

## **Finance Committee Agenda**

***10 February 2021***

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

[city@busselton.wa.gov.au](mailto:city@busselton.wa.gov.au)

**CITY OF BUSSELTON**

**MEETING NOTICE AND AGENDA – 10 FEBRUARY 2021**

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**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.



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**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

|                            |   |
|----------------------------|---|
| <b>STRATEGIC GOAL</b>      | 6. LEADERSHIP Visionary, collaborative, accountable   |
| <b>STRATEGIC OBJECTIVE</b> | 6.1 Governance systems, process and practices are responsible, ethical and transparent.   |
| <b>SUBJECT INDEX</b>       | Financial Operations  |
| <b>BUSINESS UNIT</b>       | Financial Services  |
| <b>REPORTING OFFICER</b>   | Manager Financial Services - Paul Sheridan  |
| <b>AUTHORISING OFFICER</b> | Director Finance and Corporate Services - Tony Nottle   |
| <b>NATURE OF DECISION</b>  | Noting: The item is simply for information purposes and noting  |
| <b>VOTING REQUIREMENT</b>  | Simple Majority   |
| <b>ATTACHMENTS</b>         | 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        |
|                              |                             | <b>\$ 8,476,900.45</b> |

| 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 | BERYL 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 LULLICO                      | 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 DENNAN                               | 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            |
|                               |        |  |   | \$     | <b>108,967.55</b> |

| 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 |

## 6.1

## Attachment A

## List of Payments December 2020

|            |       |  |  |    |            |
|------------|-------|--|--|----|------------|
| 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 | ADAMPT CARBARK CREDIT CARD TRANSACTIONS            | AIRPORT CARBARK 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                       | \$ | 34.67      |
| 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                            | \$ | 226,006.00 |
| 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                  | \$ | 1,274.62   |
| 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 H&B 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     |

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| 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     |

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| 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 | 76676 | 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 | HAPPY 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  |
| 23/12/2020 | 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 | 76353 | 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 | MARIA 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 INDONESIA 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                                   | SUPERANNULATION                             | \$ 165,191.88 |
| 17/12/2020 | 76444 | SUPERCHOICE                                   | SUPERANNULATION                             | \$ 164,952.15 |
| 31/12/2020 | 76678 | SUPERCHOICE                                   | SUPERANNULATION                             | \$ 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     |

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|------------|-------|---|--------------------------------------|----|---------------------|
| 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 | URBACQUA                                  | 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            |
|            |       |   |                                      | \$ | <b>5,805,179.64</b> |

| 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                        | BCTF LEVY              | \$ 4,881.08         |
| 14/12/2020                   | 7538  | DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BUILDING SERVICES LEVY | \$ 45,503.13        |
|                              |       |   |                        | \$ <b>50,336.96</b> |

| 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  | DIVER - 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.OURXPLORE.COM MELBOURNE         | VACATION CARE SOFTWARE SUBSCRIPTION- GLC                       | \$ 165.00    |
|                                     | 4366  | WWW.OURXPLORE.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 ALST 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 DUNSBOROUGH 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 *99502521                        | 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        | 8 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

|                            |   |
|----------------------------|---|
| <b>STRATEGIC GOAL</b>      | 6. LEADERSHIP Visionary, collaborative, accountable   |
| <b>STRATEGIC OBJECTIVE</b> | 6.1 Governance systems, process and practices are responsible, ethical and transparent.   |
| <b>SUBJECT INDEX</b>       | Financial Services  |
| <b>BUSINESS UNIT</b>       | Financial Services  |
| <b>REPORTING OFFICER</b>   | Manager Financial Services - Paul Sheridan  |
| <b>AUTHORISING OFFICER</b> | Director Finance and Corporate Services - Tony Nottle   |
| <b>NATURE OF DECISION</b>  | Executive: substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations  |
| <b>VOTING REQUIREMENT</b>  | Simple Majority   |
| <b>ATTACHMENTS</b>         | Attachment A Investment Report - December 2020  <br>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 \$ |
|---|-----------------------|-------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------------|
| <b>Revenue from Ordinary Activities</b>                     |                       |                               |                           | <b>1.32%</b>               | <b>879,400</b>              | <b>636,389</b>                      |
| 1. Operating Grants, Subsidies & Contributions              | 2,756,809             | 1,964,051                     | 4,782,445                 | 40.36%                     | 792,758                     | 565,377                             |
| <b>Expenses from Ordinary Activities</b>                    |                       |                               |                           | <b>8.97%</b>               | <b>3,713,867</b>            | <b>295,483</b>                      |
| 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                             |
| <b>5. Non-Operating Grants, Subsidies and Contributions</b> | <b>3,744,448</b>      | <b>7,557,231</b>              | <b>34,437,199</b>         | <b>(50.45%)</b>            | <b>(3,812,783)</b>          | <b>(2,991,712)</b>                  |
| <b>Capital Revenue &amp; (Expenditure)</b>                  |                       |                               |                           | <b>2.78%</b>               | <b>614,321</b>              | <b>(5,457,909)</b>                  |
| 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 \$ |
|---|---|----------------|-----------------------|-----------------|----------------|-------------------------------------|
| <b><u>Finance and Corporate Services</u></b>  |   | <b>952,706</b> | <b>930,106</b>        | <b>22,601</b>   | <b>2.37%</b>   | <b>73,207</b>                       |
| 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.   |   |                |                       |                 |                |                                     |
| <b><u>Community and Commercial Services</u></b>   |   | <b>186,082</b> | <b>160,994</b>        | <b>25,088</b>   | <b>13.48%</b>  | <b>(11,324)</b>                     |
| 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.   |   |                |                       |                 |                |                                     |
| <b><u>Planning and Development Services</u></b>   |   | <b>710,930</b> | <b>754,343</b>        | <b>(43,413)</b> | <b>(6.11%)</b> | <b>(75,265)</b>                     |
| 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.   |   |                |                       |                 |                |                                     |

| <b>Engineering and Works Services</b>   |  | <b>907,091</b> | <b>118,506</b> | <b>788,585</b> | <b>86.94%</b> | <b>578,862</b> |
|---|--|----------------|----------------|----------------|---------------|----------------|
| 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 \$ |
|---|-----------------------|------------------|-----------------------|-----------------|----------------|-------------------------------------|
| <b>Finance and Corporate Services</b>   |                       | <b>1,075,484</b> | <b>1,203,488</b>      | <b>128,004</b>  | <b>10.6%</b>   | <b>16,139</b>                       |
| 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<br>Technology Services | 680,099        | 666,212          | (13,887)       | (2.1%)       | (77,415)      |
| <ul style="list-style-type: none"> <li>• <b>Software licences</b> – 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.</li> <li>• <b>Photocopying</b> – As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend.</li> <li>• <b>GIS costs</b> – 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.</li> </ul>  |  |                |                  |                |              |               |
| 10360   | Customer Services                                  | 12,233         | 24,016           | 11,783         | 49.1%        | 2,465         |
| <ul style="list-style-type: none"> <li>• <b>Photocopying</b> – 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.</li> <li>• <b>Computer Consumables</b> – 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.</li> </ul>  |  |                |                  |                |              |               |
| 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.   |  |                |                  |                |              |               |
| <b>Community and Commercial Services</b>  |  | <b>624,330</b> | <b>1,065,400</b> | <b>441,070</b> | <b>41.4%</b> | <b>55,122</b> |
| 10380   | Busselton Library                                  | 24,226         | 62,309           | 38,083         | 61.1%        | 8,792         |
| <ul style="list-style-type: none"> <li>• Furniture &amp; 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.</li> <li>• 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.</li> <li>• Entity Specific Consumables – Coffee machine has been disposed of which means that there will be no expenditure, and no offset income.</li> <li>• 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.</li> </ul> |  |                |                  |                |              |               |
| 10381   | Dunsborough Library                                | 10,147         | 20,719           | 10,572         | 51.0%        | (967)         |
| <ul style="list-style-type: none"> <li>• Contractors – Carpet cleaning has been rescheduled to occur in March/April 2021.</li> <li>• Other Computer costs - \$1800 Networking costs no longer required.</li> <li>• Photocopying – see Busselton explanation.</li> <li>• Library Resources – see Busselton explanation.</li> </ul>   |  |                |                  |                |              |               |

|   |  |                |                  |                |              |                |
|---|--|----------------|------------------|----------------|--------------|----------------|
| 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"> <li>• security screening of \$45K not spent;</li> <li>• contractors - \$42K for tree clearing not completed/expended; and</li> <li>• smaller variances in other areas not yet expended.</li> </ul>  |  |                |                  |                |              |                |
| 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.   |  |                |                  |                |              |                |
| <b>Planning and Development Services</b>  |  | <b>538,785</b> | <b>1,044,461</b> | <b>505,676</b> | <b>48.4%</b> | <b>118,454</b> |
| 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.   |  |                  |                  |                |              |               |
| <b>Engineering and Works Services</b>  |  | <b>4,911,708</b> | <b>5,908,898</b> | <b>997,190</b> | <b>16.9%</b> | <b>34,549</b> |
| 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"> <li>• 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.</li> <li>• The planned restoration works associated with the decontamination of the Busselton Transfer Station and its surrounds have not as yet commenced.</li> <li>• 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.</li> </ul> |                              |         |           |           |          |          |
| 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 \$ |
|---|-----------------------------------|----------------|-----------------------|-----------------|----------------|-------------------------------------|
| <b><u>Executive Services</u></b>  |                                   | <b>48,189</b>  | <b>61,482</b>         | <b>13,293</b>   | <b>21.6%</b>   | <b>4,943</b>                        |
| 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.  |                                   |                |                       |                 |                |                                     |
| <b><u>Finance and Corporate Services</u></b>  |                                   | <b>408,376</b> | <b>497,628</b>        | <b>89,252</b>   | <b>17.9%</b>   | <b>10,252</b>                       |
| 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.  |                                   |                |                       |                 |                |                                     |
| <b><u>Community and Commercial Services</u></b>   |                                   | <b>601,743</b> | <b>1,456,616</b>      | <b>854,873</b>  | <b>58.7%</b>   | <b>117,322</b>                      |
| 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 <sup>nd</sup> 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.  |  |               |                |               |              |               |
| <b><u>Planning and Development Services</u></b>  |  | <b>63,517</b> | <b>110,635</b> | <b>47,118</b> | <b>42.6%</b> | <b>11,628</b> |
| 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.   |  |               |                |               |              |               |
| <b><u>Engineering and Works Services</u></b>   |  | <b>98,088</b> | <b>167,758</b> | <b>69,670</b> | <b>41.5%</b> | <b>2,931</b>  |
| 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 \$ |
|---|--|------------------|-----------------------|--------------------|-----------------|-------------------------------------|
| <b><u>Finance and Corporate Services</u></b>    |  | -                | <b>52,000</b>         | <b>(52,000)</b>    | <b>(100.0%)</b> | <b>(48,000)</b>                     |
| R0288   | Locke Estate – Leaseholder Contributions                     | -                | 52,000                | (52,000)           | (100.0%)        | (48,000)                            |
| <b><u>Planning and Development Services</u></b> |  | <b>10,592</b>    | -                     | <b>10,592</b>      | <b>100.0%</b>   | -                                   |
| B1025   | Yallingup Coastal Bushfire Brigade – Donated Assets          | 10,592           | -                     | 10,592             | 100.0%          | -                                   |
| <b><u>Engineering and Works Services</u></b>    |  | <b>3,733,856</b> | <b>7,505,231</b>      | <b>(3,771,375)</b> | <b>(50.2%)</b>  | <b>(2,943,712)</b>                  |
| 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 \$ |
|--|--|------------------|-----------------------|-----------------|----------------|-------------------------------------|
| <b>Land</b>  |  | -                | <b>50,000</b>         | <b>50,000</b>   | <b>100.0%</b>  | <b>37,100</b>                       |
| 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.  |  |                  |                       |                 |                |                                     |
| <b>Buildings</b>   |  | <b>2,502,565</b> | <b>3,151,852</b>      | <b>649,287</b>  | <b>20.6%</b>   | <b>162,015</b>                      |
| 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.<br>Minor additional works undertaken in this period to improve accessibility to new viewing platform.   |  |                  |                       |                 |                |                                     |

|   |  |                |                  |                |              |               |
|---|--|----------------|------------------|----------------|--------------|---------------|
| B9608   | Demolition Allocation<br>(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<br>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<br>Terminal Upgrade | -              | 21,402           | 21,402         | 100.0%       | 3,567         |
| As per above.   |  |                |                  |                |              |               |
| B9809   | Busselton Jetty Tourist Park<br>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.   |  |                |                  |                |              |               |
| <b><u>Plant &amp; Equipment</u></b>   |  | <b>693,830</b> | <b>1,222,172</b> | <b>528,342</b> | <b>43.2%</b> | <b>98,062</b> |
| 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<br>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).  |   |                  |                   |                  |              |                  |
| <b><i>Furniture &amp; Office Equipment</i></b>  |   | <b>200,289</b>   | <b>323,310</b>    | <b>123,022</b>   | <b>38.1%</b> | <b>114,180</b>   |
| 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.   |   |                  |                   |                  |              |                  |
| <b><i>Infrastructure By Class</i></b>   |   | <b>7,880,369</b> | <b>17,007,033</b> | <b>9,126,664</b> | <b>53.7%</b> | <b>1,242,448</b> |
| 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.

| <b>Date</b> | <b>Payee</b>                 | <b>Description</b>                                       | <b>\$ Amount</b> |
|-------------|------------------------------|--|------------------|
| 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<br>DUNSBOROUGH | END OF YEAR COUNCILLOR FUNCTION                          | 1,442.00         |
| 21/12/2020  | PHIL HOLLETT GALLERY         | GIFTS FOR 2021 COMMUNITY CITIZEN<br>OF THE YEAR NOMINEES | 220.00           |
|             |                              |  | <b>2,025.91</b>  |

### **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 |

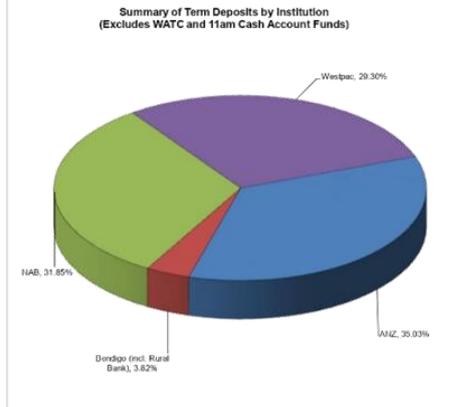
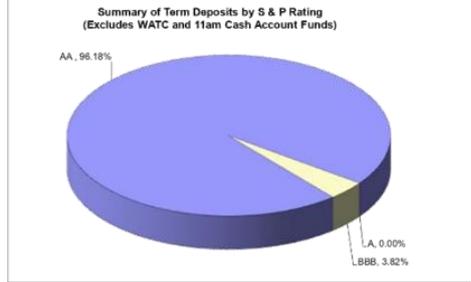
**Term Deposits - Miscellaneous Funds** As at 31 December 2020

| 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 |
|------------------|----|----|----|-------|--------------|

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               |
| <b>Total Interest Airport Funds (Non-Reserve) at month's end</b>      | <b>\$ 2,566,914</b> |
| 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**

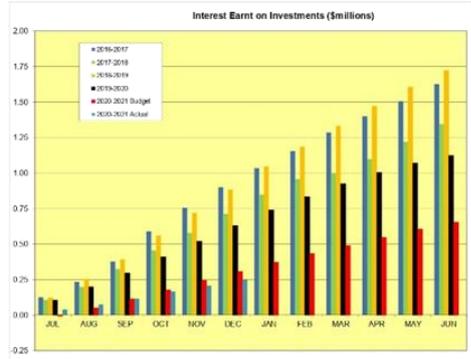
|   | As at 1 year ago | As at 30 June 2020 | As at 31 December 2020 |
|---|------------------|--------------------|------------------------|
| 11am Bank Account                         | \$ 2,000,000     | \$ 13,500,000      | \$ 6,000,000           |
| Term Deposits - Misc. Funds               | \$ 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<br>Actual YTD | 2020/2021<br>Amended<br>Budget YTD | 2020/2021<br>Original<br>Budget YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2020/21<br>YTD Bud (A)<br>Variance |
|---|-------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|------------------------------------|
|   | \$                      | \$                                 | \$                                  | \$                             | \$                              | %                                  |
| <b>Revenue from Ordinary Activities</b>                   |                         |                                    |                                     |                                |                                 |                                    |
| 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%                             |
|   | <b>67,389,601</b>       | <b>66,510,202</b>                  | <b>66,508,593</b>                   | <b>75,411,857</b>              | <b>75,084,213</b>               | <b>1.32%</b>                       |
| <b>Expenses from Ordinary Activities</b>                  |                         |                                    |                                     |                                |                                 |                                    |
| 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%                             |
|   | <b>(37,696,601)</b>     | <b>(41,410,468)</b>                | <b>(41,909,856)</b>                 | <b>(82,717,725)</b>            | <b>(82,717,725)</b>             | <b>8.97%</b>                       |
| <b>Borrowings Cost Expense</b>                            |                         |                                    |                                     |                                |                                 |                                    |
| Interest Expenses   | (616,419)               | (622,649)                          | (622,649)                           | (1,301,926)                    | (1,301,926)                     | 1.00%                              |
|   | <b>(616,419)</b>        | <b>(622,649)</b>                   | <b>(622,649)</b>                    | <b>(1,301,926)</b>             | <b>(1,301,926)</b>              | <b>1.00%</b>                       |
| 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%                             |
|   | <b>3,730,870</b>        | <b>7,499,508</b>                   | <b>6,662,858</b>                    | <b>34,365,719</b>              | <b>29,019,374</b>               | <b>-50.25%</b>                     |
| <b>Net Result</b>   | <b>32,807,451</b>       | <b>31,976,592</b>                  | <b>30,638,946</b>                   | <b>25,757,925</b>              | <b>20,083,936</b>               | <b>2.60%</b>                       |
| <b>Adjustments for Non-cash Revenue &amp; Expenditure</b> |                         |                                    |                                     |                                |                                 |                                    |
| 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)                     |                                    |
| <b>Capital Revenue &amp; (Expenditure)</b>                |                         |                                    |                                     |                                |                                 |                                    |
| 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                         |                                    |
| <b>Net Current Position - Surplus / (Deficit)</b>         | <b>26,414,060</b>       | <b>22,681,666</b>                  | <b>16,241,030</b>                   | <b>0</b>                       | <b>0</b>                        |                                    |

**City of Busselton**

**Net Current Position**

**Year to Date As At 31 December 2020**

|  | 2020/21<br>Actual  | 2020/21<br>Amended<br>Budget | 2020/21<br>Original<br>Budget | 2019/20<br>Actual |
|--|--------------------|------------------------------|-------------------------------|-------------------|
|  | \$                 | \$                           | \$                            | \$                |
| <b>NET CURRENT ASSETS</b>                        |                    |                              |                               |                   |
| <b>CURRENT ASSETS</b>                            |                    |                              |                               |                   |
| 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            |
|  | <b>106,138,912</b> | <b>56,066,024</b>            | <b>56,789,524</b>             | <b>74,156,451</b> |
| <b>LESS: CURRENT LIABILITIES</b>                 |                    |                              |                               |                   |
| 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         |
|  | <b>6,189,209</b>   | <b>7,112,603</b>             | <b>7,112,603</b>              | <b>7,241,948</b>  |
| 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)      |
| <b>NET CURRENT ASSET POSITION</b>                | <b>26,414,060</b>  | <b>(0)</b>                   | <b>0</b>                      | <b>473,794</b>    |

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

| Description   | 2020/21          |                                  |                                   |                              |                               |                                   |
|---|------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
|   | Actual           | 2020/21<br>Amended<br>Budget YTD | 2020/21<br>Original<br>Budget YTD | 2020/21<br>Amended<br>Budget | 2020/21<br>Original<br>Budget | 2020/21<br>Budget YTD<br>Variance |
|   | \$               | \$                               | \$                                | \$                           | \$                            | %                                 |
| <b>&gt;&gt; Property, Plant &amp; Equipment</b>                     |                  |                                  |                                   |                              |                               |                                   |
| <b>Land</b>   |                  |                                  |                                   |                              |                               |                                   |
| 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%                          |
| <b>Buildings</b>  |                  |                                  |                                   |                              |                               |                                   |
| <b>Major Projects</b>   |                  |                                  |                                   |                              |                               |                                   |
| <b>Major Project - Library Expansion</b>                            |                  |                                  |                                   |                              |                               |                                   |
| 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%                            |
| <b>Major Project - Administration Building</b>                      |                  |                                  |                                   |                              |                               |                                   |
| 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%                            |
| <b>Buildings (Other)</b>  |                  |                                  |                                   |                              |                               |                                   |
| 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%                           |
| <b>Total Buildings</b>  | <b>2,502,565</b> | <b>3,151,852</b>                 | <b>8,683,075</b>                  | <b>17,304,059</b>            | <b>17,304,059</b>             | <b>-20.60%</b>                    |
| <b>Plant &amp; Equipment</b>  |                  |                                  |                                   |                              |                               |                                   |
| 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%                     |
| <b>Furniture &amp; Office Equipment</b>                            |                  |                            |                             |                        |                         |                             |
| 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%                     |
| <b>Sub-Total Property, Plant &amp; Equipment</b>                   | <b>3,396,684</b> | <b>4,747,335</b>           | <b>10,202,337</b>           | <b>20,425,487</b>      | <b>20,425,487</b>       | <b>-28.45%</b>              |
| <b>&gt;&gt; Infrastructure</b>                                     |                  |                            |                             |                        |                         |                             |
| <b>Roads</b>   |                  |                            |                             |                        |                         |                             |
| 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<br>Actual | 2020/21<br>Amended<br>Budget YTD | 2020/21<br>Original<br>Budget YTD | 2020/21<br>Amended<br>Budget | 2020/21<br>Original<br>Budget | 2020/21<br>Budget YTD<br>Variance |
|---|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| W0267 Road Safety Signage Infrastructure                        | 8,498             | 0                                | 0                                 | 117,985                      | 0                             | 0.00%                             |
|   | <b>4,245,345</b>  | <b>8,443,107</b>                 | <b>7,950,560</b>                  | <b>15,170,848</b>            | <b>13,149,816</b>             | <b>-49.72%</b>                    |
| <b>Bridges</b>  |                   |                                  |                                   |                              |                               |                                   |
| 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%                             |
|   | <b>0</b>          | <b>721,998</b>                   | <b>859,998</b>                    | <b>6,399,989</b>             | <b>2,287,000</b>              | <b>-100.00%</b>                   |
| <b>Car Parks</b>  |                   |                                  |                                   |                              |                               |                                   |
| 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%                             |
|   | <b>873,044</b>    | <b>1,026,238</b>                 | <b>979,378</b>                    | <b>1,855,535</b>             | <b>1,808,675</b>              | <b>-14.93%</b>                    |
| <b>Footpath and Cycleways</b>                                   |                   |                                  |                                   |                              |                               |                                   |
| 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%                           |
|   | <b>164,908</b>    | <b>740,910</b>                   | <b>740,910</b>                    | <b>1,739,745</b>             | <b>1,739,745</b>              | <b>-77.74%</b>                    |
| <b>Parks, Gardens and Reserves</b>                              |                   |                                  |                                   |                              |                               |                                   |
| 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%                     |
| <b>Drainage</b>  |                   |                            |                             |                        |                         |                             |
| 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%                    |
| <b>Airport Industrial Parks</b>                                    |                   |                            |                             |                        |                         |                             |
| 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%                     |
| <b>Sub-Total Infrastructure</b>                                    | <b>7,880,369</b>  | <b>17,007,033</b>          | <b>16,655,020</b>           | <b>40,004,996</b>      | <b>33,943,507</b>       | <b>-53.66%</b>              |
| <b>Grand Total - Capital Acquisitions</b>                          | <b>11,277,053</b> | <b>21,754,368</b>          | <b>26,857,357</b>           | <b>60,430,483</b>      | <b>54,368,994</b>       |                             |
| <b>Infrastructure by class</b>                                     |                   |                            |                             |                        |                         |                             |
| 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<br>Amended<br>Budget YTD | 2020/21<br>Original<br>Budget YTD | 2020/21<br>Amended<br>Budget | 2020/21<br>Original<br>Budget | 2020/21<br>Budget YTD<br>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<br>Actual | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
|   | \$                  | \$                                 | \$                                  | \$                             | \$                              | \$                  |
| <b>100 Airport Infrastructure Renewal and Replacement Reserve</b> |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>136 Airport Marketing and Incentive Reserve</b>                |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>143 Airport Noise Mitigation Reserve</b>                       |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>147 Airport Development Reserve</b>                            |                     |                                    |                                     |                                |                                 |                     |
| 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>     |
| <b>148 Airport Existing Terminal Building Reserve</b>             |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>106 Building Asset Renewal Reserve - General Buildings</b>     |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>404 Barnard Park Sports Pavilion Building Reserve</b>          |                     |                                    |                                     |                                |                                 |                     |
| 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<br>Actual | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
|   | \$                  | \$                                 | \$                                  | \$                             | \$                              | \$                  |
| <b>405 Railway House Building Reserve</b>                         |                     |                                    |                                     |                                |                                 |                     |
| 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>    |
| <b>406 Youth and Community Activities Building Reserve</b>        |                     |                                    |                                     |                                |                                 |                     |
| 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>    |
| <b>407 Busselton Library Building Reserve</b>                     |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>131 Busselton Community Resource Centre Reserve</b>            |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>408 Busselton Jetty Tourist Park Reserve</b>                   |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>409 Geographe Leisure Centre Building (GLC) Reserve</b>        |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)</b> |                     |                                    |                                     |                                |                                 |                     |
| 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<br>Actual | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual |
|--|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
|  | \$                  | \$                                 | \$                                  | \$                             | \$                              | \$                  |
| <b>403 Winderup Aged Housing Reserve (City Controlled)</b>     |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>410 Naturaliste Community Centre Building (NCC) Reserve</b> |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>411 Civic and Administration Building Reserve</b>           |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>412 Vasse Sports Pavilion Building Reserve</b>              |                     |                                    |                                     |                                |                                 |                     |
| 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>       |
| <b>110 Jetty Maintenance Reserve</b>                           |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>150 Jetty Self Insurance Reserve</b>                        |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>223 Road Asset Renewal Reserve</b>                          |                     |                                    |                                     |                                |                                 |                     |
| 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<br>Actual | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual |
|--|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
|  | \$                  | \$                                 | \$                                  | \$                             | \$                              | \$                  |
| <b>224 Footpath/ Cycle Ways Reserve</b>        |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>226 Other Infrastructure Reserve</b>        |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>225 Parks, Gardens and Reserves Reserve</b> |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>151 Furniture and Equipment Reserve</b>     |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>115 Plant Replacement Reserve</b>           |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>137 Major Traffic Improvements Reserve</b>  |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>132 CBD Enhancement Reserve</b>             |                     |                                    |                                     |                                |                                 |                     |
| 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<br>Actual | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
|   | \$                  | \$                                 | \$                                  | \$                             | \$                              | \$                  |
| <b>127 New Infrastructure Development Reserve</b>                   |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>141 Commonage Precinct Infrastructure Road Reserve</b>           |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>114 City Car Parking and Access Reserve</b>                      |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>154 Debt Default Reserve</b>                                     |                     |                                    |                                     |                                |                                 |                     |
| 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>         |
| <b>107 Corporate IT Systems Reserve</b>                             |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>133 Election, Valuation and Other Corporate Expenses Reserve</b> |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>111 Legal Expenses Reserve</b>                                   |                     |                                    |                                     |                                |                                 |                     |
| 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**

**For The Period Ending 31 December 2020**

|   | 2020/2021<br>Actual | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
|   | \$                  | \$                                 | \$                                  | \$                             | \$                              | \$                  |
| <b>152 Marketing &amp; Area Promotion Reserve</b>                         |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>135 Performing Arts and Convention Centre Reserve</b>                  |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>202 Long Service Leave Reserve</b>                                     |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>203 Professional Development Reserve</b>                               |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>204 Sick Pay Incentive Reserve</b>                                     |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>124 Workers Compensation, Extended SL &amp; AL Contingency Reserve</b> |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>302 Community Facilities - City District</b>                           |                     |                                    |                                     |                                |                                 |                     |
| 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**

**For The Period Ending 31 December 2020**

|  | 2020/2021<br>Actual | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual |
|--|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
|  | \$                  | \$                                 | \$                                  | \$                             | \$                              | \$                  |
| <b>304 Community Facilities - Broadwater</b>               |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>303 Community Facilities - Busselton</b>                |                     |                                    |                                     |                                |                                 |                     |
| 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>     |
| <b>305 Community Facilities - Dunsborough</b>              |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>311 Community Facilities - Dunsborough Lakes Estate</b> |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>306 Community Facilities - Geographe</b>                |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>310 Community Facilities - Port Geographe</b>           |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>309 Community Facilities - Vasse</b>                    |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>308 Community Facilities - Airport North</b>            |                     |                                    |                                     |                                |                                 |                     |
| 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**

**For The Period Ending 31 December 2020**

|   | 2020/2021<br>Actual | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
|   | \$                  | \$                                 | \$                                  | \$                             | \$                              | \$                  |
| <b>130 Locke Estate Reserve</b>                                       |                     |                                    |                                     |                                |                                 |                     |
| 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>     |
| <b>122 Port Geographe Development Reserve (Council)</b>               |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>123 Port Geographe Waterways Management (SAR) Reserve</b>          |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>126 Provenca Landscape Maintenance (SAR) Reserve</b>               |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>128 Vasse Newtown Landscape Maintenance (SAR) Reserve</b>          |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>138 Commonage Precinct Bushfire Facilities Reserve</b>             |                     |                                    |                                     |                                |                                 |                     |
| 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>    |
| <b>139 Commonage Community Facilities Dunsborough Lakes South Res</b> |                     |                                    |                                     |                                |                                 |                     |
| 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**

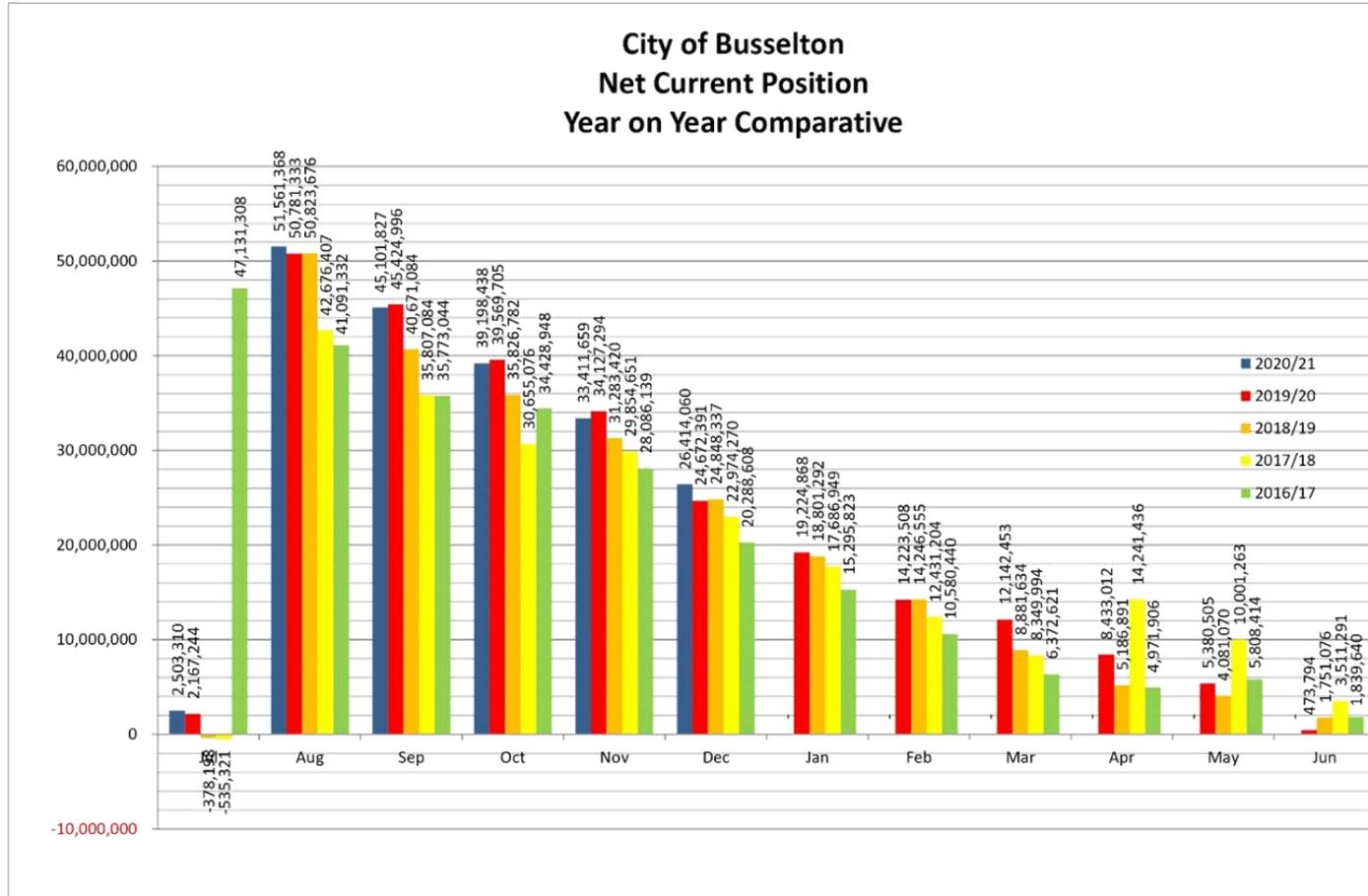
|   | 2020/2021<br>Actual | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
|   | \$                  | \$                                 | \$                                  | \$                             | \$                              | \$                  |
| <b>140 Commonage Community Facilities South Biddle Precinct Reserve</b> |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>321 Busselton Area Drainage and Waterways Improvement Reserve</b>    |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>102 Coastal and Climate Adaptation Reserve</b>                       |                     |                                    |                                     |                                |                                 |                     |
| 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> |
| <b>144 Emergency Disaster Recovery Reserve</b>                          |                     |                                    |                                     |                                |                                 |                     |
| 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>    |
| <b>145 Energy Sustainability Reserve</b>                                |                     |                                    |                                     |                                |                                 |                     |
| 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>   |
| <b>146 Cemetery Reserve</b>   |                     |                                    |                                     |                                |                                 |                     |
| 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>    |
| <b>341 Public Art Reserve</b>   |                     |                                    |                                     |                                |                                 |                     |
| 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<br>Actual         | 2020/2021<br>Amended Budget<br>YTD | 2020/2021<br>Original Budget<br>YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2019/2020<br>Actual         |
|---|-----------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|-----------------------------|
|   | \$                          | \$                                 | \$                                  | \$                             | \$                              | \$                          |
| <b>121 Waste Management Facility and Plant Reserve</b>              |                             |                                    |                                     |                                |                                 |                             |
| 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>         |
| <b>120 Strategic Projects Reserve</b>                               |                             |                                    |                                     |                                |                                 |                             |
| 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>           |
| <b>129 Prepaid Grants and Deferred Works &amp; Services Reserve</b> |                             |                                    |                                     |                                |                                 |                             |
| 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>         |
| <b>153 Busselton Foreshore Reserve</b>                              |                             |                                    |                                     |                                |                                 |                             |
| 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>               |
| <b>155 LED Street Light Replacement Program Reserve</b>             |                             |                                    |                                     |                                |                                 |                             |
| 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>                 |
| <b>Total Cash Back Reserves</b>                                     | <u><b>66,482,701.64</b></u> | <u><b>66,434,452.76</b></u>        | <u><b>66,434,452.76</b></u>         | <u><b>45,154,921.76</b></u>    | <u><b>45,818,421.76</b></u>     | <u><b>59,897,884.76</b></u> |
| <b>Summary Reserves</b>   |                             |                                    |                                     |                                |                                 |                             |
| 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)             |
| <b>Closing Balance</b>  | <u><b>66,482,701.64</b></u> | <u><b>66,434,452.76</b></u>        | <u><b>66,434,452.76</b></u>         | <u><b>45,154,921.76</b></u>    | <u><b>45,818,421.76</b></u>     | <u><b>59,897,884.76</b></u> |



7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**