						
Various	Car Parks	873,044	1,026,238	153,194	14.9%	(93,408)
Generally similar to the above Roads comment, however good progress has been made with several projects now that inclement weather has abated.						
Various	Footpaths & Cycleways	164,908	740,910	576,002	77.7%	107,162
Generally similar to the above Roads comment, however there are delays in invoice receipting.						
Various	Parks, Gardens & Reserves	2,463,130	5,391,066	2,927,936	54.3%	1,004,328
Capital projects within this grouping are planned to be carried out largely later in the financial year. The capital works budgets have been entered based on various spread method, not on a scheduled timing of works basis. WAPC POS upgrade projects are currently at the consultation stage and will move through to construction in the last quarter. The Craig Street Groyne and Sea Wall project is scheduled for construction during the last quarter.						
Various	Drainage	-	55,394	55,394	100.0%	6,725
Projects of this nature are scheduled for the summer months.						
Various	Regional Airport & Industrial Park Infrastructure	133,942	628,320	494,378	78.7%	395,381
Airport projects planned over the year, bird netting due to start in January, car park works completed but not invoiced; other line items not started as yet.						

7. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$312K behind budget due to delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

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

8. Proceeds From New Loans

The budgeted proceeds of \$7.5M are related to the 50% drawdown on the construction loan for the BPAC. This project has been deferred in consultation with the Federal Government. Construction is now planned to commence in July 2021. Grant funding will start to be acquitted in the second half of 2021, as will the drawdown on the borrowing facility.

9. Repayment of Capital Lease

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

10. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$2.6M more than amended budget. Grant funding received from Federal Government for "Drought Communities Program" of \$500k (attributable to CC C3223 Dunsborough Non-Potable Water Network). The funding was received in September whereas budget projected allocation was in June. It was anticipated that the expenditure would be incurred in June, hence the funding timing projections followed.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$50K spread evenly over 12 months was budgeted, however, over \$2.1M has been received in the YTD as at December, the bulk of which are for road works bonds (\$1.7M).

11. Transfer from Restricted Assets

YTD there has been \$664K transferred from restricted assets into the Municipal Account. This was mainly attributable to refunds of road work bonds of \$492K, refund of hall deposits of \$14K, Busselton Jetty Tourist Park deposit refunds of \$136K, and other sundry refunds of \$22K.

Investment Report

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

As at 31 December 2020, the value of the City's invested funds totalled \$87.29M, steady from \$89.29M as at 30 November 2020.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) remained unchanged at \$6.0M.

During the month of December, two term deposits totalling the amount of \$8.0M matured. Existing deposits were renewed for a further 182 days at 0.36% on average.

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

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during December 2020 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
14/12/2020	ADINA APARTMENT HOTEL	ACCOMMODATION - RCAWA MEETING	201.39
14/12/2020	PRINT HALL PERTH	MEALS - RCAWA MEETING	74.17
14/12/2020	PRINT HALL PERTH	MEALS - RCAWA MEETING	78.23
15/12/2020	ADINA APARTMENT HOTEL	ACCOMMODATION - RCAWA MEETING	10.12
18/12/2020	RAMADA RESORT DUNSBOROUGH	END OF YEAR COUNCILLOR FUNCTION	1,442.00
21/12/2020	PHIL HOLLETT GALLERY	GIFTS FOR 2021 COMMUNITY CITIZEN OF THE YEAR NOMINEES	220.00
			2,025.91

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

Budget timings remain affected by COVID impacts and are gradually being re-aligned. As at 31 December 2020, the City's net current position stands at \$26.4M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CITY OF BUSSETTON - INVESTMENT PERFORMANCE REPORT
For the month of December 2020



11am Bank Account As at 31 December 2020

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.00%	\$ 6,000,000

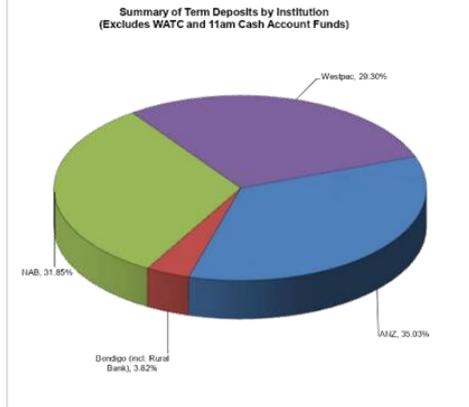
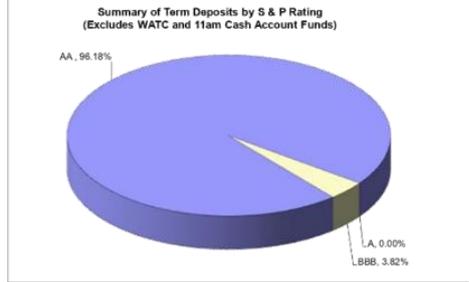
Term Deposits - Miscellaneous Funds As at 31 December 2020

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	90	06-Jan-21	0.58%	\$ 2,000,000
NAB	AA	150	07-Jan-21	0.75%	\$ 3,000,000
Westpac	AA	92	12-Jan-21	0.53%	\$ 2,000,000
Westpac	AA	153	17-Jan-21	0.86%	\$ 1,500,000
ANZ	AA	154	25-Jan-21	0.81%	\$ 3,000,000
NAB	AA	151	08-Feb-21	0.70%	\$ 3,000,000
ANZ	AA	153	10-Feb-21	0.76%	\$ 2,000,000
Westpac	AA	215	24-Feb-21	0.70%	\$ 3,000,000
ANZ	AA	153	24-Feb-21	0.73%	\$ 3,000,000
Westpac	AA	90	06-Mar-21	0.32%	\$ 5,000,000
NAB	AA	180	09-Mar-21	0.70%	\$ 3,000,000
ANZ	AA	181	10-Mar-21	0.80%	\$ 2,000,000
NAB	AA	270	21-Mar-21	0.92%	\$ 4,000,000
Westpac	AA	212	24-Mar-21	0.70%	\$ 2,000,000
NAB	AA	271	29-Mar-21	0.90%	\$ 4,000,000
NAB	AA	210	08-Apr-21	0.70%	\$ 4,000,000
ANZ	AA	212	10-Apr-21	0.81%	\$ 2,000,000
ANZ	AA	242	14-Apr-21	0.86%	\$ 3,500,000
ANZ	AA	275	26-Apr-21	0.89%	\$ 4,000,000
Westpac	AA	212	29-Apr-21	0.60%	\$ 4,000,000
NAB	AA	181	06-May-21	0.45%	\$ 2,000,000
ANZ	AA	242	10-May-21	0.82%	\$ 3,000,000
Westpac	AA	212	22-May-21	0.50%	\$ 1,500,000
ANZ	AA	181	25-May-21	0.20%	\$ 2,000,000
ANZ	AA	273	10-Jun-21	0.82%	\$ 3,000,000
Westpac	AA	365	10-Sep-21	0.70%	\$ 4,000,000
Bendigo	BBB	274	23-Sep-21	0.40%	\$ 3,000,000

Total of Term Deposits \$ 78,500,000

Weighted Average Annual Rate of Return 0.69%

Investment Graphs



Airport Redevelopment Funds As at 31 December 2020

WA Treasury Corp. - Overnight Cash Deposit Facility	0.05%	\$ 1,638,573
WA Treasury Corp. - State Bonds	02-Sep-19 Matured	

Total of Airport Redevelopment Funds - WATC \$ 1,638,573

Total of Airport Redevelopment Funds - Bank Term Deposits Nil

ANZ Cash Account	AA	NA	NA	0.00%	\$ 1,158,221
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Total of Airport Redevelopment Funds - Other \$ 1,158,221

Total of Airport Redevelopment Funds \$ 2,796,794

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 631,835
Interest Received 2018/19	\$ 121,836
Interest Received 2019/20	\$ 43,093
Interest Received 2020/21	\$ 1,791
Interest Accrued but not yet Received	\$ 69
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,566,914
Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Transferred out to Municipal Funds	\$ 24,235
Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 75,880

(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

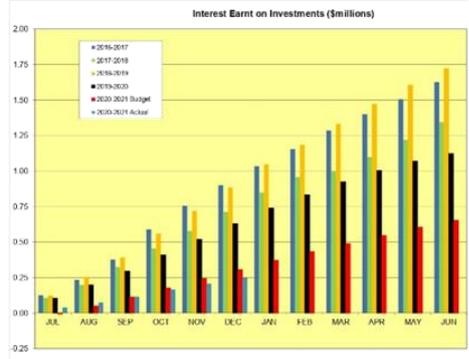
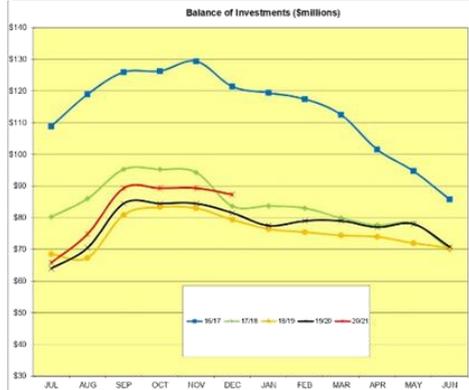
	As at 1 year ago	As at 30 June 2020	As at 31 December 2020
11am Bank Account	\$ 2,000,000	\$ 13,500,000	\$ 6,000,000
Term Deposits - Misc. Funds	\$ 74,500,000	\$ 54,500,000	\$ 78,500,000
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 3,480,908	\$ 1,637,382	\$ 1,638,573
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 1,502,785	\$ 1,158,221	\$ 1,158,221
Total of all Investments Held	\$ 84,478,527	\$ 70,795,602	\$ 87,296,794

TOTAL INTEREST RECEIVED AND ACCRUED \$ 629,645 \$ 1,123,760 \$ 247,967
INTEREST BUDGET \$ 683,675 \$ 1,480,000 \$ 305,892

(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

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. **Fully Compliant**
- The amount invested based upon the Fund's Rating is not to exceed the set percentages of the total portfolio. **Fully Compliant**
- The amount invested based upon the Investment Horizon is not to exceed the set percentages of the total portfolio. **Fully Compliant**



City of Busselton

Statement of Financial Activity

Year to Date As At 31 December 2020

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2020/21 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	52,260,525	52,404,962	52,404,962	52,759,360	52,759,360	-0.28%
Operating Grants, Subsidies and Contributions	2,756,809	1,964,051	1,844,127	4,782,445	4,454,801	40.36%
Fees & Charges	11,517,823	11,295,361	11,413,676	16,398,638	16,398,638	1.97%
Other Revenue	213,856	204,936	204,936	424,730	424,730	4.35%
Interest Earnings	640,588	640,892	640,892	1,046,684	1,046,684	-0.05%
	67,389,601	66,510,202	66,508,593	75,411,857	75,084,213	1.32%
Expenses from Ordinary Activities						
Employee Costs	(16,152,379)	(16,986,778)	(16,986,778)	(33,604,206)	(33,604,206)	4.91%
Materials & Contracts	(7,151,732)	(9,226,677)	(9,299,916)	(18,710,746)	(18,710,746)	22.49%
Utilities (Gas, Electricity, Water etc)	(1,180,961)	(1,390,836)	(1,390,836)	(2,770,956)	(2,770,956)	15.09%
Depreciation on non current assets	(12,047,086)	(11,963,694)	(11,963,694)	(24,050,074)	(24,050,074)	-0.70%
Insurance Expenses	(748,617)	(750,924)	(750,924)	(770,664)	(770,664)	0.31%
Other Expenditure	(1,219,913)	(2,294,119)	(2,720,268)	(5,236,779)	(5,236,779)	46.82%
Allocations	804,087	1,202,560	1,202,560	2,425,700	2,425,700	33.14%
	(37,696,601)	(41,410,468)	(41,909,856)	(82,717,725)	(82,717,725)	8.97%
Borrowings Cost Expense						
Interest Expenses	(616,419)	(622,649)	(622,649)	(1,301,926)	(1,301,926)	1.00%
	(616,419)	(622,649)	(622,649)	(1,301,926)	(1,301,926)	1.00%
Non-Operating Grants, Subsidies and Contributions	3,744,448	7,557,231	6,720,581	34,437,199	29,090,854	-50.45%
Profit on Asset Disposals	(10,232)	19,193	19,193	19,193	19,193	-153.31%
Loss on Asset Disposals	(3,346)	(76,916)	(76,916)	(90,673)	(90,673)	95.65%
	3,730,870	7,499,508	6,662,858	34,365,719	29,019,374	-50.25%
Net Result	32,807,451	31,976,592	30,638,946	25,757,925	20,083,936	2.60%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	12,047,086	11,963,694	11,963,694	24,050,074	24,050,074	
Donated Assets	0	0	0	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	13,578	57,723	57,723	71,480	71,480	
Allocations & Other Adjustments	217,234	0	0	0	0	
Deferred Pensioner Movements (Non-current)	20,466	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	1,464,369	0	0	0	0	
Future Obligations Net Movements (NC)	878,509	332,610	332,610	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(2,502,565)	(3,201,852)	(8,733,075)	(17,454,059)	(17,454,059)	21.84%
Plant & Equipment	(693,830)	(1,222,172)	(1,222,172)	(2,510,340)	(2,510,340)	43.23%
Furniture & Equipment	(200,289)	(323,310)	(247,090)	(461,088)	(461,088)	38.05%
Infrastructure	(7,880,369)	(17,007,033)	(16,655,020)	(40,004,996)	(33,943,507)	53.66%
Right of Use Assets						
Proceeds from Sale of Assets	121,925	433,500	433,500	581,500	581,500	-71.87%
Proceeds from New Loans	0	7,500,000	7,500,000	7,700,000	7,700,000	-100.00%
Self Supporting Loans - Repayment of Principal	38,385	36,372	36,372	76,082	76,082	5.53%
Total Loan Repayments - Principal	(1,513,229)	(1,513,230)	(1,513,230)	(3,202,662)	(3,202,662)	0.00%
Repayment Capital Lease	(319,152)	(260,950)	(260,950)	(521,900)	(521,900)	-22.30%
Advances to Community Groups	0	0	0	(200,000)	(200,000)	0.00%
Transfer to Restricted Groups	(2,638,608)	(27,504)	(27,504)	(62,750)	(62,750)	-9493.54%
Transfer from Restricted Assets	664,123	0	0	2,807,074	2,747,074	0.00%
Transfer to Reserves	(9,160,769)	(9,229,472)	(9,229,472)	(20,025,834)	(20,025,834)	0.74%
Transfer from Reserves	2,575,952	2,692,905	2,692,905	34,768,797	34,105,297	-4.34%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	26,414,060	22,681,666	16,241,030	0	0	

City of Busselton

Net Current Position

Year to Date As At 31 December 2020

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	13,809,124	1,121,325	1,121,325	1,595,119
Cash - Restricted	77,465,488	51,418,897	52,142,397	68,906,185
Sundry Debtors	1,226,520	2,000,000	2,000,000	2,122,414
Rates Outstanding - General	13,621,238	1,500,000	1,500,000	1,506,931
Stock on Hand	16,543	25,802	25,802	25,802
	106,138,912	56,066,024	56,789,524	74,156,451
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,259,365	4,647,127	4,647,127	4,776,472
Performance Bonds	3,929,844	2,465,476	2,465,476	2,465,476
	6,189,209	7,112,603	7,112,603	7,241,948
Current Position (inclusive of Restricted Funds)	99,949,703	48,953,421	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,929,844	2,465,476	2,465,476	2,465,476
Less: Cash - Restricted Funds	(77,465,488)	(51,418,897)	(52,142,397)	(68,906,185)
NET CURRENT ASSET POSITION	26,414,060	(0)	0	473,794

**City of Bussetton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 December 2020**

Description	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	50,000	50,000	150,000	150,000	-100.00%
	0	50,000	50,000	150,000	150,000	-100.00%
Buildings						
Major Projects						
Major Project - Library Expansion						
B9516 Bussetton Library Upgrade	582,177	603,000	442,490	608,000	608,000	-3.45%
	582,177	603,000	442,490	608,000	608,000	-3.45%
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	5,155	3,624	3,624	7,248	7,248	42.26%
	5,155	3,624	3,624	7,248	7,248	42.26%
Buildings (Other)						
B9300 Aged Housing Capital Improvements - Winderlup	0	39,600	39,600	80,000	80,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	39,294	30,000	30,000	60,000	60,000	30.98%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9407 Bussetton Senior Citizens	620,333	738,128	450,305	738,128	738,128	-15.96%
B9534 Community Resource Centre	6,061	0	0	50,000	50,000	0.00%
B9556 NCC Upgrade	0	0	0	130,000	130,000	0.00%
B9558 Churchill Park - Change Room Refurbishment	0	21,000	21,000	21,000	21,000	-100.00%
B9591 Performing Arts Convention Centre	923,912	1,143,756	7,123,312	14,246,200	14,246,200	-19.22%
B9596 GLC Building Improvements	57,164	245,826	245,826	491,657	491,657	-76.75%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	0	0	103,000	103,000	0.00%
B9606 King Street Toilets	49,061	23,016	23,016	46,026	46,026	113.16%
B9607 General Buildings Asset Renewal Allocation (Various Building)	66,234	75,000	75,000	150,000	150,000	-11.69%
B9608 Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.91%
B9610 Old Butter Factory	130,269	0	0	0	0	0.00%
B9611 Smiths Beach New Public Toilet	398	0	0	200,000	200,000	0.00%
B9612 Churchill Park Renew Sports Lights	0	70,000	70,000	140,000	140,000	-100.00%
B9613 GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711 Bussetton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	21,402	21,402	42,800	42,800	-100.00%
B9809 Bussetton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.00%
	1,915,232	2,545,228	8,236,961	16,688,811	16,688,811	-24.75%
Total Buildings	2,502,565	3,151,852	8,683,075	17,304,059	17,304,059	-20.60%
Plant & Equipment						
10100 Finance & Corporate Services Support	0	0	0	50,000	50,000	0.00%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10810 Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%
10920 Environmental Health Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
10950 Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980 Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%
11106 Street Lighting Installations	17,300	0	0	0	0	0.00%
11151 Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.89%
11156 Airport Development Operations	172,865	141,552	141,552	283,100	283,100	22.12%
11160 Bussetton Jetty	0	15,000	15,000	15,000	15,000	-100.00%
11401 Transport - Workshop	10,410	30,000	30,000	30,000	30,000	-65.30%
11402 Plant Purchases (P10)	321,201	400,000	400,000	1,420,000	1,420,000	-19.70%
11403 Plant Purchases (P11)	0	190,000	190,000	205,000	205,000	-100.00%
11404 Plant Purchases (P12)	0	114,000	114,000	114,000	114,000	-100.00%
11406 Plant Purchases (P14)	18,160	11,622	11,622	23,240	23,240	56.26%
11407 P&E - P&G Smart Technologies	0	49,998	49,998	100,000	100,000	-100.00%

City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 December 2020

Description	2020/21					
	Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
11500 Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
B1025 Yallingup Coastal Bushfire Brigade	10,592	0	0	0	0	0.00%
	693,830	1,222,172	1,222,172	2,510,340	2,510,340	-43.23%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	190,289	287,310	211,090	407,088	407,088	-33.77%
10590 Naturaliste Community Centre	0	6,000	6,000	12,000	12,000	-100.00%
10591 Geographe Leisure Centre	0	20,000	20,000	20,000	20,000	-100.00%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	0	0	0	12,000	12,000	0.00%
	200,289	323,310	247,090	461,088	461,088	-38.05%
Sub-Total Property, Plant & Equipment	3,396,684	4,747,335	10,202,337	20,425,487	20,425,487	-28.45%
>> Infrastructure						
Roads						
S0005 Ludlow Hithergreen Road - Second Coat Seal	119,671	337,506	337,506	675,000	675,000	-64.54%
S0048 Bussell Highway	21,136	374,988	374,988	750,000	750,000	-94.36%
S0070 Peel & Queen Street Roundabout Service Relocation	69,275	225,000	225,000	1,200,000	450,000	-69.21%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	825	205,002	205,002	410,000	410,000	-99.60%
S0073 Gale Road Rural Reconstruction	8,199	718,500	718,500	1,437,000	1,437,000	-98.86%
S0074 Causeway Road Duplication	1,858,811	2,036,002	2,036,002	2,286,000	2,286,000	-8.70%
S0075 Local Road and Community Infrastructure Program	173,003	525,483	480,936	1,006,417	961,870	-67.08%
S0076 Kaloorup Road (Stage 1)	29,865	0	0	400,500	0	0.00%
S0321 Yoongarillup Road - Second Coat Seal	135	69,504	69,504	139,000	139,000	-99.81%
S0323 Piggot Road - Second Coat Seal	0	6,498	6,498	13,000	13,000	-100.00%
S0328 Wonnerup South Road Second Coat Seal	446	36,000	36,000	72,000	72,000	-98.76%
S0329 Georgette Street Reconstruction	109	70,014	70,014	140,000	140,000	-99.84%
S0330 Hakea Way Asphalt Overlay	226	42,450	42,450	85,000	85,000	-99.47%
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	109,974	448,000	0	448,000	0	-75.45%
T0020 Capel Tutunup Road	13,677	757,506	757,506	1,515,000	1,515,000	-98.19%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	204,763	212,952	212,952	425,917	425,917	-3.85%
V0002 Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006 Eastern Link - Causeway Road Service Relocations	170,051	200,000	200,000	200,000	200,000	-14.97%
W0015 Gale Road - Reconstruction (50% Council)	20,414	15,000	15,000	30,000	30,000	36.09%
W0027 Bus Bays & Shelters	235	0	0	0	0	0.00%
W0032 Chamber Road	3,003	12,024	12,024	24,000	24,000	-75.02%
W0044 Brash Road Yallingup	12,210	27,504	27,504	55,000	55,000	-55.60%
W0067 Ford Road Reconstruct and Asphalt Overlay	246	40,000	40,000	75,600	75,600	-99.38%
W0108 Yelverton Road	143	58,026	58,026	116,000	116,000	-99.75%
W0121 Geographe Bay Road Quindalup	457,871	365,010	365,010	990,000	730,000	25.44%
W0176 Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201 McDonald Rd Gravel Resheet Slk 1.40 - 2.49	32,918	29,004	29,004	58,000	58,000	13.50%
W0231 Carey Street - Asphalt Overlay & Kerb	187,031	94,590	94,590	189,179	189,179	97.73%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	0	73,530	73,530	147,000	147,000	-100.00%
W0240 Metricup Yelverton Road - Gravel Resheet	58,908	24,978	24,978	50,000	50,000	135.84%
W0242 Doyle Road - Gravel Resheet	347	0	0	0	0	0.00%
W0243 Alfred Road - Gravel Resheet	5,649	24,978	24,978	50,000	50,000	-77.38%
W0244 Koorabin Drive - Reconstruction & Intersection	1,235	72,000	72,000	144,000	144,000	-98.28%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	186	160,002	160,002	320,000	320,000	-99.88%
W0248 Boyle Street Asphalt Overlay	99,848	60,000	60,000	120,000	120,000	66.41%
W0249 Chloe Court Asphalt Overlay	65,851	60,000	60,000	120,000	120,000	9.75%
W0253 Egret Close Asphalt Overlay	28,608	32,502	32,502	65,000	65,000	-11.98%
W0254 Bird Crescent Asphalt Overlay	98	6,996	6,996	14,000	14,000	-98.60%
W0255 Donnelly Court Reseal	441	14,982	14,982	30,000	30,000	-97.06%
W0258 Jingarie Place Reconstruction	502	34,998	34,998	70,000	70,000	-98.57%
W0259 Clinker Drive Roundabout Reconstruction	90	7,530	7,530	15,000	15,000	-98.80%
W0260 Sanson Road Resheet	1,718	6,024	6,024	12,000	12,000	-71.48%
W0261 Treemartin Road Resheet	30,982	14,004	14,004	28,000	28,000	121.24%
W0262 Yallingup Siding Road Resheet	9,991	26,496	26,496	53,000	53,000	-62.29%
W0263 Marybrook Road Resheet	4,664	12,024	12,024	24,000	24,000	-61.21%
W0264 Caves Road - Median Crossing	0	12,252	12,252	24,500	24,500	-100.00%
W0265 Seascape Rise - Road Safety Upgrade	1,985	117,498	117,498	235,000	235,000	-98.31%
W0266 Layman Road Pull Over Bay	0	15,000	15,000	30,000	30,000	-100.00%

City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 December 2020

Description	2020/21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
W0267 Road Safety Signage Infrastructure	8,498	0	0	117,985	0	0.00%
	4,245,345	8,443,107	7,950,560	15,170,848	13,149,816	-49.72%
Bridges						
A0014 Bussell Highway - 0241	0	372,000	372,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	0	349,998	349,998	700,000	700,000	-100.00%
A0023 Kaloorup Road Bridge - 3381	0	0	69,000	936,000	138,000	0.00%
A0024 Boallia Road Bridge - 4854	0	0	69,000	1,009,000	138,000	0.00%
A0025 Tuart Drive Bridge 0238	0	0	0	3,010,989	567,000	0.00%
	0	721,998	859,998	6,399,989	2,287,000	-100.00%
Car Parks						
C0043 Administration Building Carpark	0	50,000	50,000	100,000	100,000	-100.00%
C0044 Meelup Coastal Nodes - Carpark upgrade	21,648	10,296	10,296	20,595	20,595	110.26%
C0050 Forth Street Groyne Carpark - Formalise and Seal	0	27,300	27,300	54,600	54,600	-100.00%
C0051 Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	0	100,002	100,002	200,000	200,000	-100.00%
C0052 Vasse Kaloorup Oval Carpark Development	51,625	27,138	27,138	54,270	54,270	90.23%
C0053 Car Parking - Rear of Hotel Site 1	450,965	261,240	261,240	522,480	522,480	72.62%
C0054 Barnard East Car Parking	0	39,366	39,366	78,730	78,730	-100.00%
C0055 Barnard Park East Foreshore Car Parking	13,237	80,000	80,000	310,000	310,000	-83.45%
C0057 Baudin Memorial Carpark	0	42,018	42,018	84,000	84,000	-100.00%
C0058 Eagle Bay Carpark	102,088	42,018	42,018	84,000	84,000	142.96%
C0059 Dunsborough Yacht Club Carpark	42,869	160,000	160,000	160,000	160,000	-73.21%
C0060 King Street Carpark Reconstruction	190,611	186,860	140,000	186,860	140,000	2.01%
	873,044	1,026,238	979,378	1,855,535	1,808,675	-14.93%
Footpath and Cycleways						
F0002 Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066 Bussell Highway Footpath Sections	960	85,000	85,000	143,000	143,000	-98.87%
F0067 Beach Road Dunsborough Footpath	3,817	103,002	103,002	206,000	206,000	-96.29%
F0084 Thompson Way - New Path	1,079	3,924	3,924	7,848	7,848	-72.50%
F0089 Barnard East Footpaths	878	45,618	45,618	91,240	91,240	-98.08%
F0090 DAIP - Disability Access	0	12,330	12,330	24,657	24,657	-100.00%
F0092 Acorn Place	0	20,004	20,004	40,000	40,000	-100.00%
F0093 Webb Street	50,704	22,770	22,770	45,500	45,500	122.68%
F0094 Georgette Street	0	15,756	15,756	31,500	31,500	-100.00%
F0095 Fern Road	7,446	22,506	22,506	45,000	45,000	-66.91%
F0096 Stanley Place	218	5,004	5,004	10,000	10,000	-95.64%
F0098 Dunsborough Centennial Park Project	0	49,998	49,998	100,000	100,000	-100.00%
F0100 Micro Brewery - Footpath and Landscaping	81,120	0	0	170,000	170,000	0.00%
F0101 Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005 End of Trip Facilities for Cyclists	284	20,000	20,000	20,000	20,000	-98.58%
F1022 Buayanyup Drain Shared Path	2,250	319,998	319,998	640,000	640,000	-99.30%
	164,908	740,910	740,910	1,739,745	1,739,745	-77.74%
Parks, Gardens and Reserves						
C1012 Townscape Street Furniture Replacement - Busselton	0	4,998	4,998	10,000	10,000	-100.00%
C1026 Townscape Works Dunsborough	2,072	75,000	75,000	150,000	150,000	-97.24%
C1511 RBFS Various Grant Applications	26,270	25,000	25,000	50,000	50,000	5.08%
C1604 Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605 Busselton Cemetery Infrastructure Upgrades	6,486	39,998	39,998	80,000	80,000	-83.78%
C1609 Pioneer Cemetery - Implement Conservation Plan	2,811	10,002	10,002	20,000	20,000	-71.89%
C1753 Eagle Bay Viewing Platform	0	0	0	95,458	95,458	0.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	53,980	23,790	23,790	47,582	47,582	126.90%
C2006 Depot Washdown Facility Upgrades	0	41,250	41,250	82,500	82,500	-100.00%
C2504 Groyne Construction	44,270	25,752	25,752	51,500	51,500	71.91%
C2512 Sand Re-Nourishment	37,022	62,250	62,250	124,500	124,500	-40.53%
C2520 Coastal Protection Works	21,607	22,500	22,500	45,000	45,000	-3.97%
C2526 Baudin/ Wonerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527 Storm Damage Renewal of Infrastructure	0	18,546	18,546	37,090	37,090	-100.00%
C2528 Craig Street Groyne and Sea Wall	16,880	450,000	450,000	660,000	660,000	-96.25%
C3006 Playgrounds General - Replacement of playground equipment	4,535	12,498	12,498	25,000	25,000	-63.71%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	12,504	12,504	25,000	25,000	-100.00%
C3048 BBQ Placement and Replacement	2,253	15,000	15,000	15,000	15,000	-84.98%
C3094 Busselton Foreshore - Stage 3	2,681	52,718	52,718	55,436	55,436	-94.91%
C3103 Youth Skate Park	4,768	7,500	7,500	15,000	15,000	-36.42%
C3112 Busselton Foreshore - Exercise Equipment	36,611	217,650	217,650	217,650	217,650	-83.18%
C3113 Busselton Tennis Club - Infrastructure	33,347	23,868	23,868	47,739	47,739	39.71%
C3116 Dawson Park (Mcintyre St Pos)	98	187,467	110,000	187,467	110,000	-99.95%

City of Busseton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 December 2020

Description	2020/21					
	Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
C3122 Rails to Trails - Continuation of Implementation Plan	27,766	49,998	49,998	100,000	100,000	-44.47%
C3136 Vasse Oval Kaloorup - Grassing of Existing Oval	3,470	15,000	15,000	30,000	30,000	-76.87%
C3145 Churchill Park	98,527	109,998	109,998	220,000	220,000	-10.43%
C3166 Vasse River Foreshore - Bridge to Bridge	0	13,998	13,998	28,000	28,000	-100.00%
C3186 Lou Weston Oval - Courts	507,103	253,824	253,824	507,650	507,650	99.79%
C3187 Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%
C3189 Possum Park Barnard East Upgrade	839	25,000	25,000	30,000	30,000	-96.64%
C3194 Meelup Regional Park - Capital Projects	47,125	42,756	42,756	85,509	85,509	10.22%
C3198 Vasse SAR Area General Improvements to the Area	29,635	25,002	25,002	50,000	50,000	18.53%
C3200 Provenge SAR Area General Improvements to the Area	93,581	100,002	100,002	125,000	125,000	-6.42%
C3202 Port Geographe Street Light Replacement	6,490	41,502	41,502	82,994	82,994	-84.36%
C3203 Port Geographe General Improvements/ Foreshore	2,355	17,502	17,502	35,000	35,000	-86.54%
C3206 Landscaping - Old Busseton Tennis Club Site	368,420	184,758	184,758	369,520	369,520	99.41%
C3207 Barnard East Underground Power	6,996	82,650	82,650	165,297	165,297	-91.54%
C3208 Barnard East Landscaping	141,349	120,000	120,000	240,000	240,000	17.79%
C3210 McBride Park - POS Upgrade	0	32,538	32,538	32,538	32,538	-100.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	0	90,332	90,332	90,332	90,332	-100.00%
C3212 Siesta Park -Beach Access - POS Upgrade	0	13,379	13,379	13,379	13,379	-100.00%
C3213 Cabarita Road - POS Upgrade	0	28,141	100,000	100,000	100,000	-100.00%
C3214 Kingsford Road - POS Upgrade	147	154,375	154,375	154,375	154,375	-99.90%
C3215 Monash Way - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%
C3216 Wagon Road - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%
C3217 Limestone Quarry - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%
C3218 Dolphin Road - POS Upgrade	98	91,000	91,000	91,000	91,000	-99.89%
C3219 Kingfish/ Costello - POS Upgrade	98	91,000	91,000	91,000	91,000	-99.89%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	0	53,283	53,283	53,283	53,283	-100.00%
C3222 King St Reserve Park - POS Upgrade	147,167	73,674	73,674	147,348	147,348	99.75%
C3223 Dunsborough Non-Potable Water Network	770	0	0	2,000,000	2,000,000	0.00%
C3224 Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	9,682	234,999	234,999	2,288,000	2,288,000	-95.88%
C3226 Mitchell Park Upgrade	11,583	210,000	210,000	820,000	820,000	-94.48%
C3227 Barnard Park East Foreshore Landscaping	3,652	190,000	190,000	280,000	280,000	-98.08%
C3228 General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%
C3232 Irrigation Renewal	0	19,998	19,998	40,000	40,000	-100.00%
C3235 Eastern Link Landscaping	76,476	100,002	100,002	200,000	200,000	-23.53%
C3236 Dunsborough Foreshore Lighting	586	25,002	25,002	50,000	50,000	-97.65%
C3237 King Street Landscaping Stage 2	40,831	46,998	31,998	79,000	64,000	-13.12%
C3238 Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3451 Aged Housing Infrastructure (Upgrade)	3,773	6,120	6,120	12,250	12,250	-38.36%
C3479 Vidler Road Waste Site Capital Improvements	7,510	0	0	50,000	50,000	0.00%
C3481 Transfer Station Development	18,206	75,000	75,000	150,000	150,000	-75.73%
C3485 Site Rehabilitation - Busseton	190,268	499,998	499,998	1,000,000	1,000,000	-61.95%
C3489 Liquid Waste Pond Renewal Works	0	25,002	25,002	50,000	50,000	-100.00%
C3497 Busseton Jetty - Capital Expenditure	294,324	200,000	200,000	870,000	870,000	47.16%
	2,463,130	5,391,066	5,370,458	13,486,482	13,465,874	-54.31%
Drainage						
D0009 Busseton LIA - Geocatch Drain Partnership WSUD Improvements	0	15,000	15,000	30,000	30,000	-100.00%
D0020 Glenmeer Ramble Drainage Upgrade	0	25,350	25,350	50,700	50,700	-100.00%
D0021 Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%
	0	55,394	55,394	95,744	95,744	-100.00%
Airport Industrial Parks						
C6025 Installation of Bird Netting	0	38,850	38,850	77,703	77,703	-100.00%
C6026 Airport Car Park Reseal	74,795	38,358	38,358	76,700	76,700	94.99%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	0	49,998	49,998	100,000	100,000	-100.00%
C6091 Airport Construction Stage 2, Noise Management Plan	0	433,230	433,230	866,500	866,500	-100.00%
C6092 Airport Construction Stage 2, Airfield	19,422	9,960	9,960	19,900	19,900	95.00%
C6099 Airport Development - Project Expenses	39,724	57,924	127,926	115,850	255,850	-31.42%
	133,942	628,320	698,322	1,256,653	1,396,653	-78.68%
Sub-Total Infrastructure	7,880,369	17,007,033	16,655,020	40,004,996	33,943,507	-53.66%
Grand Total - Capital Acquisitions	11,277,053	21,754,368	26,857,357	60,430,483	54,368,994	
Infrastructure by class						
Infrastructure (WIP)	0	0	0	0	0	0.00%

Financial Activity Statement - December 2020

City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 December 2020

Description	2020/ 21					
	Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
Roads	4,245,345	8,443,107	7,950,560	18,170,848	16,149,816	-49.72%
Bridges	0	721,998	859,998	6,675,989	2,287,000	-100.00%
Car Parks	873,044	1,026,238	979,378	1,855,535	1,808,675	-14.93%
Footpaths & Cycleways	164,908	740,910	740,910	2,239,745	2,239,745	-77.74%
Parks, Gardens & Reserves	2,463,130	5,391,066	5,370,458	14,986,482	14,965,874	-54.31%
Drainage	0	55,394	55,394	1,595,745	1,595,745	-100.00%
Regional Airport & Industrial Park Infrastructure	133,942	628,320	698,322	1,256,653	1,396,653	-78.68%

City of Busselton

Reserves Movement Report

For The Period Ending 31 December 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
Interest transfer to Reserves	6,142.57	9,330.00	9,330.00	18,660.00	18,660.00	28,582.65
Transfer from Muni	1,377.68	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Transfer to Muni	0.00	(26,000.00)	(26,000.00)	(288,364.00)	(288,364.00)	(137,863.14)
	<u>1,719,792.65</u>	<u>1,697,179.11</u>	<u>1,697,179.11</u>	<u>1,444,145.11</u>	<u>1,444,145.11</u>	<u>1,712,272.40</u>
136 Airport Marketing and Incentive Reserve						
Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
Interest transfer to Reserves	15,567.73	22,200.00	22,200.00	44,401.00	44,401.00	58,291.83
Transfer from Muni	104,238.00	104,238.00	104,238.00	328,471.00	328,471.00	619,348.04
Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
	<u>4,193,596.37</u>	<u>4,200,228.64</u>	<u>4,200,228.64</u>	<u>3,266,090.64</u>	<u>3,266,090.64</u>	<u>4,073,790.64</u>
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
Interest transfer to Reserves	3,308.99	4,932.00	4,932.00	9,864.00	9,864.00	14,186.54
Transfer to Muni	0.00	0.00	0.00	(866,500.00)	(866,500.00)	0.00
	<u>908,205.42</u>	<u>909,828.43</u>	<u>909,828.43</u>	<u>48,260.43</u>	<u>48,260.43</u>	<u>904,896.43</u>
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Interest transfer to Reserves	(199.03)	0.00	0.00	0.00	0.00	1,576.63
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	165,882.00
Transfer to Muni	(1,377.68)	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576.71</u>
148 Airport Existing Terminal Building Reserve						
Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
Interest transfer to Reserves	663.54	672.00	672.00	1,344.00	1,344.00	635.20
Transfer from Muni	41,142.00	41,142.00	41,142.00	82,278.00	82,278.00	82,278.00
	<u>164,600.95</u>	<u>164,609.41</u>	<u>164,609.41</u>	<u>206,417.41</u>	<u>206,417.41</u>	<u>122,795.41</u>
106 Building Asset Renewal Reserve - General Buildings						
Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
Interest transfer to Reserves	5,299.63	8,082.00	8,082.00	16,164.00	16,164.00	32,703.18
Transfer from Muni	363,576.00	363,576.00	363,576.00	1,037,148.00	1,037,148.00	727,148.00
Transfer to Muni	0.00	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	<u>1,852,118.08</u>	<u>1,854,900.45</u>	<u>1,854,900.45</u>	<u>1,465,528.45</u>	<u>1,465,528.45</u>	<u>1,483,242.45</u>
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
Interest transfer to Reserves	193.37	228.00	228.00	456.00	456.00	460.23
Transfer from Muni	15,114.00	15,114.00	15,114.00	30,226.00	30,226.00	30,226.00
	<u>56,659.80</u>	<u>56,694.43</u>	<u>56,694.43</u>	<u>72,034.43</u>	<u>72,034.43</u>	<u>41,352.43</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 December 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
405 Railway House Building Reserve						
Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
Interest transfer to Reserves	162.15	198.00	198.00	396.00	396.00	458.36
Transfer from Muni	9,816.00	9,816.00	9,816.00	19,635.00	19,635.00	19,635.00
	<u>46,832.69</u>	<u>46,868.54</u>	<u>46,868.54</u>	<u>56,885.54</u>	<u>56,885.54</u>	<u>36,854.54</u>
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
Interest transfer to Reserves	339.98	438.00	438.00	876.00	876.00	1,148.35
Transfer from Muni	21,420.00	21,420.00	21,420.00	42,840.00	42,840.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
	<u>102,116.08</u>	<u>102,214.10</u>	<u>102,214.10</u>	<u>124,072.10</u>	<u>124,072.10</u>	<u>80,356.10</u>
407 Busselton Library Building Reserve						
Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
Interest transfer to Reserves	204.16	606.00	606.00	1,212.00	1,212.00	1,716.82
Transfer from Muni	22,848.00	22,848.00	22,848.00	45,696.00	45,696.00	45,696.00
Transfer to Muni	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,462.26)
	<u>34,074.01</u>	<u>34,475.85</u>	<u>34,475.85</u>	<u>52,929.85</u>	<u>52,929.85</u>	<u>111,021.85</u>
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
Interest transfer to Reserves	1,115.92	1,488.00	1,488.00	2,976.00	2,976.00	3,791.98
Transfer from Muni	43,200.00	43,200.00	43,200.00	86,394.00	86,394.00	81,752.64
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,727.27)
	<u>317,009.09</u>	<u>317,381.17</u>	<u>317,381.17</u>	<u>312,063.17</u>	<u>312,063.17</u>	<u>272,693.17</u>
408 Busselton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
Interest transfer to Reserves	812.83	1,212.00	1,212.00	2,424.00	2,424.00	4,342.04
Transfer from Muni	126,414.00	126,414.00	126,414.00	252,833.00	252,833.00	168,021.20
Transfer to Muni	(81,800.00)	(81,800.00)	(81,800.00)	(243,600.00)	(243,600.00)	(109,336.24)
	<u>268,179.63</u>	<u>268,578.80</u>	<u>268,578.80</u>	<u>234,409.80</u>	<u>234,409.80</u>	<u>222,752.80</u>
409 Geographe Leisure Centre Building (GLC) Reserve						
Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
Interest transfer to Reserves	2,751.91	3,354.00	3,354.00	6,708.00	6,708.00	7,619.95
Transfer from Muni	130,260.00	130,260.00	130,260.00	260,521.00	260,521.00	570,521.00
Transfer to Muni	0.00	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
	<u>748,096.20</u>	<u>748,698.29</u>	<u>748,698.29</u>	<u>62,656.29</u>	<u>62,656.29</u>	<u>615,084.29</u>
331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)						
Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
Interest transfer to Reserves	4,772.51	6,744.00	6,744.00	13,488.00	13,488.00	17,937.89
Transfer from Muni	65,904.00	65,904.00	65,904.00	131,806.00	131,806.00	185,261.37
Transfer to Muni	0.00	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
	<u>1,307,983.29</u>	<u>1,309,954.78</u>	<u>1,309,954.78</u>	<u>1,230,350.78</u>	<u>1,230,350.78</u>	<u>1,237,306.78</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 December 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
403 Winderup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
Interest transfer to Reserves	830.18	1,158.00	1,158.00	2,316.00	2,316.00	3,457.97
Transfer from Muni	24,276.00	24,276.00	24,276.00	48,550.00	48,550.00	2,046.25
Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00)
	<u>238,041.56</u>	<u>238,369.38</u>	<u>238,369.38</u>	<u>211,801.38</u>	<u>211,801.38</u>	<u>212,935.38</u>
410 Naturaliste Community Centre Building (NCC) Reserve						
Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,745.73
Interest transfer to Reserves	540.64	684.00	684.00	1,368.00	1,368.00	1,622.87
Transfer from Muni	29,856.00	29,856.00	29,856.00	59,708.00	59,708.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
	<u>155,473.24</u>	<u>155,616.60</u>	<u>155,616.60</u>	<u>44,152.60</u>	<u>44,152.60</u>	<u>125,076.60</u>
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
Interest transfer to Reserves	1,953.01	2,340.00	2,340.00	4,680.00	4,680.00	5,512.65
Transfer from Muni	141,000.00	141,000.00	141,000.00	282,000.00	282,000.00	282,000.00
Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
	<u>572,642.18</u>	<u>573,029.17</u>	<u>573,029.17</u>	<u>667,386.17</u>	<u>667,386.17</u>	<u>429,689.17</u>
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
Interest transfer to Reserves	2.71	0.00	0.00	0.00	0.00	5.14
Transfer from Muni	270.00	270.00	270.00	536.00	536.00	536.00
	<u>813.85</u>	<u>811.14</u>	<u>811.14</u>	<u>1,077.14</u>	<u>1,077.14</u>	<u>541.14</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
Interest transfer to Reserves	19,567.69	28,554.00	28,554.00	57,108.00	57,108.00	82,679.79
Transfer from Muni	100,560.00	100,560.00	100,560.00	1,325,111.00	1,325,111.00	1,286,516.00
Transfer to Muni	0.00	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15)
	<u>5,359,470.27</u>	<u>5,353,456.58</u>	<u>5,353,456.58</u>	<u>5,365,853.58</u>	<u>5,365,853.58</u>	<u>5,239,342.58</u>
150 Jetty Self Insurance Reserve						
Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.37
Interest transfer to Reserves	1,664.10	2,358.00	2,358.00	4,716.00	4,716.00	6,499.79
Transfer from Muni	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00
	<u>463,862.26</u>	<u>464,556.16</u>	<u>464,556.16</u>	<u>496,914.16</u>	<u>496,914.16</u>	<u>432,198.16</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
Interest transfer to Reserves	7,767.20	8,706.00	8,706.00	17,412.00	17,412.00	39,808.24
Transfer from Muni	1,750,896.00	1,750,896.00	1,750,896.00	3,501,790.00	3,501,790.00	3,458,128.00
Transfer to Muni	0.00	(203,000.00)	(203,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	<u>3,355,791.85</u>	<u>3,153,730.65</u>	<u>3,153,730.65</u>	<u>477,331.65</u>	<u>1,120,831.65</u>	<u>1,597,128.65</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 December 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
224 Footpath/ Cycle Ways Reserve						
Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
Interest transfer to Reserves	2,493.22	2,226.00	2,226.00	4,452.00	4,452.00	8,786.80
Transfer from Muni	608,022.00	608,022.00	608,022.00	1,216,038.00	1,216,038.00	1,184,602.00
Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	(788,622.42)
	<u>1,018,952.50</u>	<u>1,018,685.28</u>	<u>1,018,685.28</u>	<u>246,344.28</u>	<u>246,344.28</u>	<u>408,437.28</u>
226 Other Infrastructure Reserve						
Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
Interest transfer to Reserves	1,337.16	1,440.00	1,440.00	2,880.00	2,880.00	3,298.02
Transfer from Muni	178,500.00	178,500.00	178,500.00	357,000.00	357,000.00	347,000.00
Transfer to Muni	0.00	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
	<u>444,226.15</u>	<u>444,328.99</u>	<u>444,328.99</u>	<u>327,227.99</u>	<u>327,227.99</u>	<u>264,388.99</u>
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
Interest transfer to Reserves	4,438.28	4,548.00	4,548.00	9,096.00	9,096.00	10,825.77
Transfer from Muni	642,582.00	642,582.00	642,582.00	1,285,166.00	1,285,166.00	1,214,001.00
Transfer to Muni	0.00	(160,000.00)	(160,000.00)	(1,983,645.00)	(1,983,645.00)	(390,880.54)
	<u>1,480,966.51</u>	<u>1,321,076.23</u>	<u>1,321,076.23</u>	<u>144,563.23</u>	<u>144,563.23</u>	<u>833,946.23</u>
151 Furniture and Equipment Reserve						
Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
Interest transfer to Reserves	1,817.65	1,404.00	1,404.00	2,808.00	2,808.00	0.00
Transfer from Muni	217,002.00	217,002.00	217,002.00	434,000.00	434,000.00	364,900.00
Transfer to Muni	0.00	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
	<u>476,603.84</u>	<u>446,190.19</u>	<u>446,190.19</u>	<u>260,592.19</u>	<u>260,592.19</u>	<u>257,784.19</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
Interest transfer to Reserves	4,051.86	5,988.00	5,988.00	11,976.00	11,976.00	23,720.77
Transfer from Muni	554,759.44	580,834.00	580,834.00	1,027,662.00	1,027,662.00	900,737.00
Transfer to Muni	0.00	(388,000.00)	(388,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
	<u>1,657,253.22</u>	<u>1,297,263.92</u>	<u>1,297,263.92</u>	<u>1,645,839.92</u>	<u>1,645,839.92</u>	<u>1,098,441.92</u>
137 Major Traffic Improvements Reserve						
Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
Interest transfer to Reserves	2,562.27	3,480.00	3,480.00	6,960.00	6,960.00	25,423.53
Transfer from Muni	544,494.00	544,494.00	544,494.00	1,088,988.00	1,088,988.00	1,128,705.00
Transfer to Muni	(900,000.00)	0.00	0.00	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
	<u>285,901.80</u>	<u>1,186,819.53</u>	<u>1,186,819.53</u>	<u>93,043.53</u>	<u>93,043.53</u>	<u>638,845.53</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
Interest transfer to Reserves	2,953.22	3,348.00	3,348.00	6,696.00	6,696.00	7,539.43
Transfer from Muni	270,204.00	270,204.00	270,204.00	540,415.00	540,415.00	524,713.00
Transfer to Muni	0.00	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
	<u>886,919.69</u>	<u>887,314.47</u>	<u>887,314.47</u>	<u>570,873.47</u>	<u>570,873.47</u>	<u>613,762.47</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 December 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
Interest transfer to Reserves	3,226.03	8,208.00	8,208.00	16,416.00	16,416.00	26,494.60
Transfer from Muni	97,379.20	93,114.00	93,114.00	186,231.00	186,231.00	201,157.40
Transfer to Muni	(223,000.00)	(50,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
	<u>1,383,780.28</u>	<u>1,557,497.05</u>	<u>1,557,497.05</u>	<u>288,177.05</u>	<u>308,177.05</u>	<u>1,506,175.05</u>
141 Commonage Precinct Infrastructure Road Reserve						
Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
Interest transfer to Reserves	(340.58)	1,278.00	1,278.00	2,556.00	2,556.00	3,682.77
Transfer from Muni	1,199.58	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
	<u>235,765.64</u>	<u>236,184.64</u>	<u>236,184.64</u>	<u>2,462.64</u>	<u>2,462.64</u>	<u>234,906.64</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,281,336.70
Interest transfer to Reserves	5,450.89	8,478.00	8,478.00	16,956.00	16,956.00	24,799.27
Transfer from Muni	6,228.00	6,228.00	6,228.00	52,465.00	52,465.00	505,188.00
Transfer to Muni	0.00	(80,000.00)	(80,000.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	<u>1,566,803.27</u>	<u>1,489,830.38</u>	<u>1,489,830.38</u>	<u>248,966.38</u>	<u>248,966.38</u>	<u>1,555,124.38</u>
154 Debt Default Reserve						
Interest transfer to Reserves	575.73	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	250,002.00	250,002.00	250,002.00	500,000.00	500,000.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
107 Corporate IT Systems Reserve						
Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
Interest transfer to Reserves	1,155.49	1,236.00	1,236.00	2,472.00	2,472.00	1,280.52
Transfer from Muni	49,998.00	49,998.00	49,998.00	100,000.00	100,000.00	145,070.51
Transfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
	<u>277,903.51</u>	<u>277,984.02</u>	<u>277,984.02</u>	<u>121,322.02</u>	<u>121,322.02</u>	<u>226,750.02</u>
133 Election, Valuation and Other Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
Interest transfer to Reserves	2,260.58	3,060.00	3,060.00	6,120.00	6,120.00	8,664.58
Transfer from Muni	75,000.00	75,000.00	75,000.00	150,000.00	150,000.00	150,000.00
Transfer to Muni	0.00	0.00	0.00	(140,900.00)	(140,900.00)	(97,576.37)
	<u>638,254.76</u>	<u>639,054.18</u>	<u>639,054.18</u>	<u>576,214.18</u>	<u>576,214.18</u>	<u>560,994.18</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
Interest transfer to Reserves	2,402.92	3,474.00	3,474.00	6,948.00	6,948.00	8,995.41
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,689.00
	<u>639,343.04</u>	<u>640,414.12</u>	<u>640,414.12</u>	<u>643,888.12</u>	<u>643,888.12</u>	<u>636,940.12</u>

City of Busselton

Reserves Movement Report

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	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
152 Marketing & Area Promotion Reserve						
Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0.00
Interest transfer to Reserves	2,337.91	906.00	906.00	1,812.00	1,812.00	0.00
Transfer from Muni	645,816.00	645,816.00	645,816.00	1,291,627.00	1,291,627.00	166,392.00
Transfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
	<u>814,545.91</u>	<u>813,114.00</u>	<u>813,114.00</u>	<u>112,014.00</u>	<u>112,014.00</u>	<u>166,392.00</u>
135 Performing Arts and Convention Centre Reserve						
Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
Interest transfer to Reserves	9,615.83	14,310.00	14,310.00	28,620.00	28,620.00	14,751.12
Transfer from Muni	0.00	0.00	0.00	50,000.00	50,000.00	2,610,848.08
Transfer to Muni	0.00	0.00	0.00	(1,446,200.00)	(1,446,200.00)	0.00
	<u>2,635,215.03</u>	<u>2,639,909.20</u>	<u>2,639,909.20</u>	<u>1,258,019.20</u>	<u>1,258,019.20</u>	<u>2,625,599.20</u>
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
Interest transfer to Reserves	13,113.69	18,978.00	18,978.00	37,956.00	37,956.00	50,518.40
Transfer from Muni	124,998.00	124,998.00	124,998.00	250,000.00	250,000.00	687,986.09
Transfer to Muni	(34,895.96)	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
	<u>3,585,325.73</u>	<u>3,579,436.00</u>	<u>3,579,436.00</u>	<u>3,331,816.00</u>	<u>3,331,816.00</u>	<u>3,482,110.00</u>
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
Interest transfer to Reserves	554.93	792.00	792.00	1,584.00	1,584.00	2,418.13
Transfer from Muni	34,998.00	34,998.00	34,998.00	93,500.00	93,500.00	70,000.00
Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
	<u>180,581.86</u>	<u>180,818.93</u>	<u>180,818.93</u>	<u>151,612.93</u>	<u>151,612.93</u>	<u>145,028.93</u>
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
Interest transfer to Reserves	508.54	786.00	786.00	1,572.00	1,572.00	2,374.88
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	327.14
Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
	<u>145,140.93</u>	<u>145,418.39</u>	<u>145,418.39</u>	<u>72,654.39</u>	<u>72,654.39</u>	<u>144,632.39</u>
124 Workers Compensation, Extended SL & AL Contingency Reserve						
Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
Interest transfer to Reserves	1,132.69	1,686.00	1,686.00	3,372.00	3,372.00	4,650.47
Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
	<u>310,884.11</u>	<u>311,437.42</u>	<u>311,437.42</u>	<u>165,516.42</u>	<u>165,516.42</u>	<u>309,751.42</u>
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
Interest transfer to Reserves	(3,294.20)	6,108.00	6,108.00	12,216.00	12,216.00	39,319.39
Transfer from Muni	277,727.02	193,524.00	193,524.00	387,050.00	387,050.00	216,051.38
Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
	<u>1,395,302.67</u>	<u>1,320,501.85</u>	<u>1,320,501.85</u>	<u>488,687.85</u>	<u>488,687.85</u>	<u>1,120,869.85</u>

City of Busselton

Reserves Movement Report

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	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
Interest transfer to Reserves	(240.76)	906.00	906.00	1,812.00	1,812.00	2,585.73
Transfer from Muni	15,549.41	4,998.00	4,998.00	10,000.00	10,000.00	5,304.78
	<u>181,722.20</u>	<u>172,317.55</u>	<u>172,317.55</u>	<u>178,225.55</u>	<u>178,225.55</u>	<u>166,413.55</u>
303 Community Facilities - Busselton						
Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
Interest transfer to Reserves	(11.03)	48.00	48.00	96.00	96.00	526.95
Transfer from Muni	13,983.92	11,250.00	11,250.00	22,500.00	22,500.00	8,638.75
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
	<u>23,150.36</u>	<u>20,475.47</u>	<u>20,475.47</u>	<u>31,773.47</u>	<u>31,773.47</u>	<u>9,177.47</u>
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
Interest transfer to Reserves	(311.90)	1,392.00	1,392.00	2,784.00	2,784.00	3,283.35
Transfer from Muni	38,469.44	13,752.00	13,752.00	27,500.00	27,500.00	63,806.44
	<u>293,310.00</u>	<u>270,296.46</u>	<u>270,296.46</u>	<u>285,436.46</u>	<u>285,436.46</u>	<u>255,152.46</u>
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
Interest transfer to Reserves	(1,359.20)	5,112.00	5,112.00	10,224.00	10,224.00	14,697.21
Transfer from Muni	4,787.29	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	<u>940,898.14</u>	<u>942,582.05</u>	<u>942,582.05</u>	<u>9,694.05</u>	<u>9,694.05</u>	<u>937,470.05</u>
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
Interest transfer to Reserves	(147.60)	558.00	558.00	1,116.00	1,116.00	1,594.87
Transfer from Muni	2,624.58	3,750.00	3,750.00	7,500.00	7,500.00	1,207.94
	<u>104,455.72</u>	<u>106,286.74</u>	<u>106,286.74</u>	<u>110,594.74</u>	<u>110,594.74</u>	<u>101,978.74</u>
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
Interest transfer to Reserves	(505.97)	1,902.00	1,902.00	3,804.00	3,804.00	5,471.14
Transfer from Muni	1,782.11	0.00	0.00	0.00	0.00	0.00
	<u>350,256.55</u>	<u>350,882.41</u>	<u>350,882.41</u>	<u>352,784.41</u>	<u>352,784.41</u>	<u>348,980.41</u>
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
Interest transfer to Reserves	(821.04)	2,670.00	2,670.00	5,340.00	5,340.00	9,471.24
Transfer from Muni	2,501.30	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
	<u>491,585.02</u>	<u>492,574.76</u>	<u>492,574.76</u>	<u>210,974.76</u>	<u>210,974.76</u>	<u>489,904.76</u>
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
Interest transfer to Reserves	(4,374.94)	16,446.00	16,446.00	32,892.00	32,892.00	47,307.90
Transfer from Muni	15,409.14	49,998.00	49,998.00	100,000.00	100,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00
	<u>3,028,521.48</u>	<u>3,083,931.28</u>	<u>3,083,931.28</u>	<u>3,000,379.28</u>	<u>3,000,379.28</u>	<u>3,017,487.28</u>

City of Busselton

Reserves Movement Report

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	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
Interest transfer to Reserves	21.46	36.00	36.00	72.00	72.00	420.15
Transfer from Muni	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
	<u>36,291.07</u>	<u>36,305.61</u>	<u>36,305.61</u>	<u>66,341.61</u>	<u>66,341.61</u>	<u>6,269.61</u>
122 Port Geographe Development Reserve (Council)						
Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
Interest transfer to Reserves	669.09	1,224.00	1,224.00	2,448.00	2,448.00	8,839.73
Transfer from Muni	25,986.00	25,986.00	25,986.00	51,975.00	51,975.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
	<u>251,607.47</u>	<u>252,162.38</u>	<u>252,162.38</u>	<u>60,208.38</u>	<u>60,208.38</u>	<u>224,952.38</u>
123 Port Geographe Waterways Management (SAR) Reserve						
Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.94
Interest transfer to Reserves	11,781.74	17,850.00	17,850.00	35,700.00	35,700.00	54,429.05
Transfer from Muni	110,106.00	110,106.00	110,106.00	220,210.00	220,210.00	218,328.64
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00)
	<u>3,397,079.37</u>	<u>3,403,147.63</u>	<u>3,403,147.63</u>	<u>3,156,101.63</u>	<u>3,156,101.63</u>	<u>3,275,191.63</u>
126 Provenca Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
Interest transfer to Reserves	5,009.47	7,134.00	7,134.00	14,268.00	14,268.00	20,031.01
Transfer from Muni	90,912.00	90,912.00	90,912.00	181,819.00	181,819.00	179,838.99
Transfer to Muni	0.00	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05)
	<u>1,404,397.96</u>	<u>1,406,522.49</u>	<u>1,406,522.49</u>	<u>1,251,615.49</u>	<u>1,251,615.49</u>	<u>1,308,476.49</u>
128 Vasse Newtown Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
Interest transfer to Reserves	2,538.62	3,468.00	3,468.00	6,936.00	6,936.00	9,845.01
Transfer from Muni	90,792.00	90,792.00	90,792.00	181,583.00	181,583.00	181,289.97
Transfer to Muni	0.00	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08)
	<u>729,695.05</u>	<u>730,624.43</u>	<u>730,624.43</u>	<u>634,344.43</u>	<u>634,344.43</u>	<u>636,364.43</u>
138 Commonage Precinct Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
Interest transfer to Reserves	(84.34)	318.00	318.00	636.00	636.00	912.00
Transfer from Muni	297.07	0.00	0.00	0.00	0.00	0.00
	<u>58,385.26</u>	<u>58,490.53</u>	<u>58,490.53</u>	<u>58,808.53</u>	<u>58,808.53</u>	<u>58,172.53</u>
139 Commonage Community Facilities Dunsborough Lakes South Res						
Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
Interest transfer to Reserves	(106.97)	402.00	402.00	804.00	804.00	1,156.66
Transfer from Muni	376.76	0.00	0.00	0.00	0.00	0.00
	<u>74,048.87</u>	<u>74,181.08</u>	<u>74,181.08</u>	<u>74,583.08</u>	<u>74,583.08</u>	<u>73,779.08</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 December 2020

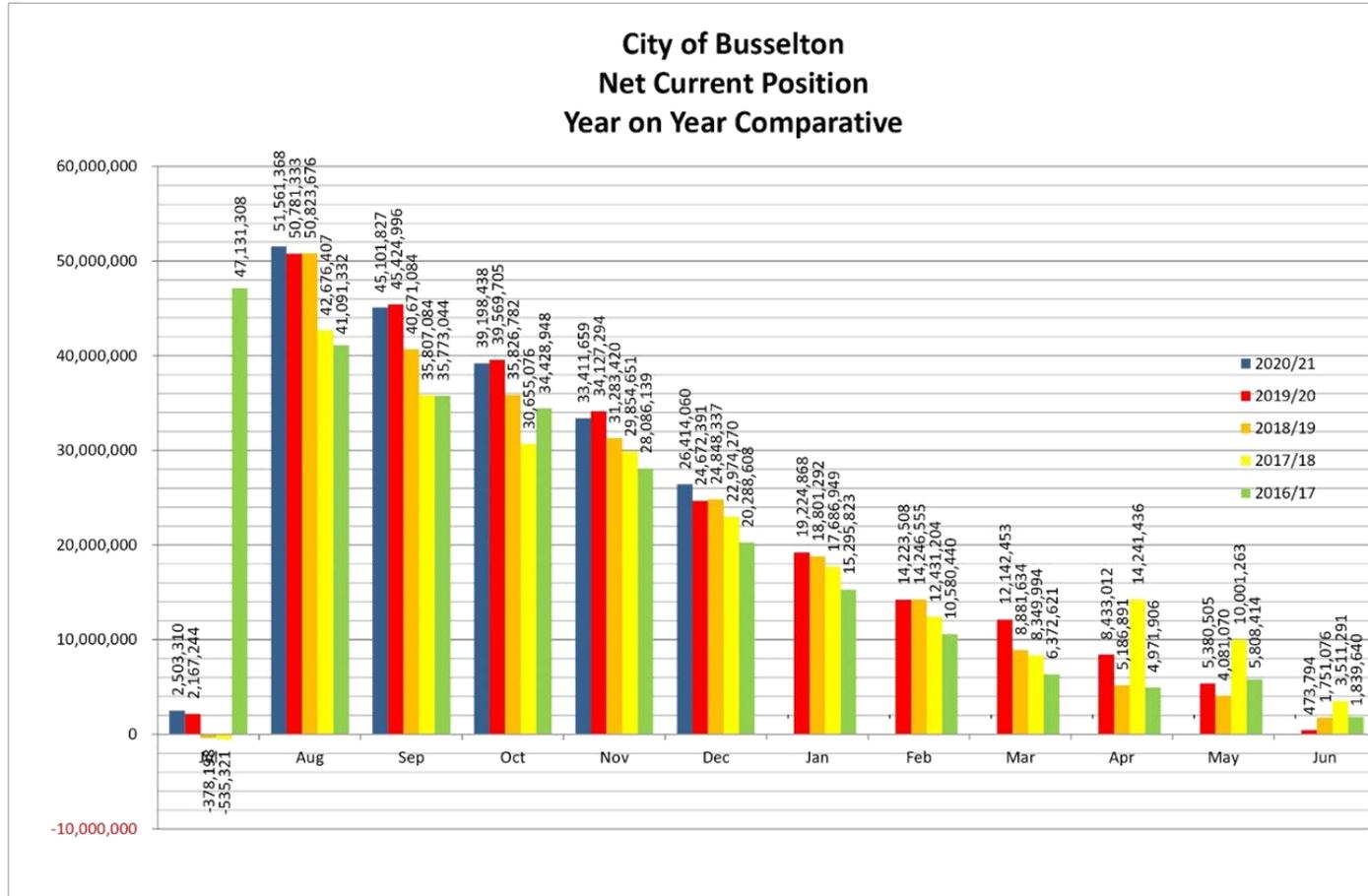
	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
140 Commonage Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
Interest transfer to Reserves	(1,304.43)	4,902.00	4,902.00	9,804.00	9,804.00	13,522.19
Transfer from Muni	4,594.39	0.00	0.00	0.00	0.00	0.00
	<u>902,984.73</u>	<u>904,596.77</u>	<u>904,596.77</u>	<u>909,498.77</u>	<u>909,498.77</u>	<u>899,694.77</u>
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
Interest transfer to Reserves	(754.01)	2,592.00	2,592.00	5,184.00	5,184.00	8,450.99
Transfer from Muni	2,428.35	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
	<u>477,256.86</u>	<u>478,174.52</u>	<u>478,174.52</u>	<u>292,766.52</u>	<u>292,766.52</u>	<u>475,582.52</u>
102 Coastal and Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
Interest transfer to Reserves	7,567.54	11,760.00	11,760.00	23,520.00	23,520.00	46,381.06
Transfer from Muni	237,024.00	237,024.00	237,024.00	474,044.00	474,044.00	529,207.53
Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
	<u>2,402,183.35</u>	<u>2,406,375.81</u>	<u>2,406,375.81</u>	<u>525,155.81</u>	<u>525,155.81</u>	<u>2,157,591.81</u>
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
Interest transfer to Reserves	372.14	516.00	516.00	1,032.00	1,032.00	1,355.16
Transfer from Muni	10,002.00	10,002.00	10,002.00	20,000.00	20,000.00	20,000.00
	<u>104,511.24</u>	<u>104,655.10</u>	<u>104,655.10</u>	<u>115,169.10</u>	<u>115,169.10</u>	<u>94,137.10</u>
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
Interest transfer to Reserves	689.79	750.00	750.00	1,500.00	1,500.00	2,798.84
Transfer from Muni	51,378.00	51,378.00	51,378.00	102,750.00	102,750.00	130,000.00
Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
	<u>190,022.82</u>	<u>190,083.03</u>	<u>190,083.03</u>	<u>139,205.03</u>	<u>139,205.03</u>	<u>137,955.03</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
Interest transfer to Reserves	217.47	198.00	198.00	396.00	396.00	2,730.72
Transfer from Muni	72,984.00	72,984.00	72,984.00	145,950.00	145,950.00	104,314.16
Transfer to Muni	0.00	(20,000.00)	(20,000.00)	(120,000.00)	(120,000.00)	(228,799.55)
	<u>109,073.37</u>	<u>89,053.90</u>	<u>89,053.90</u>	<u>62,217.90</u>	<u>62,217.90</u>	<u>35,871.90</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
Interest transfer to Reserves	(126.21)	474.00	474.00	948.00	948.00	853.32
Transfer from Muni	444.53	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(49,060.00)	(49,060.00)	0.00
	<u>87,369.71</u>	<u>87,525.39</u>	<u>87,525.39</u>	<u>38,939.39</u>	<u>38,939.39</u>	<u>87,051.39</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 December 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
Interest transfer to Reserves	22,464.30	41,580.00	41,580.00	83,161.00	83,161.00	124,135.01
Transfer from Muni	510,564.00	510,564.00	510,564.00	1,056,131.00	1,056,131.00	881,561.42
Transfer to Muni	0.00	(256,000.00)	(256,000.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
	<u>8,162,386.69</u>	<u>7,925,502.39</u>	<u>7,925,502.39</u>	<u>6,228,150.39</u>	<u>6,228,150.39</u>	<u>7,629,358.39</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
Interest transfer to Reserves	1,161.90	9,192.00	9,192.00	18,386.00	18,386.00	4,340.77
Transfer from Muni	26,850.00	26,850.00	26,850.00	53,700.00	53,700.00	47,852.48
Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
	<u>323,572.41</u>	<u>331,602.51</u>	<u>331,602.51</u>	<u>271,646.51</u>	<u>271,646.51</u>	<u>295,560.51</u>
129 Prepaid Grants and Deferred Works & Services Reserve						
Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
Interest transfer to Reserves	630.22	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
	<u>157,174.22</u>	<u>156,544.00</u>	<u>156,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,391,422.00</u>
153 Busselton Foreshore Reserve						
Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
Interest transfer to Reserves	0.51	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	0.00	0.00	0.00	10.00	10.00	100.00
	<u>100.51</u>	<u>100.00</u>	<u>100.00</u>	<u>110.00</u>	<u>110.00</u>	<u>100.00</u>
155 LED Street Light Replacement Program Reserve						
Interest transfer to Reserves	57.56	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	24,996.00	24,996.00	24,996.00	50,000.00	50,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00
	<u>25,053.56</u>	<u>24,996.00</u>	<u>24,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>66,482,701.64</u>	<u>66,434,452.76</u>	<u>66,434,452.76</u>	<u>45,154,921.76</u>	<u>45,818,421.76</u>	<u>59,897,884.76</u>
Summary Reserves						
Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
Interest transfer to Reserves	174,849.31	326,448.00	326,448.00	652,900.00	652,900.00	965,722.02
Transfer from Muni	8,985,919.21	8,903,024.71	8,903,024.71	19,372,933.71	19,372,933.71	22,230,759.20
Transfer to Muni	(2,575,951.64)	(2,692,904.71)	(2,692,904.71)	(34,768,796.71)	(34,105,296.71)	(18,888,814.12)
Closing Balance	<u>66,482,701.64</u>	<u>66,434,452.76</u>	<u>66,434,452.76</u>	<u>45,154,921.76</u>	<u>45,818,421.76</u>	<u>59,897,884.76</u>



7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**