

**COUNCIL AGENDA** 

# **SUPPLEMENTARY ITEMS**

28 July 2021

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

# **CITY OF BUSSELTON**

# LATE ITEMS FOR THE COUNCIL MEETING TO BE HELD ON 28 JULY 2021

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# 8. <u>CONFIRMATION AND RECEIPT OF MINUTES</u>

8.2 <u>Minutes of the Finance Committee Meeting held 21 July 2021</u>

# **RECOMMENDATION**

That the Minutes of the Finance Committee Meeting held 21 July 2021 be noted.

#### 12. REPORTS OF COMMITTEE

## 12.1 <u>Finance Committee - 21/7/2021 - LIST OF PAYMENTS MADE - MAY 2021</u>

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

accountable in its decision making.

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

transparent decision making.

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

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

AUTHORISING OFFICER Manager Governance and Corporate Services - Sarah Pierson

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

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A List of Payments May 2021, Table 2021

This item was considered by the Finance Committee at its meeting on 21/7/2021, the recommendations from which have been included in this report.

#### **COMMITTEE RECOMMENDATION**

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

#### **EXECUTIVE SUMMARY**

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

## **BACKGROUND**

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

# **OFFICER COMMENT**

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

# **Statutory Environment**

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

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

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

## **Financial Implications**

There are no financial implications associated with the officer recommendation.

# **Stakeholder Consultation**

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

# **Risk Assessment**

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

# **Options**

Not applicable.

# **CONCLUSION**

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

# TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

CHEQUE PAYMENTS	CHEQUE # 118788 - 118825	82,682.78
ELECTRONIC TRANSFER PAYMENTS	EFT79166 - EFT79828	5,132,543.39
TRUST ACCOUNT	TRUST ACCOUNT # 7559 - 7562	43,935.09
INTERNAL PAYMENT VOUCHERS	DD004475 - DD004508	91,547.31
PAYROLL PAYMENTS	01.05.2021 - 31.05.2021	1,584,449.42
	•	6,935,157,99

28 July 2021

		CHEQUE PAYMENTS MAY	2021	
DATE	REF#	NAME	DESCRIPTION	AMOUNT\$
26/05/2021	118806	AIRRON & TAYLA DYSON	CROSSOVER SUBSIDY PAYMENT	303.50
26/05/2021	118813	ANDREW & MELANIE MOORE	CROSSOVER SUBSIDY PAYMENT	344.10
14/05/2021	118792	BUSSELTON PUBLIC LIBRARY - PETTY CASH	BUSSELTON PUBLIC LIBRARY - PETTY CASH BUSSELTON	164.90
27/05/2021	118824	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	184.25
27/05/2021	118819	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	500.70
14/05/2021	118798	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
14/05/2021	118799	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
27/05/2021	118822	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
26/05/2021	118807	CHARIS & WILFREDO AVERGONZADO	CROSSOVER SUBSIDY PAYMENT	201.80
26/05/2021	118801	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	614.90
14/05/2021	118788	CITY OF BUSSELTON DEPOT - PETTY CASH	CITY OF BUSSELTON DEPOT - PETTY CASH BUSSELTON	93.40
14/05/2021	118795	COLLEEN TUKE	RATE REFUNDS	729.50
26/05/2021	118804	CONNOR OLIVER & RACHEL HUTCHINS	CROSSOVER SUBSIDY PAYMENT	201.80
14/05/2021	118790	DEPARTMENT OF TRANSPORT	DEPARTMENT OF TRANSPORT PERTH	327.00
27/05/2021	118823	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	32.00
14/05/2021	118791	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH BUSSELTON	97.10
27/05/2021	118825	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	23,595.00
14/05/2021	118796	GEOFFREY & ANNETTE BENNETT	RATE REFUNDS	750.00
26/05/2021	118814	GEOFFREY EDNIE	CROSSOVER SUBSIDY PAYMENT	344.10
14/05/2021	118789	GEOGRAPHE LEISURE CENTRE - PETTY CASH	GEOGRAPHE LEISURE CENTRE - PETTY CASH BUSSELTON	268.75
26/05/2021	118812	JEFFERY & MARGARET PREEDY	CROSSOVER SUBSIDY PAYMENT	368.50
26/05/2021	118811	JOHN & TERRYL FRANCIS	CROSSOVER SUBSIDY PAYMENT	205.10
26/05/2021	118815	JOHN ROLSTON & JACI HARPER	CROSSOVER SUBSIDY PAYMENT	303.50
26/05/2021	118802	KEVIN & CHRISTINA FALL	CROSSOVER SUBSIDY PAYMENT	154.10
27/05/2021	118820	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	356.40
14/05/2021	118797	MANCUSA PTY LTD	RATE REFUNDS	5,427.39
26/05/2021	118805	PETER & KAREN ELDRIDGE	CROSSOVER SUBSIDY PAYMENT	231.50
14/05/2021	118793	PETER GEOFFREY RIDGWELL	RATE REFUNDS	750.00
14/05/2021	118794	RACHEL REES	RATE REFUNDS	322.60
26/05/2021	118778	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	-750.00
26/05/2021	118816	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	464.27
26/05/2021	118808	RAYMOND & ROSEMARY LOVELL	CROSSOVER SUBSIDY PAYMENT	303.50
14/05/2021	118800	REFUND PAYMENTS - SUNDRY	REFUND PAYMENTS - SUNDRY	230.00
26/05/2021	118810	RHYS FOWLER & ZOE SINGLETON	CROSSOVER SUBSIDY PAYMENT	235.70
26/05/2021	118809	SALLY FLEMING	CROSSOVER SUBSIDY PAYMENT	303.50
26/05/2021	118803	STEPHEN & DIANNE COCKMAN	CROSSOVER SUBSIDY PAYMENT	167.90
27/05/2021	118817	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	262.00
27/05/2021	118818	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	772.00
27/05/2021	118821	WATER CORPORATION	WATER SERVICES	43,822.02
				82,682.78

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

14/05/2021 79	9233 ARBO	DR GUY	TREE MAINTENANCE SERVICES	17,358.62
		DR GUY	TREE MAINTENANCE SERVICES	9,843.91
			MEMORIAL PLAQUES SUPPLIER	968.72
			CBD PAVING UPGRADE PROJECT ENGINEERING SERVICES	69,586.00 13,406.25
			ENGINEERING SERVICES  ENGINEERING SERVICES	18,911.75
			NBN BROADBAND	2,345.30
	9673 AUSSI	SIE BROADBAND PTY LTD	NBN BROADBAND	2,345.30
			POOL EQUIPMENT SERVICES	288.20
			POSTAL SERVICE TOURING EXHIBITION, CATALOGUES ART SALES	3,045.20
			LEADERSHIP COACHING AND DEVELOPMENT	330.00
			TRAINING SERVICES	4,356.00
			LIBRARY RESOURCES	890.00
		TRALIAN SERVICES UNION	UNION FEES	25.90
		TRALIAN SERVICES UNION	UNION FEES	25.90
			UNION FEES PAYG TAXATION	25.90 231,770.00
			PAYGTAXATION	222,992.00
			PAYG TAXATION	222,848.00
	9462 AUTO		PLANT PURCHASES / SERVICES / PARTS	2,057.71
			VEHICLE PARTS & MAINTENANCE	2,092.91
		SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	1,998.07
	9669 AXIIS ( 9255 AZILIT	CONTRACTING PTY LTD	CONCRETE FOOTPATH AND ASSOCIATED WORKS - BEACH ROAD DUNSBOROUGH IT SOFTWARE	76,180.78 988.90
			STREET SWEEPING SERVICE	54,810.11
			STREET SWEEPING SERVICE	14,983.24
	9532 B & B	STREET SWEEPING	STREET SWEEPING SERVICE	65,329.72
			STREET SWEEPING SERVICE	5,381.91
			ART SALES	20.00
			ELECTRICAL SERVICES ELECTRICAL SERVICES	1,116.05
	9432 BAYS		SIGNAGE SERVICES	3,801.60
	9767 BAYS	SIGNS	SIGNAGE SERVICES	5,069.50
14/05/2021 79			EXCAVATOR & PLANT HIRE	8,562.40
			RECONSTRUCTION AND WIDENING OF KALOORUP ROAD	97,544.95
			LIQUID WASTE SERVICES	254.00
		CHLANDS LAWNMOWING SERVICE ROCK CLEANING SERVICES PTY LTD	LAWN MOWING SERVICE CLEANING SERVICES	300.00 28,947.77
			CLEANING SERVICES	192.50
	9367 BENK		SKATE PARK CONSULTATION	5,750.00
28/05/2021 79	9692 BENK		SKATE PARK CONSULTATION	750.00
			NURSERY SUPPLIES	6,732.22
6/05/2021 79			SOUVENIR WHOLESALER	215.60
			MONITORING SERVICES REPAIRS TO RPM BIKE	336.60 100.00
		SOLUTIONS	LIQUID SOIL SOLUTIONS	1,595.00
			LIQUID SOIL SOLUTIONS	7,480.00
			COFFEE WORKSHOPS AND CATERING	880.00
			FLEET CONSUMABLES & MAINTENANCE PARTS	1,361.98
			FLEET CONSUMABLES & MAINTENANCE PARTS	690.17
			ART SALES GAS SERVICES	143.50 323.80
			GAS SERVICES  GAS SERVICES	709.25
			BAGGAGE HANDLING EQUIPMENT	29,191.80
14/05/2021 79 14/05/2021 79	9356 BOND 9392 BOND	D ELECTRICS		29,191.80 100.00
14/05/2021 79 14/05/2021 79 28/05/2021 79	9356 BOND 9392 BOND 9549 BOYA	D ELECTRICS D REFUNDS SUNDRY EFT ANUP BOTANICAL	BAGGAGE HANDLING EQUIPMENT BOND REFUND NURSERY SERVICES	29,191.80 100.00 2,579.32
14/05/2021 79 14/05/2021 79 28/05/2021 79 14/05/2021 79	9356 BOND 9392 BOND 9549 BOYAI 9319 BP AU	D ELECTRICS D REFUNDS SUNDRY EFT NUMP BOTANICAL USTRALIA PTY LTD	BAGGAGE HANDLING EQUIPMENT BOND REFUND NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY	29,191.80 100.00 2,579.32 342.89
14/05/2021 79 14/05/2021 79 28/05/2021 79 14/05/2021 79 14/05/2021 79	9356 BOND 9392 BOND 9549 BOYAI 9319 BP AU 9369 BRETT	D ELECTRICS  D REFUNDS SUNDRY EFT  NUP BOTANICAL  USTRALIA PTY LTD  TITTERTON ELECTRICAL AND AIR CONDITIONING	BAGGAGE HANDLING EQUIPMENT BOON EFEUND NUISSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL SERVICES	29,191.80 100.00 2,579.32 342.89 788.73
14/05/2021 79 14/05/2021 79 28/05/2021 79 14/05/2021 79 14/05/2021 79 28/05/2021 79	9356 BOND 9392 BOND 9549 BOYAI 9319 BP AU 9369 BRETT 9693 BRETT	D ELECTRICS  D REFUNDS SUNDRY EFT  NUP BOTANICAL  USTRALIA PTY LTD  T TITTERTON ELECTRICAL AND AIR CONDITIONING  T TITTERTON ELECTRICAL AND AIR CONDITIONING	BAGGAGE HANDLING EQUIPMENT BOND REFUND NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY	29,191.80 100.00 2,579.32 342.89 788.73 261.36
14/05/2021 79 14/05/2021 79 28/05/2021 79 14/05/2021 79 14/05/2021 79 28/05/2021 79 6/05/2021 79	9356 BOND 9392 BOND 9549 BOYAI 9319 BP AU 9369 BRETT 9693 BRETT 9201 BRIAN	D ELECTRICS  D REFUNDS SUNDRY EFT  NUP BOTANICAL  USTRALIA PTY LTD  TITTERTON ELECTRICAL AND AIR CONDITIONING	BAGGAGE HANDLING EQUIPMENT BOND REFUND NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL SERVICES ELECTRICAL SERVICES	29,191.80 100.00 2,579.32 342.89 788.73
14/05/2021 79 14/05/2021 79 28/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 6/05/2021 79 28/05/2021 79	9356 BOND 9392 BOND 9549 BOYAI 9319 BP AU 9369 BRETT 9693 BRETT 9201 BRIAN 9351 BRIAN 9679 BRIAN	D ELECTRICS  D REFUNDS SUNDRY EFT  NULP BOTANICAL  USTRALLA PYL LTD  THITERTON LECTRICAL AND AIR CONDITIONING  THITERTON LECTRICAL AND AIR CONDITIONING  N EDWARD INGERAM  N EDWARD INGERAM  I EDWARD INGERAM  I NEDWARD INGERAM  I NEDWARD INGERAM	BAGGAGE HANDLING EQUIPMENT BOND REFUND NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL SERVICES ELECTRICAL SERVICES CAPPENTRY SERVICES CAPPENTRY SERVICES CAPPENTRY SERVICES CAPPENTRY SERVICES	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 254.00 485.00
14/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79 4/05/2021 79 14/05/2021 79 14/05/2021 79	9356 BOND 9392 BOND 9549 BOYAI 9319 BP AU 93369 BRETT 9693 BRETT 9201 BRIAN 9351 BRIAN 9679 BRIAN 9240 BRIDG	D ELECTRICS  D REFUNDS SUNDRY ET  NUP BOTANICAL  USTRALIA PTY LTD  T ITHERTON ELECTRICAL AND AIR CONDITIONING  T ITHERTON ELECTRICAL AND AIR CONDITIONING  N EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY SERVICES  CONSTRUCTION OF JET PLEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 254.00 485.00 777.48
14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79	9356 BOND 9392 BOND 9549 BOYAI 9319 BP AU 9369 BRETT 9693 BRETT 9693 BRIAN 9351 BRIAN 9351 BRIAN 9351 BRIAN 9351 BRIAN 9353 BRIAN 9353 BRIAN 9354 BRIAN 9354 BRIAN 9354 BRIAN	D ELECTRICS  D REFUNDS SUNDRY EFT  NUMP BOTANICAL  SUFFRALIA PTY LTD  T HITTERTON ELECTRICAL AND AIR CONDITIONING  T HITTERTON ELECTRICAL AND AIR CONDITIONING  N ETWAND INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  SETONE	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY SERVICES  CONSTRUCTION DE IET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  THE SERVICES	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 254.00 485.00 777.48
14/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 14/05/2021 79	9356 BOND 9392 BOND 9549 BOYAI 9319 BP AU 9369 BRETT 9693 BRETT 9201 BRIAN 9351 BRIAN 9351 BRIAN 9351 BRIAN 9679 BRIAN 9240 BRIDG 9263 BRIDG	D ELECTRICS D REFUNDS SUNDRY EFT NNUP BOTANICAL USTRALIA PTY LTD  T THTERTON ELECTRICAL AND AIR CONDITIONING T THTERTON ELECTRICAL AND AIR CONDITIONING N EDWARD INGRAM N EDWARD INGRAM N EDWARD INGRAM N EDWARD INGRAM GESTONE GESTONE GESTONE	BAGGAGE HANDLING EQUIPMENT BOND REFUND NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES CAPPENTEY SERVICES CAPPENTEY SERVICES CAPPENTEY SERVICES TYPE SERVICES TYPE SERVICES TYPE SERVICES TYPE SERVICES TYPE SERVICES	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 254.00 485.00 777.48 1,501.06
14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 6/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79	9356 BOND 9392 BOND 9549 BOYAI 9319 BP AU 93369 BRETT 9201 BRIAN 9351 BRIAN 9351 BRIAN 9240 BRIDG 9262 BROA 9593 BROA	D ELECTRICS D REFUNDS SUNDRY ET NUP BOTANICAL USTRALIA PTY LTD TITTERTON ELECTRICAL AND AIR CONDITIONING T TITTERTON ELECTRICAL AND AIR CONDITIONING N EDWARD INGRAM N EDWARD INGRAM N EDWARD INGRAM N EDWARD INGRAM GESTONE GESTONE GESTONE GUIDATER MEDICAL CENTRE DOWATER MEDICAL CENTRE	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY SERVICES  CONSTRUCTION DE IET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  THE SERVICES	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 254.00 485.00 777.48
14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79	9356 BOND 9392 BOND 9549 BOYAL 9549 BOYAL 9319 BP AU 93369 BRETT 9693 BRETT 9693 BRIAN 9679 BRIAN 9679 BRIAN 9679 BRIAN 9240 BRIDG 9240 BRIDG 92563 BRIDG 9262 BROA 939593 BROA 9466 BSA A	D ELECTRICS D REFUNDS SUNDRY ETT NNUP BOTANICAL USTRALIA PTY LTD TITTERTON ELECTRICAL AND AIR CONDITIONING T TITTERTON ELECTRICAL AND AIR CONDITIONING N DEWARD NIGRAM N EDWARD NIGRAM N EDWARD NIGRAM SET STANDAM SUNDRAM GESTONE GESTONE GESTONE DAWATER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER OF ROPERTY SOLUTIONS ADVANCED REPORTERY SOLUTIONS	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY SERVICES CONSTRUCTION OF JET PLEL FACILITY ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES TYPE SERVICES TYPE SERVICES TYPE SERVICES MEDICAL SERVICES MEDICAL SERVICES AIR CONDITIONING SERVICES AIR CONDITIONING SERVICES	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 485.00 777.48 1,501.06 237.50 159.50
14/05/2021 79 14/05/2021 79 28/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 28/05/2021 79 6/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 14/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79	9356 BOND 93592 BOND 9549 BOYAH 93319 BP AU 9369 BRETT 9693 BRETT 9693 BRETT 9693 BRIAN 9351 BRIAN 9679 BRIAN 9563 BRIDG 9262 BROAL 9593 BROAL 94466 BSA A 9797 BSA A 9797 BSA BSEW.	D ELECTRICS  D REFUNDS SUNDRY EFT  NNUP BOTANICAL  USTRALIA FTY LTD  TITTIET TON ELECTRICAL AND AIR CONDITIONING  T TITTIETTON ELECTRICAL AND AIR CONDITIONING  N EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  GESTONE  GESTONE  GESTONE  GESTONE  ADWARTER MEDICAL CENTRE  LOWARTER MEDICAL CENTRE  LOWARTER MEDICAL CENTRE  LOWARTER MEDICAL CENTRE  ADWARTER MEDICAL CENTRE  ADWARTER MEDICAL CENTRE  ADWARTER OF THE SOLUTIONS  ADVANCED PROPERTY SOLUTIONS  MA	BAGGAGE HANDLING EQUIPMENT BOND REFUND NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL, SERVICES ELECTRICAL, SERVICES ELECTRICAL, SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES THE SERVICES THE SERVICES MEDICAL SERVICES MEDICAL SERVICES MEDICAL SERVICES AIR CONDITIONING SERVICES AIR CONDITIONING SERVICES AIR CONDITIONING SERVICES	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 254.00 485.00 777.48 1,501.06 237.50 14,070.65 5,512.87 2,805.73
14/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79	9356 BOND 9392 BOND 9392 BOND 93939 BOND 9393 BOND 9393 BRITT 9201 BRIAN 9351 BRIAN 9466 BSA A 9466 BSA A 9797 BSA A 9443 BSEW 9443 BSEW	D ELECTRICS  D ELEUNOS SUNDRY EFT  NUP BOTANICAL  USTRALIA PTY LTD  T ITTERTON ELECTRICAL AND AIR CONDITIONING  T ITTERTON ELECTRICAL AND AIR CONDITIONING  N EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  GESTONE  GESTONE  GESTONE  ADVANTER MEDICAL CENTRE  ADVANTER MEDICAL CENTRE  ADVANCED PROPERTY SOLUTIONS  ADVANCED PROPERTY SOLUTIONS  VA  KER MUNICIPAL PTY LTD	BAGGAGE HANDLING EQUIPMENT BOND REFUND  NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTEY SERVICES THE SERVICES THE SERVICES THE SERVICES ARE CANTENDED THE SERVICES ARE CONDITIONING SERVICES ELECTRICAL SERVICES ARE CONDITIONING SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 254.00 777.48 1,501.06 237.50 14,070.65 5,512.87 1,909.79
14/05/2021 79 28/05/2021 79	9356 BOND 9392 BOND 9392 BOND 93939 BOND 9319 BP AU 9319 BP AU 9319 BRETT 92201 BRIAND 9351 BRIAND 935	D ELECTRICS  D REFUNDS SUNDRY EFT  NUMP BOTANICAL  USTRALLA PTY LTD  THITTERTON LECETRICAL AND AIR CONDITIONING  THITTERTON LECETRICAL AND AIR CONDITIONING  N EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  O ESTONE  GESTONE  GESTONE  GESTONE  DOWNATE MEDICAL CENTRE  ADWARTER MEDICAL CENTRE  ADWARTER MEDICAL CENTRE  ADWARTER OF THE CONDITIONS  MARKED PROPERTY SOLUTIONS  WA  WA  HER MUNICIPAL TUT  HER MUNICIPAL PTY LTD	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY STRIVETS  CONSTRUCTION OF JET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  THE SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  AIR CONDITIONING SERVICES  AIR CONDITIONING SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  ELECTRICAL SERVICES  ELECTRICA	29,191.80 20,793.2 342.89 788.73 261.36 2,250.00 254.00 254.00 277.48 1,501.06 159.50 14,070.65 5,512.87 2,805.73
14/05/2021 79 28/05/2021 79 14/05/2021 79	9356 BOND 93549 BOYALD 93549 BOYALD 93549 BOYALD 93549 BOYALD 9369 BRETTI 9201 BRIAN 9351 BRIAN 9359 BRID 9593 BRID 9593 BRID 9593 BRID 9593 BRID 9593 BRID 9593 BRID 9594 BRID 9594 BRID 9594 BRID 9594 BRID 9595 BRID 95	D ELECTRICS D REFUNDS SUNDRY EFT NNUP BOTANICAL USTRALIA PTY LTD TITTERTON ELECTRICAL AND AIR CONDITIONING T TITTERTON ELECTRICAL AND AIR CONDITIONING N EDWARD INGRAM OR EDWARD INGRAM GESTONE GISTONE GISTONE DAVANCE OR POREPTY SOLUTIONS ADVANCED PROPERTY SOLUTIONS ADVANCED PROPERTY SOLUTIONS VA HER MUNICIPAL PTY LTD	BAGGAGE HANDLING EQUIPMENT BOND REFUND  NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTEY SERVICES THE SERVICES THE SERVICES THE SERVICES ARE CANTENDED THE SERVICES ARE CONDITIONING SERVICES ELECTRICAL SERVICES ARE CONDITIONING SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 254.00 777.48 1,501.06 237.50 14,070.65 5,512.87 1,909.79
14/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 14/05/2021 79 28/05/2021 79 28/05/2021 79	9356 BOND 9392 BOND 95949 BOYAT 95949 BOYA	D ELECTRICS D REFUNDS SUNDRY EFT NNUP BOTANICAL USTRALLA PTY LTD TITTERTON ELECTRICAL AND AIR CONDITIONING T TITTERTON ELECTRICAL AND AIR CONDITIONING N ETWINSTON ELECTRICAL AND AIR CONDITIONING N EDWARD INGRAM N EDWARD INGRAM N EDWARD INGRAM N EDWARD INGRAM OBSTONE GESTONE GESTONE GESTONE DUMATER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER MEDICAL CENTRE DUMATER MEDICAL CENTRE DUMAT	BAGGAGE HANDLING EQUIPMENT BOOND REFUND NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES CAPPENTRY SERVICES CAPPENTRY SERVICES CAPPENTRY SERVICES TYPE SERVICES TYPE SERVICES TYPE SERVICES TYPE SERVICES MEDICAL SERVICES MEDICAL SERVICES MEDICAL SERVICES AIR CONDITIONING SERVICES AIR CONDITIONING SERVICES ELECTRICAL SERVICES ENGINEERING - PLANT SPARES & SERVICING	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2,250.00 254.00 237.50 14,070.65 5,512.87 1,901.99 863.72 200.00
14/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 28/05/2021 79 14/05/2021 79	3356 BOND/35949 BOYALD 3392 BOND/35949 BOYALD 339319 BP ALM 33959 BRETTI 33959 BRETTI 33959 BRETTI 33951 BRIAN 34966 BSA A 34966 BSA A 349797 BSA A 3	D ELECTRICS D ELECTRICS D REFUNDS SUNDRY EFT NUMP BOTANICAL SUFFREILA PTY LTD T TITTER TON ELECTRICAL AND AIR CONDITIONING T TITTER TON ELECTRICAL AND AIR CONDITIONING T PUTWARD INGARM N EDWARD INGARM N EDWARD INGARM N EDWARD INGARM N EDWARD INGARM OBSTONE GESTONE GESTONE DOWNER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER OF THE SUNDRICK SUNDRICK SUNDRICK NA NA HER MUNICIPAL PTY LTD HER MONG SUPPLES SOUTH WEST MOTOR BOOKES PTY LTD MINTS SULLINDS SUPPLES MOTOR BOOKES PTY LTD MINTS SULLINDS SUPPLES	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY SERVICES  CONSTRUCTION OF JET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTEY SERVICES  THE SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  ELECTRICAL SERVICES  ELECTR	29,191.80 100.00 2,579.32 342.89 788.73 261.36 2520.00 254.00 485.00 777.48 1,501.06 237.50 14,070.65 5,512.87 2,805.73 2,000.00 230.00 230.00 226.60 226.60
14/05/2021 79 28/05/2021 79	3356 BOND/35939 BOND/35939 BOND/35939 BRCTI-35939 BRCT	D ELECTRICS D ELECTRICS D REFUNDS SUNDRY EFT NNUP BOTANICAL USTRALLA PTY LTD TITTERTON ELECTRICAL AND AIR CONDITIONING T TITTERTON ELECTRICAL AND AIR CONDITIONING N EDWARD INGRAM OBSTONE GESTONE GESTONE GESTONE DWARTER MEDICAL CENTRE DWARTER MEDICAL CENTRE DWARTER MEDICAL CENTRE DWARTER MEDICAL CENTRE DWARTER DECORDERTY SOLUTIONS ADVANCED PROPERTY SOLUTIONS VIA HER MUNICIPAL PTY LTD HER MUNICIPAL PTY LTD DWARTS ONCIETY OF WA DINGS SUPPLIES SOUTH WEST MOTOR BODIES SPY LTD WINGS BUILDING SUPPLIES NINGS BUILDING SUPPLIES NINGS BUILDING SUPPLIES NINGS BUILDING SUPPLIES NINGS BUILDING SUPPLIES	BAGGAGE HANDLING EQUIPMENT BOND REFUND NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL, SERVICES ELECTRICAL, SERVICES ELECTRICAL, SERVICES ELECTRICAL, SERVICES ELECTRICAL, SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES THE SERVICES THE SERVICES MEDICAL SERVICES	29,191.80 10,000.00 2,579.32 392.89 392.89 254.00 254.00 277.48 485.00 277.48 1,501.66 5,512.87 2,205.73 1,007.66 5,512.87 2,005.73 1,007.66 5,512.87 2,005.73 2,005.
14/05/2021 79 28/05/2021 79	3356 BONDO S S S S S S S S S S S S S S S S S S S	D ELECTRICS D ELECTRICS D EFFUNDS SUNDRY EFT NUMP BOTANICAL SUFFRALE PTY LTD T HITTERTON ELECTRICAL AND AIR CONDITIONING T HITTERTON ELECTRICAL AND AIR CONDITIONING T HITTERTON ELECTRICAL AND AIR CONDITIONING N EDWARD INGRAM N EDWARD INGRAM N EDWARD INGRAM N EDWARD INGRAM OSSTONE GESTONE GESTONE GESTONE DUMATER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER MEDICAL CENTRE DADWARTER MEDICAL CENT	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY SERVICES  CONSTRUCTION DE IET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  THE SERVICES  WEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  ELECTRICAL SERVICES  ELECTRICA	29,191.80 10,000 2,579.32 788.73 788.73 261.36 2250.00 254.00 277.48 485.00 237.50 14,070.65 14,
14/05/2021 79 28/05/2021 79	3356 BOND/35932 BOND/35932 BOND/3593319 BP AUM/33339 BRTT1-3693 BRCT1-3693 BR	D ELECTRICS D EFEUNDS SUNDRY EFT NNUP BOTANICAL USTRALLA PTY LTD TITTIETION LECTRICAL AND AIR CONDITIONING T TITTERTON LECTRICAL AND AIR CONDITIONING N EDWARD INGRAM OFFICIAL GESTONE GESTONE GESTONE GESTONE DWARTER MEDICAL CENTRE DWARTER DWA	BAGGAGE HANDLING EQUIPMENT BOND REFUND NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY ELECTRICAL, SERVICES ELECTRICAL, SERVICES ELECTRICAL, SERVICES ELECTRICAL, SERVICES ELECTRICAL, SERVICES CARPENTRY SERVICES CARPENTRY SERVICES CARPENTRY SERVICES THE SERVICES THE SERVICES MEDICAL SERVICES	29,191.80 10,000 2,579.32 392.89 392.89 251.36 255.00 277.88 485.00 277.88 237.50 14,070 555.12.87 200.00 226.60 226.60 226.60 226.60 226.60 226.60 226.60 226.60 226.60 226.60 226.60 226.60 230.00 2
14/05/2021 79 28/05/2021 79	3356 BOND 3392 BOND 33939 BOND 33	D ELECTRICS D ELECTRICS D ELECTRICS D ELECTRICS D ELECTRICAL SUMPLY EFT  T ITTER TON ELECTRICAL AND AIR CONDITIONING T ITTER TON ELECTRICAL AND AIR CONDITIONING T ITTER TON ELECTRICAL AND AIR CONDITIONING H EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  N EDWARD INGRAM  OBSTONE GESTONE GESTONE GESTONE GESTONE DOWNER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER MEDICAL CENTRE ADWARTER MEDICAL CENTRE DADWARTER MEDA	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY SERVICES  CONSTRUCTION OF JET FUEL FACILITY  ELECTRICAL, SERVICES  ELECTRICAL, SERVICES  ELECTRICAL, SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  THRE SERVICES  WEDICAL SERVICES  MEDICAL SERVICES  LICHTRY S	29,191.80 10,000 2,579.32 788.73 788.73 261.36 2250.00 254.00 277.48 485.00 237.50 14,070.65 14,
14/05/2021 79 14/05/2021 79	3356 BOND/33939 BOND/33939 BOND/33939 BOND/33939 BOYAI	D ELECTRICS D REFUNDS SUNDRY EFT NNUP BOTANICAL USTRALLA PTY LTD TITTERTON ELECTRICAL AND AIR CONDITIONING T TITTERTON ELECTRICAL AND AIR CONDITIONING N FOUNARD INGRAM N EDWARD INGRAM OBSTONE OBSTON	BAGGAGE HANDLING EQUIPMENT  BORON EFEUND  NURSERY SERVICES  CONSTRUCTION OF JET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  TYRE SERVICES  TYRE SERVICES  TYRE SERVICES  MEDICAL SERVICES  M	29,191.80 24.579.32 24.579.32 25.579.32 26.1.36 24.50 25.579.32 25.00 25.40 26.1.36 27.57 24.50 27.50
14/05/2021 79 14/05/2021 79	33356 BOND/33392 BOND/333939 BOND/33393 BOND/3339939946 BONS/3339946 BONS/33399446 BONS/33399446 BONS/33399446 BONS/33399446 BONS/33399446 BONS/33399446 BONS/333994446 BONS/333994446 BONS/333994446 BONS/33394446 BONS/33494444444444444444444444444444444444	D ELECTRICS D EFEUNDS SUNDRY EFT NUMP BOTANICAL  SUSTRALLA PTY LTD  T TITTERTON LECERICAL AND AIR CONDITIONING T TITTERTON LECERICAL AND AIR CONDITIONING N EDWARD INGRAM OBSTONE GESTONE GESTONE GESTONE GESTONE DOWNER MEDICAL CENTRE ADWARKED PROPERTY SOLUTIONS ADWARTER MEDICAL CENTRE ADWARKED PROPERTY SOLUTIONS WARD INGRAM INGRAM HER MUNICIPAL PTY LTD HER MUNICIPAL PTY LTD HER MUNICIPAL PTY LTD HER MUNICIPAL PTY LTD HIRS MUNICIPAL PTY LTD HIRS SULIDING SUPPLES HINGS BULLIONS SUPPLES HINGS BULLIONS SUPPLES LETON AGRICULTURAL SERVICES (WA) PTY LTD ELTON AGRICULTURAL SERVICES (ELTON BERAINS SERVICES ELTON BERBAINS GERVICES	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY STRIVETS  CONSTRUCTION OF JET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  MEDICAL S	29,191.80 10,000 25,79 3,2 25,79 3,2 261.36 22,590 277.48 485,00 237.50 14,070.65 5,712.87 200.00 226.60 227.50 14,070.65 5,712.87 200.00 226.60 236.00 246.00 246.00 256.00 266.
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14/05/2021 79 28/05/2021 79	33356 BOND/333392 BOND/333392 BOND/333392 BOND/333392 BOND/33392 BOND/333392 BOND/333392 BOND/333392 BOND/33339319 BP AUJ 333351 BP AUJ 33351 BRANAN/33351 BUNCH/373788 BUCH/373788 BUCH/37378 BUNCH/37378 BUNCH/3738 BUNC	D ELECTRICS D EFEUNDS SUNDRY EFT NUMP BOTANICAL SUSTRALLA PTY LTD THITTERTON ELECTRICAL AND AIR CONDITIONING THITTERTON ELECTRICAL AND AIR CONDITIONING N EDWARD INGRAM N EDWA	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY STRIVETS  CONSTRUCTION OF JET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  MEDICAL SERVICES  LICETTRICAL SERVICES  LICETTRICAL SERVICES  LICETTRICAL SERVICES  LICETTRICAL SERVICES  MEDICAL SERVICES  LICETTRICAL SERVICES  MEDICAL	29,191.80 20,793.22 2,5793.22 2,5793.22 2,5793.22 2,5793.22 2,519.00 2,519.
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14/05/2021 79 28/05/2021 79 14/05/2021 79	33356 BOND33392 BOND33392 BOND33392 BOND3339392 BOND3339392 BOND3339392 BOND33392 BOND33392 BOND33393939319 BP AUJ 33319 BP AUJ 33319 BP AUJ 33319 BP AUJ 33311 BRIANA 33351 BRIANA 3351 BRIANA 3451 B	DELECTRICS DEFELLIONS SUNDRY EFT NUMP BOTANICAL USTRALLA PTY LTD THITIERTON LECERICAL AND AIR CONDITIONING T HITERTON LECERICAL AND AIR CONDITIONING N EDWARD INGRAM N ESWARD INGRAM N ESWARD INGRAM N ESWARD GESTONE GESTONE GESTONE GESTONE GESTONE MADWARTER MEDICAL CENTRE ADWARTER ADWARTER MEDICAL CENTRE ADWARTER A	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY SERVICES  CONSTRUCTION OF JET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  THE SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  AIR CONDITIONING SERVICES  AIR CONDITIONING SERVICES  ENGINEERING - PLANT SPARES & SERVICING  ENGINEERING - PLANT SPARES & SERVICING  BOND REFUND  BUILDING PRODUCT SUPPLER  LIGHT VEHICLE ACCESSOMES  HARDWARE SUPPLIES  HARDWA	29,191.80 29,191.80 21,579.32 21,579.32 26,136 22,579.32 26,136 21,579.32 21
14/05/2021   79   14/05/2021   79	33356 BOND/33392 BOND/3339392 BOND/3339392 BOND/3339392 BOND/3339392 BOND/3339392 BOND/333939392 BOND/33393939393939393939393939393939393939	DELECTRICS DEFUNDS SUNDRY EFT NUMP BOTANICAL STRAILA PTY LTD TTITITETON LECETRICAL AND AIR CONDITIONING TTITITETON LECETRICAL AND AIR CONDITIONING TTITITETON LECETRICAL AND AIR CONDITIONING N EDWARD INGRAM N ESWARD GESTONE GESTONE GESTONE GESTONE GESTONE MODITIONING MOD	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY STRIVERS  CONSTRUCTION OF JET FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  MEDICAL SERVICES  ENGINEERING - PLANT SPARES & SERVICING  ENGIFIERING - PLANT SPARES & SERVICING  BOND REFUND  BUILDING PRODUCT SUPPLIER  UIGHT VEHICLE ACCESSORIES  HARDWARE SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUC	29,191.80 29,191.80 20,20 20,20 21,20 22,2
14/05/2021 79 28/05/2021 79	33356 BOND 33392 BOND 33393 BRETTI 33393 BRETTI 333931 BRIATA 33391 BRIAT	D ELECTRICS D ELECTRICS D EFFUNDS SUNDRY EFT NUTP BOTANICAL SUFFREIAP TY LTD T HTTERTON ELECTRICAL AND AIR CONDITIONING T HTTERTON ELECTRICAL AND AIR CONDITIONING T HTTERTON ELECTRICAL AND AIR CONDITIONING N I TOWARD INGRAM N I DOWARD INGRAM OSSTONE GOSTONE DOWARTER MEDICAL CENTRE ADWARTER TY LTD HER MUNICIPAL PTY LTD HER MUNICIPAL PTY LTD HER MUNICIPAL PTY LTD HIND SUPPLIES HINDS SUPPLIES HINDS SUPPLIES HINDS SUDIONS SUPPLIES HINDS SUDIONS SUPPLIES ELTON AGRICULTURAL SERVICES (WA) PTY LTD ELTON AGRICULTURAL SERVICES (WA) PTY LTD ELTON AGRICULTURAL SERVICES (WA) PTY LTD ELTON AGRICULTURAL SERVICES ELTON BUILDING PRODUCTS ELTON HORSE AP FONY CLUB ELTON HORSE AP FONY CRUB ELTON HORSE PARK SUNDRY EFT ELTON LICTA SUNDRY EFT ELTON LI	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY STRIVES  CONSTRUCTION OF IST FUEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  THE SERVICES  THE SERVICES  MEDICAL SERVICES  ELECTRICAL SERVICES  ENGINEERING - PLANT SPARES & SERVICING  BOND REFUND  BUILDING PRODUCT SUPPLIER  UICHT VEHICLE ACCESSORIES  HARDOWARE SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SU	29,191.80 29,191.80 20,2
14/05/2021   79   28/05/2021   79	33356 BOND/33392 BOND/3339392 BOND/3339392 BOND/33393939393939393939393939393939393939	DELECTRICS DEFUNDS SUNDRY EFT NUMP BOTANICAL SUSTRALLA PTYLTD THITTETION ELECTRICAL AND AIR CONDITIONING THITTETION ELECTRICAL AND AIR CONDITIONING NOT HITTETION ELECTRICAL AND AIR CONDITIONING NOT EVANDAM NORAM NOTOWARD INGRAM NOTOWARD NOTOWARD NOTOWARD NOTOWARD NOTOWARD NOTOWARD NOTOWARD NOTOWARD NO	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY STRIVERS  CONSTRUCTION OF JET PLEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  THRE SERVICES  MEDICAL SERVICES  ELECTRICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  ENGIVER SERVICES  ENGIVER SERVICES  ENGIVER SERVICES  ULCHT VEHALT SARRES & SERVICING  BOND REFUND  BUILDING PRODUCT SUPPLIER  UIGHT VEHICLE ACCESSORIES  HARDWARE SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  BUILDING PRODUCT SUPPLIER  BUILDING PROTUCT SUPPLIER  BUILDING P	29,191.80 29,191.80 20,2
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14/05/2021 79 28/05/2021 79	33356 BOND33392 BOND333392 BOND333393 BOND333393393 BOND333393 BOND333393 BOND333393 BOND333393393 BOND333393393 BOND333393393 BOND333393393 BOND333393393 BOND333393393 BOND333393 BOND3333393 BOND3333339 BOND333339 BOND3333339 BOND333339 B	DELECTICS DEFUNDS SUNDRY EFT NUMP BOTANICAL SUSTRALLA PTY LTD THITTETON ELECTRICAL AND AIR CONDITIONING THITTETON ELECTRICAL AND AIR CONDITIONING NO FUNDRAM AND AIR CONDITIONING NO FUNDRAM AIR CONDITIONING GESTONE GESTONE GESTONE GESTONE GESTONE DAWATER MEDICAL CENTRE DE MEDIC	BAGGAGE HANDLING EQUIPMENT  BOND REFUND  NURSERY STRIVERS  CONSTRUCTION OF JET PLEL FACILITY  ELECTRICAL SERVICES  ELECTRICAL SERVICES  ELECTRICAL SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  CARPENTRY SERVICES  THRE SERVICES  MEDICAL SERVICES  ELECTRICAL SERVICES  MEDICAL SERVICES  MEDICAL SERVICES  ENGIVER SERVICES  ENGIVER SERVICES  ENGIVER SERVICES  ULCHT VEHALT SARRES & SERVICING  BOND REFUND  BUILDING PRODUCT SUPPLIER  UIGHT VEHICLE ACCESSORIES  HARDWARE SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  BUILDING PRODUCT SUPPLIER  BUILDING PROTUCT SUPPLIER  BUILDING P	29,191.80 29,191.80 20,2

28 July 2021

#### 12.1 List of Payments May 2021 Attachment A

19/05/2021				
		CANCELLED PAYMENT	CANCELLED PAYMENT	0.0
19/05/2021	79327	CANCELLED PAYMENT	CANCELLED PAYMENT	0.0
19/05/2021	79364	CANCELLED PAYMENT	CANCELLED PAYMENT  CANCELLED PAYMENT	0.0
31/05/2021	79438 79569	CANCELLED PAYMENT  CANCELLED PAYMENT	CANCELLED PAYMENT	0.0
31/05/2021	79582	CANCELLED PAYMENT	CANCELLED PAYMENT	0.0
31/05/2021	79624	CANCELLED PAYMENT	CANCELLED PAYMENT	0.0
31/05/2021	79633	CANCELLED PAYMENT	CANCELLED PAYMENT	0.0
31/05/2021	79776	CANCELLED PAYMENT	CANCELLED PAYMENT	0.0
31/05/2021 6/05/2021	79799	CANCELLED PAYMENT  CAPE CELLARS BUSSELTON	CANCELLED PAYMENT REFRESHMENTS	2,005.7
28/05/2021	79813	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	38.5
14/05/2021	79477	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	2,255.0
28/05/2021	79806	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	1,980.0
28/05/2021	79622	CAPE SHADES	SHADE SAILS	210.0
14/05/2021	79454	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,310.00
14/05/2021 6/05/2021	79260 79195	CATALYTIC IT  CB TRAFFIC SOLUTIONS PTY LTD	IT EQUIPMENT AND SERVICES TRAFFIC MANAGEMENT SERVICES	1,278.7
14/05/2021	79337	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	35,549.0
20/05/2021	79516	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	8,509.8
28/05/2021	79664	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	1,208.6
14/05/2021	79335	CHOICECHEM	BITUMEN REMOVER	675.6
28/05/2021	79674	CHRISEA DESIGNS CHUBB FIRE & SECURITY PTY LTD	ART SALES	199.50
14/05/2021	79452	CITY AND REGIONAL FUELS	FIRE EQUIPMENT SERVICES FUEL SERVICES	5,522.8 3,185.1
6/05/2021	79168	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,299.1
20/05/2021	79493	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,199.18
3/06/2021	79820	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,174.18
6/05/2021	79173	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,343.88
20/05/2021	79498	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,400.52
3/06/2021	79825	CITY OF BUSSELTON STAFF LOTTO	PAYROLL DEDUCTIONS REALLOCATION	5,266.92
6/05/2021 20/05/2021	79169 79494	CITY OF BUSSELTON STAFF LOTTO CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO STAFF LOTTO	230.00
3/06/2021	79821	CITY OF BUSSELTON STAFF LOTTO	STAFFLOTTO	224.00
6/05/2021	79175	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	232.00
20/05/2021	79500	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	232.00
3/06/2021	79827	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	238.00
14/05/2021	79407	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	906.16
28/05/2021 28/05/2021	79741	CJD EQUIPMENT PTY LTD  CLAIRE KASTELAN	PLANT PURCHASES / SERVICES / PARTS  ART SALES	888.09 66.15
14/05/2021	79250	CLANCY'S FISH PUB DUNSBOROUGH	GRANT AGREEMENT	631.00
14/05/2021	79459	CLEANAWAY	WASTE MANAGEMENT SERVICES	18,751.15
28/05/2021	79791	CLEANAWAY	WASTE MANAGEMENT SERVICES	4,746.13
28/05/2021	79621	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	2,670.85
28/05/2021	79757	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	807.71
14/05/2021	79296 79268	CLEANAWAY SOLID WASTE PTY LTD CLOUTZ EVENT HIRE	WASTE DISPOSAL SERVICES ENTERTAINMENT	51.05 499.99
14/05/2021	79398	CMM TECHNOLOGY	WORKPLACE DRUG & ALCOHOL TESTING	1,303.50
28/05/2021	79712	CMT EQUIPMENT	CONSTRUCTION MATERIALS TESTING EQUIPMENT	322.30
6/05/2021	79215	COLES	COUNCIL & STAFF REFRESHMENTS	321.52
14/05/2021	79453	COLES	COUNCIL & STAFF REFRESHMENTS	573.22
20/05/2021	79534	COLES	COUNCIL & STAFF REFRESHMENTS	332.82
28/05/2021 14/05/2021	79787	COLES COM.AU	COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	1,404.24 854.04
20/05/2021	79507	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	416.04
28/05/2021	79598	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	350.59
28/05/2021	79597	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	5,775.00
14/05/2021	79231	COMBINED TEAM SERVICES	TRAINING SERVICES	995.00
14/05/2021	79377	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	1,272.00
28/05/2021 28/05/2021	79701 79600	COME. GRAZE. SOUTHWEST COMMERCIAL TURF SERVICES	CATERING FOOD SERVICES  LAWN MOWER MECHANICAL SERVICES	1,250.00
14/05/2021	79370	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	508.20
14/05/2021	79295	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	190.30
28/05/2021	79623	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	4,786.10
14/05/2021	79023			
	79371	CORY CROMBIE	MOTIVATIONAL AND DISABILITY SPEAKER	1,000.00
14/05/2021	79371 79226	CORY CROMBIE CR. G HENLEY	COUNCILLOR PAYMENT	1,000.00 10,308.25
20/05/2021	79371 79226 79503	CORY CROMBIE CR. G HENLEY CR. G HENLEY	COUNCILLOR PAYMENT COUNCILLOR PAYMENT	1,000.00 10,308.25 194.93
20/05/2021 14/05/2021	79371 79226	CORY CROMBIE CR. G HENLEY	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILOR PAYMENT	1,000.00 10,308.25 194.93 2,746.03 4,632.31
20/05/2021	79371 79226 79503 79350	CORY CROMBIE CR. G HENLEY CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT COUNCILLOR PAYMENT	1,000.00 10,308.25 194.93 2,746.03
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021	79371 79226 79503 79350 79315 79352 79520	CORY CROMBE CR. G. HENLEY CR. G. HENLEY CR. J. BARRETT-LENNARD CR. **HORK CR. **HORK CR. **KATHERINE** COX. **COX.** CR. **KATHERINE** COX. **COX.** CR. **KATHERINE** COX. **COX.** CR. **	COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS	1,000.00 10,308.25 194.93 2,746.03 4,632.31 2,746.03 716.55
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021	79371 79226 79503 79350 79315 79352 79520 79314	CORY CROMMIE CR. G HENLEY CR. J BARRETT-LENNARD CR. J BARRETT-LENNARD CR. K HICK CR. KATHERINE COX CR. KATHERINE COX CR. KATHERINE COX CR. KATHERINE COX	COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS	1,000.00 10,308.25 194.93 2,746.03 4,632.31 2,746.03 716.55 2,746.03
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021 14/05/2021	79371 79226 79503 79350 79315 79352 79520 79314 79283	CORY CROMBE CR, G. HENLEY CR, G. HENLEY CR, JEARRETT-LENNARD CR, K. HICK. CR, LATHERINE COX	COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT	1,000.00 10,308.25 194.93 2,746.03 4,632.31 2,746.03 716.55 2,746.03 2,746.03
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021 14/05/2021 14/05/2021	79371 79226 79503 79350 79315 79352 79520 79314 79283 79355	CORY CROMME  CR. G HENLEY  CR. G HENLEY  CR. JARRETT-LENNARD  CR. K HICK  CR. KATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHER COX  CR. CR. MICK  CR. P. CROWIN	COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS	1,000.00 10,308.25 194.93 2,746.03 4,632.31 2,746.03 716.55 2,746.03 2,746.03 2,746.03
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021	79371 79226 79503 79350 79315 79352 79520 79314 79283 79355 79521	CORY CROMBE CR, G. HENLEY CR, G. HENLEY CR, JEARRETT-LENNARD CR, K. HICK. CR, LATHERINE COX	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS	1,000.00 10,308.25 194.93 2,746.03 4,632.31 2,746.03 716.55 2,746.03 2,746.03 2,746.03
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021 14/05/2021 14/05/2021	79371 79226 79503 79350 79315 79352 79520 79314 79283 79355	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. LEARRETT-LENNARD  CR. K. HICK.  CR. KATHERINE COX  CR. LATHERINE COX  CR. L. MILES  CR. P. CARTER  CR. P. CADDINI  CR. P. PAINE  CR. P. PAINE  CR. R. PAINE  CR. SUSAN ROCCELLI	COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS	1,000.00 10,308.25 194.93 2,746.03 4,632.31 2,746.03 2,746.03 2,746.03 1,400.63 2,746.03 2,74
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021	79371 79226 79503 79350 79315 79352 79520 79314 79383 79355 79521 79282 79348	CORY CROMBE  CR. G HENLEY  CR. G HENLEY  CR. JEARRET-LENNARD  CR. PATHERINE COX  CR. ATHERINE COX  CR. LINES  CR. PCARTER	COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS	1,000.00 10,308.25 194.93 2,746.03 4,632.31 2,746.03 2,746.03 2,746.03 1,400.63 2,746.03
20/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021	79371 79226 79503 79350 79315 79352 79520 79314 79283 79355 79521 79282 79348 79288 79288	CORY CROMME  CR. G HENLEY  CR. J BARRETT-LENNARD  CR. LEN	COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENT  CUUNCILLOR PAYMENT  PLUMBING SERVICES  PLUMBING SERVICES	1,000.00 10,308.25 194.91 2,746.03 1,2746.03 2,746.03 2,746.03 2,746.03 2,746.03 2,746.03 2,746.03 1,400.63 2,746.03 1,400.63 1,400.63 1,400.63 1,400.63 1,400.63 1,400.63 1,6
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021	79371 79226 79503 79350 79315 79352 79520 79314 79283 79252 79282 79348 79284 79284 79286 79348 79296 79348	CORY CROMBE  CR. G HENLEY  CR. G HENLEY  CR. J BARRETT-LENNARD  CR. HEKK  CR. KATHERINE COX  CR. LATHERINE COX  CR. P. CADNIN  CR. P. CADNIN  CR. P. PAINE  CR. SUSAN RICCELLI  CRANIETOR PLUMBING PTY LTD	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS PUMBING SERVICES FLUMBING SERVICES	1,000.00 10,308.25 194.91 2,746.03 716.55 2,746.03 2,746.03 2,746.03 1,400.63 2,746.03 2,746.03 1,400.63 1,746.03 2,746.
20/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021	79371 79226 79503 79350 79352 79352 79520 79314 79283 79355 79551 79282 79348 79248 79248 79576 79465	CORY CROMME  CR. G HENLEY  CR. J BARRETT-LENNARD  CR. LEN	COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENT  CUUNCILLOR PAYMENT  PLUMBING SERVICES  PLUMBING SERVICES	1,000.00 10,308.25 194.91 2,746.03 1,746.03 2,746.03 2,746.03 2,746.03 2,746.03 2,746.03 2,746.03 1,400.63 2,746.03 1,400.63 3,746.03 1,408.63 1,408.63 1,408.63 1,408.63 1,408.63 1,408.63 1,408.63 1,408.63 1,408.63 1,408.63
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021	79371 79226 79530 79350 79315 79352 79520 79314 79283 79355 79521 79282 79348 79248 79576 79496	CORY CROMBE  CR. G HENLEY  CR. G HENLEY  CR. J BARRETT-LENNARD  CR. ATHERINE COX  CR. ATHERINE COX  CR. LINES  CR. P CARTER  CR. P CROWIN  CR. P CROWIN  CR. P CROWIN  CR. P CROWIN  CR. SUBJOURNEY  CR. SUBJO	COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENT  PLUMBING SERVICES  SECURITY SERVICES  SECURITY SERVICES  SECURITY SERVICES	1,000.00 10,308.25 194.91 2,746.03 716.55 2,746.03 2,746.03 2,746.03 1,400.63 2,746.03 2,746.03 1,400.63 1,746.03 2,746.
20/05/2021 14/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021 14/05/2021 20/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021	79371 79226 79503 79350 79315 79352 79352 79314 79283 79352 79314 79282 79348 79576 79465 79796 79393 79264	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. JEARRETT-LENNARD  CR. A HICK  CR. KATHERINE COX  CR. LATHERINE COX  CR. P. CARTER  CR. P. CARDININ  CR. P. CARDININ  CR. P. CARDININ  CR. R. PAINIE  CR. SUSAN RICCILLI  CRAMEFORD PLUMBING PTY LTD  CRAMEFORD PLUMBING PTY LTD	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES LEGAL RECOVERY ON RATING DEBTS CONSULTANCY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES	1,000.00 10,308.22 194.91 2,746.01 4,632.31 2,746.01 2,746.01 2,746.01 2,746.01 2,746.01 1,400.61 2,746.01 1,408.71 10,552.23 3,812.82 1,410.64 2,635.66
20/05/2021 14/05/2021	79371 79226 79503 79350 79350 79315 79352 79520 79314 79283 79552 79521 79282 79348 79288 79576 79393 79264 79399 79264 79380	CORY CROMBIE  CR. G. HENLEY  CR. G. HENLEY  CR. JEARRETT-LENNARD  CR. HENCE  CR. ATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. P. CARTER  CR. P. CRONIN  CR. SUSAN RICCELLI  CR. SUSAN RICCELLI  CRANIET GRO PLUMBING PTY LTD  CRANIET GRO PLUMBING PTY LTD  CRANIET CROWN SERVICES  CROSS SECURITY SERVICES  CROSS SECURITY SERVICES  CSLEGAL - CLOISTERS SQUARE  D. MCKENZE TYA LITORIA ECOSERVICES  D. MCKENZE TYA LITORIA ECOSERVICES  D. MCRINZE TYA LITORIA ECOSERVICES  D. MAILE RITICILETY  DANIEL RITICILETY	COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENT  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENTS  COUNCILIOR PAYMENT  PLIMBING SERVICES  PLIMBING SERVICES  SECURITY SERVICES  SECURITY SERVICES  SECURITY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES	1,000.00 10,308.25 194.91 2,746.01 4,632.31 2,746.02 2,746.02 2,746.03 2,746.03 2,746.03 2,746.01 1,400.62 2,746.03 2,746.03 2,746.01 2,746.01 2,746.01 2,746.01 2,746.02 2,746.02 2,746.03 2,74
20/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021	79371 79226 79503 79350 79350 79352 79520 79314 79283 79355 79521 79282 79348 79248 79248 79576 79465 79796 79339 79264 79399 79380	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. JEARRETT-LENNARD  CR. JEARRETT-LENNARD  CR. K. HICK  CR. KATHERINE COX  CR. LATHERINE COX  CR. P. CADRINE  CR. SUSAN RICCELLI  CRAMETORD PLUMBING PTY-LTD  CRAMETORD PLUMBING PTY-LTD  CRAMETORD PLUMBING SECURITY SERVICES  CROSS SECURITY SERVICES  CROSS SECURITY SERVICES  CROSS SECURITY SERVICES  D. MCKENDE TY, ALTORNA ECOSERVICES  D. MCKENDE TY, ALTORNA ECOSERVICES  D. MCKENDE TY, ALTORNA ECOSERVICES  D. DANIEL RITICHLEY	COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENT  CO	1,000.00,100,100,100,100,100,100,100,100
20/05/2021 14/05/2021	79371 79226 79503 79350 79350 79315 79352 79520 79314 79282 79352 79521 79282 79348 79248 79576 79399 79399 79399 79399 79380 79525 79511	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. J. BARRETT-LENNARD  CR. HENLEY  CR. J. BARRETT-LENNARD  CR. ATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. P. CARTER  CR. P. CADNIN  CR. R. P. CADNIN  CR. R. PAINE  CR. SUSAN RICCELLI  CRANIFORD PLUMBING PTY LTD  CRA	COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENT  PUMBING SERVICES  SECURITY SERVICES  SECURITY SERVICES  SECURITY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  DRATTING SERVICES	1,000.00,100,100,100,100,100,100,100,100
20/05/2021 14/05/2021	79371 79263 79360 79371 79263 79350 79350 79351 79520 79520 79334 79282 79388 79282 79348 79286 79465 79566 79465 79796 79399 79264 79399 79264 79399 7927 79380	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. G. HENLEY  CR. LABAREET-LENNARD  CR. K. HECK  CR. KATHERINE COX  CR. LATHERINE COX  CR. P. CARTER  CR. P. CARDINI  CR. P. CARDINI  CR. P. CARDINI  CR. P. PAINE  CR. P. SUSAN RICCELLI  CRANIFORD PLUMBING PTY LTD  CRANIFORD PLUMBING PTY LTD  CROSS SECURITY SERVICES  CROSS SECURITY SERVICES  CROSS SECURITY SERVICES  G. SEGAL - CLOISTERS SQUABE  D. MCKENZE T/A LITORIA ECOSERVICES  D. MCKENZE T/A LITORIA ECOSERVICES  D. DANIEL RITICHLEY  DANIEL RITICHLEY  DANIEL RITICHLEY  DANIEL RITICHLEY  DANIEL RITICHLEY  DANIEL MITCHERS ELECTRICAL	COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENT PLUMBING SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES LEGAL RECOVERY ON PATING DEBTS CONSULTANCY SERVICES DRAFTING SERVICES DRAFTING SERVICES COMBULTANCY SERVICES COMBULTANCY SERVICES COMBULTANCY SERVICES COMBULTANCY SERVICES CONSULTANCY SERVICES COMBULTANCY SERVICES COMPUTER COULPMENT AND SERVICES MARTHANACES SERVICES	1,000,00,100,100,100,100,100,100,100,10
20/05/2021 14/05/2021	79371 79226 79503 79350 79315 79352 79352 79520 79314 79283 79355 79521 79282 79314 79284 79595 79399 79399 79399 79380 79395 79380 79555 79511 79451	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. J. BARRETT-LENNARD  CR. HENLEY  CR. J. BARRETT-LENNARD  CR. ATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. P. CARTER  CR. P. CADNIN  CR. R. P. CADNIN  CR. R. PAINE  CR. SUSAN RICCELLI  CRANEFORD PLUMBING PTY LTD  CRA	COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENT  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENTS  COUNCILLOR PAYMENT  PUMBING SERVICES  SECURITY SERVICES  SECURITY SERVICES  SECURITY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  CONSULTANCY SERVICES  DRATTING SERVICES	1,000.00,100,100,100,100,100,100,100,100
20/05/2021 14/05/2021	79371 79226 79526 79530 79350 79350 79351 79352 79520 79521 79282 79521 79282 79526 79339 79465 79465 79796 79339 79525 79511 79783 79484 79581	CORY CROMBE CR. G. HENLEY CR. G. HENLEY CR. J. BARRETT-LENNARD CR. J. BARRETT-LENNARD CR. J. BARRETT-LENNARD CR. A. HICK CR. KATHERINE COX CR. LATHERINE COX CR. P. CADNIN CR. P. CADNIN CR. P. PAINE CR. P. CADNIN CR. P. PAINE CR. P. CADNIN CR. R. PAINE CR. SUSAN ROCELLI CRANIETORO PLUMBING PTY L'ID CRANIET RICHERIETORO SECURITY DANIET RICHERIETORO SECURITY DANIET RICHERIET DANIET RICHERIET DANIET RICHERIET DANIET MICHAETS ELECTRICAL DANIO MILOWATERS ELECTRICAL DANIO MILOWATERS ELECTRICAL DELL AUSTRALIA PTY L'ID DELL AUSTRALIA PTY L'ID DELL AUSTRALIA PTY L'ID DELL AUSTRALIA PTY L'ID	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT PUMBING SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES DAATING SERVICES DAATING SERVICES DAATING SERVICES CONSULTANCY SERVICES DAATING SERVICES COMPUTER COUPPENT AND SERVICES MAINTENANCE SERVICES COMPUTER COUPPENT SUPPLIER	1,000.00,100,100,100,100,100,100,100,100
20/05/2021 14/05/2021	79371 7926 79503 79350 79350 79350 79352 79520 79520 79521 79283 79521 79282 79526 79465 79365 79576 79465 79789 79576 79484 79578 79580 79580 79580 79581 79481	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. J. BARRETT-LENNARD  CR. P. CR. HERCE  CR. RATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. P. CARTER  CR. P. CRONIN  CR. P. CRO	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT PULMBING SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES UEGAL RECOVERY ON RATING DEBTS CONSULTANCY SERVICES DARTING SERVICES DARTING SERVICES DARTING SERVICES DARTING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES COMPUTER COUPMENT SUPPLIER	1,000.00.10.10.10.10.10.10.10.10.10.10.10.
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20/05/2021 14/05/2021	79371 7926 79503 79350 79350 79352 79520 79521 79521 79522 79524 79282 79380 79264 79399 79592 795911	CORY CROMBIE  CR. G. HENLEY  CR. G. HENLEY  CR. J. BARRETT-LENNARD  CR. HEKE  CR. ATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. P. CARTER  CR. P. CARDININ  CR. SUSAN RICCELLU  CRANJEGROP PLUMBING PTY LTD  DANIEL RITICHEY  DANIEL RITICHEY  DANIEL RITICHEY  DANIEL RITICHEY  DANIEL RITICHEY  DANIEL MITCHERS ELECTRICAL  DAVID MILIOWATERS ELECTRICAL  DAVID MILIOWATERS ELECTRICAL  DELL AUSTRALIA PTY LTD  DELL AUSTRALIA PTY LTD  DELL AUSTRALIA PTY LTD  DELL AUSTRALIA PTY LTD  DELNANIS AUGREDON	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT COUNCILLO	1,000.00 1,0
20/05/2021 14/05/2021	79371 79226 79503 79350 79350 79350 79351 79352 79520 79314 79283 79520 79388 79526 79388 79526 79380 79525 79591 79786 79380 79595 79591 79781 79783 79581 79783 79581 79783 79581 79783 79581 79783 79581 79783 79581 79783 79581 79783 79581 79783 79581 79783 79581 79783 79581	CORY CROMBE  C. G. HENLEY  C. G. HENLEY  C. R. JEARRETT-LENNARD  C. R. JEARRETT-LENNARD  C. R. JEARRETT-LENNARD  C. R. HICK  C. R. LATHERINE COX  C. R. JEARRET COX  C. R. JEARRET COX  C. R. JEARRET COX  C. R. JEARRET COX  C. R. P. CADININ  C. R. P. CADININ  C. R. P. PADINE  C. R. P. CADININ  C. R. PANIN  C. R.	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT PULMBING SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES LEGAL RECOVERY ON PATING DEBTS CONSULTANCY SERVICES DARTING SERVICES DARTING SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES MAINTENANCE SERVICES SURVEYMOS SERVICES SURVEYMOS SERVICES SURVEYMOS SERVICES SURVEYMOS SERVICES MAINTENANCE S	1,000.00 1,0
20/05/2021 14/05/2021	79371 79226 79503 79330 79330 79335 79352 79520 79314 79283 79355 79521 79282 79388 79576 79465 79796 79389 79264 79593 79389 79264 79593 79389 79264 79593 79389 79264 79593	CORY CROMBIE  CR. G. HENLEY  CR. G. HENLEY  CR. J. BARRETT-LENNARD  CR. HEKE  CR. ATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. LATHERINE COX  CR. P. CARTER  CR. P. CARDININ  CR. SUSAN RICCELLU  CRANJEGROP PLUMBING PTY LTD  DANIEL RITICHEY  DANIEL RITICHEY  DANIEL RITICHEY  DANIEL RITICHEY  DANIEL RITICHEY  DANIEL MITCHERS ELECTRICAL  DAVID MILIOWATERS ELECTRICAL  DAVID MILIOWATERS ELECTRICAL  DELL AUSTRALIA PTY LTD  DELL AUSTRALIA PTY LTD  DELL AUSTRALIA PTY LTD  DELL AUSTRALIA PTY LTD  DELNANIS AUGREDON	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT COUNCILLO	1,000.00 1,0
20/05/2021 14/05/2021	79371 79226 79503 79330 79330 79335 79352 79520 79314 79283 79355 79521 79282 79388 79576 79465 79796 79389 79264 79593 79389 79264 79593 79389 79264 79593 79389 79264 79593	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. J. BARRETT-LENNARD  CR. HEKK  CR. LATHERINE COX  CR. P. CARTER  CR. P. CARTER  CR. P. CADNIN  CR. R. P. CADNIN  CR. R. PAINE  CR. SUSAN RICCELLI  CRANIFORD PLUMBING PTY LTD  DMICKENIZE T/A LITORIA ECOSERVICES  DANIEL RITICHLEY	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT PULMBING SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES LEGAL RECOVERY ON PATING DEBTS CONSULTANCY SERVICES DARTING SERVICES DARTING SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES MAINTENANCE SERVICES SURVEYMOS SERVICES SURVEYMOS SERVICES SURVEYMOS SERVICES SURVEYMOS SERVICES MAINTENANCE S	1,000.00 1,0
20/05/2021 14/05/2021	79371 79503 79504 79505	CORY CROMBE  CR. G. HENNEY  CR. G. HENNEY  CR. JEARRETT-LENNARD  CR. A. HENK  CR. LATHERINE COX  CR. P. CARTER  CR. P. CADNIN  CR. P. CADNIN  CR. P. PADNE  CR. P. CADNIN  CR. R. PANIN  CR. SUSAN RICCELLI  CRANIFGOD PLUMBING PTY LTD  CRANIFGOD PLUMBING PTY LTD  CRANIFGOD PLUMBING PTY LTD  CROSS SECURITY SERVICES  D. MCRENZE TY AL LITORIA E COSERVICES  D. MAILE RITICHLEY  DATACOM SYSTEMS (AU) PTY LTD  D. DATACOM SYSTEMS (AU) PTY LTD  D. DEL AUSTRALIA PTY LTD  DELL AUSTRALIA PTY LTD  DEL AUSTRA	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT PLUMBING SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES COUNCILLOR PAYMENT LEGAL RECOVERY ON PATING DEBTS CONSULTANCY SERVICES DARTING SERVICES DARTING SERVICES DARTING SERVICES DARTING SERVICES DARTING SERVICES MAINTENANCE SERVICES SURVEYING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES SURVEYING SERVICES MAINTENANCE SERVICES MAIN	1,000.00 1,0
20/05/2021 14/05/2021	79371 79371 79503 79503 79503 79505 79315 79315 79317 79317 79282 79364 79376 79389 79564 79389 79564 79389 79564 79389 79564 79576 79581	CORY CROMBE  CR. G HENLEY  CR. G HENLEY  CR. G HENLEY  CR. J BARRETT-LENNARD  CR. HEKE  CR. LEATHERINE COX  CR. LATHERINE COX  CR. P. CARTER  CR. P. CADNIN  CR. P. CADNIN  CR. P. PAINE  CR. P. CADNIN  CR. P. PAINE  CR. SUSAN RICCELLI  CRANIFORD PLUMBING PTY LTD  DEMOSTATE THA LITORIA ECOSERVICES  D MCKENZE TA LITORIA ECOSERVICES  DANIEL RRICHLEY  DANIEL RRICHLEY  DANIEL RRICHLEY  DANIEL RRICHLEY  DANION MILOWATERS ELECTRICAL  DAVIO MILOWATERS ELECTRICAL  DEL AUSTRALIA PTY LTD  DEL AUSTRALIA PTY LTD  DEL AUSTRALIA PTY LTD  DEL AUSTRALIA PTY LTD  DEL HANDRA SURVEYS PTY LTD  DENNAR HADDON  DEPARTMENT OF TRANSPORT  DEPARTMENT OF TRANSPORT  DEPARTMENT OF TRANSPORT  DEPUTY CHILD SUPPORT REGISTRAR  DEPUTY CHILD SUPPORT REGISTRAR  DEPUTY CHILD SUPPORT REGISTRAR	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT PUMBING SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES DRATTING SERVICES DRATTING SERVICES DRATTING SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES CONFUER COUNTERNATE AND SERVICES CONFUER COUNTERNATE SERVICES COMPUTER COUNTERNATE SERVICES SET SERVICES COMPUTER SERVICES COMPUTER SERVICES SERVICES ANT SERVICES ART SALES CHARGES FOR CENTREPAY FACILITY CHARGES FOR CENTREPAY FACILITY VEHICLE OWNERSHIP SERRICES SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY DEDUCTIONS	1,000.00 1,0
20/05/2021 14/05/2021	79371 7926 79503 79505 7	CORY CROMBE  CR. G. HENNEY  CR. G. HENNEY  CR. JEARRETT-LENNARD  CR. LATHERINE COX  CR. P. CARTER  CR. P. CADRINE	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR P	1,000,00,100,100,100,100,100,100,100,10
20/05/2021 14/05/2021	79371 79371 79503 79503 79503 79503 79505 79315 79315 79315 79316 79282 79282 79282 79365 79366 79366 79366 79366 79366 79366 79366 79366 79366 79366 79366 79366 79366 79366 79367	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. J. BARRETT-LENNARD  CR. P. CADTER  CR. P. CADTER  CR. P. CADNIN  CR. P. PAINE  CR. SUSAN RICCELLI  CRANIETORD PLUMBING PTY LTD  D. MCKENDE TA LITORIA ECOSERVICES  D. MCKENDE TA LITORIA ECOSERVICES  D. MCKENDE TA LITORIA ECOSERVICES  D. ANIEL RITICHELY  DANIEL RITICHELY  DANIEL RITICHELY  DANIEL MILTORIA ECOSERVICES  DENIEL MILTORIA ECOSERVICES  DENIEL MILTORIA ECOSERVICES  DERIEMTRA ELECTRICAL  DANIEL MILTORIA ECOSERVICES  DEL AUSTRALIA PTY LTD  DEL MOSTRA ELECTRICAL  DEL MUSTRALIA PTY LTD  DEL MOSTRA ELECTRICAL  DEL MUSTRA ELECTRICAL  DEL MUSTRA ELECTRICAL  DANIEL MILTORIA ELECTRICAL  DANIEL MILTORIA ELECTRICAL  DANIEL MILTORIA ELECTRICAL  DANIEL MILTORIA ELE	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT ECONNICLLOR PAYMENT COUNCILLOR PAYMENT COUNCILL	1,000.00 1,0
20/05/2021 14/05/2021	79371 7926 7926 7930 7930 7930 7930 7930 7930 7930 7930	CORY CROMBIE  CR. G. HENNLEY  CR. G. HENNLEY  CR. G. HENNLEY  CR. LATHERINE COX  CR. P. CARTER  CR. P. CA	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT COUNCILLO	1,000,00,100,100,100,100,100,100,100,10
20/05/2021 14/05/2021	79371 79371 79503 79503 79503 79503 79505 79503 79505 79315 79315 79383 79355 79383 79365 79786 79786 79786 79786 79786 79786 79786 79786 79786 79786 79786 79786 79786 79787 79591	CORY CROMBE  CR. G. HENLEY  CR. G. HENLEY  CR. JEARRET-LENNARD  CR. A. HICK  CR. LATHERINE COX  CR. P. CARTER  CR. P. CARTER	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT ECONNICLLOR PAYMENT COUNCILLOR PAYMENT COUNCILLO	1,000.00 1,0
20/05/2021 14/05/2021	79371 79371 79503 79503 79503 79503 79505 79503 79505 79315 79315 79383 79355 79383 79365 79786 79786 79786 79786 79786 79786 79786 79787 79591 79501	CORY CROMBIE  CR. G. HENNLEY  CR. G. HENNLEY  CR. G. HENNLEY  CR. LATHERINE COX  CR. P. CARTER  CR. P. CA	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT COUNCILLO	1,000.00 1,0
20/05/2021 14/05/2021	79371 79371 79371 79503 79503 79505 79503 79505 79315 79352 79352 79365 79368 79282 79282 79365 79369 79465 79369 79565 79380 79565 79380 79565 79380 7957 79581 79591	CORY CROMBE C G. HENLEY CR. G. HENLEY CR. G. HENLEY CR. J. BARRETT-LENNARD CRAMBER FOR JULMBING PTY LTD CRAMBER FOR JULMBING BROWNES D MCKENDET JAL LITORIAL ECOSERVICES DANIEL FRITCHLEY DANIEL FRITCHLEY DANIEL FRITCHLEY DANIEL FRITCHLEY DANIEL FRITCHLEY DANIEL FRITCHLEY DANIEL BRITCHLEY	COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENT COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENTS COUNCILIOR PAYMENT PLIMBING SERVICES SECURITY SERVICES UCURITY SERVICES SECURITY SERVICES SECURITY SERVICES CONSULTANCY SERVICES DARTING SERVICES DARTING SERVICES DARTING SERVICES CONSULTANCY SERVICES CONSULTANCY SERVICES DARTING SERVICES DARTING SERVICES COMPUTER COUPPMENT AND SERVICES MAINTENANCE SERVICES COMPUTER COUPPMENT SUPPLIER COMPUTER COUPPMENT SUPPLIER STEEL GUIDE POST SUPPLIER SURVEYING SERVICES SURVEYING SERVICES SURVEYING SERVICES COMBUTATE TO CENTREPAY FACILITY VEHICLE OWNERSHIP SEARCHES SALARY DEDUCTIONS SALARY DEDUCTIONS SALARY SERVICES CONSULTANCY SERVICES CONSUL	1,000.00 1,0
20/05/2021 14/05/2021	79371 79503 79503 79505	CORY CROMBE  C. G. HENLEY  C. G. G. HENLEY  C. G. JEARRETT-LENNARD  C. R. JEARRETT-LENNARD  C. R. JEARRETT-LENNARD  C. R. HICK  C. R. JEARRETT-LENNARD  C. R. P. CAONIN  C. R. P. CAONIN  C. R. P. CAONIN  C. R. P. CAONIN  C. R. P. CAONIN  C. R. P. CAONIN  C. R. P. CAONIN  C. R. CAONIN  C. R. P. CAONIN  C. R. CAONIN  C. R. CAONIN  C. R. C. P. CAONIN  C. R. CAONIN  C. R. CAONIN  C. R. CAONIN  C. C. P. CAONIN  C. C. P. CAONIN  C. C. P. C. CAONIN  C. C. C. CANIC  C. C. C. CANIC  C. C. C. CANIC  C. C. C. C. CANIC  C. C. C. C. C. C.	COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENT COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS COUNCILLOR PAYMENT PUMBING SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES CONSULTANCY SERVICES DARTING SERVICES DARTING SERVICES DARTING SERVICES CONSULTANCY SERVICES COMPUTER COUPMENT AND SERVICES COMPUTER COUPMENT SUPPLIER STEEL GUIDE POST SUPPLIER SURVEYING SERVICES ANT SALES LARRY DEDUCTIONS SALARY DE	1,000,00,100,100,100,100,100,100,100,10

28/05/2021	79642	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	4,895.00
14/05/2021 21/05/2021	79256 79537	DUNSBOROUGH HARDWARE & HOME CENTRE DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES HARDWARE SERVICES	40.45 132.40
28/05/2021	79790	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	293.25
28/05/2021	79592	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,514.72
20/05/2021	79519	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	34,370.38
28/05/2021	79668	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	7,195.00
14/05/2021 20/05/2021	79374 79523	EARTHSIDE ECO BUMS  EARTHSIDE ECO BUMS	CLOTH NAPPIES  CLOTH NAPPIES	99.00 2,839.54
14/05/2021	79323	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	550.00
28/05/2021	79655	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	463.65
28/05/2021	79626	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	36.40
28/05/2021	79557	ELIZABETH ROYCE	ART SALES	17.50
14/05/2021	79222 79440	ELLIOTTS IRRIGATION PTY LTD ELLIOTTS SMALL ENGINES	IRRIGATION SERVICES PLANT PURCHASES / SERVICES / PARTS	858.00 522.95
28/05/2021	79732	ELZA FOUCHE	ART SALES	42.00
28/05/2021	79554	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	25,195.50
28/05/2021	79581	ENGIE	AIR CONDITIONING SERVICES	1,570.25
14/05/2021	79245	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,453.76
28/05/2021	79571	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,531.50
28/05/2021	79620	ENVIRONMENTAL AND AGRICULTURAL TESTING	WATER SAMPLING AND TESTING	825.00
14/05/2021 28/05/2021	79249 79671	ERG ELECTRICS PTY LTD ESPRESSO MEDIC	ELECTRICAL COMMUNICATION SERVICES COFFEE MACHINE SALES AND SERVICING	3,418.10 132.00
14/05/2021	79275	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	2,800.00
28/05/2021	79601	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	5,328.00
6/05/2021	79220	EXTERIA	INFRASTRUCTURE SERVICES	9,574.40
14/05/2021	79368	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.10
28/05/2021	79685	FAT RED BIRD DESIGNS	GRAPHIC DESIGN	550.00
20/05/2021 14/05/2021	79527 79235	FELICITY SMART INFRASTRUCTURE PTY LTD FIRST CLASS TRAINING	LED STREET LIGHTS TRAINING SERVICES	7,230.30 1,580.00
28/05/2021	79556	FIRST CLASS TRAINING	TRAINING SERVICES  TRAINING SERVICES	395.00
28/05/2021	79614	FLOOREX PRODUCTS	CONSTRUCTION EQUIPMENT	9,815.73
14/05/2021	79359	FOODLOSOPHY	CATERING AND COOKING CLASSES	887.00
28/05/2021	79687	FOODLOSOPHY	CATERING AND COOKING CLASSES	718.00
28/05/2021	79643	FOWLER SURVEYS	YELVERTON ROAD SURVEY	5,148.00
28/05/2021 28/05/2021	79650 79697	FRASER SUITES PERTH FREO STONE	ACCOMMODATION PAVING SUPPLIES	1,774.00 21,849.69
14/05/2021	79308	FRESH AS	REFRESHMENTS	69.90
28/05/2021	79634	FRESH AS	REFRESHMENTS	192.55
20/05/2021	79515	FRIDA ROBERTSON	WATER CHARGES REIMBURSEMENT	126.50
14/05/2021	79281	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	1,540.00
28/05/2021	79609	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	1,195.34
14/05/2021	79301	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	5,368.00
14/05/2021 20/05/2021	79421 79530	GALVINS PLUMBING PLUS GALVINS PLUMBING PLUS	PLUMBING SUPPLIES PLUMBING SUPPLIES	430.10 777.30
28/05/2021	79760	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	7,682.40
14/05/2021	79397	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	1,855.00
14/05/2021	79302	GEOBOX PTY LTD	VEHICLE CAMERAS	179.88
28/05/2021	79629	GEOBOX PTY LTD	VEHICLE CAMERAS	308.00
14/05/2021	79468	GEOFF LEESONS RADIATOR CENTRE	PLANT PURCHASES / SERVICES / PARTS	792.00
6/05/2021	79209 79755	GEOGRAPHE PETROLEUM GEOGRAPHE PETROLEUM	FUEL SERVICES FUEL SERVICES	22,373.71
28/05/2021 6/05/2021	79755	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	3,150.75
14/05/2021	79469	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	937.50
28/05/2021	79801	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	509.00
14/05/2021	79409	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	553.67
28/05/2021	79744	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	2,643.47
14/05/2021 14/05/2021	79405 79254	GILS MOWING GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	MAINTENANCE SERVICES STORAGE SERVICES	3,320.00 196.12
28/05/2021	79743	GROCOCK GLASS	GLASS WORK SERVICES	389.80
14/05/2021	79478	GUARDIAN TACTILE SYSTEMS	TACTILE SYSTEM SUPPLIER	180.14
14/05/2021	79474	GUMPTION PTY LTD	ADVERTISING SERVICES	3,610.00
14/05/2021	79234	HALIFAX CRANE HIRE PTY LTD	CRANE HIRE	3,498.00
14/05/2021	79414	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	1,383.69
28/05/2021 6/05/2021	79752 79194	HANSON CONST. MATERIALS PTY LTD HARBECKS TRANSPORT	CONCRETE SERVICES SAND AND GRAVEL SUPPLIES	375.98 47,654.55
14/05/2021	79332	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	5,853.32
2/06/2021	79817	HARBECKS TRANSPORT	MAINLY BASE COURSE GRAVEL SUPPLY & DELIVER - CAPEL TUTUNUP ROAD	201,561.46
28/05/2021	79702	HARVEY NORMAN BUSSELTON	FURNITURE	1,498.00
14/05/2021	79401	HEAD OVER HEALS	JUGGLING AND ACROBATIC WORKSHOP	700.00
28/05/2021	79641 79640	HELEN READING	ART SALES LIGHTING SERVICES	2.80
28/05/2021 14/05/2021	79486	HI LIGHTING (1984) PTY LTD HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	22,528.00 9,256.75
28/05/2021	79814	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	633.70
14/05/2021	79416	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	530.09
6/05/2021	79204	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	3,553.00
14/05/2021	79378	HOWSON MANAGEMENT HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT ENGINEERING PROJECT MANAGEMENT	1,672.00
20/05/2021	79524 79703	HOWSON MANAGEMENT HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT ENGINEERING PROJECT MANAGEMENT	1,985.50 1,567.50
14/05/2021		HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	5,577.00
28/05/2021	79689	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
14/05/2021	79379	IDESIGN CABINETS	CABINET MAKING	726.00
14/05/2021	79384	IG MUIR-CULBURRA CLAY	SOIL FOR WICKET CONSTRUCTION	13,640.00
28/05/2021	79660	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	139.40
28/05/2021 14/05/2021	79681 79385	IN SIGHT PHOTOGRAPHY INFRARED SERVICES CONSULQUAL PTY LTD	PHOTOGRAPHY SERVICES THERMOGRAPHIC INSPECTION	350.00 654.28
14/05/2021	79361	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	2,642.93
28/05/2021	79645	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	261.80
14/05/2021	79447	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	MEMBERSHIP	1,237.50
28/05/2021	79784	IPWEA-WA	TRAINING SERVICES	4,790.00
14/05/2021	79460 79224	IRRIGATION AUSTRALIA LIMITED ISUBSCRIBE PTY LTD	MEMBERSHIP LIBRARY RESOURCES	1,150.00 66.00
14/05/2021	79423	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	84.15
20/05/2021	79505	JACQUELINE HAPP	STAFF REIMBURSEMENT	20.19
14/05/2021	79346	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	306.43
28/05/2021	79675	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	337.76
14/05/2021	79375	JASON SIGNMAKERS	CATERING SIGNAGE SUPPLIES	448.50
14/05/2021 28/05/2021	79411 79745	JASON SIGNMAKERS JASON SIGNMAKERS	SIGNAGE SUPPLIES SIGNAGE SUPPLIES	278.12 436.70
1 40/03/2021	79745	JENNIFER BROWN	ART SALES	436.70 25.20
		JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,718.00
28/05/2021 14/05/2021	79230			331.00
28/05/2021 14/05/2021 28/05/2021		JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	
28/05/2021 14/05/2021 28/05/2021 14/05/2021	79230 79548 79261	JIMS FIRST	HARDWARE SUPPLIES	754.65
28/05/2021 14/05/2021 28/05/2021 14/05/2021 28/05/2021	79230 79548 79261 79707	JIMS FIRST JOHN CRAMER	HARDWARE SUPPLIES OUTDOOR RECREATIONAL FACILITIES CONSULT	754.65 2,203.10
28/05/2021 14/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021	79230 79548 79261 79707 79280	JIMS FIRST JOHN CRAMER JONES MARINE SERVICES SOUTHWEST	HARDWARE SUPPLES OUTDOOR RECREATIONAL FACILITIES CONSULT DIVING MAINTENANCE	754.65 2,203.10 825.00
28/05/2021 14/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021 20/05/2021	79230 79548 79261 79707	JIMS FIRST JOHN CRAMER	HARDWARE SUPPLIES OUTDOOR RECREATIONAL FACILITIES CONSULT	754.65 2,203.10 825.00 1,485.00
28/05/2021 14/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021 20/05/2021 6/05/2021 28/05/2021	79230 79548 79261 79707 79280 79509	JIMS FIRST JOHN CRAMER JONES MARINE SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JORDAN WATTS JUDTH WESTON	HARDWARE SUPPLIES OUTDOOR RECREATIONAL FACILITIES CONSULT DUVING MAINTENANCE DIVING MAINTENANCE DISERVICES BOND REFUND	754.65 2,203.10 825.00 1,485.00 150.00
28/05/2021 14/05/2021 28/05/2021 14/05/2021 28/05/2021 14/05/2021 20/05/2021 6/05/2021	79230 79548 79261 79707 79280 79509 79197	JIMS RIST JOHN CRAMER JOHN SERVICES SOUTHWEST JONES MARINE SERVICES SOUTHWEST JORDAN WARTS JORDAN WARTS	HARDWARE SUPPLIES OUTDOOR RECREATIONAL FACILITIES CONSULT DIVING MAINTENANCE DIVING MAINTENANCE DIVING MAINTENANCE DIVING MAINTENANCE DISERVICES	754.65 2,203.10 825.00 1,485.00 150.00

28/05/2021 79551	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	8,202.70
6/05/2021 79188 14/05/2021 79304	KIM BUTTFIELD KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY SPORT AND RECREATION CONSULTANCY	3,773.00 2,739.00
28/05/2021 79719	KIRRALEE MOLONEY	BOND REFUND	200.00
14/05/2021 79307	KITCHEN TAKEOVERS	CATERING	421.00
28/05/2021 79632	KITCHEN TAKEOVERS	CATERING	1,003.00
14/05/2021 79445 14/05/2021 79326	KLEENHEAT GAS KMART BUSSELTON	GAS SERVICES RETAIL HOME WARES	390.00 312.00
20/05/2021 79512	KMART BUSSELTON	RETAIL HOME WARES	847.60
14/05/2021 79419	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	741.28
14/05/2021 79237	LANDSAVE ORGANICS	LANDSCAPING SERVICE	7,040.00
28/05/2021 79559 14/05/2021 79437	LAWRENCE & HANSON	LANDSCAPING SERVICE  ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	7,700.00 1,354.63
28/05/2021 79773	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES  ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	293.90
14/05/2021 79471	LD TOTAL	LANDSCAPING SERVICES	20,826.90
28/05/2021 79803	LD TOTAL	LANDSCAPING SERVICES	633.60
14/05/2021 79329 6/05/2021 79189	LED ECO LIGHTING LEDA SECURITY PRODUCTS PTY LTD	LIGHTING SUPPLIER SECURITY PRODUCTS	3,325.04
6/05/2021 79189 14/05/2021 79227	LEEUWIN CIVIL PTY LTD	MAINLY GALE ROAD AND VASSE OVAL CARPARK CONSTRUCTION	1,743.10 204,000.88
28/05/2021 79546	LEEUWIN CIVIL PTY LTD	MAINLY WEST BUSSELTON SEA WALL CONSTRUCTION	125,438.04
14/05/2021 79467	LEEUWIN TRANSPORT	COURIER SERVICES	1,972.87
14/05/2021 79258 6/05/2021 79178	LG CONNECT PTY LTD	TECHNICAL CONSULTING INSURANCE PREMIUM	3,712.50 5,000.00
28/05/2021 79648	LIGHT APPLICATION PTY LTD	SERVICE WORK	34,848.00
14/05/2021 79489	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	910.00
20/05/2021 79535	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	700.00
28/05/2021 79816 6/05/2021 79172	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	400.00 358.76
6/05/2021 79172 20/05/2021 79497	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES  LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES UNION FEES	358.76
3/06/2021 79824	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
28/05/2021 79682	LOCK AROUND THE CLOCK	SECURITY SERVICES	44.00
28/05/2021 79603 14/05/2021 79394	LOTEX FILTER CLEANING SERVICE LOUISE REID	PLANT FILTER CLEANING SERVICE CONSULTANCY	519.79
14/05/2021 79394 28/05/2021 79718	LUGGER ENTERPRISES PTY LTD	BOND REFUND	6,721.00 4,500.00
28/05/2021 79807	LYNNE BOLADERAS	ART SALES	148.00
28/05/2021 79616	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	231.34
28/05/2021 79809 6/05/2021 79208	MAIA FINANCIAL  MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	953.33 140.867.94
20/05/2021 79528	MALATESTA ROAD PAVING & HOTMIX  MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES  ROAD HOTMIX / PAVING SERVICES	3,531.00
21/05/2021 79539	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	24,607.04
28/05/2021 79747	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	4,373.60
28/05/2021 79575 14/05/2021 79271	MARGARET PARKE	ART SALES ADVERTISING	35.20 510.00
14/05/2021 79271 14/05/2021 79253	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING	MAINTENANCE SERVICES	7,892.50
28/05/2021 79580	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,145.00
14/05/2021 79338	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	6,292.00
14/05/2021 79251	MARINDUST SALES	ALUMINIUM AFL GOALS AND FLAGPOLES	7,320.41
14/05/2021 79276 28/05/2021 79602	MARKETFORCE PTY LTD  MARKETFORCE PTY LTD	ADVERTISING SERVICES ADVERTISING SERVICES	1,661.71 1,542.49
28/05/2021 79583	MATTHEW SHARP	ART SALES	87.50
14/05/2021 79382	MBS ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	5,940.00
28/05/2021 79710 28/05/2021 79570	MBS ENVIRONMENTAL MCG ARCHITECTS PTY LTD	ENVIRONMENTAL CONSULTING  ADMIN BUILDING - ARCHITECTURAL SERVICES	6,158.63 770.00
14/05/2021 79310	MCINTOSH & SON	PLANT PURCHASES/SERVICES/PARTS	1,619.55
6/05/2021 79179	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	806.87
28/05/2021 79677	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	526.76
6/05/2021 79187	MESSY MAT PERTH	LIBRARY RESOURCES	682.00 200.00
		BOND REFUND	
28/05/2021 79715 14/05/2021 79365		3D SCANNING	
28/05/2021 79715 14/05/2021 79365 14/05/2021 79347	MICHAEL DUNN MILLMAN TENNIS	3D SCANNING TENNIS COACHING	770.00 120.00
14/05/2021 79365 14/05/2021 79347 28/05/2021 79786	MICHAEL DUNN MILLMAN TENNIS MINTER ELISON LAWYERS	TENNIS COACHING LEGAL SERVICES	770.00 120.00 2,736.58
14/05/2021 79365 14/05/2021 79347 28/05/2021 79786 28/05/2021 79720	MICHAEL DUNN MILLMAN TENNIS MINTER BLISON LAWYERS MITRO PPY LTD	TENNIS COACHING LEGAL SERVICES BOND REFUND	770.00 120.00 2,736.58 1,090.00
14/05/2021 79365 14/05/2021 79347 28/05/2021 79786 28/05/2021 79720 14/05/2021 79481	MICHAEL DUNN MILLMAN TENNS MINTER ELUSON LAWYERS MITTO PTV LTD MINB INDUSTRIES PTYLTD	TENNIS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLES	770.00 120.00 2,736.58 1,090.00 4,292.20
14/05/2021 79365 14/05/2021 79347 28/05/2021 79786 28/05/2021 79720	MICHAEL DUNN MILLMAN TENNIS MINTER BLISON LAWYERS MITRO PPY LTD	TENNIS COACHING LEGAL SERVICES BOND REFUND	770.00 120.00 2,736.58 1,090.00
14/05/2021 79365 14/05/2021 79347 28/05/2021 79786 28/05/2021 79720 14/05/2021 79481 14/05/2021 7936 28/05/2021 79366	MICHAEL DUNN MILLMAN TENNIS MINTER ELISON LAWYERS MITRO PTV LTD MIS INDUSTRIES PTV LTD MTD HOSPITALITY CONSULTING MUTASSA MUSIC GROUP MUIR CORD BUSSECTON	TENNIS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLIES HOSPITALITY AND CATERING CONSULTING BOND REFUND VEHICLE MAINTENANCE	770.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 500.00 220.80
14/05/2021 79365 14/05/2021 79347 28/05/2021 79786 28/05/2021 79720 14/05/2021 79481 14/05/2021 79373 28/05/2021 79373 14/05/2021 79366 28/05/2021 79691	MICHAEL DUNN MILIMAN TENNS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER DYLLTD MIN INDUSTRIES PYLLTD MID HOSPITALITY CONSULTING MUHASSA MUSIC GROUP MUHR KORD BUSSELTON MUHR FORD BUSSELTON	TENNIS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLIES HOSPITALITY AND CATERING CONSULTING BOND REFUND VEHICLE MAINTENANCE VEHICLE MAINTENANCE	770.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 500.00 220.80 214.20
14/05/2021 79365 14/05/2021 79347 28/05/2021 79786 28/05/2021 79720 14/05/2021 79481 14/05/2021 79731 28/05/2021 79721 14/05/2021 79366 28/05/2021 79581 28/05/2021 79581	MICHAEL DUNN MILLMAN TENNIS MINTER ELISON LAWYERS MITRO PTV LTD MIS INDUSTRIES PTV LTD MTD HOSPITALITY CONSULTING MUTASSA MUSIC GROUP MUIR CORD BUSSECTON	TENNIS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLIES HOSPITALITY AND CATERING CONSULTING BOND REFUND VEHICLE MAINTENANCE	770.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 500.00 220.80
14/05/2021 79385 14/05/2021 79347 28/05/2021 79786 28/05/2021 79780 14/05/2021 79381 14/05/2021 79381 28/05/2021 79361 14/05/2021 79366 14/05/2021 79366 28/05/2021 79565 28/05/2021 79555 28/05/2021 795728	MICHAEL DUNN MILLMAN TENNS MINTER ELUSON LAWYERS MITHO PTV LTD MID HOSPITALITY CONSULTING MUTHASSA MUSIC GROUP MUTHA FORD BUSSELTON MUTHAND MUSSELTON NALDA HOSKINS NACMI SEARLE NACMI SEARLE NATONAL BUSSHFRE RECOVERY AGENCY	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  STAFF REIMBURSEMENT  SUNDRY PAYMENTS	770.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 220.80 214.20 212.40 90.00
14/05/2021 79385 14/05/2021 79347 28/05/2021 79786 28/05/2021 79786 28/05/2021 79481 14/05/2021 79348 14/05/2021 79367 28/05/2021 79526 28/05/2021 79586 28/05/2021 79586 28/05/2021 79586 28/05/2021 79586 28/05/2021 79598	MICHAEL DUNN MILIMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MITTO PTY L'D MIB INDUSTRIES PTY L'D MIB INDUSTRIES PTY L'D MID ROSPITALITY CONSULTING MULIFASSA MUSISC GROUP MUIR FORD BUSSETON MUIR FORD BUSSETON MALDA HOSSINS NALOA HOSSINS NACMI SERRIE NATIONAL BUSSHIFBE RECOVERY AGENCY	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBURSEMENT  SUNDRY PAYMENTS  BOND REFUND  DOND REFUND  OND REPUND  DOND REP	770.00 120.00 120.00 2,736.58 1,990.00 4,292.20 11,275.00 220.80 214.20 212.40 90.00 138.00 500.00
14/05/2021 79365 14/05/2021 79347 28/05/2021 79786 28/05/2021 79780 14/05/2021 79387 14/05/2021 79387 18/05/2021 79386 28/05/2021 79366 28/05/2021 79691 28/05/2021 79555 28/05/2021 79728 28/05/2021 79728 28/05/2021 79728	MICHAEL DUNN MILLMAN TENNS MINTER ELUSON LAWYERS MITHO PTY LTD MID HOUSES PTY LTD MID HOUSES PTY LTD MID HOSPITALITY CONSULTING MUH FORD BUSSELTON MUH FORD BUSSELTON MUH FORD BUSSELTON NALDA HOSBING NAOM SEARLE NAOMI SEARLE NAOMI SEARLE NATIONAL BUSHIFRE RECOVERY AGENCY NATIONAL BUSHIFRE RECOVERY AGENCY NATIONAL HEART FOUNDATION NATURAL LEGE FRAMING & PHOTOGRAPHY	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBUSSEMENT  SUNDRY PAYMENTS  BOND REFUND  ART SALES	770.00 120.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 500.00 220.80 214.20 214.20 90.00 138.00 500.00 131.25
14/05/2021 79385 14/05/2021 79347 28/05/2021 79786 28/05/2021 79786 28/05/2021 79481 14/05/2021 79348 14/05/2021 79367 28/05/2021 79526 28/05/2021 79586 28/05/2021 79586 28/05/2021 79586 28/05/2021 79586 28/05/2021 79598	MICHAEL DUNN MILIMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MITTO PTY L'D MIB INDUSTRIES PTY L'D MIB INDUSTRIES PTY L'D MID ROSPITALITY CONSULTING MULIFASSA MUSISC GROUP MUIR FORD BUSSETON MUIR FORD BUSSETON MALDA HOSSINS NALOA HOSSINS NACMI SERRIE NATIONAL BUSSHIFBE RECOVERY AGENCY	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBURSEMENT  SUNDRY PAYMENTS  BOND REFUND  DOND REFUND  OND REPUND  DOND REP	770.00 120.00 120.00 2,736.58 1,990.00 4,292.20 11,275.00 220.80 214.20 212.40 90.00 138.00 500.00
14/05/2021 79385 14/05/2021 79347 28/05/2021 79786 28/05/2021 79481 14/05/2021 793481 14/05/2021 793481 14/05/2021 79321 14/05/2021 79328 28/05/2021 79328 28/05/2021 79586 28/05/2021 79588 28/05/2021 79588	MICHAEL DUNN MILLMAN TENNIS MINTER ELISON LAWYERS MITIO PTV LTD MID HOSPITALITY CONSULTING MUD HOSPITALITY CONSULTING NALIDA HOSSINS NACIMI SEARLE NATIONAL BUSHIFIER RECOVERY AGENCY NATIONAL BUSHIFIER RECOVERY AGENCY NATIONAL HEART FOUNDATION NATURALISE EAGAS PTY LTD NATURALISE GLASS PTY LTD NATURALISTE GLASS PTY LTD NATURALISTE HYGIEN SERVICES NATURALISTE HYGIEN SERVICES NATURALISTE TURF	TENNIS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLIES HOSPITALITY AND CATERING CONSULTING BOND REFUND VEHICLE MAINTENANCE VEHICLE MAINTENANCE ART SALES STAFF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPRIND ART SALES HYGENES SERVICES TURE MAINTENANCE TURE SERVICES TURE THE SERVICES TURE THE SERVICES TURE MAINTENANCE SERVICES	770.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 500.00 220.89 214.20 212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20
14/05/2021 79385 14/05/2021 79347 28/05/2021 79360 28/05/2021 79720 14/05/2021 79341 14/05/2021 79373 28/05/2021 79373 14/05/2021 79361 28/05/2021 79661 28/05/2021 79663 28/05/2021 79663 28/05/2021 79663 28/05/2021 79555 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 14/05/2021 79548 14/05/2021 7	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MITRO PTYLTD MID HOSPITALITY CONSULTING MULPASSA MUSIC GROUP MUIR ROB BUSSELTON MUIR ROB BUSSELTON MUIR ROB BUSSELTON MUIR ROB BUSSELTON MALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NATURAL BUSHIFIER ECCOVERY AGENCY NATURAL BUSHIFIER POUNDATION NATURALLEDGE FRAMING & PHOTOGRAPHY NATURALLETGE GASS PTY LTD NATURALISTE GLASS PTY LTD NATURALISTE GLASS PTY LTD NATURALISTE THYREINS ESENUES NATURALISTE THYREINS ESENUES NATURALISTE TURF	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REMINBURSEMENT  SUNDRY PAYMENTS  BOND REFUND  ART SALES  CLASS REPAIRS AND MANUFACTURE  HYGIENE SERVICES  TURY MAINTENANCE SERVICES  WATER REFILE REFUNEL'S DUNS WASTE FACILITY	770.00 120.00 2,736.58 1,090.00 4,792.20 11,275.00 20.80 214.20 212.40 90.00 138.00 500.00 131.25 180.00 775.00 181.27 180.00
14/05/2021 79385 14/05/2021 79367 128/05/2021 79786 128/05/2021 79786 128/05/2021 79786 128/05/2021 79381 14/05/2021 79383 14/05/2021 79383 128/05/2021 79383 128/05/2021 79586 128/05/2021 79586 128/05/2021 79586 128/05/2021 79586 128/05/2021 79586 128/05/2021 79586 128/05/2021 79588 128/05/2021 79583 14/05/2021 79583 14/05/2021 79583 14/05/2021 79583	MICHAEL DUNN MILLMAN TENNS MINLEMAN TENNS MINTER ELUSON LAWYERS MITHO PTY LTD MID HOSPITALITY CONSULTING MUJ HOSPITALITY CONSULTING NALID HOSPITALITY CONSULTING NATONAL BUSSHIPE RECOVERY AGENCY NATIONAL HEAST FOUNDATION NATURAL LEGE FRAMING & PHOTOGRAPHY NATURALISTE GLASS PTY LTD NATURALISTE GLASS PTY LTD NATURALISTE HYGENE SERVICES NATURALISTE TUPF NEVERTALL SPRINGWATER LTD NEVERTALL SPRINGWATER LTD NEVERTALL SPRINGWATER LTD NEVER HAD HOSPICAPHY AND MAINTENANCE	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DARANAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBURSEMENT  SUNDRY PARMENTS  BOND REFUND  ART SALES  GLASS REPAIRS AND MANUFACTURE  HYGIENE SERVICES  TURE MAINTENANCE SERVICES  WATER REFILL SERVICE - DUNS WASTE FACILITY  LANDSCAPE MAINTENANCE	770.00 120.00 2,736.58 1,099.00 4,292.00 11,275.00 500.00 220.80 214.20 212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20
14/05/2021 79385 14/05/2021 79347 28/05/2021 79360 28/05/2021 79720 14/05/2021 79341 14/05/2021 79373 28/05/2021 79373 14/05/2021 79361 28/05/2021 79661 28/05/2021 79663 28/05/2021 79663 28/05/2021 79663 28/05/2021 79555 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 28/05/2021 79568 14/05/2021 79548 14/05/2021 7	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MITTER PLYLTD MID HOUSTRILLY CONSULTING MID HOUSTRILLY CONSULTING MULPASSA MUSIC GROUP MUIR FORD BUSSELTON MUIR FORD BUSSELTON MUIR FORD BUSSELTON MALDA HOSDINS NALDA HOSDINS NALDA HOSDINS NALDA HOSDINS NALDA HOSDINS NALDA HOSDINS NALDA HOSDINS NATURAL BUSHFIER ECCOVERY AGENCY NATORAL BUSHFIER ECCOVERY AGENCY NATORAL BUSHFIER ECCOVERY AGENCY NATURALIST HOTOLOGRAPHY NATURALIST FURTHERINS SERVICES NATURALIST TURF NEVERIAL SERVICES NATURALIST TURF NEVERIAL SERVICES NEVER HAS DEPREMISATED HOSDING AND MAINTENANCE NEVEL MAGGE LANDSCAPING AND MAINTENANCE	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REMINBURSEMENT  SUNDRY PAYMENTS  BOND REFUND  ART SALES  CLASS REPAIRS AND MANUFACTURE  HYGIENE SERVICES  TURY MAINTENANCE SERVICES  WATER REFILE REFUNEL'S DUNS WASTE FACILITY	770.00 120.00 2,736.58 1,090.00 4,792.20 11,275.00 20.80 214.20 212.40 90.00 138.00 500.00 131.25 180.00 775.00 181.27 180.00
14/05/2021 793487 14/05/2021 79347 128/05/2021 79740 14/05/2021 79740 14/05/2021 79481 14/05/2021 79481 14/05/2021 79537 14/05/2021 79537 14/05/2021 795691 128/05/2021 795691 128/05/2021 795691 128/05/2021 795691 128/05/2021 795691 128/05/2021 795691 128/05/2021 79555 128/05/2021 79555 128/05/2021 79555 128/05/2021 79555 128/05/2021 79559 128/05/2021 79559 128/05/2021 79559 128/05/2021 79559 128/05/2021 79559 128/05/2021 79559 128/05/2021 79559 128/05/2021 79569 128/05/2021 79569 128/05/2021 795328 14/05/2021 795328 14/05/2021 795691 14/05/2021 795691 14/05/2021 795691	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER PLY L'D MIS INDUSTRIES PTY L'D MIS INDUSTRIES PTY L'D MIS INDUSTRIES PTY L'D MID ROSS BUSSETON MUIR ROS BUSSETON MUIR ROS BUSSETON MUIR ROS BUSSETON MALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NATURAL BUSSETON MATURAL BUSSETON MATURAL BUSSETON MATURAL EDGE FRAMING & PHOTOGRAPHY NATURALISTE GLASS PTY L'D MATURALISTE HOSSINS SERVICES NATURALISTE SERVICES NATURALISTE SERVICES NATURALISTE SERVICES NATURALISTE HOSSINS SERVICES NATURALISTE MOSSINS SERVICES NATURALISTE MOSSINS SERVICES NATURALISTE MOSSINS SERVICES NATURALISTE MOSSINS SERVICES NATURALISTE HOSSINS SERVICES NATURALISTE MOSSINS SERVICES NATURALISTE HOSSINS SERVICES NATURALISTE HOS	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBURSEMENT  SUNDRY PAYMENTS  BOND REFUND  ART SALES  GLASS REPRIAS AND MANUFACTURE  HYGIENE SERVICES  TURE MAINTENANCE SERVICES  WATER REFILL SERVICE - DUNS WASTE FACILITY  LANDSCAPE MAINTENANCE  LANDSCAPE MAINTEN	770.00 120.00 2,736.58 1.990.00 4,292.20 11,275.00 220.80 220.80 214.20 212.40 90.00 138.00 775.00 131.25 180.00 775.00 312.25 312.25 422.36
14/05/2021 79365 14/05/2021 79367 128/05/2021 7976 128/05/2021 7976 128/05/2021 7976 128/05/2021 7976 128/05/2021 7976 14/05/2021 7976 14/05/2021 7976 128/05/2021 7976 128/05/2021 7976 128/05/2021 7976 128/05/2021 7976 128/05/2021 7976 128/05/2021 7976 128/05/2021 7976 128/05/2021 7976 14/05/2021 7976 14/05/2021 7976 14/05/2021 79363 14/05/2021 79363 14/05/2021 79363 14/05/2021 79363 14/05/2021 79363 14/05/2021 79363 14/05/2021 79363 14/05/2021 79363	MICHAEL DUNN MILLMAN TENNIS MINITER ELUSON LAWYERS MITHO PTY LTD MIS INDUSTRISES PTY LTD MID HOSPITALITY CONSULTING MUHASSA MUSIC GROUP MUHR FORD BUSSELTON MUHR FORD BUSSELTON MUHR FORD BUSSELTON NALDA HOSBINS NALDA HOSBINS NALDA HOSBINS NALDA HOSBINS NALDA HOSBINS NALDA HOSBINS NATONAL BUSHFIRE RECOVERY AGENCY NATIONAL BUSHFIRE RECOVERY AGENCY NATIONAL BUSHFIRE RECOVERY AGENCY NATIONAL HEART FOUNDATION NATURALISTE FRAMING & PHOTOGRAPHY NATURALISTE THYREINE SERVICES NATURALISTE TURF NEVERFALL SERNIGWATER LTD NEW IMAGE LANDSCAPING AND MAINTENANCE NEW IMAGE LANDSCAPING AND MAINTENANCE NICHOLLS MAGHINERY	TINNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBURSEMENT  SUNDRY PARMENTS  BOND REFUND  ART SALES  GLASS REPAIRS AND MANUFACTURE  HYGIERE SERVICES  TUPE MAINTENANCE SERVICES  TUPE MAINTENANCE SERVICES  LANDSCAPE MAINTENANCE  MAINTE	770.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 220.80 214.42 212.40 212.40 90.00 138.00 500.00 131.25 180.00 775.00 1,817.20 322.25 572.00 322.15 492.78
14/05/2021 79385 14/05/2021 79387 128/05/2021 79782 14/05/2021 79782 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 128/05/2021 79881 128/05/2021 79881 128/05/2021 79881 128/05/2021 79881 128/05/2021 79881 128/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881 14/05/2021 79881	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER DEVIZ D MIS INDUSTRIES PTY LTD MIS INDUSTRIES PTY LTD MIS INDUSTRIES PTY LTD MUT RORD BUSSECTON MALDA HOSSINS NACION HOSSINS NACION LA MOSSINS NACION LA MOSSIC PROPERT OF MOSSIC	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBURSEMENT  SUNDRY PAYMENTS  BOND REFUND  ART SALES  GLASS REPRIAS AND MANUFACTURE  HYGIENE SERVICES  TURE MAINTENANCE SERVICES  WATER REFILL SERVICE - DUNS WASTE FACILITY  LANDSCAPE MAINTENANCE  LANDSCAPE MAINTEN	770.00 120.00 2,736.58 1.990.00 4,292.20 11,275.00 220.80 221.80 212.40 90.00 138.00 775.00 131.25 180.00 775.00 312.25 492.28 312.25 492.28
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14/05/2021 793487 14/05/2021 793407 128/05/2021 79750 14/05/2021 79750 14/05/2021 793401 14/05/2021 793401 14/05/2021 793401 14/05/2021 793601 14/05/2021 793601 128/05/2021 793601 128/05/2021 793601 128/05/2021 793601 128/05/2021 793601 128/05/2021 793601 128/05/2021 793601 128/05/2021 793601 14/05/2021 793601	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER PLYLTD MID HOSPITALITY CONSULTING MID HOUSTRILITY CONSULTING MULPASSA MUSIC GROUP MUIR FORD BUSSELTON MUIR FORD BUSSELTON MUIR FORD BUSSELTON NALDA HOSPINS NALDA	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBURSEMENT  SUNDRY PAYMENTS  BOND REFUND  ART SALES  GLASS REPAIRS AND MANUFACTURE  HYGENE SERVICES  TURE MAINTENANCE SERVICES  WATER REFIL SERVICE - DUNS WASTE FACILITY  LANDSCAPE MAINTENANCE  PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS  MUSIC AND VIDEO SUBSCRIPTION SERVICES  MUSIC AND VIDEO SUBSCRIPTION SERVICES  MUSIC AND VIDEO SUBSCRIPTION SERVICES  MAINLY FORESHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION  RAINLY FORESHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION  RETICULATION SUPPLIES  SUNDRY PAYMENTS	770.00 120.00 1,736.58 1,090.00 4,292.20 11,275.00 500.00 220.80 214.40 212.40 90.00 138.00 775.00 131.25 572.00 322.15 492.78 205.96 43.30 214.50 43.71 43.41 43.71 49.71 54.41 30.00 52,777.25
14/05/2021 7938-2 14/05/2021 7938-7 128/05/2021 7938-7 128/05/2021 7978-7 14/05/2021 7978-7 14/05/2021 7938-7 14/05/2021 7938-7 14/05/2021 7938-7 14/05/2021 7938-7 14/05/2021 7938-7 14/05/2021 7938-7 128/05/2021 7958-7 128/05/2021 7958-7 128/05/2021 7958-7 128/05/2021 7958-7 128/05/2021 7958-7 128/05/2021 7958-7 14/05/2021 7958-7	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER DY L'UT MIS INDUSTRIES PTY L'UT MIS INDUSTRIES PTY L'UT MIS INDUSTRIES PTY L'UT MUTASSA MUSIC GROUP MUIR FORS BUSSELTON MUIR FORS BUSSELTON MUIR FORS BUSSELTON MALDA HOSSINS NACION LA BUSSHIRE RECOVERY AGENCY NATIONAL BUSSHIRE NEW LINES AGENCY NATIONAL BUSSHIRE NATIONAL BUSSHIRE NEW LINES AGENCY NATIONAL BUSSHIRE N	TENNIS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLIES HOSPITALITY AND CATERING CONSULTING BOND REFUND VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE ART SALES STAFF REIMBURSEMENT SUNDRY PAWMENTS BOND REFUND ART SALES GASS REPAIRS AND MANUFACTURE HYGIERE SERVICES TURE MAINTENANCE SERVICES WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE SERVICES TURE MAINTENANCE SERVICES WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES MININT Y FORESHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION RETICULATION SUPPLIES	770.00 120.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 220.80 214.40 212.40 90.00 138.00 775.00 131.25 572.00 322.15 492.78 206.96 87,716.54 49.21 30.00 214.50 30.00 214.50 30.00 214.50 30.00 30.
14/05/2021 79365 14/05/2021 79367 28/05/2021 79786 28/05/2021 79786 28/05/2021 79786 14/05/2021 79341 14/05/2021 79362 14/05/2021 79362 14/05/2021 79363 28/05/2021 79363 28/05/2021 79363 28/05/2021 79528	MICHAEL DUNN MILLMAN TENNIS MINITER ELUSON LAWYERS MITHO PTY LTD MIS INDUSTRISES PTY LTD MIS INDUSTRISES PTY LTD MID HOSPITALITY CONSULTING MUHASSA MUSIC GROUP MUHR FORD BUSSELTON MUHR FORD BUSSELTON MUHR FORD BUSSELTON NALDA HOSBINS NATURAL BUSHFIRE RECOVERY AGENCY NATIONAL BUSHFIRE RECOVERY AGENCY NATIONAL BUSHFIRE RECOVERY AGENCY NATIONAL HEART FOUNDATION NATURALISTE THERMING & PHOTOGRAPHY NATURALISTE THERMING & PHOTOGRAPHY NATURALISTE THERMING SERVICES NATURALISTE TURF NEVERFALL SERNIGWATER LTD NEW IMAGG LANDSCAPING AND MAINTENANCE NEVE IMAGG LANDSCAPING AND MAINTENANCE NEVEL MAGG LANDSCAPING AND MAINTENANCE NICHOLLS MAGCHINERY NI	TENNIS COACHING  LEGAL SERVICES  BOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBURSEMENT  SUNDRY PARMENTS  BOND REFUND  ART SALES  GLASS REPAIRS AND MANUFACTURE  HYGIENE SERVICES  TURE MAINTENANCE  LANDSCAPE MAINTENANCE  WATER REFUL SERVICES OUNS WASTE FACILITY  LANDSCAPE MAINTENANCE  LANDSCAPE MAINTENANCE  PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS  MUSIC AND VIDEO SUBSCRIPTION SERVICES  LICANING SERVICES  CLEANING SERVICES	770.00 120.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 220.80 214.42 212.40 212.40 90.00 138.00 500.00 131.25 180.00 131.25 572.00 132.00 322.15 492.78 206.58 413.92 214.59 87,718.54 4,921.54 300.00 52,577.25 3,344.00 275.00
14/05/2021 793487 14/05/2021 793407 128/05/2021 79507 14/05/2021 79507 14/05/2021 79507 14/05/2021 79507 14/05/2021 79507 14/05/2021 79507 14/05/2021 79507 14/05/2021 79507 14/05/2021 79507 14/05/2021 79507 128/05/2021 79507 128/05/2021 79507 128/05/2021 79507 128/05/2021 79507 14/05/2021 79508	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER DE PLYTUT MIS INDUSTRIES PTYLTD MIS INDUSTRIES PTYLTD MIN INDUSTRIES PTYLTD MINTERS BUSSELTON MUNIF ROR BUSSELTON MUNIF ROR BUSSELTON MUNIF RORD BUSSELTON MUNIF RORD BUSSELTON MUNIF RORD BUSSELTON MUNIF RORD BUSSELTON MALDA HOSSINS NACIONAL BUSSHIRE RECOVERY AGENCY NATORAL BUSSHIRE RECOVERY AGENCY NATIONAL BUSSHIRE RECOVERY AGENCY NATIONAL BUSSHIRE RECOVERY AGENCY NATIONAL BUSSHIRE RECOVERY AGENCY NATURAL EDGE FRAMING & PHOTOGRAPHY NATURAL EDGE FRAMING & PHOTOGRAPHY NATURAL EDGE FRAMING & PHOTOGRAPHY NATURAL ELS ELS SERVICES NATURALISTE TURF NATURALISTE TURF NEVERTAL SERVINGWATER LTD NEVERTAL SERVINGWATER LTD NEVER INAGE LANDSCAPING AND MAINTENANCE NICHOLIS MACHINERY NIGHTLIFE MUSSCAPING AND MAINTENANCE NICHOLIS MACHINERY NIGHTLIFE MUSSC PTYLTD NIGHTLIFE MUSSC PTYLTD NOVUS GLASS NUTUREN WATER NUTHERN WATER UNTERN WATER UNTERN WATER OCEAN AIR CARPET CARE	ITEMBS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLIES HOSPITALITY AND CATERING CONSULTING BOND REFUND VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE ART SALES STAFF REIMBURSEMENT SUNDRY PAYMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGENE SERVICES TURE MAINTENANCE SERVICES WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS MUSIC AND UDGE SUBSCRIPTION SERVICES CLEANING SERVICES	770.00 120.00 120.00 2,736.58 1.090.00 4,292.20 11,275.00 220.80 214.20 212.40 90.00 138.00 775.00 131.25 572.00 312.25 572.00 322.15 492.78 206.96 413.92 214.50 87,718.54 4,921.54 4,921.54 3,344.00 52.57,725 33,344.00 52.57,725 33,344.00
14/05/2021 79365 14/05/2021 79367 28/05/2021 79367 28/05/2021 79367 28/05/2021 79367 28/05/2021 79367 14/05/2021 79367 28/05/2021 79367 28/05/2021 79367 28/05/2021 79367 28/05/2021 79368	MICHAEL DUNN MILLMAN TENNIS MINITER ELUSON LAWYERS MITHO PTY LTD MID MID HOSPITALITY CONSULTING MID HOSPITALITY CONSULTING MULPSAS MUSSECTON MULP ROD BUSSECTON MULP ROD BUSSECTON MULP ROD BUSSECTON MALDA HOSPITALITY CONSULTING MULP ROD BUSSECTON MALDA HOSPITALITY CONSULTING MULP ROD BUSSECTON MALDA HOSPITALITY MATURALITY CONSULTING MATURALITY CONSULTING MATURALITY CONSULTING MATURALITY FUNDATION MATURALIT	TENNIS COACHING LEGAL SERVICES  GOND REFUND  DRAINAGE SUPPLIES  HOSPITALITY AND CATERING CONSULTING  BOND REFUND  VEHICLE MAINTENANCE  VEHICLE MAINTENANCE  ART SALES  STAFF REIMBURSEMENT  SUNDRY PARMENTS  BOND REFUND  ART SALES  GLASS REPAIRS AND MANUFACTURE  WYGENES ESPECIES  TURF MAINTENANCE SERVICES  TURF MAINTENANCE SERVICES  TURF MAINTENANCE SERVICES  TURF MAINTENANCE SERVICES  WATER REFUL SCRIVECE - DUNS WASTE FACILITY  LANDSCAPE MAINTENANCE  LANDSCAPE MAINTENANCE  LANDSCAPE MAINTENANCE  MUSIC AND VIDEO SUBSCRIPTION SERVICES  MUSIC AND VIDEO SUBSCRIPTION SERVICES  MUSIC AND VIDEO SUBSCRIPTION SERVICES  MUSIC AND VIDEO SUBPLIES  SUNDRY PAYMENTS  LEANING SERVICES  CLEANING SERVICES  OFFICE EQUIPMENT SERVICES	770.00 120.00 120.00 2,736.58 1,090.00 4,292.20 11,275.00 220.80 214.40 212.40 90.00 138.00 131.25 180.00 131.25 572.00 132.21 492.78 492.78 492.78 493.78 493.78 493.78 494.78 300.00 3,544.00 3,544.00 3,545.50 3,544.00 3,621.50 3,739.64
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14/05/2021 793482 14/05/2021 79347 28/05/2021 795481 14/05/2021 795481	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER DE LUSSTRICK ON THE MINTER DE LUSSTRICK ON THE MINTER DE LUSSETTON MUNTASSA MUSIC GROUP MUNTER FOR BUSSETTON MUNTER ORD BUSSETTON MUNTER ORD BUSSETTON MALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NACHMER FOR DESETTON MATURAL BUSSETTON MATURAL BUSSETTON MATURAL BUSSETTON MATURAL BUSSETTON MATURAL STER ELESTRICK ON EPHOTOGRAPHY NATURAL STER ELESTRICK ON THE MINTER SERVICES NATIONAL HEART FOUNDATION NATURAL STER TOURDATION NEW INAGEL LANDSCAPING AND MAINTENANCE NEW INAGEL LANDSCAPING AND MAINTENANCE NICHOLIS MACHINERY NICHOLIS MACHINERY NIGHTLIER MUSIC PTY LTD NOVUS GLASS NUTREN WATER NUTREN WATER NUTREN WATER NUTREN WATER NUTREN WATER OCEAN AIR CARPET CARE OCEAN AIR CARPET CA	TENNIS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLIES HOSPITALITY AND CATERING CONSULTING BOND REFUND VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE ART SALES STAFF REMBUISSEMENT SUNDRY PAWMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES TURE MAINTENANCE SERVICES WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE SERVICES WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SUBSCRIPTION SERVICES MINING PROPERSHORE BARNARD EAST RETICULATION/IRRIGATION INSTALLATION RETICULATION SUPPLIES SUNDRY PARMENTS CLEANING SERVICES OFFICE COUPMENT SERVICES OFFICE PRICED MITERIAL SERVICES	770.00 120.00 120.00 2,736.58 1.990.00 4,292.20 11,275.00 220.80 221.40 212.40 90.00 138.00 775.00 131.25 180.00 775.00 131.25 21.40 312.25 312.25 312.25 322.15 492.78 206.98 214.50 87,18.43 49.21 34,921 34,921 34,921 34,921 34,921 34,921 34,921 34,921 35,344,00 275.00 373.04 1,099.64
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14/05/2021 79365 28/05/2021 79362	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER DY LYD MIS INDUSTRIES PTY LTD MIS INDUSTRIES PTY LTD MID HOSPITALITY CONSULTING MUNTASSA MUSIC GROUP MUIH FORD BUSSELTON MUIH FORD BUSSELTON MALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NALDA HOSSINS NATURAL BUSSELTON MATURAL BUSSELTON MATURAL BUSSELTON MATURAL BUSSELTON NATURAL BUSSELTON NEW INAGE LANDSCAPING AND MAINTENANCE NEW INAGE LANDSCAPING NATUREN MAINTENANCE NEW INAGE LANDSCAPING NATUREN MAINTENANCE NATURAL METER NATUREN NATUREN MAINTENANCE NEW INAGE LANDSCAPING NATUREN MAINTENANCE NATUREN MAINTENANCE NATUREN MAINTENANCE NATURAL METER NATUREN NATUREN MAINTENANCE NATU	TENNIS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLIES HOSPITALITY AND CATERING CONSULTING BOND REFUND VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE ART SALES STAFF REMBURSEMENT SUNDRY PARMENTS BOND REFUND ART SALES CLASS REPAIRS AND MANUFACTURE HYGIENE SERVICES TUTER MAINTENANCE LASS REPAIRS AND MANUFACTURE WIGHER SERVICES TUTER MAINTENANCE SERVICES WATER REFUL SERVICE OUNS WASTE FACILITY LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES MUSIC AND VIDEO SU	770.00 120.00 120.00 120.00 2,736.58 1.99.00 4,292.20 11,275.00 220.80 214.20 212.40 90.00 1318.00 775.00 131.25 180.00 775.00 132.21 24.20 132.00 132.05 312.25 214.50 322.15 492.78 492.78 492.78 20.59.69 373.04 14.418.11 8,560.52 2,500.00 567.20 420.00 420.00 420.00 231.20 5,732.60 231.20
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14/05/2021 793487 14/05/2021 793487 128/05/2021 79508 14/05/2021 79481 14/05/2021 79481 14/05/2021 79481 14/05/2021 79481 14/05/2021 79508 14/05/2021 79508 128/05/2021 79508	MICHAEL DUNN MILLMAN TENNIS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER ELUSON LAWYERS MINTER DEPLY TO MIS INDUSTRIES PTY LTD MIS INDUSTRIES PTY LTD MIS INDUSTRIES PTY LTD MUN LAWYER CONSULTING MUN LAWYER CONSULTING MUN LAWYER CONTROL ON LAWYER L	ITEMBS COACHING LEGAL SERVICES BOND REFUND DRAINAGE SUPPLIES HOSPITALITY AND CATERING CONSULTING BOND REFUND VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE STAFF REMBURSEMENT SUNDRY PARMENTS BOND REFUND ART SALES GLASS REPAIRS AND MANUFACTURE HYGIERS SERVICES TURE MAINTENANCE SERVICES WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE SERVICES FLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES CLEANING SERVICES OPFICE COLUMENTS SERVICES OPFICE COLUMENTS SERVICES FIXED INTERNET ACCESS FIX	770.00 120.00 120.00 2,736.58 1.090.00 4,292.70 11.275.00 220.80 201.80 214.20 212.40 90.00 138.00 775.00 131.25 572.00 312.25 572.00 322.15 492.78 206.96 413.92 214.50 324.15 492.78 205.96 325.25 326.25 327.30 33.621.50 33.621.50 33.621.50 33.621.50 37.30 4.000.00 251.20 4.000.00 231.20 5126.00 300.00 77.00
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14/05/2021	79232	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	786.50
28/05/2021 14/05/2021	79738 79334	PK COURIERS POWER MEDICAL CENTRE	COURIER SERVICES PRE EMPLOYMENT MEDICAL	277.20 290.00
28/05/2021	79662	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	674.10
14/05/2021	79428	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	12,416.23
20/05/2021	79531 79763	PRESTIGE PRODUCTS PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER	2,211.04 338.51
14/05/2021	79763	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,199.12
14/05/2021	79311	PRIME MEDIA GROUP LTD	ADVERTISING SERVICES	1,548.80
14/05/2021	79273	PRIME URBAN WA PTY LTD	RATE REFUND	827.09
6/05/2021 14/05/2021	79211 79424	PRO-LINE KERBING PRO-LINE KERBING	KERBING SERVICES KERBING SERVICES	3,853.63 10,182.26
28/05/2021	79613	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	676.50
28/05/2021	79694	QED ENVIRONMENTAL SERVICES	SURFACE TESTING	2,750.00
28/05/2021	79753	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	115.48
14/05/2021	79247 79396	RAIN BIRD AUSTRALIA RED CLOUD ART SPACE	IRRIGATION SERVICES ECONOMIC AND COMMUNITY SUPPORT GRANT	5,610.00 1,650.00
28/05/2021	79588	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION	230.00
14/05/2021	79431	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	210.11
28/05/2021	79766	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	448.98
6/05/2021 28/05/2021	79180 79587	RESOURCE FURNITURE RETECH RUBBER	LIBRARY RESOURCES SOFTFALL SURFACES	9,969.74 23,287.00
14/05/2021	79312	RETHINK MARKETING	MARKETING	1,168.20
14/05/2021	79485	REWARD HOSPITALITY	RANGER EQUIPMENT	1,435.45
28/05/2021	79812	REWARD HOSPITAUTY	RANGER EQUIPMENT	555.84
14/05/2021 28/05/2021	79476 79573	RMS (AUST) PTY LTD ROAD SPECIALISTS AUSTRALIA PTY LTD	SOFTWARE SERVICES ROAD PATCHING EQUIPMENT	61.60 3,191.76
14/05/2021	79426	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	874.78
6/05/2021	79203	ROWENA TROTT	STAFF REIMBURSEMENT	900.00
28/05/2021	79751	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	308.00
28/05/2021 28/05/2021	79802 79731	SAFE & SURE SECURITY PTY LTD SAFETY WORLD PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE SAFETY PRODUCTS	3,146.00 1,727.83
28/05/2021	79696	SANDRA WALKER	ART SALES	12.00
28/05/2021	79657	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	191.99
28/05/2021	79653	SECUREPAY PTY LTD	PAYMENT GATEWAY	1,540.00
28/05/2021 28/05/2021	79810 79553	SHORE COASTAL PTY LTD SHOREWATER MARINE PTY LTD	COASTAL CONSULTANCY SERVICES  MARINE ASSET MAINTENANCE	2,596.00 9,823.00
28/05/2021	79785	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	437.25
14/05/2021	79455	SIGNSMITHS	SIGNAGE SERVICES	352.00
14/05/2021	79354	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	134.75
6/05/2021 20/05/2021	79167 79492	SMARTSALARY PTY LTD SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE	17,263.44 17,313.44
3/06/2021	79819	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,772.67
14/05/2021	79457	SOILS AINT SOILS	NURSERY SUPPLIES	90.00
28/05/2021	79789	SOILS AINT SOILS	NURSERY SUPPLIES	395.00
28/05/2021 28/05/2021	79606 79585	SOLOMONS FLOORING (BUSSELTON) SOUNDPACK SOLUTIONS	FLOOR COVERING SERVICE LIBRARY RESOURCES	1,900.00 184.54
28/05/2021	79700	SOUTH WEST CONCRETE CUTTING & DRILLING	CONCRETE CUTTING AND DRILLING SERVICES	330.00
14/05/2021	79479	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	620.00
14/05/2021	79363	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	8,180.32
14/05/2021 28/05/2021	79429 79764	SOUTH WEST ISUZU SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	2,854.62 736.45
14/05/2021	79418	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	3,795.77
14/05/2021	79336	SOUTH WEST OFFICE NATIONAL	STATIONERY	631.15
28/05/2021	79663	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,033.69
14/05/2021	79252	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	5,071.56
14/05/2021 28/05/2021	79252 79578	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES ADVERTISING SERVICES	5,071.56 720.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021	79252	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST FEEL PRODUCTS SOUTHERN ATU SERVICES PTY LTD	ADVERTISING SERVICES ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES	5,071.56 720.00 27.83 919.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021	79252 79578 79415 79303 79658	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN ATU STRVICES P'V LTD SOUTHERN ATURATAT NURSERY	ADVERTISING SERVICES ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES NURSERY SUPPLIES	5,071.56 720.00 27.83 919.00 132.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 6/05/2021	79252 79578 79415 79303 79658 79184	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN ATU SERVICES PTY LTD SOUTHERN HABITAT NURSERY SOUTHERN HABITAT NURSERY SOUTHERN HIGHT EVENTS	ADVERTISMO SERVICES ADVERTISMO SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES NUISERY SUPPLIES SOUND, LIGHTING AND STAGING	5,071.56 720.00 27.83 919.00 132.00 616.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021	79252 79578 79415 79303 79658	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN ATU STRVICES P'V LTD SOUTHERN ATURATAT NURSERY	ADVERTISING SERVICES ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES NURSERY SUPPLIES	5,071.56 720.00 27.83 919.00 132.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 6/05/2021 14/05/2021 14/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79788	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN HABITAT NUTSERY SOUTHERN HABITAT NUTSERY SOUTHERN HABITAT NUTSERY SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE	ADVERTISMS SERVICES ADVERTISMS SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES NURSERY SUPPLIES SOUND, LIGHTING AND STAGING SICURITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES	5,071.56 720.00 27,83 919.00 132.00 616.00 870.66 55.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 6/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79788 79750	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN ATU SERVICES PTV LTD SOUTHERN ATURATAT NURSERY SOUTHERN LIGHT EVENTS SOUTHERN LIGHT EVENTS SOUTHERN LIGHT EVENTS SOUTHERN LIGHT SET SURFACE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE	ADVERTISING SERVICES ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES SOUND, LIGHTING AND STAGING SCULRITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES OFFICE GOLUPHENT SUPPLIER	5,071.56 720.00 27.83 919.00 132.00 616.00 870.66 55.00 110.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79788 79750 79205	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST TREINTING & PUBLISHING SOUTH WEST STEE PRODUCTS SOUTHERN THE SERVICES PY LTD SOUTHERN HABITAT NURSERY SOUTHERN HABITAT NURSERY SOUTHERN MICH SERVICES SOUTHERN MICH SERVICES SOUTHERN MICH SERVICES SOUTHERN MICH SERVICES SOUTHERN MICHINING & MAINTENANCE SOUTHERN MICHINING & MAINTENANCE SOUTHERN CALINING & MAINTENANCE SOUTHERST CABINETS & PUBLITURE SOUTHERST CABINETS & PUBLITURE	ADVERTISNO SERVICES  ADVERTISNO SERVICES  STEEL PRODUCTS SUPPLER  WASTE MANAGEMENT SERVICES  NURSERY SUPPLES  SOUND, LIGHTING AND STAGING  SECURITY SERVICES  PLANT MAINTENANCE SERVICES  OFFICE COUPMENT SUPPLER  ANSIDE DRAIN PERO NETINETS  AIRSIDE D	5,071.56 720.00 27.83 919.00 132.00 616.00 870.66 55.00 110.00 500.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 6/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79788 79750	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN ATU SERVICES PTV LTD SOUTHERN ATURATAT NURSERY SOUTHERN LIGHT EVENTS SOUTHERN LIGHT EVENTS SOUTHERN LIGHT EVENTS SOUTHERN LIGHT SET SURFACE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE	ADVERTISING SERVICES ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES SOUND, LIGHTING AND STAGING SCULRITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES OFFICE GOLUPHENT SUPPLIER	5,071.56 720.00 27.83 919.00 132.00 616.00 870.66 55.00 110.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 14/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79750 7950 79610 79449 79781	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN ATO SERVICES PTY LTD SOUTHERN ATO SERVICES PTY LTD SOUTHERN ATO SERVICES PTY LTD SOUTHERN LIGHT EVENTS SOUTHERN LIGHT EVENTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERST CARDINETS & FURNITURE SOUTHERST CROP PROTECTION SOUTHWEST CROP FROTECTION SOUTHWEST OUTDOOR POWER SOUTHWEST THE SERVICE SOUTHWEST THE SERVICE	ADVERTISMO SERVICES ADVERTISMO SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES OUND, LIGHTING AND STAGING SCURITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES OFFICE EQUIPMENT SUPPLIER ARSIDE DRAIN BIRD NETTING - AIRPORT PLANT THE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER	5,071.56 720.00 27.83 919.00 132.00 616.00 870.66 55.00 110.00 500.00 29,553.99 36.00 8,506.20
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 6/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79788 79750 79205 79605 79610 79449 79781	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTH WEST PRINTING & PUBLISHING SOUTHERN ATU STEEL PRODUCTS SOUTHERN ATU STEVEL STYL TO SOUTHERN ATURN ATUR	ADVERTISING SERVICES ADVERTISING SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES OUND, LIGHTING AND STAGING SCULRITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES OFFICE GOLUPHENT SUPPLIER AIRSIDE DRAIN BIRD NETTING - AIRPORT PLANT TURE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER	5,071.56 720.00 27.83 919.00 616.00 870.66 55.00 110.00 29,553.99 36.00 5,432.00 4,400.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 14/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79750 7950 79610 79449 79781	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN ATO SERVICES PTY LTD SOUTHERN ATO SERVICES PTY LTD SOUTHERN ATO SERVICES PTY LTD SOUTHERN LIGHT EVENTS SOUTHERN LIGHT EVENTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERST CARDINETS & FURNITURE SOUTHERST CROP PROTECTION SOUTHWEST CROP FROTECTION SOUTHWEST OUTDOOR POWER SOUTHWEST THE SERVICE SOUTHWEST THE SERVICE	ADVERTISMO SERVICES ADVERTISMO SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES OUND, LIGHTING AND STAGING SCURITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES OFFICE EQUIPMENT SUPPLIER ARSIDE DRAIN BIRD NETTING - AIRPORT PLANT THE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER	5,071.56 720.00 27.83 919.00 132.00 616.00 870.66 55.00 110.00 500.00 29,553.99 36.00 8,506.20
14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79416 79456 79788 79750 79205 79600 79604 79781 79708 79604 79604	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STREINTON & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN HABITAT NURSERY SOUTHERN TO SERVICES PTY LTD SOUTHERN HABITAT NURSERY SOUTHERN HABITAT NURSERY SOUTHERN MACHINING & MAINTENANCE SOUTHEN MACHINING & MAINTENANCE SOUTHEN MACHINING & MAINTENANCE SOUTHENST CASINING & MAINTENANCE SOUTHENST CASINING & MAINTENANCE SOUTHWEST CARD FOR FOR FORD FOR SOUTHERN MACHING & SOUTHWEST CASINETS & PUBNITURE SOUTHWEST OF RESERVICE SOUTHWEST FOR SERVICE SOUTHWEST STRE SERVICE SOUTHWEST THE SERVICE SPACE ANGEL SPECTUR LTD SPORTIFIEST BUSSELTON SPORTSPOWER	ADVERTISMO SERVICES ADVERTISMO SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES SOUND, LIGHTING AND STAGING SECURITY SERVICES PLANT HANNTENANCE SERVICES PLANT HANNTENANCE SERVICES OFFICE COUPMENT SUPPLIER AUSTRODE DRAIN PRIEN PETTING - AIRPORT PLANT THE PURCHASES / SERVICES / PARTS PLANT TYPE SUPPLIER / REPAIRER SOORTHUM FORDUCTS SPORTE SOUPMENT SUPPLIER SPORTE SOUPMENT SUPPLIER SPORTE SOUPMENT SUPPLIER	5,071.56 720.00 27.83 919.00 616.00 132.00 55.00 110.00 50.00 29,553.99 36.00 5,432.00 8,506.20 4,400.00 1,584.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79788 79750 79205 79610 79449 79781 79708 79647 79667 79666 79666	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN ATHERITOR & PUBLISHING SOUTHERN ATHERITOR & PUBLISHING SOUTHERN ATHERITOR & PUBLISHING SOUTHERN AGAIT AN UNSERY SOUTHERN LIGHT EVENTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN STEEL SERVICE SOUTHERS THE SERVICE SOUTHERS THE SERVICE SOUTHWEST CREEK SERVICE SOUTHWEST THE SERVICE SOUTHWEST THE SERVICE SPACE ANGEL SPACE ANGEL SPACE ANGEL SPACE ANGEL SPACET SERVICE SPORTFIRST BUSSELTON SPORTSPOWER SPORTSPOWER SPORTSPOWER	ADVERTISMO SERVICES ADVERTISMO SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGIMENT SERVICES WASTE MANAGIMENT SERVICES OUNDERS YUDEPLIES SOUND, LIGHTING AND STAGING SECURITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES OFFICE EQUIPMENT SUPPLIER AIRSIDE DRAIN BIRD NETTING - AIRPORT PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER COMPUTER CONSULTANCY SOLAR SECURITY CAMERAS SPORTING PRODUCTS SPORT EQUIPMENT SUPPLIER	5,071.56 720.00 27.83 919.00 616.00 870.66 55.00 110.00 29,553.99 36.00 5,432.00 4,400.00 1,584.00 843.92 546.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79788 79750 79205 79610 79449 79788 79708 79708 79708 79704 79704 79704 79704 79704 79604 79664 79664 79664 79795	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STREEN PRODUCTS SOUTHEN WEST STEEL PRODUCTS SOUTHERN HABITAT NUTSERY SOUTHERN TU SERVICES PTY LTD SOUTHERN INGENT SOUTHERN SERVICES STORY SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHEN MACHINING & MAINTENANCE SOUTHEN STORY SOUTHERN MACHINING & MAINTENANCE SOUTHENST CAPINING & MAINTENANCE SOUTHENST FOR SERVICE SOUTHENST FOR SERVICE SPACE ANGEL SPECTUAL ITD SPORTIFING BUSSELTON SPORTISHORUS BUSSELTON SPORTISHORUS OF WA	ADVERTISMO SERVICES  ADVERTISMO SERVICES  STEEL PRODUCTS SUPPLER  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  PLANT MANTENANCE SERVICES  PLANT MANTENANCE SERVICES  PLANT MANTENANCE SERVICES  PLANT MANTENANCE SERVICES  OFFICE COUPMENT SUPPLER  MASTICE DRAIN BERN PETTING - AIRPORT  PLANT TYPE SUPPLER / REPAIRER  SOORT SEQUIPMENT SUPPLIER  SPORT EQUIPMENT SUPPLIER	5,071.56 720.00 27.83 919.00 616.00 870.66 55.00 110.00 29,553.99 36.00 5,432.00 4,400.00 1,584.00 24.92 546.00
14/05/2021 28/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021 28/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79788 79750 79205 79610 79449 79781 79708 79647 79667 79666 79666	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN ATHERITOR & PUBLISHING SOUTHERN ATHERITOR & PUBLISHING SOUTHERN ATHERITOR & PUBLISHING SOUTHERN AGAIT AN UNSERY SOUTHERN LIGHT EVENTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN STEEL SERVICE SOUTHERS THE SERVICE SOUTHERS THE SERVICE SOUTHWEST CREEK SERVICE SOUTHWEST THE SERVICE SOUTHWEST THE SERVICE SPACE ANGEL SPACE ANGEL SPACE ANGEL SPACE ANGEL SPACET SERVICE SPORTFIRST BUSSELTON SPORTSPOWER SPORTSPOWER SPORTSPOWER	ADVERTISMO SERVICES ADVERTISMO SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGIMENT SERVICES WASTE MANAGIMENT SERVICES OUNDERS YUDEPLIES SOUND, LIGHTING AND STAGING SECURITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES OFFICE EQUIPMENT SUPPLIER AIRSIDE DRAIN BIRD NETTING - AIRPORT PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS PLANT TYRE SUPPLIER / REPAIRER COMPUTER CONSULTANCY SOLAR SECURITY CAMERAS SPORTING PRODUCTS SPORT EQUIPMENT SUPPLIER	5,071.56 720.00 27.83 919.00 616.00 870.66 55.00 110.00 29,553.99 36.00 5,432.00 4,400.00 1,584.00 843.92 546.00
14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79780 79205 79607 7949 79781 79708 79604 79656 79644 79656 79785 79287 79287 79287 79287	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN AT SERVICES PTY LTD SOUTHERN AT SERVICES PTY LTD SOUTHERN AT SERVICES PTY LTD SOUTHERN LIGHT EVENTS SOUTHERN LIGHT EVENTS SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERST CROINING & MAINTENANCE SOUTHWEST CROINERS & FURNITURE SOUTHWEST CROINERS & FURNITURE SOUTHWEST CROP FORTECTION SOUTHWEST FOR SERVICE SOUTHWEST THE SERVICE SOUTHWEST THE SERVICE SPACE ANGEL SPACE ANGEL SPECTUR LTD SPORTSPOWER SPORTSWORLD OF WA SPARTMOW SERVICES SPYKER TECHNOLOGIES PTY LTD ST JOHN AMBILLANCE	ADVERTISMO SERVICES ADVERTISMO SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES OUND, LIGHTING AND STAGING SCURITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES OFFICE COUPMENT SUPPLIER ARSIDE DRAIN BIEN DETTING - AISPORT PLANT PURCHASES / SERVICES / PARTS PLANT THRE SUPPLIER / REPAIRER COMPUTER CONSULTANCY SOLAS SECURITY CAMERAS SPORTING PRODUCTS SPORT SOLIPMENT SUPPLIER SPORT SOLIPMENT SUPPLIER SPORT SOLIPMENT SUPPLIER BUSH FIRE INSPECTION WORKS/WEED CONTROL CCTV PRODUCTS AND SERVICES BUSH FIRE INSPECTION WORKS/WEED CONTROL CCTV PRODUCTS AND SERVICES BUSH FIRE INSPECTION WORKS/WEED CONTROL CCTV PRODUCTS AND SERVICES	5,071.56 720.00 27.83 919.00 132.00 616.00 870.66 55.00 110.00 90.00 2,553.99 36.00 4,400.00 1,584.00 501.60 132.00 1,144.00 501.60
14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 14/05/2021 128/05/2021 14/05/2021 128/05/2021 14/05/2021 14/05/2021 14/05/2021	79252 79578 79415 79415 79303 79658 79184 79410 79456 79750 79205 79600 79449 79781 79708 79647 79656 79464 79795 79287 79287 79287	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STREIN PROPUCTS SOUTH WEST STEEL PRODUCTS SOUTHERN THE STRUCKES STRUCKES SOUTHERN THE STRUCKES STRUCKES SOUTHERN THE STRUCKES SOUTHERN THE STRUCKES SOUTHERN LIGHT EVENTS SOUTHERN MACHINING & MAINTENANCE SOUTHENN MACHINING & MAINTENANCE SOUTHENN MACHINING & MAINTENANCE SOUTHENST CARBINETS & PUBNITURE SOUTHENST CARBINETS & PUBNITURE SOUTHENST CARBINETS & PUBNITURE SOUTHWEST CARBINETS & FURNITURE SOUTHWEST FORE SERVICE SPECTURES SERVICE SPECTURED STRUCKES SPECTURED STRUCKES SPECTURED STRUCKES SPECTER BUSSELTON SPORTISPOWER SPORTISPOWER SPORTSPOWER SPORTSWORLD OF WA SPRAYMOWN SERVICES SPEKTER CHARGOUSES PTYLTD STIONIN AMBULANCE STIONIN AMBULANCE STIONIN AMBULANCE	ADVERTISING SERVICES  ADVERTISING SERVICES  STEEL PRODUCTS SUPPLER  WASTE MANAGEMENT SERVICES  NURSERY SUPPLIES  SOUND, LIGHTING AND STAGING  SECURITY SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  OFFICE EQUIPMENT SUPPLIER  RISSIDE DRAIN BERN DETTING - AIRPORT  PLANT TYPE SUPPLIER / REPAIRER  PLANT TYRE SUPPLIER / REPAIRER  PLANT TYRE SUPPLIER / REPAIRER  PLANT TYRE SUPPLIER / REPAIRER  COMPUTER CONSULTANCY  SOLAR SECURITY CAMERAS  SPORTIE GUIPMENT SUPPLIER  BUSH FIRE REQUIPMENT SUPPLIER  SPORT EQUIPMENT SUPPLIER  BUSH FIRE INSPECTION WORKS/WEED CONTROL  CECTY PRODUCTS  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES	5.071.56 720.00 27.83 919.00 132.00 616.00 670.66 55.00 110.00 500.00 8,506.20 8,506.20 4,400.00 11,584.00 132.00 132.00 1,144.00 51.64 269.11 156.00
14/05/2021 14/05/2021	79252 79578 79415 79303 79658 79184 79410 79456 79780 79205 79607 7949 79781 79708 79604 79656 79644 79656 79785 79287 79287 79287 79287	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN AT SETTING & PUBLISHING SOUTHERN AT SETTING & PUBLISHING SOUTHERN AT SETTING & PUBLISHING SOUTHERN ACH SETTING & SOUTHERN ACH SOUTHERN MACH SETTING & SECURITY SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERST CARRIERS & PUBNITURE SOUTHERST CARRIERS & PUBNITURE SOUTHERST CARRIERS & PUBNITURE SOUTHWEST CARRIERS & SURNITURE SOUTHWEST CARRIERS SERVICE SOUTHWEST THE SERVICE SOUTHWEST THE SERVICE SPACE ANGEL SPECTUR LITD SPORTIFIERS BUSSELTON SPORTSPOWER SPORTSWORLD OF WA SPORTSWORLD OF WA SPROTSWORLD OF WA SPROTSWO	ADVERTISMO SERVICES ADVERTISMO SERVICES STEEL PRODUCTS SUPPLIER WASTE MANAGEMENT SERVCES NORSERY SUPPLIES SOUND, LIGHTING AND STAGING SECURITY SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES OFFICE COUPMENT SUPPLIER ALRISDE DRAIN BIEN DETTING - AISPORT PLANT TYPE SUPPLIER REPAIRER PLANT TYPE SUPPLIER REPAIRER COMPUTER CONSULTANCY SOLAR SECURITY CAMERAS SPORTE OUPMENT SUPPLIER SPORTE GUIPMENT SUPPLIER SUSH FIRE INSPECTION WORKS/WEED CONTROL CCTV PRODUCTS STREET SUPPLIER SUPPLIER SUSH FIRE INSPECTION WORKS/WEED CONTROL CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES	5,071.56 720.00 27.83 919.00 132.00 616.00 870.66 55.00 110.00 90.00 90.00 90.00 4,00 90.00 8,506.20 4,400.00 1,184.00 91.56 132.00 1,144.00 132.00 1,144.00
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14/05/2021 14/05/	79252 79578 79415 79415 79303 79658 79184 79410 79456 79788 79750 79205 79610 79781 79781 79781 79647 79647 79656 79464 79795 79657 79257	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STREET PRODUCTS SOUTHEN WEST STEEL PRODUCTS SOUTHERN TAU SERVICES PTY LTD SOUTHERN TOWN THE SERVICE SOUTHERN TOWNSERY SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHEN MACHINING & MAINTENANCE SOUTHEN MACHINING & MAINTENANCE SOUTHENST CABINITS & PUBNITURE SOUTHENST CABINITS & PUBNITURE SOUTHENST CABINITS & FURNITURE SOUTHWEST CARE SERVICE SOUTHWEST CARE SERVICE SPACE ANGEL SECTURE LTD SPORTSPOWER SPACE ANGEL SPACE ANGEL SPORTSPOWER SPORTSP	ADVERTISMO SERVICES  ADVERTISMO SERVICES  STEEL PRODUCTS SUPPLER  WASTE MANAGEMENT SERVICES  NURSERY SUPPLES  SOUND, LIGHTIMG AND STAGING  SCULRITY SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  OFFICE COULPMENT SUPPLER  RISSIDE DRAIN PREN PETITING - AIRPORT  PLANT TYPE SUPPLER / REPAIRER  PLANT TYRE SUPPLER / REPAIRER  PLANT TYRE SUPPLER / REPAIRER  PLANT TYRE SUPPLER / REPAIRER  COMPUTER CONSULT ANCY  SOURS SCULTIFY CAMERAS  SPORT EQUIPMENT SUPPLIER  SPORT EQUIPMENT SUPPLIER  SPORT EQUIPMENT SUPPLIER  BUSH FIRE INSPECTION WORKS/WEED CONTROL  CCTY PRODUCTS AND SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  BPACC CONSULTANCY  PROTECTIVE CLOTHING SUPPLIER  RENT - A NOTTLE  RENT - A NOTTLE	5,071.56 720.00 27.83 919.00 132.00 616.00 570.66 55.00 110.00 500.00 500.00 500.00 4,000.00 1,584.00 1,584.00 1,184.00 1,184.00 1,144.00
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14/05/2021 14/05/2021	79252 79257 79258 79415 79415 79578 79415 79578	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN TABILET NURSERY SOUTHERN TOWN THE SET STEEL PRODUCTS SOUTHERN TOWN THE SET SET SOUTHERN TOWN THE SET SOUTHERN TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW	ADVERTISMO SERVICES  JOVERTISMO SERVICES  JEEL PRODUCTS SUPPLIER  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT HAMNTENANCE SERVICES  PLANT HAMNTENANCE SERVICES  PLANT THE SUPPLIER ARE PARTER  PLANT TYPE SUPPLIER ARE PARTER  PLANT TYPE SUPPLIER ARE PARTER  COMPUTER CONSULTANCY  SOLAR SECURITY CAMERAS  SPORTE OUPMENT SUPPLIER  BUSH FIRE INSPECTION WORKS/WEED CONTROL  CCTY PRODUCTS AND SERVICES  BUSH FIRE INSPECTION WORKS/WEED CONTROL  CCTY PRODUCTS AND SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  PROTECTION FOR THE SUPPLIER  RENT - A NOTTLE  R	5,071.56 720.00 172.00 173.20 173.20 182.00 182.00 182.00 182.00 182.00 182.00 182.00 182.00 183.00 183.00 183.00 184.99.2 184.00 184.99.2 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 186.00 182.00 184.00 186
14/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	79252 79363 79415 79416 79578 79184 79184 79578 79184 79786 79184 79786 79187 79186 79187 79187 79187 79187 79187 79187 79187 79187 79187 79187 79187	SOUTH WEST FRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN HABITAT NURSERY SOUTHERN MACHINING & MAINTENANCE SOUTHWEST CASHING & FURNITURE SOUTHWEST CASHING & MAINTENANCE SOUTHWEST CASHING & MAINTENANCE SOUTHWEST CASHING & RUNNITURE SOUTHWEST CASHING & MAINTENANCE SOUTHWEST CASHING & RUNNITURE SOUTHWEST FOR SERVICE SOUTHWEST FOR SERVICE SPECTURE SERVICE STOMM AMBULANCE STOMM AMBULANCE STOMM ABBULANCE STOMM ABBULANCE STAUTE SERVICE STAUTE SERVICE STURE SERVICE STEWART & HEATON CLOTHING CO PTY LTD STEWART & HEATON SERVICE SUMMET HOMES GROUP SUNDRY ETP PAYMENTS SUMMET HOMES GROUP SUNDRY ETP PAYMENTS SUPERCHOICE SUPERCHOICE SUPERCHOICE SUPPERCHOICE SUPP	ADVERTISMO SERVICES  STEEL PRODUCTS SUPPLER  WASTE MANAGEMENT SERVICES  NURSERY SUPPLES  SOUND, LIGHTIMG AND STAGING  SCURITY SERVICES  PLANT MAINTENANCE SERVICES  PLANT THE SUPPLER REPAIRER  COMPUTER CONSULTANCY  SOLAR SECURITY CAMERAS  SPORT EQUIPMENT SUPPLER  PLANT TYRE SUPPLER REPAIRER  COMPUTER CONSULTANCY  SOLAR SECURITY CAMERAS  SPORT EQUIPMENT SUPPLER  SPORT EQUIPMENT SUPPLER  BUSH FIRE INSPECTION WORKS/WEED CONTROL  CUTY PRODUCTS  SPORT EQUIPMENT SUPPLER  SONT EQUIPMENT SUPPLER  BUSH FIRE INSPECTION WORKS/WEED CONTROL  CUTY PRODUCTS AND SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  BRACE CONSULTANCY  PROTECTIVE CLOTHING SUPPLER  PROTECTIVE CLOTHING SUPPLER  RENT - A NOTTLE  WASTE MANAGEMENT SERVICES  AIRPORT NOISE AMELIORATION  SUPPERANNUATION  SUPPERANNUATION  SUPPERANNUATION  SUPPERANNUATION  SUPPERANNUATION  SUPPERANNUATION  SUPPLES  PRINTING SERVICES  TENTING SERVICES  FRINTING SERVICES  FRINTING SERVICES  LECTRICITY SUPPLES  LLECTRICITY SU	5.071.56 720.00 27.83 919.00 132.00 132.00 132.00 132.00 132.00 132.00 500.00 500.00 100.00 100.00 1,584.00 1,586.00 1,5
14/05/2021 14/05/2021	79252 79257 79258 79415 79415 79415 79415 79415 79416 79458 79184 79184 79184 79184 79180 79456 79510 79457 79617	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN TABLEST STEEL PRODUCTS SOUTHERN TO SET STEEL PRODUCTS SOUTHERN TO SET STEEL PRODUCTS SOUTHERN NAHABITAT NURSERY SOUTHERN NAGHT SURVICES PTYLTD SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST CABINETS & FURNITURE SOUTHWEST CARDINETS & FURNITURE SOUTHWEST CARDINETS & FURNITURE SOUTHWEST CARDINETS & FURNITURE SOUTHWEST CARDINETS & FURNITURE SOUTHWEST OF RESERVICE SOUTHWEST OF SERVICE SPACE ANGEL SPECTUR LITD SPORTISHES SURVICE SPACE ANGEL SPECTUR LITD SPORTISHOWER SPORTSWORLD OF WA SPRAYMORULD	ADVERTISMO SERVICES  STEEL PRODUCTS SUPPLIER  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  PLANT MANTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT THE SUPPLIER ARE PARTIES  PLANT TYPE SUPPLIER ARE PARTIES  SPORTE GOUPMENT SUPPLIER  SPORTE GOUPMENT SUPPLIER  BUSH FIRE INSPECTION WORKS/WEED CONTROL  CELTY PRODUCTS AND SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  BRACC CONSULTANCY  PROTECTIVE CLOTHING SUPPLIER  PROTECTIVE CLOTHING SUPPLIER  RENT - A NOTTLE  RENT - A NO	5.071.56 720.00 27.83 919.00 132.00 616.00 570.66 55.00 110.00 500.00 500.00 1,584.00 6,555.00 1,584.00 6,555.00 1,584.00 6,555.00 1,584.00 6,555.00 1,584.00 6,565.00 1,584.00 6,565.00 1,584.00 6,565.00 1,584.00 6,565.00 1,584.00 6,565.00 1,564.00 6,565.00 1,564.00 6,565.00 1,564.00 1,564.00 1,564.00 1,565.0
14/05/2021 14/05/2021	79252 79258 79415 79415 79415 79415 79416	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN TABUSENING SOUTHERN ATU SERVICES PTY LTD SOUTHERN TO SERVICES PTY LTD SOUTHERN NAHITAT NURSERY SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST CABINETS & PUBNITURE SOUTHWEST CABINETS & FUBNITURE SOUTHWEST CARE SERVICE SOUTHWEST CARE SERVICE SOUTHWEST FOR SERVICE SOUTHWEST FOR SERVICE SPACE ANGEL SERVICE SPORTSWORLD OF WA SPRAYMONUS FOR VICE SPORTSWORLD OF WA SPRAYMONUS FOR VICE STAILT SERVICE SOUTH SERVICE SOUTH SERVICE SOUTH SERV	ADVERTISMO SERVICES  STEEL PRODUCTS SUPPLIER  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  PLANT MANTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT THE SUPPLIER PERPARER  COMPUTER CONSULTANCY  SOLAR SECURITY CAMERAS  SPORTE OUPMENT SUPPLIER  SPORTE COUPMENT SUPPLIER  RENT - A NOTTLE  RENT - SERVICES  JURGEN SERVICES  JURGEN SERVICES  SUPPLIERS  SUPPLIERS  SUPPLIERS  LECTRICITY SUPPLIES	5.071.56 720.00 27.83 919.00 132.00 616.00 870.66 55.00 110.00 500.00 500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,144.00 1,144.00 1,144.00 1,144.00 1,144.00 1,144.00 1,144.00 1,145.91 1,145.9
14/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021 12/05/2021	79252 79417 79417 79418 79418 79418 79419	SOUTH WEST FRINTING & PUBLISHING  SOUTH WEST STEEL PRODUCTS  SOUTHERN THE STRUCKES PY LTD  SOUTHERN THE STRUCKES PY LTD  SOUTHERN HABITAT NURSERY  SOUTHERN THE STRUCKES PY LTD  SOUTHERN MACHINING & MAINTENANCE  SOUTHERN MACHINING & MAINTENANCE  SOUTHEN MACHINING & MAINTENANCE  SOUTHEN MACHINING & MAINTENANCE  SOUTHENS THE STRUCKE  SOUTHWEST CABINETS & PUBNITURE  SOUTHWEST CARE SERVICE  SOUTHWEST OF RESTORE  SOUTHWEST FOR SERVICE  SPECTUAL TO  SPORTSYONER SERVICE  SPECTUAL TO  SPORTSYONER SERVICE  SPECTUAL TO  SPORTSYONER OF WAS  SPORTSYONER	ADVERTISING SERVICES  STEEL PRODUCTS SUPPLIER  WASTE MANAGEMENT SERVICES  NURSERY SUPPLIES  SOUND, LIGHTING AND STAGING  SCEURITY SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT THE SUPPLIER REPAIRER  COMPUTER CONSULTANCY  SOLAR SECURITY CAMERAS  SPORTE SOLUPMENT SUPPLIER  PLANT TYRE SUPPLIER REPAIRER  COMPUTER CONSULTANCY  SOLAR SECURITY CAMERAS  SPORTE SOLUPMENT SUPPLIER  BUSH FIRE SUPPLIER REPAIRER  COMPUTER CONSULTANCY  SOLAR SECURITY CAMERAS  SPORTE SOLUPMENT SUPPLIER  BUSH FIRE INSPECTION WORKS/WEED CONTROL  CECTY PRODUCTS  SPORT EQUIPMENT SUPPLIER  BUSH FIRE INSPECTION WORKS/WEED CONTROL  CECTY PRODUCTS  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  BRACE CONSULTANCY  BPOTECTIVE CLOTHING SUPPLIER  RENT -A NOTTLE  RENT -	5.071.56 720.00 27.83 919.00 132.00 870.66 55.00 110.00 500.00 500.00 8,506.20 8,506.20 8,506.20 1,584.00 132.00 1,584.00 132.00 1,584.00 132.00 1,584.00 132.00 1,584.00 132.00 1,584.00 132.00 1,584.00 1,585.00
14/05/2021 14/05/2021	79252 79258 79415 79415 79415 79415 79416	SOUTH WEST PRINTING & PUBLISHING SOUTH WEST STEEL PRODUCTS SOUTHERN TABUSENING SOUTHERN ATU SERVICES PTY LTD SOUTHERN TO SERVICES PTY LTD SOUTHERN NAHITAT NURSERY SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHERN MACHINING & MAINTENANCE SOUTHWEST CABINETS & PUBNITURE SOUTHWEST CABINETS & FUBNITURE SOUTHWEST CARE SERVICE SOUTHWEST CARE SERVICE SOUTHWEST FOR SERVICE SOUTHWEST FOR SERVICE SPACE ANGEL SERVICE SPORTSWORLD OF WA SPRAYMONUS FOR VICE SPORTSWORLD OF WA SPRAYMONUS FOR VICE STAILT SERVICE SOUTH SERVICE SOUTH SERVICE SOUTH SERV	ADVERTISMO SERVICES  STEEL PRODUCTS SUPPLIER  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  WASTE MANAGEMENT SERVICES  PLANT MANTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT MAINTENANCE SERVICES  PLANT THE SUPPLIER PERPARER  COMPUTER CONSULTANCY  SOLAR SECURITY CAMERAS  SPORTE OUPMENT SUPPLIER  SPORTE COUPMENT SUPPLIER  RENT - A NOTTLE  RENT - SERVICES  JURGEN SERVICES  JURGEN SERVICES  SUPPLIERS  SUPPLIERS  SUPPLIERS  LECTRICITY SUPPLIES	5.071.56 720.00 27.83 919.00 132.00 616.00 870.66 55.00 110.00 500.00 500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,144.00 1,144.00 1,144.00 1,144.00 1,144.00 1,144.00 1,144.00 1,145.91 1,145.9

1805,0202   79804   TOTAL HORTICULTURAL SERVICES					
MARK-0201   7950   THE CODD FOR CAFE	28/05/2021	79630	TENDERLINK.COM	TENDER ADVERTISING	165.00
2800/5021   7963   THE GOOD EGG CAFE			THE FLOWER PLACE BUSSELTON	FLORAL ARRANGEMENTS	100.00
ARCOMMODATION					661.00
AMON_2012   79274   THE URBAN COPIES HOUSE   CATEBING				The state of the s	125.00
ABSTRALIA DAY PARID PERFORMANCE					203.30
2805/2021   7962   THINK WATER DURSOROUGH	20/05/2021				369.20 500.00
REMONSTORY   79-90					163.8
2805/5021   7950					2,820.0
2005/02/02   7942   TOTAL HORTICULTURAL SERVICES   LANDSCAPING SERVICES					220.0
AUROSCADI   79518   TOLI TRANSPORT FFV I'D   COURES SERVICES					120.80
1405/2021   79472   TOTAL HORTICUTURAL SENICES		79518	TOLL TRANSPORT PTY LTD	COURIER SERVICES	330.9
1405/2021   7943   TOTALY SOUND   EQUIPMENT HISE		79472	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	13,285.2
\$4805/2021   79585   T-QUIP			TOTAL HORTICULTURAL SERVICES		7,072.8
2805/2021   79:55	14/05/2021	79473	TOTALLY SOUND	EQUIPMENT HIRE	3,604.7
2805/2021   79550   TACIE ANDRESON   ART SALES					2,342.3
605,7021   92319   TARDE HIRE					187.30
1805/2021   79895   TRADE HIBE					4.05
1405/2021   79231   TRAFFIC FORCE   TRAFFIC MANAGEMENT SERVICES     1405/2021   79241   TRAFFIC FORCE   TRAFFIC MANAGEMENT SERVICES     1405/2021   79247   TROPHIES ON TIME   NAME BADGE SUPPULER     1405/2021   79297   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79297   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79298   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79298   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79298   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79298   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79291   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   TRUCK CENTRE (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   NAME OF TRUCK (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79290   NAME OF TRUCK (WA) PYLTD   NEW VEHICLE PARTS & SERVICE     1405/2021   79200   NONE MINE PARTS & SERVICE     1405/2021   79200   NONE MINE PARTS & SERVICE     1405/2021   79200   NAME OF TRUCK &					313.90
1805/2021   79941   TRAFFIC FORCE   TRAFFIC MANAGEMENT SERVICES					3,485.82
14/05/2021   79-927   TRAITHLON WESTERN JUSTRALIA   IRONNAIN TERLINON   14/05/2021   79-927   TROPHES ON TIME   NAME BADGE SUPPLIER   14/05/2021   79-929   TRUCK CENTRE (WA) PTY LTD   NEW PERICE PARTS & SERVICE   14/05/2021   79-929   TRUCK CENTRE (WA) PTY LTD   NEW PERICE PARTS & SERVICE   14/05/2021   79-926   TRUCK CENTRE (WA) PTY LTD   NEW PERICE PARTS & SERVICE   14/05/2021   79-926   TRUCK CENTRE (WA) PTY LTD   NEW PERICE PARTS & SERVICE   NEW PERICE PARTS & SERVICE   NEW PERICE PARTS & SERVICE   14/05/2021   79-926   TRUCK CENTRE (WA) PTY LTD   NEW PERICE PARTS & SERVICE   PARTS   14/05/2021   79-926   TRUCK CENTRE (WA) PTY LTD   NEW PERICE PARTS & SERVICE   PARTS   14/05/2021   79-926   TRUCK CENTRE (WA) PTY LTD   TRUCK CENTRE (WA) PTY LT					424.42
14/05/2021   79277   TROPHIES ON TIME				IRONMAN TRIATHLON	3,029.23
28/05/2021   79605   TROPHIES ON TIME					110.00
14/05/2021   79299   TRUCK CINTER (WA) PTY LTD   NEW VEHICLE PARTS & SERVICE					220.00
28/05/2021   79627   TRUCK CENTER (WA) PTY LTD   NEW VEHICLE PARTS & SERVICE					384.43
14/05/2021   79854   TRUCKLINE					124.58
28/05/2021   79820   TRUCKINIE   PLANT PURCHASES   SERVICES   PARTS					273.88
14/05/2021   79220   TRUE TRACK TRUCK ALGNING	28/05/2021			PLANT PURCHASES / SERVICES / PARTS	486.29
14/05/2021   79451   TREPOWER BUSSETON	14/05/2021			WHEEL ALIGNMENT SERVICES	180.00
14/05/2021   79522   TRES & MORE DUNSOROUGH   TYRE SALES AND SERVICE					804.27
28/05/2021   79522   UNISS & MORE DUNISOROUGH   TYRE SALES AND SERVICE					45.00
28/05/2021   79572   URSULA FAHRER					40.00
14/05/2021   79342   VERAISON   LEADERSHIP COACHING					40.00
28/05/2021   79722   WICTORIA WINTON   SOND REFUND					9.60
28/05/2021   79709   VONNE MITCHELL   ARTSALES					7,590.00
28/05/2021   79735   WA ADVANCED TRAINING ACADEMY   TRAINING AND ASSESSMENT					427.00
28/05/2021   79724   WA COUNCIL OF SOCIAL SERVICE   BOND REFUND					850.00
2005/2021   79504   WA EXTERNAL SOLUTIONS   GUTTER MAINTENANCE					200.00
20/05/2021   79502   WALGA   WALGA TRAINING SERVICES					9,361.00
28/05/2021   79540   WALGA TRAINING SERVICES				WALGA TRAINING SERVICES	1,089.00
14/05/2021   79339   WANT SAFETY & INOUSTRIAL SUPPUES   SAFETY FOUIPMENT		79540	WALGA	WALGA TRAINING SERVICES	1,116.00
6.05/2021 79213   WEST OZ LINEMARKING	14/05/2021	79399	WANT SAFETY & INDUSTRIAL SUPPLIES	SAFETY EQUIPMENT	227.70
14/05/2021   79341   WESTBOOKS   LIBRARY RESOURCES     28/05/2021   79666   WESTBOOKS   LIBRARY RESOURCES     28/05/2021   79717   WESTERN BEEF ASSOCIATION INC     28/05/2021   79717   WESTERN REGARD REPUBLY     28/05/2021   79893   WESTERN REGARD REPUBLY     28/05/2021   79824   WESTERN REGARD REPUBLY     28/05/2021   79417   WESTERN ROWER CORPORATION     28/05/2021   79417     28/05/2021   79754   WESTERN ROWER CORPORATION     28/05/2021   79754   WESTERN ROWER CORPORATION     28/05/2021   79754   WESTERN ROWER CORPORATION     28/05/2021   79845     28/05/2021   79754   WESTERN ROWER CORPORATION     28/05/2021   79454   WESTERN ROWER CORPORATION     28/05/2					1,730.70
28/05/2021   79666   WESTBOOKS   UBRARY RESOURCES     28/05/2021   79717   WESTERN REFE ASOCIATION INC   SOND REFUND     28/05/2021   79284   WESTERN REROWERS FEESH   CATERING     28/05/2021   79284   WESTERN REROWERS FEESH   CATERING     28/05/2021   79317   WESTERN REROWERS FEESH   CATERING     28/05/2021   79317   WESTERN REROWERS CORPORATION   ELECTRICAL SERVICES     28/05/2021   79207   WESTERN FOWER CORPORATION   ELECTRICAL SERVICES     28/05/2021   79307   WESTERN REPOWER CORPORATION   ELECTRICAL SERVICES     28/05/2021   79307   WESTERN EXPLICIT     28/05/2021   79307   WESTERN EXPLICIT     28/05/2021   79318   WESTERN EQUIPMENT P/L   MAJOR WORK ON FROMEWORS PP102003 CATERPILLAR 120M MOTOR GRADER (CONST.)     28/05/2021   79318   WESTERN EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS     28/05/2021   79319   WESTERN EQUIPMENT P/L   PLANT PURCHASES / SERVICES / PARTS					7,075.75
28/05/2021   79717   WESTERN BEEF ASSOCIATION INC   BOND REFUND					817.67
28/05/2021   79695   WESTERN GROWERS FRESH   CATERING					477.19
14/05/2021   79284   WESTERN BRIGATION PYLTD   SOBE AND IRRIGATION SERVICES     14/05/2021   79147   WESTERN POWER CORPORATION					500.00
14/05/2021   79417   WESTERN POWER CORPORATION   ELECTRICAL SERVICES					425.00
28/05/2021         79754         WESTERN POWER CORPORATION         ELECTRICAL SERVICES           6/05/2021         79207         WESTERN POWER CORPORATION         SUPPLIES FOR SES           4/405/2021         794207         WESTERNEX PTY LTD         SUPPLIES FOR SES           28/05/2021         79437         WESTERAC EQUIPMENT P/L         MAJOR WORK ON FM0009983 PE102003 CATERPILLAR 120M MOTOR GRADER (CONST.)           28/05/2021         79770         WESTRAC EQUIPMENT P/L         PLANT PURCHASES / SERVICES / PARTS					1,485.00 3,300.00
6/05/2021 79207 WESTERNEX PTY LTD SUPPLIES FOR SES 14/05/2021 79455 WESTERAC EQUIPMENT P/L MAJOR WORK ON FM0009983 P\$102003 CATERPILLAR 120M MOTOR GRADER (CONST.) 28/05/2021 79770 WESTERAC EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS					4,842.00
14/05/2021         79435         WESTRAC EQUIPMENT P/L         MAJOR WORK ON FM0009983 P#102003 CATERPILLAR 120M MOTOR GRADER (CONST.)           28/05/2021         79770         WESTRAC EQUIPMENT P/L         PLANT PURCHASES / SERVICES / PARTS					2,780.68
28/05/2021 79770 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS					69,507.63
					541.21
ZOJUDJEUGET 19300 INFESTISINE IIET I KML DEKATICE ABAINDUNED CAK KEMIOVAL	28/05/2021	79589	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	495.00
14/05/2021 79293 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING	14/05/2021				3,539.25
20/05/2021 79510 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING					3,217.50
28/05/2021 79665 WHO'S ON LOCATION LIMITED ELECTRONIC VISITOR MANAGEMENT SYSTEM					70.00
14/05/2021 79420 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER					902.77
28/05/2021 79759 WINC AUSTRALIA PTY LTD STATIONERY SUPPLIER					503.11
28/05/2021 79667 WIZARD TRAINING SOLUTIONS TRAINING SERVICES					4,730.00
28/05/2021 79565 WIZID PTYLTD POOL ENTRY WRISTBANDS					175.45
28/05/2021   79798   WML CONSULTANTS FYLTD   CONSULTANTS STATED					5,351.50 514.00
14/05/2021   79441   WORK CLOBER   PROTECTIVE CLOTHING SUPPLER					477.00
28/05/2021   79753   WORK CLOBER					3,201,65
14/05/2021 79269 WORK METRICS HEATH AND SAFETY SOFTWARE					110.00
28/05/2021 79612 YAHAVA KOFFEE WORKS WHOLESALE CATERING					395.0
28/05/2021 79727 YALIMGUP BOARD RIDERS SUNDRY PAYMENTS					1,000.0
6/05/2021 79199 YALLINGUP BOARD RIDERS INC BOARD RIDERS SURFING EVENTS					5,000.0
28/05/2021 79564 YALLINGUP COFFEE ROASTING COMPANY CATERING SERVICES	28/05/2021	79564		CATERING SERVICES	90.0
14/05/2021 79353 YELVERTON LIQUID WASTE LIQUID WASTE EMOVAL		79353			2,714.80
28/05/2021 79680 YELVERTON LIQUID WASTE LIQUID WASTE REMOVAL					8,173.0
14/05/2021 79448 ZURICH AUSTRALIAN INSURANCE LTD INSURANCE SERVICES	2.70072022				500.0
28/05/2021 79780 ZURICH AUSTRALIAN INSURANCE LTD INSURANCE SERVICES	28/05/2021	79780	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES	1,000.00
5,1					5,132,543.39

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

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

# 1,504.80 100.00 409.98 119.0 18.9 31.0 79.31 113.30 5.12 28.33 #ACLEBOUX ARTGEO 1.01.21 #508 EVENTBRITE - SOUTH WEST ANGELS #508 THE SHIP INN #508 THE SHIP INN #508 MAILCHIMP - LIBRARY #508 MAILCHIMP - LIBRARY #508 HARVEY NORMAN #508 FARGEIP 20.00 125.60 302.00 85.45 79.74 413.70 4508 SENDGRID 4508 FACEBOOK - YOUTH - 06.04.21 20.27 4508 FACEBOOK \*VOUTH - 06.04.21 4508 FACEBOOK \*VOUTH - 70.42.1 4508 FACEBOOK \*VOUTH - 70.42.1 4508 FACEBOOK \*VOUTH - 70.42.1 4508 FACEBOOK \*VOUTH - 80.42.1 4508 FACEBOOK \*VOUTH - 80.42.1 4508 FACEBOOK \*VOUTH - 10.04.2.1 4508 FACEBOOK \*VOUTH - 10.04.2.1 4508 AUSSIE BROADBAND 4508 AUSSIE BROADBAND 4508 AUSSIE AUBOR FERREINING 4508 AUSS 11.00 50.00 4.49 -110.0 33.00 276.09 97.02 24.90 174.00 75.00 273.68 93.5 1,694.52 REFUND TRANSPORT OPERATORS PERMIT ISSUED PRE-COVID 205.0 CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PATIONEX: BRAIN FEES AIRPORT PARKING CARD REFUND REFUND OF ARINMAL TRAY BOND REFUND OF PART OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF FARTE OVERPAYMENT REFUND OF FARTE OVERPAYMENT CONTRACT FEES BANK FEES BANK FEES 20.00 1,970.60 536.39 324.53 10/05/2021 4/05/2021 11/05/2021 3/05/2021 3/05/2021 3/05/2021 12/05/2021 12/05/2021 13/05/2021 19/05/2021 21/05/2021 13/05/2021 408.00 485.74 3,736.57 18.00 305.31 1,715.45 CONTRACT FES AGENNO OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF ACT OVERPAYMENT REFUND OF ANIMAL TRAP BOND REFUND OF A REFUND REFUND OF ACT REFUND OF BUILDING LEVE BANK FES REFUND OF BATE OVERPAYMENT REFUND OF BATE REFUND OF BOLIDING LEVE REFUND OF ACT 13/05/2021 12/05/2021 27/05/2021 7/05/2021 31/05/2021 17/05/2021 26/05/2021 4497 R SHAW 4504 RYPPLE LTD/G CONWAY 4504 RYPPLE LTD/G CONWAY 4492 S BUTTERLY 4507 STOP CHEQUE FEE 4484 TOBYS INLET 4505 W DODD/ S O'NEILL/BLAKE 100.00 277.50 61.65 15.00 2,198.00 PAYROLL PAYMENTS MAY 2021 DATE REF# 4/05/2021 PAY 4.5.21 PAYROLL 6/4/21 18/05/2021 PAY 18.5.2 PAYROLL 20/4/21 NAME DESCRIPTION CITY OF BUSSELTON PAYROLL 4.5.21 CITY OF BUSSELTON PAYROLL 18.5.21

# 12.2 <u>Finance Committee - 21/7/2021 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT</u> 31 MAY 2021

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

accountable in its decision making.

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

transparent decision making.

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

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

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

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

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

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Financial Activity Statement - May 2021 L

Attachment B Investment Report - May 2021 L

This item was considered by the Finance Committee at its meeting on 21/7/2021, the recommendations from which have been included in this report.

#### **COMMITTEE RECOMMENDATION**

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

## **EXECUTIVE SUMMARY**

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 31 May 2021.

#### **BACKGROUND**

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

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

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

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

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

#### **OFFICER COMMENT**

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

#### Statement of Financial Activity

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

# **Net Current Position**

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

#### **Capital Acquisition Report**

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

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

#### Reserve Movements Report

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

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

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

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

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

Description	2020/21 Actual YTD \$	2020/21 Amended Budget YTD \$	2020/21 Amended Budget \$	2020/21 YTD Bud Variance %	2020/21 YTD Bud Variance \$	Change in Variance Current Month \$
Revenue from Ordina	ry Activities	T	T	3.96%	2,899,486	261,616
1. Operating Grants, Subsidies and Contributions	5,584,461	4,010,229	4,782,445	39.26%	1,574,232	142,611
2. Other Revenue	554,249	338,275	424,730	63.85%	215,974	42,175
3. Interest Earnings	839,459	994,802	1,046,684	(15.62%)	(155,343)	(43,192)
<b>Expenses from Ordina</b>	ry Activities					
4. Materials & Contracts	(12,630,973)	(16,140,363)	(18,147,582)	21.74%	3,509,390	204,534
5. Other Expenditure	(2,311,884)	(3,365,672)	(5,236,779)	31.31%	1,053,788	(239,507)
6. Non-Operating Grants, Subsidies and Contributions	5,589,060	14,220,060	34,437,199	(60.70%)	(8,631,000)	(2,019,063)
Capital Revenue & (Ex			28.16%	13,824,293	5,335,883	
7. Land & Buildings	(3,155,107)	(8,881,049)	(17,454,059)	64.47%	5,725,942	1,718,030
Plant & Equipment	(1,234,932)	(2,473,982)	(2,510,340)	50.08%	1,239,050	(9,570)
Infrastructure	(17,425,882)	(32,649,857)	(40,057,700)	46.63%	15,223,975	1,889,089
8. Proceeds from Sale of Assets	339,756	581,500	581,500	(41.57%)	(241,744)	0
9. Proceeds from New Loans	0	7,700,000	7,700,000	(100.00%)	(7,700,000)	0
10. Repayment of Capital Lease	(456,815)	(521,901)	(521,900)	12.47%	65,086	2,825
11. Advances to Community Groups	0	(200,000)	(200,000)	100.00%	200,000	0
12. Transfer to Restricted Assets	(5,453,037)	(50,424)	(62,750)	(10714.37%)	(5,402,613)	(156,433)
13. Transfer from Restricted Assets	2,596,074	1,556,917	2,807,074	66.74%	1,039,157	(482,408)
14. Transfer from Reserves	9,706,572	6,139,756	34,901,501	58.09%	3,566,816	2,534,180

# **Revenue from Ordinary Activities**

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

# 1. Operating Grants, Subsidies and Contributions

Ahead of YTD budget by \$1.6M, or 39.3%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Finance an	d Corporate Services	1,757,409	1,709,861	47,548	2.71%	662	
10510	Governance Support Services  – State Government Operating Grants	-	18,700	(18,700)	(100.00%)	(1,700)	
Each year the City takes on a disability trainee. At the time of setting the budget, it is not known where this person may be placed, so the reimbursement from the State Government is budgeted in this area. The trainee was actually placed at the GLC, with all associated actual wage costs and reimbursements allocated to this area.							
10152	Other General Purpose Funding – Financial Assistance Grants	1,424,119	1,394,881	29,238	2.05%	7,310	
_	nts received are slightly higher tha mounts to be received well after b		_	e Grants Cor	nmission alw	ays advises	
10151	Rates Administration – Reimbursements – Legal Fees	41,855	28,996	12,859	30.72%	6,086	
	peen a much higher than expected tes. Legal costs for this process ar	•		•		to	
10200	Financial Services – Reimbursements – Insurance	126,578	104,735	21,843	17.26%	(6,654)	
The second instalment of the LGIS Contributions Assistance Package was due to be received in November, but instead a credit note received from LGIS was offset against scheme policies that were due for payment in early December, at their instruction.							
10522	Occupational Health & Safety  – Reimbursement – Wellness	7,160	22,913	(15,753)	(220.01%)	(203)	

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

Community	and Commercial Services	346,588	242,319	104,269	30.08%	24,031
10540	Recreation Administration – State Government Operating Grants	31,736	18,337	13,399	42.22%	(1,667)

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

10541	Recreation Planning – State	14,348	_	14,348	100.00%	14.348	
	Government Operating Grants	14,540	_	14,340	100.00%	14,340	
The Department of Local Government, Sport & Cultural Industries awarded \$14K to the City from the							

Community Sporting and Recreation Facilities fund (CSRFF), to develop the Master Plan for Sir Stewart Bovell Sports Park.												
B1361	YCAB (Youth Precinct Foreshore) – State Government Operating Grants	30,138	13,750	16,388	54.38%	-						
Additional	unbudgeted Crime Prevention Gra	ant received	from WA Poli	ice to run the	Choices Pro	gram.						
11151	Airport Operations – Contributions	101,000	50,000	51,000	50.50%	16,000						
	More contributions toward airport marketing have been received from neighbouring local governments than was originally anticipated.											
10530	Events & Cultural Services Administration – Parenting Leave Reimbursements	14,655	-	14,655	100.00%	-						
Parenting I	eave reimbursement was not plan	ned at the ti	me of the de	velopment o	f the 20/21 b	udget.						
10630	Economic and Business Development Administration – Parenting Leave Reimbursements	9,059	-	9,059	100.00%	-						
Parenting leave reimbursement was not planned at the time of the development of the 20/21 budget.												
Planning a	nd Development Services	1,029,890	1,043,297	(13,407)	(1.30%)	85,317						
10820	Strategic Planning – State Government Grants	22,500	37,500	(15,000)	(66.67%)	22,500						
2021 follow final paym compreher requirement City has re	azard Risk Management and Adapwing adoption of the draft CHRMA ent of 20% is due once Council ach as been set but the concerning financial modelling eceived approval to extend the armes) until 31 March 2022. The \$15	P for advertidopts the <i>fin</i> back several and Govern ticipated co	ising by the C al CHRMAP. times over nment Worki mpletion da	Council (OCM Preparation the past 2 ng Group review for the pr	24 February of this comp years due views et al. A oject (this ha	2021). The licated and to project as such, the as occurred						
10830	Environmental Management Administration – State Government Grants	18,780	-	18,780	100.00%	-						
Grant rece	ived in two lots in September and	December, h	owever it wa	as budgeted t	to be received	d in June.						
10925	Preventative Services – CLAG – State Government Grants	32,038	44,370	(12,332)	(38.49%)	-						
The Depart	tment of Health contribution to th	e mosquito p	rogram was	less than exp	ected.							
Engineerin	g and Works Services	2,450,574	1,014,752	1,435,822	58.59%	32,601						
S0076	Kaloorup Road (Stage 1) – Main Roads Operating Grant	-	267,000	(267,000)	(100.00%)	-						
acquittal a	nd invoicing cannot be finalised u			-		Works originally budgeted to be completed by April are forecast to be complete in June, however grant acquittal and invoicing cannot be finalised until all billing has been processed and a final reconciliation of works has been completed and signed off.						
11160	Busselton Jetty – Contributions	842,772	429,700	413,072	(100.00%)	-						

	<del>_</del>					1	
11162	Busselton Jetty - Underwater Observatory – Reimbursement of Utilities Charges	24,243	-	24,243	100.00%	13,770	
The City recoups both electricity and sewer service charges from Busselton Jetty Inc. Due to an administrative oversight, this item has not been budgeted, however there is a nil impact on the municipal net current position due to this income being put into the Jetty reserve. This offsets the costs which are also put into the reserve. YTD also contains an insurance re-imbursement of \$14K for damage to the UPS during storm events in May 2020.							
11300	Sanitation Waste Services Administration – Parenting Leave Reimbursements	13,570	-	13,570	100.00%	-	
Parenting leave reimbursement was not planned at the time of the development of the 20/21 budget.							
11301	Regional Waste Management Administration – Reimbursements	95,919	20,163	75,756	78.98%	(1,833)	
The contributions to the 2020/21 Southwest Regional Waste Group Project were received from 10 participating local governments in November and April, totalling \$48K each time. Only \$22K was budgeted for the year, and this was spread over 12 months.							
11501	Operations Services Works – Insurance Reimbursements	253,706	56,100	197,606	77.89%	23,598	
	ompensation claims totalling \$254 1K was budgeted for the year, spr				nature very	difficult to	
B1401 & B9610	Old Butter Factory – Insurance Reimbursements	149,415	1	149,415	100.00%	-	
Conservation and fire damage works now completed. Insurance claim has now been approved and paid. Not budgeted as additional works were required for structural and fire compliance that had not been scoped at commencement of the works. Not unusual for conservation projects of this nature. Net impact after insurance claims is estimated at approximately (\$30K).							
M9999	Road Maintenance Bal Of Budget – Insurance Reimbursements	778,013	-	778,013	100.00%	-	
Storm dam	age claims from the storm events	in May 2020					

## 2. Other Revenue

Ahead of YTD budget by \$216K, or 63.8%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Corporate Services		57,422	31,337	26,085	83.24%	12,489
10200	Financial Services – Sundry Income	21,971	198	21,773	10,996%	12,385

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

<b>Community and Commercial Services</b>		48,813	5,885	42,928	729.44%	8,135
10591	Geographe Leisure Centre – LSL Contributions from other LG's	18,132	-	18,132	100.00%	1
Long Service Leave entitlements accrued can be transferred between local governments. This receipt v budgeted for in June, however it was received earlier than expected.					receipt was	
10625 Art Geo Administration – Sale of Artworks		6,588	-	6,588	100.00%	(740)
	ution of the proceeds of artwork sa the monthly reconciliation process.		f of the artist	ts is done in t	the month fo	llowing the
10630	Economic and Business Development Administration – LSL Contributions from other LG's	9,738	-	9,738	100.00%	-

budgeting, it was not known that the City would be employing a person for whom a LSL entitlement would be transferred.

Planning and Development Services		201,101	129,019	72,082	55.87%	4,614
10925	Preventative Services –	83,195	3.740	79.455	2124.45%	5,519
10923	CLAG – Sundry Income	65,193	3,740	79,433	2124.43/0	3,319

Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications were required. Permission was received from the Department of Health to draw extra trust funds for these purposes.

	10970	Parking Control –	31,535	55,000	(23,465)	(42 66%)	(3,492)
10970	10970	Parking Fines & Costs	31,333	33,000	(23,403)	(42.00%)	(3,432)

Budgeting for this is always done on a simple historical trend basis, and is never a targeted revenue source. It is down on budget due to the enforcement team being temporarily understaffed.

Engineering and Works Services		246,912	172,034	74,878	43.53%	16,938
11107	Engineering Services Design – LSL Contributions from other LG's	14,475	-	14,475	100.00%	-

Long Service Leave entitlements accrued can be transferred between local governments. At the time of budgeting, it was not known that the City would be employing a person for whom a LSL entitlement would be transferred.

G0030	Busselton Transfer Station –	143,138	88,099	55.039	62.47%	18.745
00030	Sale of Scrap Materials	145,156	00,099	55,059	02.47%	10,743

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

# 3. Interest Earnings

Interest earnings is \$155K, or 15.6%, behind budget YTD May due to the significantly lower than forecast interest rates, as a result of the COVID pandemic induced economic downturn. The current low interest rate environment will reduce the City's income in both the current budget period and future years.

#### **Expenses from Ordinary Activities**

Expenditure from ordinary activities is \$4.5M, or 6.3%, less than expected when compared to the budget YTD as at May. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

#### 4. Materials and Contracts

Better than budget by \$3.5M, or 21.7%. The table below lists the main items contributing to this variance:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance a	nd Corporate Services	1,773,420	2,209,869	436,449	19.7%	184,328
10151	Rates Administration	204,617	283,787	79,170	27.9%	1,907

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

Due mainly to a reduction in bank fees that were budgeted at a higher amount, plus none of the consultancy budget has been used YTD. This will potentially be used later in the financial year in relation to adoption of new accounting standards, as well as in the Rates area to help fine tune some system functionality in the lead up to the annual rates run.

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

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

- **Software licenses** –The City's licenses still are on track to go over budget this year with the addition of some unplanned software, we are waiting on invoices for the \$159,000 in commitments we have outstanding which will reduce the variance accordingly.
- **Photocopying** As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend.
- GIS costs It was planned to use a new image provider at a reduced cost, unfortunately they
  could not provide what was agreed upon and the City continued to use Landgate at a higher
  cost.
- **Consultancy** We are underspent in consultancy this FY, unplanned projects have affected our ability to resource the projects we had initially targeted for this year. We are waiting on invoices for \$37,000 of committed spend which will reduce the variance accordingly.
- Contractors (including Contract Staff) By end of year there will be a \$100,000 underspend due to the budgeted contractor being engaged as an employee. This was originally funded from reserve.

10360	Customer Services	21,278	43,196	21,918	50.7%	2,093			
<ul> <li>Photocopying – The Finance team going paperless has had a significant impact on the City's paper spend, especially for coloured paper. In addition, an arrangement has been made with the Executive Assistants for auditing of the stationery supplies in their departments, so ordering has been more closely aligned to needs rather than maintaining large stores.</li> </ul>									
<ul> <li>Computer Consumables – Historically, printer cartridges etc. came from this bucket. With the adoption of more printers using a full supply contract this account is not being utilised. The City still orders some cartridges manually but the number is heavily reduced. This will be reviewed during the upcoming budget considerations for 21/22 to get a better idea of actual spend.</li> </ul>									
10500	Legal & Compliance Services	113,056	136,265	23,209	17.0%	81,515			
anticipate	Expenditure on various reactive legal matters have not required as much expenditure as originally anticipated.								
10616, 10617 & 10618	Aged Housing	84,514	129,811	45,297	34.9%	1,458			
Lower than expected maintenance costs to the end of the reporting period. Less reactive maintenance for FY to date.									
Commun	ity and Commercial Services	1,357,176	2,000,538	643,362	32.2%	(84,115)			
10380	Busselton Library	55,269	106,102	50,833	47.9%	1,618			
<ul> <li>Non-capital Furniture &amp; Office Equipment – Offsets an overspend in 7743 due to capitalisation of shelving/furniture purchases. (Purchase Order 49449 raised, \$6,063 deposit has been paid, with the remaining funds in process of being rolled over into the 2021/22 budget).</li> <li>Contractors (Inc Contract staff) - \$8,000 underspend to offset \$8,000 grant income not received (Be Connected Grant).</li> </ul>									
•	Entity Specific Consumables – there will be no expenditure, an			een disposed	d of, which	means that			
10381	Dunsborough Library	21,591	33,808	12,217	36.1%	72			
<ul> <li>Contractors – Currently chasing up annual carpet cleaning with Facilities who have now assumed responsibility for scheduling annual carpet cleaning.</li> <li>Other Computer costs - \$1,800 networking costs no longer required.</li> </ul>									
<ul> <li>Photocopying – centralised purchases have not been allocated correctly.</li> </ul>									
<ul> <li>Library Resources – expenditure has increased and monies will be spent (annual expenditure patterns were delayed due to RFQ process earlier in the year).</li> </ul>									
	· ·								
10540	Recreation Administration	15,534	44,348	28,814	65.0%	(1,686)			
The City's deeds ha	Recreation Administration s application to the State Governme ve been received and executed. It be rolled into next FY to fund the ne be expended on delivering the prog	ent for the 20 is envisaged w Communit	21 & 2022 Eve that \$15K of t y and Recreati	ery Club gran he \$30K tha	ts was succe t has been i	ssful. Grant nvoiced will			
The City's deeds ha need to b	s application to the State Governme we been received and executed. It be rolled into next FY to fund the ne	ent for the 20 is envisaged w Communit	21 & 2022 Eve that \$15K of t y and Recreati	ery Club gran he \$30K tha	ts was succe t has been i	ssful. Grant nvoiced will			

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

10590 Natu	aliste Community Centre	48,927	85,491	36,564	42.8%	777
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Variance primarily due to line items below:

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

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

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

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

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

10600	Busselton Jetty Tourist Park	399,056	532,598	133,542	25.1%	47,056				
The variance can be attributed to two outstanding monthly management fee invoices (\$41,125 – runs one										

month in arrears), due to presentation and payment of the invoice. Other expenditure that has not occurred falling within Materials & Contracts are related to non-scheduled maintenance, garden maintenance, purchase of materials, and savings in cleaning materials and disposal of waste fees.

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

10630	Economic and Business	49,177	102 022	E / 7/1E	52.7%	16 107
10630	Development Administration	45,177	103,922	54,745	32.7%	16,197

The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, the City budgets for advertising and marketing, but needs to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing. A further \$20,114.00 is to be invoiced (Pracsys Economics for Industry Sector Analysis) in June and a couple of smaller amounts leaving a total variance of approx. \$19k by year end.

11151	Airport Operations	198,949	283,110	84,161	29.7%	(8,710)
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The budget variance YTD includes the key allocations of:

- Security screening of \$45K not spent.
- Car park design, signage, line marking, repairs and maintenance of approximately \$28K.

The remainder of the variance relates to commitments for:

- COVID screens \$6,500.
- Apron lighting repairs of approximately \$3K.
- General grounds maintenance and improvements of approximately \$4K.
- Technical inspections \$5,500.

B1361	YCAB (Youth Precinct	37,822	52,129	14,307	27.4%	19
B1361	Foreshore)	37,822	52,129	14,307	27.4%	

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

<u>Planning</u>	and Development Services	1,026,607	1,840,512	813,905	44.2%	58,919
10810	Statutory Planning	15,669	31,207	15,538	49.8%	2,744

Not possible to predict when consultancy services will be required in advance. In this case, funds have been committed (heritage and traffic advice) but invoices not received.

10820	Strategic Planning	174,859	222,222	47,363	21.3%	2,273
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Estimated revenues (re-zonings, structure plans) and anticipated consultant contracts (for specialised works seen as likely to be needed for scheduled City projects) are often quite difficult to predict as they are subject to third-party intentions and initiatives, or competing demands and task allocation/prioritisation at the City.

10830	Environmental Management	320,896	487,535	166,639	34.2%	(15,871)	
	10830	Administration	320,690	467,333	100,039	34.270	(13,671)

#### Expenditure variance due to:

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

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

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

There is an error in the timing of the YTD budget. The full year for contractors is only \$5K, however YTD shows \$20K, as a budget credit of \$15K was processed in June. The YTD variance for this whole area is actually \$14,376. The reasons for this \$14K underspend include the contractor allocation of \$5K to implement audit outcomes being done in house, plus very minimal pre-summer assessments of sound level meters, revealing little to no faults requiring repair, due to 2020 COVID event cancellations.

10922	Preventative Services –	18,774	35,532	16,758	47.2%	221
	Mosquitoes	-				

#### Variance is attributed to:

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

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

10931	Protective Burning & Firebreaks	86,150	498,564	412,414	82.7%	42,912
10931	-Reserves	80,130	430,304	412,414	02.770	42,312

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

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

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

B1010-	Bushfire Brigades – Various	113,247	139,854	26,607	19.0%	0.517
B1028	Busilille Brigades – Various	115,247	159,654	20,007	19.0%	9,517

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

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

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

12600 Street & Drain Cleaning	292,881	401,258	108,377	27.0%	(73,888)
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Year to date expenditure for these services began tracking back to budget in May and will continue to do so in June, pursuant to pre-rainy-season drain abduction works that commenced in mid to late April. These works ensure drains are free of debris to mitigate against flooding. This leaves \$107K in ongoing works to be invoiced in the final month of June with these works ongoing. This budget is anticipated to be fully expended as at 30 June.

12620 &	Rural & Urban Tree Pruning	147 521	246 500	100.070	F7 40/	25 007
12621	Rural & Orban Tree Pruning	147,521	346,500	198,979	57.4%	25,907

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

Various	Bridge Maintenance	29,399	166,111	136,712	82.3%	7,521
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Expenditure on Bridge Maintenance activities was also withheld to the value of \$105K to help offset May 2020 storm damage related costs. With the storm costs now having been reimbursed, the budget has been reinstated. It's difficult to secure Contractor availability for these types of specialised works at short notice; to this end some of the budget will remain unused. \$90k of this unspent budget will be carried over into 2022.

Various Building Maintenance	1,205,451	1,302,653	97,202	7.5%	(39,654)
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The year to date underspend variance associated with Building Maintenance decreased by a further \$40K in May to \$97K. Scheduled maintenance activities on various buildings have been in progress post the busy Easter holiday period. Expenditure has exceeded budget on some buildings while being under budget on others. Come June 30 the majority of this budget will have been outlaid.

Various	Other Infrastructure	1,186,834	1,582,680	395,846	25.0%	(12.616)
Various	Maintenance	1,100,034	1,302,000	333,040	25.070	(12,010)

This category encompasses the consolidation of almost 100 individual Cost Codes representing a unique array of services delivered right across the City. It includes things like: event support; boat ramp maintenance; cemetery maintenance; maintenance at the Libraries and GLC; caravan park maintenance; street lighting installation; the foreshores; the CBD's; cycleways and footpaths etc. The \$396K YTD expenditure variance to budget at the end of May is mostly attributable to timing with the budget having been evenly spread across the financial year. Urban Street lighting installations and the Rural Intersection lighting budgets are under expended to budget \$118k; most of this budget will be outlaid come June 30. The Boat Ramp Contractor maintenance budget is under spent to budget by \$36k with much of this not anticipated to be outlaid come June 30. The remaining budget for both Strategic Fire Breaks – Maintenance \$18k and Cycleway Maintenance Busselton \$22k will have been utilised come June 30.

Various	Waste Services	1,837,933	2,437,524	599,591	24.6%	135,195
various	Waste Jei vices	1,037,333	2,437,324	333,331	24.070	133,133

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

- \$145K under expended variance to budget associated with Contamination Site Contractor costs. Environmental based costs such as testing and monitoring were not known at the time of budget preparation; investigations are ongoing.
- \$123K under expended variance to budget associated with External Waste Disposal being gate house disposal costs at the Cleanaway Dardanup landfill. Some of this is timing pending the receipt of both the April and May monthly invoice.
- \$95k under expended variance to budget associated with Cleanaway Recycling Collection costs,
   will all this attributable to timing pending the receipt of the May monthly invoice.
- \$95K under expended variance to budget associated with the Dunsborough Waste Site. The green waste stock pile will now be processed in the 2022 financial year contributing to this variance.
- \$67K favourable variance associated with the postponement of the FOGO trail. These funds will net-off against the Waste Reserve with the year-end transfer of funds calculation.

Various	Roads Maintenance	945,063	437,014	(508,049)	(116.3%)	17,024
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The higher than normal costs are largely associated with storm damage clean-up costs stemming from the May 2020 storm events, where there has been \$403K in extraordinary Material & Contractor costs incurred against Road Maintenance. In February, the City was notified that it will be in receipt of reimbursements that effectively cover and offset against this overspend. The Road Maintenance budget is being carefully managed exclusive of storm-related costs that have been reimbursed.

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

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

5280	Transport - Fleet Management	1,438,627	1,672,689	234,062	14.0%	(32,959)

Fuel and Oil was underspent by \$169,782 YTD accounting for 72% of the Fleet YTD variance. An end of year surplus is anticipated but will be less than was anticipated in the mid-year budget review as the fuel price has been on the rise. Fuel consumption across the City is now at its highest level as many large Civil works projects are now underway. Tyre purchases are underspent by \$1,885 YTD and replacement parts/tooling/contractor costs are underspent \$62,395 YTD.

#### 5. Other Expenditure

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

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

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

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

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

10151	Rates Administration	87,458	105,963	18,505	17.5%	(53,280)
Budget vari	ances are due to interim valuati	on invoices s	till to be rece	eived.		
10700	Public Relations	77,412	117,972	40,560	34.4%	8,424

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

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

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

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

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

10532	BPACC Operations	11,668	50,000	38,332	76.7%	5,000
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Low cost marketing materials have been developed to date and until final decisions are made regarding the project tenders, no large investments in event attraction will be made.

10547	Iron Man	-	200,000	200,000	100.0%	-	
resolved (	as been cancelled for this yea C2012/159 – 9 December 202 nowever this will not likely be co	20) to utilise	the remain	ning budget	towards an	electronic	
10550	Forrest Rally	-	12,500	12,500	100.0%	-	
	Forrest Rally organisers have advised that the event will not be proceeding from 2020/2021 onwards, therefore these funds will not be expended.						
10567	CinefestOZ	80,000	120,000	40,000	33.3%	-	
YTD variance is due to the sponsorship contract being varied due to a change in format as a result of COVID (C2009/110) - \$80K paid in 2020/21 with the balance (\$38k) carried over to be paid in addition to 2021/22 Market Yield Adjustment.							
10625	Art Geo Administration	11,743	23,992	12,249	51.1%	(711)	
Underspen interpretat	nd is offset by additional wages tion work.	due to in h	ouse produc	tion of mark	keting, prom	otional and	
10630	Economic and Business Development Administration	3,440	39,346	35,906	91.3%	15,654	
For exampl to arise thr large portion	nd on interactions with outside the, the City budgets for marketing roughout the year that may not on of the total annual budget (\$5 of COVID-19 will not be spent by	g and promo necessarily al 55K) relates to	tions, but ne lign with bud o cruise ship	ed to wait fo lget timing. I visitor servic	r relevant op t should be r	portunities oted that a	
10634	Business Support Program	72,522	97,988	25,466	26.0%	(1,092)	
then the Ci	a number of grants that are bei ity will pay out the grant funds. otal annual budget that will be re	There is also	an amount	of \$19K that		-	
11151	Airport Operations	5,276	420,741	415,465	98.7%	(5,148)	
Relates to 1	marketing activities for RPT serv	ices which ha	ve not comm	nenced due t	o COVID.		
Planning a	and Development Services	152,894	158,152	5,258	3.3%	1,215	
10805	Planning Administration	29,148	55,000	25,852	47.0%	5,000	
This variance relates to the façade refurbishment program which is not likely to have any additional projects / work costed to it this financial year as the City has not run the program as per normal because of unusually high workloads caused by the building stimulus.							
10931	Protective Burning & Firebreaks-Reserves	3,804	16,115	12,311	76.4%	(790)	
	e limited seasonal burning oppo spected YTD.	rtunities, the	budget for	catering for	the crews ha	s not been	
10942	Bushfire Risk Management Planning – DFES	23,466	-	(23,466)	(100.0%)	-	
This represents repayment of unspent 19/20 BRMP grant funds.							
Engineerin	g and Works Services	323,319	191,468	(131,851)	(68.9%)	(181,217)	
Engineerin B1223		<b>323,319</b> 60,000	<b>191,468</b> 120,000	<b>(131,851)</b> 60,000	(68.9%) 50.0%	(181,217)	

the invoice should have been forthcoming.

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

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

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

The City's Legal department is investigating whether compensation from the contractor can be pursued. In May, a legal settlement payout that was made in November 2020 was re-allocated from capital per advice from the Office of Auditor General, as these costs are not capital in nature.

## 6. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$8.6M is mainly due to the items in the table below. It should be noted that apart from the first two items in the table (the Locke Estate Contributions variance is due to COVID hardship deferral relief), any negative variance in this area will approximately correlate to an offsetting variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. The positive variances generally relate to budget timing, i.e. the funds are usually brought to account during the end of financial year reconciliation process, so hence are budgeted in June.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	46,678	60,000	(13,322)	(22.2%)	(4,000)
R0288	Locke Estate – Leaseholder Contributions	46,678	60,000	(13,322)	(22.2%)	(4,000)
Communit	y and Commercial Services	156,039	38,851	117,188	301.6%	133,039
10590	Naturaliste Community Centre – Developer Contributions Utilised	23,000	-	23,000	100.0%	-
10900	Cultural Planning – Donated Assets	51,000	1	51,000	100.0%	51,000
C6025	Installation of Bird Netting  — State Capital Grant	82,039	38,851	43,188	111.2%	82,039
Planning of	and Development Services	502,478	-	502,478	100.0%	-
10980	Other Law, Order & Public Safety – Donated Assets	8,231	1	8,231	100.0%	-
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
C3223	Dunsborough Non-Potable Water Network – Federal Capital Grant	483,655	-	483,655	100.0%	-
Engineerin	ng and Works Services	4,883,864	14,121,209	(9,237,345)	(65.4%)	(2,148,102)
A0023	Kaloorup Road Bridge – 3381 – Donated Asset	-	936,000	(936,000)	(100.0%)	(936,000)
A0024	Boallia Road Bridge – 4854 – Donated Asset	-	1,009,000	(1,009,000)	(100.0%)	(1,009,000)

A0025	Tuart Drive Bridge 0238 – Federal Capital Grant	-	170,330	(170,330)	(100.0%)	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	5,175,000	(5,175,000)	(100.0%)	-
B9999	Donated Buildings (Micro- Brewery Public Toilets)	110,000	-	110,000	100.0%	-
C0059	Dunsborough Yacht Club Carpark – Developer Cont.	60,000	-	60,000	100.0%	-
C1026	Townscape Works Dunsborough – State Capital Grant	10,000	-	10,000	100.0%	-
C3116	Dawson Park (McIntyre St POS) – Developer Cont.	1	77,467	(77,467)	(100.0%)	-
F1022	Buayanyup Drain Shared Path – State Capital Grant	-	293,337	(293,337)	(100.0%)	(26,667)
S0005	Ludlow Hithergreen Road - Second Coat Seal – Main Roads Capital Grant	360,000	412,500	(52,500)	(12.7%)	(37,500)
S0048	Bussell Highway – Developer Cont. Utilised	200,000	458,337	(258,337)	(56.4%)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – Developer Cont. Utilised	320,000	800,000	(480,000)	(60.0%)	200,000
S0072	Kaloorup Road - Reconstruct and Seal Shoulders – Developer Cont. Utilised	100,000	-	100,000	100.0%	-
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	515,811	1,258,114	(742,303)	(59.0%)	(114,374)
S0074	Causeway Road Duplication – Developer Cont. Utilised	800,000	300,000	500,000	166.7%	-
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	688,143	765,951	(77,808)	(10.2%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	106,800	-	106,800	100.0%	-
T0020	Capel Tutunup Road – RTR Capital Grant	-	1,307,834	(1,307,834)	(100.0%)	(118,894)
W0067	Ford Road Reconstruct and Asphalt Overlay – Main Roads Direct Grant	10,875	-	10,875	100.0%	-
W0121	Geographe Bay Road Quindalup – Developer Cont. Utilised	12,000	-	12,000	100.0%	-

#### 7. Capital Expenditure

As at 31 May 2021, there is an underspend variance of 49.9%, or \$22.2M, in total capital expenditure, with YTD actual at \$22.3M against the YTD amended budget of \$44.5M. A portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

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

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

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

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

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

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

B9407   Busselton Senior Citizens   626,400   738,128   111,728   15.1%   (9.1)	B9407	17 Busselton Senior Citizens	626,400	738,128	111,728	15.1%	(917)
---	-------	------------------------------	---------	---------	---------	-------	-------

Works were completed in September. The savings against budget are being reviewed for potential use on roof replacement and carpark works. Works have been re-scoped based on preliminary estimates to reduce costs of roof replacement. The tender to perform these works has now been awarded, and is expected to be completed by the end of the financial year.

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

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

Regional Growth Fund milestones are under review pending funding extension confirmation. Design contract program extension pending. Budgeted cash flow has been reviewed, with works now pending final Council decision on the tenders.

B9596	GLC Building Improvements	62,543	450,681	388,138	86.1%	192,260	
	er works from the prior year. V						
progress cla	aims expected to be completed se this budget.		•				
B9607	General Buildings Asset Renewal Allocation (Various Buildings)	112,921	137,500	24,579	17.9%	11,636	
Plan. Some works. To t period. The	t was assigned for various Capit titems of expenditure have be his end, \$44k in costs incurred h ese major maintenance works vosition to budget will result aga	een for under ave been mov vill still be fun	taking mainter ed back and re	nance as oppectorded agains	osed to Capi st Operations	tal renewal in the June	
B9608	Demolition Allocation (Various Buildings)	-	12,500	12,500	100.0%	2,011	
preparation	e initially allocated to partial dentering for its integration with the BP ew of tenders.						
B9610	Old Butter Factory	277,434	-	(277,434)	(100.0%)	(145,885)	
in June brir offsets the	hence the end of month \$277k nging the variance back to its o true costs of \$131k leaving a new Churchill Park	riginal \$131k. t over spent to	An Insurance budget of \$32	claim reimbu k come June 3	rsement tota 30.		
B9612	Renew Sports Lights	181	140,000	139,819	99.9%	-	
the State C expenditure	f consultants work to date has Government for this site. If th e will be carried forward into th this this financial year.	e application	is accepted (re	esponse expe	cted in June	, budgeted	
B9711	Busselton Airport – Building	-	15,000	15,000	100.0%	-	
Small capitation financial ye	al works projects to be complet ar.	ed either prio	r to Jetstar flig	thts commend	ing or by the	end of the	
B9717	Airport Construction - Existing Terminal Upgrade	3,416	39,237	35,821	91.3%	151	
As per abov	/e.						
B9809	Busselton Jetty Tourist Park Compliance Works	3,600	40,000	36,400	91.0%	-	
Compliance	e electrical works to be complete	ed by the end o	of the financial	year.			
Plant & Equ	uipment	1,234,932	2,473,982	1,239,050	50.1%	(9,570)	
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-	
_	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						

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

11100	Church Lighting Installations	17.200		(17.200)	(100.00()				
11106	Street Lighting Installations	17,300	-	(17,300)	(100.0%)	-			
has been e	diture represents a storage cont entered against one operationa ce, capital upgrade, and one-off	l line incorrect	tly, rather tha	n being split a					
11156	Airport Development Operations	199,403	259,512	60,109	23.2%	23,592			
	All baggage handling system invoices have been invoiced and paid. The remaining funds will be included in the outstanding Airport Development funding balance.								
11162	Busselton Jetty - Underwater Observatory	17,523	-	(17,523)	(100.0%)	-			
'	y there was \$17.5K in unplanner or Observatory (UWO) lift. This v	•		•	ver Supply (U	PS) for the			
11401	Transport – Workshop	19,227	30,000	10,774	35.9%	-			
these will b	are for upgrades to the repeater be dependent upon receiving Tel t will take place in 21/22 FY.								
11402	Plant Purchases (P10)	596,461	1,420,000	823,539	58.0%	-			
Underspend variances to budget YTD are due to:									
•	The new generators at DWF polyne and the second in July. (c			•	th delivery of	one unit in			
•	The waste manager's new repl	acement vehic	cle to be order	ed and deliver	ed in May;				
•	A waste truck side loader that August (this underspend savir 21/22 budget);								
•	The waste compactor semi-tra	iler purchase I	has been defe	rred indefinite	ly pending de	evelopment			
11403	Plant Purchases (P11)	46,995	202,500	155,505	76.8%	2,500			
	rdered with delivery delayed u til July. Both listed as carryovers		_	cordered in [	December, de	elivery now			
11404	Plant Purchases (P12)	8,923	114,000	105,077	92.2%	(8,923)			
One light tr	uck ordered with delivery exped	cted in July. Lis	ted as carryov	er in the 21/22	2 budget.				
11407	P&F - P&G Smart								
The annua 20/21.	I scope of the project is currer	ntly being fina	lised and deliv	very will follo	w in the last	quarter of			
Furniture 8	& Office Equipment	449,887	458,088	8,201	1.8%	(176,068)			
10250	Information & Communication Technology Services	262,104	407,088	144,984	35.6%	(47,182)			

Some of the delayed projects (COVID impacts include consultancy availability, hardware supply chain and additional unplanned IT work) have been accelerated in the new year including the hardware refresh, phone line migration, single label domain, and online payments. It is however expected that some projects, including portions of the website build and laptop replacements will be carried over to the subsequent financial year. The funding for these elements will also remain in reserve and be carried over to fund the expenditure when it occurs.

10591	Geographe Leisure Centre	71,380	20,000	(51,380)	(256.9%)	(51,620)		
Pool covers	Pool covers worth \$51K were purchased. The overspend in this budget area is offset by forecast underspends							
in the GLC	ouilding upgrade area.							
10900	Cultural Planning	56,000	12,000	(44,000)	(366.7%)	(44,000)		
Completion	of the Slippery Rocks bronze sc	ulpture for \$5	1K, plus \$5K fo	r the winning s	culpture cor	npetition.		
Infrastructi	Infrastructure By Class							
Various	Roads	10,876,579	14,245,367	3,368,788	23.6%	(332,156)		
	·	•	•	•	•			

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

The projects below comprise 83% of the variance.

•	S0076	Kaloorup Road (Stage 1)		\$366,987			
•	S0073	Gale Road Rural Recor	\$485,860				
•	S0048	Bussell Highway	\$554,347				
•	T0020	Capel Tutunup Road		\$62	2,596		
•	S0070	70 Peel & Queen Street Roundabout		\$77	71,099		
TOTAL YTD underspent to budget			\$2,	800,887			
Various	Bridges	j	4,872	4,303,489	4,298,617	99.9%	2,091,624

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

Various	Car Parks	1,222,880	1,709,053	486,173	28.4%	34,754

Car Park projects are generally progressing well although there is a \$486K under expended variance to budget YTD. 54% of the YTD variance is attributable solely to the Car Parking associated with the Barnard East Development with the majority of construction to occur in 2022. Both the Baudin Memorial & Administration Building Carpark projects will start in earnest and are scheduled to be completed by June 30; they have a combined YTD variance to budget of \$152k.

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

Contributing a further \$232K in combined under expenditure to budget are the Bussell Highway Footpath Sections Project and the Dunsborough Centennial Park Footpath Project where the budget for these have been earmarked and re-assigned to cover additional Queen Street Paving costs.

Various	Parks, Gardens & Reserves	4,688,523	10,195,699	5,507,176	54.0%	81.733

79% representing \$4.373M of the YTD variance in this category is attributable to only the four projects listed below:

- 1. Dunsborough Lakes Sporting Precinct (Stage 1); Civil works to begin soon but the majority of the budget to be carried over and added to Stage 2.
- 2. Craig Street Groyne and Sea Wall; works progressing with progress claims anticipated in both May and June.
- 3. Site Rehabilitation Busselton; works postponed in lieu of site settling, survey and levelling.
- 4. Mitchell Park Upgrade; works commenced but the contractor went into Administration with the majority of this Budget to be carried over into the 2022 Financial year.

Further to the above, in excess of \$1M of the YTD variance is attributable to the numerous Public Open Space upgrade projects using Cash in Lieu of Public Open Space contributions; these works will commence in the 2022 Financial Year.

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

Various	Regional Airport & Industrial Park Infrastructure	269,234	790,895	521,661	66.0%	(15,115)
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The car park works have been completed but not paid at the time of this report. The most significant part of the underspend relates to noise amelioration works which is funded from grant funds held in reserve. This will be partially invoiced by the end of the financial year, but depending on construction timelines, the rest will remain on the Airport development budget for future noise amelioration. Unspent funds will therefore remain in the reserve.

#### 8. Proceeds From Sale of Assets

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

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

## 9. Proceeds From New Loans

\$7.5M of the budgeted proceeds of \$7.7M are related to the planned drawdown on the construction loan for the BPACC. This project has been deferred in consultation with the Federal Government. The tender process has been completed and Council is now reviewing its options regarding this project. No drawdown is expected this financial year.

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

### 10. Repayment of Capital Lease

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

### 11. Advances to Community Groups

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

#### 12. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$5.4M more than amended budget.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to restricted assets beforehand. The following grants, totaling \$2.5M, have been received and transferred to restricted assets for which there is no budgeted transfer and full acquittal completed:

- Grant funding received from Federal Government for "Drought Communities Program"
  of \$500K (attributable to CC C3223 Dunsborough Non-Potable Water Network) was
  received in September and another \$200K received in March. Budget projected
  allocation was in June as was the anticipated expenditure, hence no necessity to budget
  for a transfer to restricted assets;
- \$841K of the \$1.6M grant for the Dunsborough Lakes Sporting Fields Development was received in March;
- \$855K 3<sup>rd</sup> instalment of the annual Roads to Recovery Grant allocation that has not been fully acquitted by YTD March;
- \$128K from the Department of Transport for the Buayanyup Drain Shared Path project.

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

#### 13. Transfer from Restricted Assets

YTD there has been \$2.6M transferred from restricted assets into the Municipal Account. This was mainly attributable to refunds of road work bonds of \$1.5M, refund of hall deposits of \$28K, Busselton Jetty Tourist Park deposit refunds of \$394K, \$507K spent from the Dunsborough Non-Potable Water Network grant, \$130K of town planning bonds, and other sundry refunds of \$53K.

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

#### 14. Transfer from Reserves

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

#### **Investment Report**

As at 31 May 2021 the value of the City's invested funds totalled \$80.3M, no change from \$82.2M as at 30 April 2021.

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

During the month of May five term deposits totalling the amount of \$10.5M matured. One deposit was closed totalling \$2.0M to provide funds for standard operations. Remaining deposits were renewed for a further 153 days at 0.32% on average.

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

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

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

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

#### **Statutory Environment**

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

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

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

#### **Financial Implications**

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

#### **Stakeholder Consultation**

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

#### **Risk Assessment**

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

#### **Options**

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

#### **CONCLUSION**

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

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

### Attachment A

#### City of Busselton

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#### Statement of Financial Activity

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

Revenue from Ordinary Activities   S   S   S   S   S   S   S   S   S		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21
Revenue from Ordinary Activities		Actual YTD	Amended Budget VTD	Original	Amended	Original	YTD Bud (A)
Rates		\$		\$	\$	\$	
Content   Cont		52.515.101	53 704 073	52 701 072	53 750 250	F2 7F0 262	
Fee & Charges							
Cher Revenue   S34,249   338,275   338,275   444,730   444,730   6185%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   164668   156,62%   1646688   1646688   1646							
Interest Earnings							
Employee Costs							
Employee Costs		76,193,975	73,294,489	73,335,486	75,411,857	75,084,213	3.96%
Employee Costs	Francisco Continuo Anti-itica						
Materials & Contracts   (12,630,972)   (16,140,365)   (16,799,853)   (18,147,582)   (18,710,765)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,705)   (17,70		/20 301 105)	(20 853 162)	(20 953 163)	(33 604 306)	(33 604 306)	4 03%
Dillites (Sas, Electricity, Water etc)							
Depreciation on non current assets   (22,690,525)   (21,598,309)   (21,598,007)   (24,050,074)   (-70,664)   (-7							
Chebe Expenditure   (2,311,884)   (3,255,672)   (4,268,749)   (5,226,779)   (5,226,779)   (3,131,719)   (6,09,886)   (2,207,101)   (73,589,668)   (82,154,561)   (82,717,725)   (6.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)   (82,717,725)   (8.30%   (82,154,561)							
Allocations   1,609,988   2,238,435   2,238,435   2,245,700   2,425,700   28.08%   (67,492,646)   (72,027,101)   (73,589,668)   (82,154,561)   (82,717,725)   6.30%   (73,027,101)   (73,589,668)   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,717,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,171,725)   6.30%   (82,154,561)   (82,	Insurance Expenses	(748,617)	(767,289)	(767,289)	(770,664)	(770,664)	2.43%
Borrowings Cost Expense   (967,4894, 646)   (72,027,101)   (73,589,668)   (82,154,561)   (82,717,725)   6.30%	Other Expenditure	(2,311,884)	(3,365,672)	(4,268,749)	(5,236,779)	(5,236,779)	
Interest Expenses	Allocations	1,609,988	2,238,435	2,238,435	2,425,700	2,425,700	-28.08%
Interest Expenses   (967,484)   (1,033,088)   (1,031,086)   (1,301,926)   (1,301,926)   (3,301,926		(67,492,646)	(72,027,101)	(73,589,668)	(82,154,561)	(82,717,725)	6.30%
Interest Expenses   (967,484)   (1,033,088)   (1,031,086)   (1,301,926)   (1,301,926)   (3,301,926	Borrowings Cost Expense						
Non-Operating Grants, Subsidies and Contributions   5,589,060   14,220,060   10,996,854   34,437,199   29,090,854   -60,70%   Profit on Asset Disposals   53,364   19,193   19,193   19,193   19,193   19,193   19,193   172,83%   10,500   10,673   12,32%   12,32%   14,148,580   10,925,374   34,365,719   29,019,374   -60,62%   14,282,880   10,925,374   34,365,719   29,019,374   -60,62%   14,382,880   10,925,374   34,365,719   29,019,374   -60,62%   14,382,880   10,925,374   34,365,719   29,019,374   -60,62%   14,382,880   10,925,374   34,365,719   29,019,374   -60,62%   14,382,880   14,382,880   10,925,374   34,365,719   29,019,374   -60,62%   14,382,880   14,38		(967,484)	(1,033,088)	(1,033,088)	(1,301,926)	(1,301,926)	6.35%
Profit on Asset Disposals   S2,364   19,193   19,193   19,193   172,83%   Loss on Asset Disposals   (69,346)   (90,673)   (90,673)   (90,673)   (90,673)   (90,673)   (20,673)   23.52%		(967,484)	(1,033,088)	(1,033,088)	(1,301,926)	(1,301,926)	6.35%
Profit on Asset Disposals   S2,364   19,193   19,193   19,193   172,83%   Loss on Asset Disposals   (69,346)   (90,673)   (90,673)   (90,673)   (90,673)   (90,673)   (20,673)   23.52%	Non-Operating Grante Subsidies and Contributions	5 589 060	14 220 060	10 006 854	24 427 100	29 090 854	-60.70%
Common   C							
Net Result   13,305,923   14,382,880   9,638,104   26,321,089   20,083,936   -7.49%							
Adjustments for Non-cash Revenue & Expenditure   Depreciation   22,690,525   21,598,309   21,598,309   24,050,074   24,050,074   C4,050,074   C4,0		5,572,078	14,148,580	10,925,374	34,365,719	29,019,374	-60.62%
Adjustments for Non-cash Revenue & Expenditure   Depreciation   22,690,525   21,598,309   21,598,309   24,050,074   24,050,074   C4,050,074   C4,0	Net Result	13.305.923	14 382 880	9.638.104	26.321.089	20.083.936	-7.49%
Depreciation   22,690,525   21,598,309   21,598,309   24,050,074   2	101110001	23,303,323	21,502,000	3,030,201	20,522,005	20,000,550	-711070
Donated Assets   (128,823)   0   0   (6,873,200)   (6,597,200)   (707,000)   (770,000)				24 500 200		2	
Profit /Loss on Sale of Assets   16,982   71,480   71,4							
Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Alsyst 0 0 0 0 0 0 0 0 0 Deferred Pensioner Movements (Non-current) 45,984 0 0 0 0 0 0 0 Deposit & Bonds Movements (cash backed NC) BOR, 804 0 0 0 0 0 0 Deposit & Bonds Movements (cash backed NC) Puture Obligations Net Movements (NC)  2,884,065 409,785 609,785 (4,969,897)  Capital Revenue & (Expenditure) Land & Buildings (3,155,107) (8,881,049) (15,526,811) (17,454,059) (17,454,059) 64.47% Plant & Equipment (1,234,932) (2,473,982) (2,473,982) (2,510,340) (5,510,340) 50.08% Plant & Equipment (449,887) (458,088) (425,425) (461,088) (461,088) 1.79% Infrastructure (17,425,882) (32,649,857) (28,405,868) (40,057,700) (33,943,507) 46.63% Right of Use Assets Proceeds from New Loans 0 7,700,000 7,700,000 7,700,000 7,700,000 7,000,000							
Deferred Pensioner Movements (Non-current)							
Recording of Employee Benefit Provisions (NC)   80			0	0	0		
Purture Obligations Net Movements (NC)   2,884,065   409,785   609,785   (4,969,897)   (4,909,897)			0	0	0	0	
Capital Revenue & (Expenditure)	Deposit & Bonds Movements (cash backed NC)	807,804	0	0	0	0	
Land & Buildings         (3,155,107)         (8,881,049)         (15,526,811)         (17,454,059)         (14,745,059)         64.47%           Plant & Equipment         (1,234,932)         (2,473,982)         (2,473,982)         (2,473,982)         (2,510,340)         (2,510,340)         50.08%           Furniture & Equipment         (449,887)         (458,088)         (425,425)         (461,088)         (461,088)         1.79%           Infrastructure         (17,425,882)         (32,649,857)         (28,405,868)         (40,057,700)         (33,943,507)         46.63%           Right of Use Assets         70         7,700,000         581,500         581,500         581,500         581,500         581,500         -41.57%           Proceeds from New Loans         0         7,700,000         7,700,000         7,700,000         7,700,000         7,00,000	Future Obligations Net Movements (NC)	2,884,065	409,785	609,785	(4,969,897)	(4,909,897)	
Plant & Equipment   (1,234,932)   (2,473,982)   (2,473,982)   (2,510,340)   (2,510,340)   50.08%   Furniture & Equipment   (449,887)   (458,088)   (425,425)   (461,088)   (410,088)   1.79%   Infrastructure   (17,425,882)   (32,649,857)   (28,405,868)   (40,057,700)   (33,943,507)   46.63%   (461,088)							
Furniture & Equipment (449,887) (458,088) (425,425) (461,088) (461,088) 1.79% (17,425,882) (32,649,857) (28,405,868) (40,057,700) (33,943,507) 46.63% (8ght of Use Assets Proceeds from Sale of Assets 339,756 581,500							
Infrastructure         (17,425,882)         (32,649,857)         (28,405,868)         (40,057,700)         (33,943,507)         46.63%           Right of Use Assets         339,756         581,500         581,500         581,500         581,500         581,500         -41.57%           Proceeds from Sale of Assets         339,756         581,500         581,500         7,700,000         7,700,000         7,700,000         -7,00,000         -100.00%           Self Supporting Loans - Repayment of Principal         60,250         62,983         62,983         76,082         7,6082         -4,34%           Total Loan Repayments - Principal         (25,63,181)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3,04%           Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,901)         (521,900)         (521,900)         12,21,000         (521,900)         12,21,000         12,2							
Right of Use Assets         339,756         \$81,500         \$81,500         \$81,500         \$81,500         \$81,500         \$41.57%           Proceeds from Sale of Assets         0         7,700,000         7,700,000         7,700,000         7,700,000         7,00,000         -100.03%           Self Supporting Loans - Repayment of Principal         60,250         62,983         62,983         76,082         76,082         -4.34%           Total Loan Repayments - Principal         (2,536,318)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3.04%           Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,901)         (521,900)         (521,900)         12.47%           Advances to Community Groups         0         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (52,750)         (62,750)         -10714.37%           Transfer for Restricted Assets         (5,453,037)         (50,424)         (50,424)         (62,750)         (62,750)         -10714.37%           Transfer from Restricted Assets         (2,596,074)         1,556,917         1,356,917         2,807,074         2,747,074         66.74%           Transfer to Reserves         (17,251,083)         (17,274,753)<							
Proceeds from Sale of Assets         339,756         581,500         581,500         581,500         581,500         -41.57%           Proceeds from New Loans         0         7,700,000         7,700,000         7,700,000         7,700,000         7,700,000         -100.00%           Self Supporting Loans - Repayment of Principal         60,250         62,983         62,983         76,082         76,082         -4.34%           Total Loan Repayments - Principal         (2,536,318)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3,202,662)         3,202,662<		(17,425,882)	(32,649,857)	(28,405,868)	(40,057,700)	(33,943,507)	46.63%
Self Supporting Loans - Repayment of Principal         60,250         62,983         62,983         76,082         76,082         -4,34%           Total Loan Repayments - Principal         (2,536,318)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3.04%           Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,900)         (521,900)         (521,900)         12,27%           Advances to Community Groups         0         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         100,000%           Transfer to Restricted Assets         (5,453,037)         (5,0424)         (50,424)         (62,750)         (62,750)         1071,437%           Transfer for Restricted Assets         2,596,074         1,556,917         1,356,917         2,807,074         2,747,074         66.74%           Transfer for Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794		339,756	581,500	581,500	581,500	581,500	-41.57%
Self Supporting Loans - Repayment of Principal         60,50         62,983         62,983         76,082         76,082         -4,34%           Total Loan Repayments - Principal         (2,56,318)         (2,615,803)         (2,615,803)         (3,202,662)         (3,202,662)         3.04%           Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,900)         (251,900)         (521,900)         12,27%           Advances to Community Groups         0         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         100,000           Transfer for Restricted Assets         (5,453,037)         (50,424)         (50,424)         (62,750)         (62,750)         (62,750)         10714,37%           Transfer for Restricted Assets         (2,596,074)         1,556,917         1,356,917         2,807,074         2,747,074         66,74%           Transfer for Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0,14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,794         473,794 <td>Proceeds from New Loans</td> <td>0</td> <td>7,700,000</td> <td>7,700,000</td> <td>7,700,000</td> <td>7,700,000</td> <td>-100.00%</td>	Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Repayment Capital Lease         (456,815)         (521,901)         (521,901)         (521,900)         (521,900)         12,47%           Advances to Community Groups         0         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         100.00%           Transfer to Restricted Assets         (5,453,037)         (50,424)         (50,424)         (62,750)         (62,750)         -(62,750)         -10714.37%           Transfer from Restricted Assets         2,596,074         1,556,917         1,356,917         2,807,074         2,747,074         66.74%           Transfer fom Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794         473,794	Self Supporting Loans - Repayment of Principal					76,082	
Advances to Community Groups         0         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         (200,000)         100.00%           Transfer to Restricted Assets         (5,453,037)         (50,424)         (50,424)         (62,750)         (62,750)         -10714.37%           Transfer from Restricted Assets         2,596,074         1,756,917         1,356,917         2,807,074         2,747,074         66.74%           Transfer for Reserves         (17,274,753)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794         473,794							
Transfer to Restricted Assets         (5,453,037)         (50,424)         (50,424)         (62,750)         (62,750)         -10714.37%           Transfer from Restricted Assets         2,596,074         1,556,917         1,356,917         2,807,074         2,747,074         66,74%           Transfer to Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794         473,794							
Transfer from Restricted Assets         2,596,074         1,556,917         1,356,917         2,807,074         2,747,074         66.74%           Transfer to Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794         473,794		-					
Transfer to Reserves         (17,251,083)         (17,274,753)         (17,274,753)         (20,025,834)         (20,025,834)         0.14%           Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794							
Transfer from Reserves         9,706,572         6,139,756         5,423,256         34,901,501         34,105,297         58.09%           Opening Funds Surplus/ (Deficit)         473,794         473,793         473,793         473,794         473,794		, ,			, ,	-,,	
Opening Funds Surplus/ (Deficit) 473,794 473,793 473,794 473,794							
	Transfer from Reserves	9,706,572	6,139,756	5,423,256	34,901,501	34,105,297	58.09%
Net Current Position - Surplus / (Deficit) 4,963,110 (12,148,454) (19,978,840) 643,164 0	Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
	Net Current Position - Surplus / (Deficit)	4,963,110	(12,148,454)	(19,978,840)	643,164	0	

### City of Busselton

#### **Net Current Position**

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

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	2,630,700	1,121,325	1,121,325	1,595,119
Cash - Restricted	79,307,659	51,418,897	52,142,397	68,906,185
Sundry Debtors	1,834,285	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	1,164,018	1,499,999	1,500,000	1,506,93
Stock on Hand	659,707	668,966	25,802	25,80
	85,596,368	56,709,188	56,789,524	74,156,45
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	
Sundry Creditors	1,325,599	4,647,128	4,647,127	4,776,47
Performance Bonds	3,273,280	2,465,477	2,465,476	2,465,47
	4,598,879	7,112,605	7,112,603	7,241,94
Current Position (inclusive of Restricted Funds)	80,997,489	49,596,584	49,676,921	66,914,50
Add: Cash Backed Liabilities (Deposits & Bonds)	3,273,280	2,465,477	2,465,476	2,465,47
Less: Cash - Restricted Funds	(79,307,659)	(51,418,897)	(52,142,397)	(68,906,18
NET CURRENT ASSET POSITION	4,963,110	643,163	0	473,79

### 12.2 Attachment A

# City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 31 May 2021

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
>> Prope	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	950	75,000	75,000	150.000	150,000	-98.73%
10610	Property Services Administration					150,000	-98.73%
		950	75,000	75,000	150,000	150,000	-98.73%
	Buildings						
	Major Projects						
	Major Project - Library Expansion						
B9516	Busselton Library Upgrade	555,092	603,000	603,000	608,000	608,000	-7.94%
		555,092	603,000	603,000	608,000	608,000	-7.94%
	Major Project - Administration Building						
B9010	Civic and Administration Centre Minor Upgrades	4,650	6,644	6,644	7,248	7,248	-30.01%
		4,650	6,644	6,644	7,248	7,248	-30.01%
	Buildings (Other)						
B9300	Aged Housing Capital Improvements - Winderlup	12,639	72,600	72,600	80,000	80,000	-82.59%
B9301	Aged Housing Capital Improvements - Harris Road	51,489	55,000	55,000	60,000	60,000	-6.38%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9402	Busselton Waste Transfer Station - Buildings	18,206	0	0	0	0	0.00%
B9407	Busselton Senior Citizens	626,400	738,128	690,160	738,128	738,128	-15.14% 0.00%
B9534 B9556	Community Resource Centre  NCC Upgrade	5,750 1,312	0	0	50,000 130,000	50,000 130,000	0.00%
B9558	Churchill Park - Change Room Refurbishment	0	21,000	21,000	21,000	21,000	-100.00%
B9591	Performing Arts Convention Centre	1,344,449	6,362,563	13,056,293	14,246,200	14,246,200	-78.87%
B9596	GLC Building Improvements	62,543	450,681 0	450,681	491,657	491,657	-86.12%
B9605 B9606	Energy Efficiency Initiatives (Various Buildings King Street Toilets	6,943 47,781	42,196	0 42,196	103,000 46,026	103,000 46,026	0.00% 13.24%
B9607	General Buildings Asset Renewal Allocation (Various Building	112,921	137,500	137,500	150,000	150,000	-17.88%
B9608	Demolition Allocation (Various Buildings)	0	12,500	12,500	25,000	25,000	-100.00%
B9610 B9611	Old Butter Factory Smiths Beach New Public Toilet	277,434 2,456	0	0	200.000	200.000	0.00%
B9612	Churchill Park Renew Sports Lights	181	140,000	140,000	140,000	140,000	-99.87%
B9613	GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711	Busselton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%
B9717 B9809	Airport Construction, Existing Terminal Upgrade Busselton Jetty Tourist Park Compliance Works	3,416 3,600	39,237 40,000	39,237 40,000	42,800 80,000	42,800 80,000	-91.29% -91.00%
03003	busicion setty rounser are compliance works	2,594,415	8,196,405	14,842,167	16,688,811	16,688,811	-68.35%
	Total Buildings	3,154,157	8,806,049	15,451,811	17,304,059	17,304,059	-64.18%
	Plant & Equipment	.,,	.,,,,,,,,			,,	
10100 10372	Finance & Corporate Services Support	50,965	50,000 20.000	50,000 20,000	50,000 20,000	50,000	1.93%
10372	Dunsborough Cemetery Statutory Planning	33,390	20,000 35,000	20,000 35,000	35,000	20,000 35,000	-100.00% -4.60%
10920	Environmental Health Services Administration	33,820	35,000	35,000	35,000	35,000	-3.37%
10950	Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980	Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%
11106 11151	Street Lighting Installations Airport Operations	17,300 38,845	0 40,000	40,000	0 40,000	40,000	0.00% -2.89%
11156	Airport Development Operations	199,403	259,512	259,512	283,100	283,100	-23.16%
11160	Busselton Jetty	12,455	15,000	15,000	15,000	15,000	-16.97%
11162	Busselton Jetty - Underwater Observatory	17,523	0	0	0	0	0.00%
11401	Transport - Workshop	19,227	30,000	30,000	30,000	30,000	-35.91%

## Financial Activity Statement - May 2021

# City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 31 May 2021

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
11402	Plant Purchases (P10)	596,461	1,420,000	1,420,000	1,420,000	1,420,000	-58.00%
11403	Plant Purchases (P11)	46,995	202,500	202,500	205,000	205,000	-76.79%
11404 11406	Plant Purchases (P12) Plant Purchases (P14)	8,923	114,000	114,000	114,000	114,000	-92.17% -14.77%
11406	Plant Purchases (P14) P&E - P&G Smart Technologies	18,160	21,307 91.663	21,307 91,663	23,240 100.000	23,240 100,000	-14.77%
11500	Operations Services Administration	37,009	40,000	40,000	40,000	40,000	-7.48%
B1025	Yallingup Coastal Bushfire Brigade	0	0	0	0	0	0.00%
		1,234,932	2,473,982	2,473,982	2,510,340	2,510,340	-50.08%
		1,234,932	2,473,982	2,473,982	2,510,340	2,510,340	-50.08%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	262,104	407,088	374,425	407,088	407,088	-35.61%
10380	Busselton Library	39,329	0	0	0	0	0.00%
10590	Naturaliste Community Centre	11,075	9,000	9,000	12,000	12,000	23.05%
10591	Geographe Leisure Centre	71,380	20,000	20,000	20,000	20,000	256.90%
10625	Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900	Cultural Planning	56,000	12,000	12,000	12,000	12,000	366.67%
10980	Other Law, Order & Public Safety	0	0	0	0	0	0.00%
		449,887	458,088	425,425	461,088	461,088	-1.79%
	Sub-Total Property, Plant & Equipment	4,839,926	11,813,119	18,426,218	20,425,487	20,425,487	-59.03%
>> Infras	tructure						
	Roads						
50005	Ludlow Hithergreen Road - Stage 1 Recon & Widen	620,314	618,761	618,761	675,000	675,000	0.25%
50039	Chapman Hill Road	335	0	0	0	0	0.00%
50048	Bussell Highway	133,131	687,478	687,478	750,000	750,000	-80.63%
S0070 S0072	Peel & Queen Street Roundabout Service Relocation Kaloorup Road - Reconstruct and Seal Shoulders	391,401 279,369	1,162,500 375,837	412,500 375,837	1,200,000 410,000	450,000 410,000	-66.33% -25.67%
S0072	Gale Road Rural Reconstruction	831.390	1.317.250	1,317,250	1.437.000	1,437,000	-25.67%
50073	Causeway Road Duplication	2,499,539	2,244,337	2,244,337	2,286,000	2,286,000	11.37%
S0075	Local Road and Community Infrastructure Program	1,018,008	926,263	881,716	1,006,417	961,870	9.90%
50076	Kaloorup Road (Stage 1)	33,513	400,500	0	400,500	0	-91.63%
S0321	Yoongarillup Road - Second Coat Seal	126,950	127,424	127,424	139,000	139,000	-0.37%
50323	Piggot Road - Second Coat Seal	9,894	11,913	11,913	13,000	13,000	-16.95%
S0328 S0329	Wonnerup South Road Second Coat Seal	90,138 13.939	66,000 128.359	66,000	72,000 140.000	72,000 140.000	36.57% -89.14%
S0329 S0330	Georgette Street Reconstruction  Hakea Way Asphalt Overlay	13,939 30,616	128,359 77,825	128,359 77,825	140,000 85,000	140,000 85,000	-89.14% -60.66%
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	413,270	448,000	77,825	448,000	85,000	-7.75%
T0020	Capel Tutunup Road	766,165	1.388.761	1,388,761	1.515.000	1,515,000	-44.83%
T0086	Yoongarillup Road - Reconstruct & Widen (Western Section)	386,211	390,412	390,412	425,917	425,917	-1.08%
V0002	Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006	Eastern Link - Causeway Road Service Relocations	496,708	200,000	200,000	200,000	200,000	148.35%
W0015	Gale Road - Reconstruction (50% Council)	35,995	27,500	27,500	30,000	30,000	30.89%
W0032	Chamber Road	23,411	22,044	22,044	24,000	24,000	6.20%
W0044	Brash Road Yallingup	54,772	50,424	50,424	55,000	55,000	8.62%
W0067 W0108	Ford Road Reconstruct and Asphalt Overlay Yelverton Road	28,834 92,394	75,600 106.381	75,600 106,381	75,600 116,000	75,600 116,000	-61.86% -13.15%
W0108 W0121	Yelverton Road Geographe Bay Road Quindalup	1.019.553	106,381 864,185	669,185	990.000	730.000	-13.15% 17.98%
W0176	Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201	McDonald Rd Gravel Resheet Slk 1.40 - 2.49	55,350	53,174	53,174	58,000	58,000	4.09%
W0231	Carey Street - Asphalt Overlay & Kerb	187,164	173,415	173,415	189,179	189,179	7.93%
W0232	Stanley Street - Asphalt Overlay, Kerbing & Parking	8,039	134,805	134,805	147,000	147,000	-94.04%
W0240	Metricup Yelverton Road - Gravel Resheet	58,908	45,793	45,793	50,000	50,000	28.64%
W0243	Alfred Road - Gravel Resheet	49,617	45,793	45,793	50,000	50,000	8.35%
W0244	Koorabin Drive - Reconstruction & Intersection	2,660	132,000	132,000	144,000	144,000	-97.98%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%
W0247 W0248	Harvest Road Asphalt Overlay Kerb & Footpath Boyle Street Asphalt Overlay	260,433 102.652	293,337 110,000	293,337 110,000	320,000 120.000	320,000 120,000	-11.22% -6.68%
W0248	Chloe Court Asphalt Overlay	102,652	110,000	110,000	120,000	120,000	-6.68% -8.45%
W0253	Egret Close Asphalt Overlay	47,093	59,587	59,587	65,000	65,000	-20.97%
W0254	Bird Crescent Asphalt Overlay	276	12,826	12,826	14,000	14,000	-97.85%
W0255	Donnelly Court Reseal	22,853	27,467	27,467	30,000	30,000	-16.80%

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# City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 31 May 2021

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
W0258	Jingarie Place Reconstruction	5,124	64,163	64,163	70,000	70,000	-92.01%
W0259	Clinker Drive Roundabout Reconstruction	3,932	13,805	13,805	15,000	15,000	-71.52%
W0260 W0261	Sanson Road Resheet Treemartin Road Resheet	10,736 30,982	11,044 25,674	11,044 25,674	12,000 28,000	12,000 28,000	-2.79% 20.67%
W0261 W0262	Yallingup Siding Road Resheet	51,721	48.576	48,576	53.000	53,000	6.47%
W0263	Marybrook Road Resheet	17,798	22,044	22,044	24,000	24,000	-19.26%
W0264	Caves Road - Median Crossing	780	22,462	22,462	24,500	24,500	-96.53%
W0265	Seascape Rise - Road Safety Upgrade	7,163	215,413	215,413	235,000	235,000	-96.67%
W0266	Layman Road Pull Over Bay	527	27,500	27,500	30,000	30,000	-98.08%
W0267	Road Safety Signage Infrastructure	24,716	117,985	0	117,985	0	-79.05%
	Bridges	10,876,579	14,245,367	12,289,335	15,170,848	13,149,816	-23.65%
A0014	Bussell Highway - 0241	0	682,000	682,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	641,663	641,663	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	468,000	126,500	936,000	138,000	-100.00%
A0024	Boallia Road Bridge - 4854	0	504,500	126,500	1,009,000	138,000	-100.00%
A0025	Tuart Drive Bridge 0238	4,872	2,007,326	378,000	3,010,989	567,000	-99.76%
	Superdu	4,872	4,303,489	1,954,663	6,399,989	2,287,000	-99.89%
C0043	Car Parks Administration Building Carpark	0	75,000	75,000	100,000	100,000	-100.00%
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	18,876	18,876	20,595	20,595	14.68%
C0050	Forth Street Groyne Carpark - Formalise and Seal	4,348	50.050	50,050	54,600	54,600	-91.31%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	218,876	183,337	183,337	200,000	200,000	19.38%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	49,753	49,753	54,270	54,270	3.76%
C0053	Car Parking - Rear of Hotel Site 1	482,960	478,940	478,940	522,480	522,480	0.84%
C0054	Barnard East Car Parking	0	72,171	72,171	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	15,294	280,000	280,000	310,000	310,000	-94.54%
C0057	Baudin Memorial Carpark	45	77,033	77,033	84,000	84,000	-99.94%
C0058 C0059	Eagle Bay Carpark Dunsborough Yacht Club Carpark	119,220 111,961	77,033 160,000	77,033 160,000	84,000 160,000	84,000 160,000	54.76% -30.02%
C0059	King Street Carpark Reconstruction	111,961	186,860	140,000	186,860	140,000	3.12%
C0066	Busselton Library Carpark	4,216	0	0	0	0	0.00%
		1,222,880	1,709,053	1,662,193	1,855,535	1,808,675	-28.45%
F0002	Footpath and Cycleways	46.450	45.000	45.000	45.000	45.000	7.60%
F0066	Bussell Highway - Novacare link to Broadwater Shops Bussell Highway Footpath Sections	16,153 2,302	15,000 143,000	15,000 143,000	15,000 143,000	15,000 143,000	7.69% -98.39%
F0067	Beach Road Dunsborough Footpath	83,478	188,837	188,837	206,000	206,000	-55.79%
F0084	Thompson Way - New Path	1,079	7.194	7.194	7.848	7.848	-85.00%
F0089	Barnard East Footpaths	2,178	83,633	83,633	91,240	91,240	-97.40%
F0090	DAIP - Disability Access	2,270	22,605	22,605	24,657	24,657	-89.96%
F0092	Acorn Place	17,046	36,674	36,674	40,000	40,000	-53.52%
F0093	Webb Street	50,704	41,745	41,745	45,500	45,500	21.46%
F0094	Georgette Street	0	28,886	28,886	31,500	31,500	-100.00%
F0095 F0096	Fern Road	7,446 846	41,261	41,261	45,000	45,000	-81.95% -90.78%
F0096	Stanley Place	846	9,174	9,174	10,000	10,000 100,000	-90.78%
F0100	Dunsborough Centennial Park Project Micro Brewery - Footpath and Landscaping	129,140	91,663	91,663 0	100,000 170,000	170,000	0.00%
F0101	Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005	End of Trip Facilities for Cyclists	7,251	20,000	20,000	20,000	20,000	-63.75%
F1022	Buayanyup Drain Shared Path	10,348	586,663	586,663	640,000	640,000	-98.24%
		330,241	1,316,335	1,316,335	1,739,745	1,739,745	-74.91%
	Parks, Gardens and Reserves						
C1012	Townscape Street Furniture Replacement - Busselton	6,138	9,163	9,163	10,000	10,000	-33.01%
C1026 C1511	Townscape Works Dunsborough RBFS Various Grant Applications	60,670	137,500 37,500	137,500	150,000 50,000	150,000 50,000	-55.88% -29.95%
C1511 C1604	RBFS Various Grant Applications Pioneer Cemetery Infrastructure Upgrades	26,270	37,500 41,125	37,500 41,125	50,000 41,125	50,000 41,125	-29.95% -100.00%
C1605	Busselton Cemetery Infrastructure Opgrades	6,600	76,663	76,663	41,125 80,000	80,000	-91.39%
C1609	Pioneer Cemetery - Implement Conservation Plan	4,231	18,337	18,337	20,000	20,000	-76.92%
C1753	Eagle Bay Viewing Platform	0	27,500	27,500	95,458	95,458	-100.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	53,980	43,615	43,615	47,582	47,582	23.76%
C2006	Depot Washdown Facility Upgrades	0	75,625	75,625	82,500	82,500	-100.00%
C2504	Groyne Construction	44,270	47,212	47,212	51,500	51,500	-6.23%

### 12.2 Attachment A

# City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 31 May 2021

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
C2512	Sand Re-Nourishment	60,128	114,125	114,125	124,500	124,500	-47.31%
C2520 C2526	Coastal Protection Works	25,278	41,250 0	41,250 0	45,000	45,000	-38.72% 0.00%
C2526 C2527	Baudin/Wonnerup Groynes Storm Damage Renewal of Infrastructure	28,558 1,777	34,001	34,001	25,000 37,090	25,000 37,090	-94,77%
C2528	Craig Street Groyne and Sea Wall	86,625	660,000	660,000	660,000	660,000	-86.87%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	513,136	0	0	0	0	0.00%
C3006	Playgrounds General - Replacement of playground equipment	25,123	22,913	22,913	25,000	25,000	9.65%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	8,359	22,924	22,924	25,000	25,000	-63.54%
C3048 C3053	BBQ Placement and Replacement Library Garden	15,415 856	15,000 0	15,000	15,000 0	15,000 0	2.77% 0.00%
C3094	Busselton Foreshore - Stage 3	2,681	54.983	54.983	55.436	55.436	-95.12%
C3103	Youth Skate Park	0	13,750	13,750	15,000	15,000	-100.00%
C3112	Busselton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113	Busselton Tennis Club - Infrastructure	33,993	43,758	43,758	47,739	47,739	-22.32%
C3116	Dawson Park (Mcintyre St Pos)	5,153	187,467	110,000	187,467	110,000	-97.25%
C3122 C3136	Rails to Trails - Continuation of Implementation Plan Vasse Oval Kaloorup - Grassing of Existing Oval	27,766 21,560	91,663 27.500	91,663 27,500	100,000 30.000	100,000	-69.71% -21.60%
C3145	Churchill Park	120.580	27,500	27,500	220.000	30,000 220,000	-40.21%
C3166	Vasse River Foreshore - Bridge to Bridge	10,343	25,663	25,663	28.000	28,000	-59.70%
C3186	Lou Weston Oval - Courts	514,566	465,344	465,344	507,650	507,650	10.58%
C3187	Port Geographe Reticulation Upgrades	45,510	47,297	47,297	47,297	47,297	-3.78%
C3189	Possum Park Barnard East Upgrade	1,936	30,000	30,000	30,000	30,000	-93.55%
C3194	Meelup Regional Park - Capital Projects	47,125	78,386	78,386	85,509	85,509	-39.88%
C3198 C3200	Vasse SAR Area General Improvements to the Area Provence SAR Area General Improvements to the Area	36,611 103,516	45,837 120,837	45,837 120,837	50,000	50,000 125,000	-20.13% -14.33%
C3200	Port Geographe Street Light Replacement	45,696	76,087	76,087	125,000 82,994	82,994	-39.94%
C3203	Port Geographe General Improvements/ Foreshore	2,355	32,087	32,087	35,000	35,000	-92.66%
C3206	Landscaping - Old Busselton Tennis Club Site	373,447	338,723	338,723	369,520	369,520	10.25%
C3207	Barnard East Underground Power	6,996	151,525	151,525	165,297	165,297	-95.38%
C3208	Barnard East Landscaping	197,639	220,000	220,000	240,000	240,000	-10.16%
C3210	McBride Park - POS Upgrade	12,579	32,538	32,538	32,538	32,538	-61.34% -97.79%
C3211 C3212	Tulloh St (Geographe Bay Road) - POS Upgrade Siesta Park -Beach Acesss - POS Upgrade	1,995 1,239	90,332 13.379	90,332 13,379	90,332 13.379	90,332 13,379	-97.79% -90.74%
C3212	Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%
C3214	Kingsford Road - POS Upgrade	5,202	154,375	154,375	154,375	154,375	-96.63%
C3215	Monash Way - POS Upgrade	5,435	167,174	167,174	167,174	167,174	-96.75%
C3216	Wagon Road - POS Upgrade	5,435	167,174	167,174	167,174	167,174	-96.75%
C3217	Limestone Quarry - POS Upgrade	5,435	167,174	167,174	167,174	167,174	-96.75%
C3218 C3219	Dolphin Road - POS Upgrade Kingfish/ Costello - POS Upgrade	4,773 4,583	91,000 91,000	91,000 91,000	91,000 91,000	91,000 91,000	-94.75% -94.96%
C3219	Quindalup Old Tennis Courts Site - POS Upgrade	4,485	53.283	53,283	53,283	53,283	-94.96%
C3222	King St Reserve Park - POS Upgrade	147,167	135,069	135,069	147,348	147,348	8.96%
C3223	Dunsborough Non-Potable Water Network	513,117	0	0	2,000,000	2,000,000	0.00%
C3224	Dunsborough Nature Based Playground	0	26,667	26,667	40,000	40,000	-100.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	35,379	2,288,000	2,288,000	2,288,000	2,288,000	-98.45%
C3226 C3227	Mitchell Park Upgrade  Barnard Park East Foreshore Landscaping	92,249 213,122	735,000 280.000	735,000 280,000	872,704 280.000	820,000 280.000	-87.45% -23.89%
C3227	General Works - Replacement of Capital Items	213,122	30,000	30,000	30,000	30,000	-23.89% -98.76%
C3232	Irrigation Renewal	6,708	36,663	36,663	40,000	40,000	-81.70%
C3235	Eastern Link Landscaping	83,191	183,337	183,337	200,000	200,000	-54.62%
C3236	Dunsborough Foreshore Lighting	10,226	45,837	45,837	50,000	50,000	-77.69%
C3237	King Street Landscaping Stage 2	55,269	73,663	58,663	79,000	64,000	-24.97%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3245 C3451	Geographe Leisure Centre Upgrade  Aged Housing Infrastructure (Upgrade)	103,925 9,198	0 11.220	0 11,220	0 12.250	12,250	0.00%
C3451 C3479	Vidler Road Waste Site Capital Improvements	18,968	11,220	11,220	50,000	50,000	0.00%
C3481	Transfer Station Development	0	137,500	137,500	150,000	150,000	-100.00%
C3485	Site Rehabilitation - Busselton	11,900	916,663	916,663	1,000,000	1,000,000	-98.70%
C3489	Liquid Waste Pond Renewal Works	0	45,837	45,837	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	554,038	200,000	200,000	870,000	870,000	177.02%
	Drainage	4,688,523	10,195,699	10,175,091	13,539,186	13,465,874	-54.01%
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	324	27,500	27,500	30,000	30,000	-98.82%
D0020	Glenmeer Ramble Drainage Upgrade	33,229	46,475	46,475	50,700	50,700	-28.50%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%

## Financial Activity Statement - May 2021

# City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure Year to Date As At 31 May 2021

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
	-	33,552	89,019	89,019	95,744	95,744	-62.31%
	Airport Industrial Parks						
C6025	Installation of Bird Netting	56,542	71,225	71,225	77,703	77,703	-20.62%
C6026	Airport Car Park Reseal	76,698	70,323	70,323	76,700	76,700	9.07%
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	11,382	91,663	91,663	100,000	100,000	-87.58%
C6091	Airport Construction Stage 2, Noise Management Plan	46,343	433,230	433,230	866,500	866,500	-89.30%
C6092	Airport Construction Stage 2, Airfield	19,422	18,260	18,260	19,900	19,900	6.36%
C6099	Airport Development - Project Expenses	58,848	106,194	234,531	115,850	255,850	-44.58%
	-	269,234	790,895	919,232	1,256,653	1,396,653	-65.96%
	Sub-Total Infrastructure	17,425,882	32,649,857	28,405,868	40,057,700	33,943,507	-46.63%
	Grand Total - Capital Acquisitions	22,265,808	44,462,976	46,832,086	60,483,187	54,368,994	
	Infrastructure by class						
	Infrastructure (WIP)	0	0	0	0	0	0.00%
	Roads	10,876,579	14,245,367	12,289,335	18,170,848	16,149,816	-23.65%
	Bridges	4,872	4,303,489	1,954,663	6,675,989	2,287,000	-99.89%
	Car Parks	1,222,880	1,709,053	1,662,193	1,855,535	1,808,675	-28.45%
	Footpaths & Cycleways	330,241	1,316,335	1,316,335	2,239,745	2,239,745	-74.91%
	Parks, Gardens & Reserves	4,688,523	10,195,699	10,175,091	15,039,186	14,965,874	-54.01%
	Drainage	33,552	89,019	89,019	1,595,745	1,595,745	-62.31%
	Regional Airport & Industrial Park Infrastructure	269,234	790,895	919,232	1,256,653	1,396,653	-65.96%
	Less: Donated Assets	47 407 4		20 105 277	0	0	0.00%
	Total Infrastructure Actual by class	17,425,882	32,649,857	28,405,868	46,833,701	40,443,508	-46.63%

## Financial Activity Statement - May 2021

# City of Busselton Reserves Movement Report For The Period Ending 31 May 2021

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	\$	\$	Budget \$	Budget \$	\$
100	Airport Infrastructure Renewal and Replacement	Reserve					
			4 742 272 40	4 742 272 40	4 742 272 40	4 742 272 40	4 024 552 00
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,712,272.40 9,943.46	1,712,272.40 17,105.00	1,712,272.40 17,105.00	1,712,272.40 18,660.00	1,712,272.40 18,660.00	1,821,552.89 28,582.65
	Transfer from Muni Transfer to Muni	1,377.68	1,576.71 (64,000.00)	1,576.71 (26,000.00)	1,576.71 (288,364.00)	1,576.71 (288,364.00)	0.00 (137,863.14)
	THE STATE OF THE S	1,723,593.54	1,666,954.11	1,704,954.11	1,444,145.11	1,444,145.11	1,712,272.40
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
	Interest transfer to Reserves Transfer from Muni	25,066.19 191,103.00	40,700.00 191,103.00	40,700.00 191,103.00	44,401.00 328,471.00	44,401.00 328,471.00	58,291.83 619,348.04
	Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
		4,289,959.83	4,305,593.64	4,305,593.64	3,266,090.64	3,266,090.64	4,073,790.64
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
	Interest transfer to Reserves	5,316.18	9,042.00	9,042.00	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
		910,212.61	913,938.43	913,938.43	48,260.43	48,260.43	904,896.43
147	Airport Development Reserve						
	Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
	Interest transfer to Reserves Transfer from Muni	(199.03) 0.00	0.00	0.00	0.00	0.00	1,576.63 165,882.00
	Transfer to Muni	(1,377.68)	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
		0.00	0.00	0.00	0.00	0.00	1,576.71
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
	Interest transfer to Reserves	1,118.22	1,232.00	1,232.00	1,344.00	1,344.00	635.20
	Transfer from Muni	75,427.00	75,427.00	75,427.00	82,278.00	82,278.00	82,278.00
		199,340.63	199,454.41	199,454.41	206,417.41	206,417.41	122,795.41
106	Building Asset Renewal Reserve - General Building	gs					
	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	9,089.16	14,817.00	14,817.00	16,164.00	16,164.00	32,703.18
	Transfer from Muni Transfer to Muni	666,556.00 (367,781.49)	666,556.00 0.00	666,556.00 0.00	1,037,148.00 (1,071,026.00)	1,037,148.00 (1,071,026.00)	727,148.00 (1,001,664.39)
		1,791,106.12	2,164,615.45	2,164,615.45	1,465,528.45	1,465,528.45	1,483,242.45
404	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	41,352.43 351.99	41,352.43 418.00	41,352.43 418.00	41,352.43 456.00	41,352.43 456.00	10,666.20 460.23
	Transfer from Muni	27,709.00	27,709.00	27,709.00	30,226.00	30,226.00	30,226.00
		69,413.42	69,479.43	69,479.43	72,034.43	72,034.43	41,352.43
405	Railway House Building Reserve						
	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	287.34	363.00	363.00	396.00	396.00	458.36
	Transfer from Muni	17,996.00	17,996.00	17,996.00	19,635.00	19,635.00	19,635.00
		55,137.88	55,213.54	55,213.54	56,885.54	56,885.54	36,854.54

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
406	Youth and Community Activities Building Reserve						
	Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
	Interest transfer to Reserves	612.99	803.00	803.00	876.00	876.00	1,148.35
	Transfer from Muni Transfer to Muni	39,270.00 0.00	39,270.00 0.00	39,270.00 0.00	42,840.00 0.00	42,840.00 0.00	42,840.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
	-	120,239.09	120,429.10	120,429.10	124,072.10	124,072.10	80,356.10
407	Busselton Library Building Reserve						
407	busierton cibrary bunding reserve						
	Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
	Interest transfer to Reserves	329.96	1,111.00	1,111.00	1,212.00	1,212.00	1,716.82
	Transfer from Muni Transfer to Muni	41,888.00 (100,000.00)	41,888.00 (100,000.00)	41,888.00 (100,000.00)	45,696.00 (105,000.00)	45,696.00 (105,000.00)	45,696.00 (21,462.26)
	Transfer to Hum		(100,000.00)		(105,000.00)	(105,000.00)	(21,402.20)
		53,239.81	54,020.85	54,020.85	52,929.85	52,929.85	111,021.85
131	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
	Interest transfer to Reserves Transfer from Muni	1,911.98	2,728.00 79,200.00	2,728.00	2,976.00	2,976.00	3,791.98
	Transfer from Muni Transfer to Muni	79,200.00 0.00	79,200.00	79,200.00 0.00	86,394.00 (50,000.00)	86,394.00 (50,000.00)	81,752.64 (3,727.27)
	-						
		353,805.15	354,621.17	354,621.17	312,063.17	312,063.17	272,693.17
408	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
	Interest transfer to Reserves Transfer from Muni	1,631.20 231,759.00	2,222.00 231,759.00	2,222.00 231,759.00	2,424.00 252,833.00	2,424.00 252,833.00	4,342.04 168,021.20
	Transfer to Muni	(122,700.00)	(122,700.00)	(122,700.00)	(243,600.00)	(243,600.00)	(109,336.24)
		333,443.00	334,033.80	334,033.80	234,409.80	234,409.80	222,752.80
409	Geographe Leisure Centre Building (GLC) Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	615,084.29 4,431.39	615,084.29 6,149.00	615,084.29 6,149.00	615,084.29 6,708.00	615,084.29 6,708.00	381,186.42 7,619.95
	Transfer from Muni	238,810.00	238,810.00	238,810.00	260,521.00	260,521.00	570,521.00
	Transfer to Muni	(216,894.79)	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
	-	641,430.89	860,043.29	860,043.29	62,656.29	62,656.29	615,084.29
		041,430.03	000,043.23	000,043.23	02,030.23	02,030.23	013,004.13
331	Joint Venture Aged Housing Reserve (Harris/ Winde	erlup)					
	Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
	Interest transfer to Reserves	7,743.43	12,364.00	12,364.00	13,488.00	13,488.00	17,937.89
	Transfer from Muni	120,824.00	120,824.00	120,824.00	131,806.00	131,806.00	185,261.37
	Transfer to Muni	(50,000.00)	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
	-	1,315,874.21	1,370,494.78	1,370,494.78	1,230,350.78	1,230,350.78	1,237,306.78
		. ,	,	,			,
400	Westerland and Harrison Recognition 6 to 10 to 1						
403	Winderlup Aged Housing Reserve (City Controlled)						
	Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
	Interest transfer to Reserves	1,409.91	2,123.00	2,123.00	2,316.00	2,316.00	3,457.97
	Transfer from Muni	44,506.00	44,506.00	44,506.00	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)
	-	258,851.29	259,564.38	259,564.38	211,801.38	211,801.38	212,935.38

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
410	Naturaliste Community Centre Building (NCC) Re	eserve					
	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	950.22	1,254.00	1,254.00	1,368.00	1,368.00	1,622.87
	Transfer from Muni Transfer to Muni	54,736.00 0.00	54,736.00 0.00	54,736.00 0.00	59,708.00 (142,000.00)	59,708.00 (142,000.00)	59,708.00 0.00
	Transfer to Muni						
		180,762.82	181,066.60	181,066.60	44,152.60	44,152.60	125,076.60
411	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
	Interest transfer to Reserves	3,530.15	4,290.00	4,290.00	4,680.00	4,680.00	5,512.65
	Transfer from Muni Transfer to Muni	258,500.00 0.00	258,500.00 (3,448.00)	258,500.00 (3,448.00)	282,000.00 (48,983.00)	282,000.00 (48,983.00)	282,000.00 (45,751.88)
		691,719.32	689,031.17	689,031.17	667,386.17	667,386.17	429,689.17
		,	,	,	,	,	,
412	Vasse Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
	Interest transfer to Reserves Transfer from Muni	5.10 495.00	0.00 495.00	0.00 495.00	0.00 536.00	0.00 536.00	5.14 536.00
		1,041.24	1,036.14	1,036.14	1,077.14	1,077.14	541.14
		1,041.24	1,036.14	1,036.14	1,077.14	1,077.14	541.14
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
	Interest transfer to Reserves Transfer from Muni	33,301.82 605,746.00	52,349.00 614,060.00	52,349.00 614,060.00	57,108.00 1,325,111.00	57,108.00 1,325,111.00	82,679.79 1,286,516.00
	Transfer to Muni	(500,000.00)	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15)
		5,378,390.40	5,890,751.58	5,890,751.58	5,365,853.58	5,365,853.58	5,239,342.58
150	Jetty Self Insurance Reserve						
	Accumulated Reserves at Start of Year	432.198.16	432.198.16	432,198.16	432.198.16	432.198.16	365,698.37
	Interest transfer to Reserves	2,755.55	4,323.00	4,323.00	4,716.00	4,716.00	6,499.79
	Transfer from Muni	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
		489,953.71	491,521.16	491,521.16	496,914.16	496,914.16	432,198.16
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
	Interest transfer to Reserves	12,565.99	15,961.00	15,961.00	17,412.00	17,412.00	39,808.24
	Transfer from Muni Transfer to Muni	3,209,976.00 (2,822,416.26)	3,209,976.00 (1,221,500.00)	3,209,976.00 (643,000.00)	3,501,790.00 (4,638,999.00)	3,501,790.00 (3,995,499.00)	3,458,128.00 (3,019,924.34)
	Tailor Co Train	1,997,254.38	3,601,565.65	4,180,065.65	477,331.65	1,120,831.65	1,597,128.65
		1,997,234.30	3,001,503.03	4,100,003.03	4/7,331.03	1,120,031.03	1,597,126.05
224	Footpath/ Cycle Ways Reserve						
	Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
	Interest transfer to Reserves Transfer from Muni	6,088.71 1,114,707.00	4,081.00 1,114,707.00	4,081.00 1,114,707.00	4,452.00 1,216,038.00	4,452.00 1,216,038.00	8,786.80 1,184,602.00
	Transfer to Muni	(179,876.32)	(143,000.00)	(143,000.00)	(1,382,583.00)	(1,382,583.00)	(788,622.42)
		1,349,356.67	1,384,225.28	1,384,225.28	246,344.28	246,344.28	408,437.28
226	Other Infrastructure Reserve						
226							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	264,388.99 2,688.65	264,388.99 2.640.00	264,388.99 2.640.00	264,388.99 2,880.00	264,388.99 2,880.00	0.00 3,298.02
	Transfer from Muni	327,250.00	327,250.00	327,250.00	357,000.00	357,000.00	347,000.00
	Transfer to Muni	(45,153.04)	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
		549,174.60	594,278.99	594,278.99	327,227.99	327,227.99	264,388.99

## Financial Activity Statement - May 2021

# City of Busselton Reserves Movement Report For The Period Ending 31 May 2021

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
225	Parks, Gardens and Reserves Reserve						
	Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
	Interest transfer to Reserves Transfer from Muni	9,131.21 1,178,067.00	8,338.00 1,178,067.00	8,338.00 1,178,067.00	9,096.00 1,285,166.00	9,096.00 1,285,166.00	10,825.77 1,214,001.00
	Transfer to Muni	(822,158.60)	(190,000.00)	(190,000.00)	(2,036,349.46)	(1,983,645.00)	(390,880.54)
		1,198,985.84	1,830,351.23	1,830,351.23	91,858.77	144,563.23	833,946.23
151	Furniture and Equipment Reserve						
	Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
	Interest transfer to Reserves	3,141.13	2,574.00	2,574.00	2,808.00	2,808.00	0.00
	Transfer from Muni	397,837.00	397,837.00	397,837.00	434,000.00	434,000.00	364,900.00
	Transfer to Muni	(160,000.00)	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
		498,762.32	628,195.19	628,195.19	260,592.19	260,592.19	257,784.19
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
	Interest transfer to Reserves	8,670.92	10,978.00	10,978.00	11,976.00	11,976.00	23,720.77
	Transfer from Muni Transfer to Muni	915,454.44	955,529.00 (419,000.00)	955,529.00 (419,000.00)	1,027,662.00 (492,240.00)	1,027,662.00 (492,240.00)	900,737.00 (1,031,542.55)
		2,022,567.28	1,645,948.92	1,645,948.92	1,645,839.92	1,645,839.92	1,098,441.92
		2,022,307.20	1,043,540.52	1,043,340.52	1,043,033.32	1,043,033.32	1,030,441.32
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
	Interest transfer to Reserves	1,144.44	6,380.00	6,380.00	6,960.00	6,960.00	25,423.53
	Transfer from Muni Transfer to Muni	998,239.00 (1,350,000.00)	998,239.00 (950,000.00)	998,239.00 (950,000.00)	1,088,988.00 (1,641,750.00)	1,088,988.00 (1,641,750.00)	1,128,705.00 (2,010,860.97)
		288,228.97	693,464.53	693,464.53	93,043.53	93,043.53	638,845.53
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
	Interest transfer to Reserves	5,510.43	6,138.00	6,138.00	6,696.00	6,696.00	7,539.43
	Transfer from Muni Transfer to Muni	495,374.00 (25,000.00)	495,374.00 0.00	495,374.00 0.00	540,415.00 (590,000.00)	540,415.00 (590,000.00)	524,713.00 (89,806.30)
		1,089,646.90	1,115,274.47	1,115,274.47	570,873.47	570,873.47	613,762.47
127	New Infrastructure Development Reserve						
	Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
	Interest transfer to Reserves	6,501.28	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42 26,494.60
	Transfer from Muni	179,239.40	170,709.00	170,709.00	186,231.00	186,231.00	201,157.40
	Transfer to Muni	(423,000.00)	(70,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
		1,268,915.73	1,621,932.05	1,641,932.05	288,177.05	308,177.05	1,506,175.05
141	Commonage Precinct Infrastructure Road Reserve						
	Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
	Interest transfer to Reserves	(340.58)	2,343.00	2,343.00	2,556.00	2,556.00	3,682.77
	Transfer from Muni Transfer to Muni	1,720.64 0.00	0.00	0.00	0.00 (235,000.00)	0.00 (235,000.00)	0.00 0.00
		236,286.70	237,249.64	237,249.64	2,462.64	2,462.64	234,906.64

## Financial Activity Statement - May 2021

# City of Busselton Reserves Movement Report For The Period Ending 31 May 2021

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
114 Cit	ty Car Parking and Access Reserve						
Inte	cumulated Reserves at Start of Year erest transfer to Reserves ansfer from Muni ansfer to Muni	1,555,124.38 7,339.55 11,418.00 (555,000.00)	1,555,124.38 15,543.00 11,418.00 (80,000.00)	1,555,124.38 15,543.00 11,418.00 (80,000.00)	1,555,124.38 16,956.00 52,465.00 (1,375,579.00)	1,555,124.38 16,956.00 52,465.00 (1,375,579.00)	1,281,336.70 24,799.27 505,188.00 (256,199.59)
		1,018,881.93	1,502,085.38	1,502,085.38	248,966.38	248,966.38	1,555,124.38
154 De	ebt Default Reserve						
	erest transfer to Reserves ansfer from Muni	1,681.94 458,337.00	0.00 458,337.00	0.00 458,337.00	0.00 500,000.00	0.00 500,000.00	0.00 0.00
		0.00	0.00	0.00	0.00	0.00	0.00
107 Co	rporate IT Systems Reserve						
	cumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
Tra	erest transfer to Reserves ansfer from Muni	1,880.16 91,663.00	2,266.00 91,663.00	2,266.00 91,663.00	2,472.00 100,000.00	2,472.00 100,000.00	1,280.52 145,070.51
Tra	ansfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
		320,293.18	320,679.02	320,679.02	121,322.02	121,322.02	226,750.02
133 Ele	ection, Valuation and Other Corporate Expenses	Reserve					
	cumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
	erest transfer to Reserves ansfer from Muni	3,836.88 137,500.00	5,610.00 137,500.00	5,610.00 137,500.00	6,120.00 150,000.00	6,120.00 150,000.00	8,664.58 150,000.00
Tra	ansfer to Muni	0.00	(100,000.00)	(100,000.00)	(140,900.00)	{140,900.00}	(97,576.37)
		702,331.06	604,104.18	604,104.18	576,214.18	576,214.18	560,994.18
111 Leg	gal Expenses Reserve						
	cumulated Reserves at Start of Year erest transfer to Reserves	636,940.12 3,815.91	636,940.12 6,369.00	636,940.12 6,369.00	636,940.12 6,948.00	636,940.12 6,948.00	577,255.71 8,995.41
Tra	ansfer from Muni	0.00	0.00	0.00	0.00	0.00	50,689.00
Tra	ansfer to Muni	0.00	(80,000.00)	0.00	(80,000.00)	0.00	0.00
		640,756.03	563,309.12	643,309.12	563,888.12	643,888.12	636,940.12
152 Ma	arketing & Area Promotion Reserve						
	cumulated Reserves at Start of Year terest transfer to Reserves	166,392.00 5.565.16	166,392.00 1.661.00	166,392.00 1.661.00	166,392.00 1.812.00	166,392.00 1.812.00	0.00
	erest transfer to Reserves ansfer from Muni	1,183,996.00	1,183,996.00	1,183,996.00	1,291,627.00	1,291,627.00	166,392.00
Tra	ansfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
		1,355,953.16	1,352,049.00	1,352,049.00	112,014.00	112,014.00	166,392.00
135 Per	rforming Arts and Convention Centre Reserve						
	cumulated Reserves at Start of Year terest transfer to Reserves	2,625,599.20 15.439.83	2,625,599.20 26,235.00	2,625,599.20 26,235.00	2,625,599.20 28,620.00	2,625,599.20 28,620.00	0.00 14,751.12
Tra	ansfer from Muni	0.00	0.00	0.00	50,000.00	50,000.00	2,610,848.08
Tra	ansfer to Muni	0.00	0.00	0.00	(1,446,200.00)	(1,446,200.00)	0.00
		2,641,039.03	2,651,834.20	2,651,834.20	1,258,019.20	1,258,019.20	2,625,599.20
202 Lor	ng Service Leave Reserve						
Acc	cumulated 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
	erest transfer to Reserves	21,313.70	34,793.00	34,793.00	37,956.00	37,956.00	50,518.40
	ansfer from Muni ansfer to Muni	229,163.00 (34,895.96)	229,163.00 (46,650.00)	229,163.00 (46,650.00)	250,000.00 (438,250.00)	250,000.00 (438,250.00)	687,986.09 (352,977.49)
		3,697,690.74	3,699,416.00	3,699,416.00	3,331,816.00	3,331,816.00	3,482,110.00

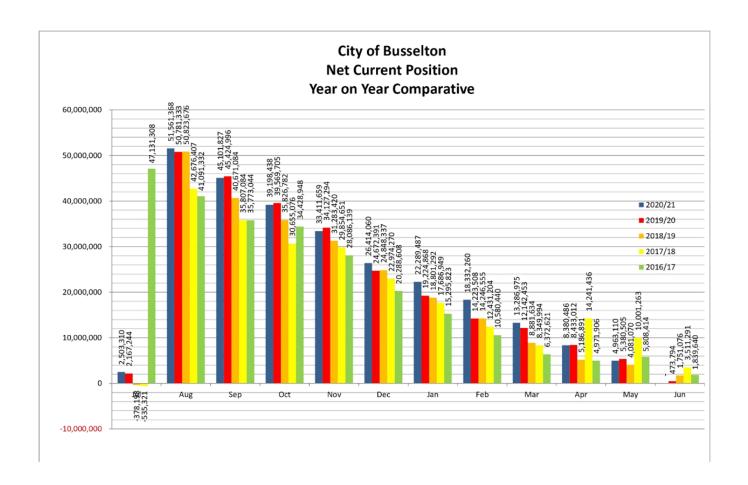
		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
	Interest transfer to Reserves Transfer from Muni	1,031.36 64,163.00	1,452.00 64,163.00	1,452.00 64,163.00	1,584.00 93,500.00	1,584.00 93,500.00	2,418.13 70,000.00
	Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
	•	210,223.29	210,643.93	210,643.93	151,612.93	151,612.93	145,028.93
204	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
	Interest transfer to Reserves Transfer from Muni	829.31 0.00	1,441.00 0.00	1,441.00 0.00	1,572.00 0.00	1,572.00 0.00	2,374.88 327.14
	Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
		145,461.70	146,073.39	146,073.39	72,654.39	72,654.39	144,632.39
124	Workers Compensation, Extended SL & AL Continge	ency Reserve					
	Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
	Interest transfer to Reserves Transfer to Muni	1,819.76 0.00	3,091.00 0.00	3,091.00 0.00	3,372.00 (147,607.00)	3,372.00 (147,607.00)	4,650.47 0.00
	Tallotte Communication of the		312,842.42	312,842.42		165,516.42	309,751.42
		311,571.18	312,842.42	312,842.42	165,516.42	165,516.42	309,751.42
302	Community Facilities - City District						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
	Transfer from Muni	(3,294.20) 533,309.08	11,198.00 354,794.00	11,198.00 354,794.00	12,216.00 387,050.00	12,216.00 387,050.00	39,319.39 216,051.38
	Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
		1,650,884.73	1,486,861.85	1,486,861.85	488,687.85	488,687.85	1,120,869.85
304	Community Facilities - Broadwater						
	Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
	Interest transfer to Reserves Transfer from Muni	(240.76) 18,825.14	1,661.00 9.163.00	1,661.00 9,163.00	1,812.00 10,000.00	1,812.00 10,000.00	2,585.73 5,304.78
	Halister Holli Midil	184,997.93	177,237.55	177,237.55	178,225.55	178,225.55	166,413.55
		201,337133	277,237.33	177,257.55	170,223.33	170,223.33	100,415.55
303	Community Facilities - Busselton						
	Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
	Interest transfer to Reserves Transfer from Muni	(11.03) 30,611.69	88.00 20,625.00	88.00 20,625.00	96.00 22,500.00	96.00 22,500.00	526.95 8,638.75
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
		39,778.13	29,890.47	29,890.47	31,773.47	31,773.47	9,177.47
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
	Interest transfer to Reserves Transfer from Muni	(311.90) 79,351.82	2,552.00 25,212.00	2,552.00 25,212.00	2,784.00 27,500.00	2,784.00 27,500.00	3,283.35 63,806.44
		334,192.38	282,916.46	282,916.46	285,436.46	285,436.46	255,152.46
311	Community Facilities - Dunsborough Lakes Estate						
							***
	Accumulated Reserves at Start of Year Interest transfer to Reserves	937,470.05 (1,359.20)	937,470.05 9,372.00	937,470.05 9,372.00	937,470.05 10,224.00	937,470.05 10,224.00	922,772.84 14,697.21
	Transfer from Muni Transfer to Muni	6,866.73	0.00	0.00	0.00	0.00	0.00
	Hansiet to Muri				(938,000.00)	(938,000.00)	
		942,977.58	946,842.05	946,842.05	9,694.05	9,694.05	937,470.05

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
	Interest transfer to Reserves Transfer from Muni	(147.60) 9,169.76	1,023.00 6,875.00	1,023.00 6,875.00	1,116.00 7,500.00	1,116.00 7,500.00	1,594.87 1,207.94
		111,000.90	109,876.74	109,876.74	110,594.74	110,594.74	101,978.74
310	Community Facilities - Port Geographe						
310	,						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	348,980.41 (505.97)	348,980.41 3,487.00	348,980.41 3,487.00	348,980.41 3,804.00	348,980.41 3,804.00	343,509.27 5,471.14
	Transfer from Muni	2,556.19	0.00	0.00	0.00	0.00	0.00
		351,030.63	352,467.41	352,467.41	352,784.41	352,784.41	348,980.41
309	Community Facilities - Vasse						
	Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
	Interest transfer to Reserves Transfer from Muni	(821.04) 3.587.74	4,895.00	4,895.00	5,340.00 0.00	5,340.00	9,471.24
	Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
		492,671.46	494,799.76	494,799.76	210,974.76	210,974.76	489,904.76
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
	Interest transfer to Reserves Transfer from Muni	(4,374.94) 151,013.13	30,151.00 91,663.00	30,151.00 91,663.00	32,892.00 100,000.00	32,892.00 100,000.00	47,307.90 0.00
	Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00
		3,164,125.47	3,139,301.28	3,139,301.28	3,000,379.28	3,000,379.28	3,017,487.28
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
	Interest transfer to Reserves Transfer from Muni	167.96 55,000.00	66.00 55,000.00	66.00 55,000.00	72.00 60,000.00	72.00 60,000.00	420.15 60,000.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
		61,437.57	61,335.61	61,335.61	66,341.61	66,341.61	6,269.61
122	Port Geographe Development Reserve (Council	)					
	Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
	Interest transfer to Reserves Transfer from Muni	1,282.57 47,641.00	2,244.00 47,641.00	2,244.00 47,641.00	2,448.00 51,975.00	2,448.00 51,975.00	8,839.73 51,975.00
	Transfer to Muni	(18,834.92)	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
		255,041.03	274,837.38	274,837.38	60,208.38	60,208.38	224,952.38
123	Port Geographe Waterways Managment (SAR)	Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,275,191.63 19,532.79	3,275,191.63 32,725.00	3,275,191.63 32,725.00	3,275,191.63 35,700.00	3,275,191.63 35,700.00	3,349,716.94 54,429.05
	Transfer from Muni	201,861.00	201,861.00	201,861.00	220,210.00	220,210.00	218,328.64
	Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00)
		3,496,585.42	3,509,777.63	3,509,777.63	3,156,101.63	3,156,101.63	3,275,191.63
126	Provence Landscape Maintenance (SAR) Reserv	ve .					
	Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
	Interest transfer to Reserves Transfer from Muni	8,314.16 166,672.00	13,079.00 166,672.00	13,079.00 166,672.00	14,268.00 181,819.00	14,268.00 181,819.00	20,031.01 179,838.99
	Transfer to Muni	(95,000.00)	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05)
		1,388,462.65	1,488,227.49	1,488,227.49	1,251,615.49	1,251,615.49	1,308,476.49

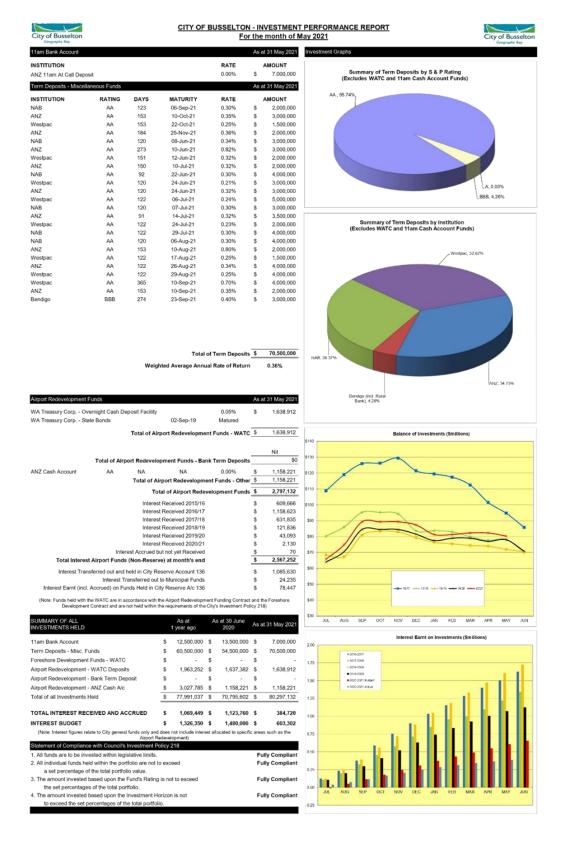
		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
128	Vasse Newtown Landscape Maintenance (SAR)	Reserve					
128							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	636,364.43 4,351.91	636,364.43 6,358.00	636,364.43 6,358.00	636,364.43 6,936.00	636,364.43 6,936.00	575,151.53 9,845.01
	Transfer from Muni	166,452.00	166,452.00	166,452.00	181,583.00	181,583.00	181,289.97
	Transfer to Muni	(36,611.25)	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08)
		770,557.09	809,174.43	809,174.43	634,344.43	634,344.43	636,364.43
138	Commonage Precinct Bushfire Facilities Reserve	•					
	Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
	Interest transfer to Reserves Transfer from Muni	(84.34) 426.11	583.00 0.00	583.00 0.00	636.00 0.00	636.00 0.00	912.00 0.00
	The state of the s	58,514.30	58,755.53	58,755.53	58,808.53	58,808.53	58,172.53
139	Commonage Community Facilities Dunsborough	Lakes South Res					
	Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
	Interest transfer to Reserves Transfer from Muni	(106.97) 540.41	737.00 0.00	737.00 0.00	804.00 0.00	804.00 0.00	1,156.66 0.00
		74,212.52	74,516.08	74,516.08	74,583.08	74,583.08	73,779.08
140	Commonage Community Facilities South Biddle	Precinct Reserve					
	Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
	Interest transfer to Reserves	(1,304.43)	8,987.00	8,987.00	9,804.00	9,804.00	13,522.19
	Transfer from Muni	6,590.06	0.00	0.00	0.00	0.00	0.00
		904,980.40	908,681.77	908,681.77	909,498.77	909,498.77	899,694.77
321	Busselton Area Drainage and Waterways Impro	vement Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	475,582.52 (754.01)	475,582.52 4.752.00	475,582.52 4.752.00	475,582.52 5,184.00	475,582.52 5,184.00	546,471.37 8.450.99
	Transfer from Muni	3,483.12	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
		478,311.63	480,334.52	480,334.52	292,766.52	292,766.52	475,582.52
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year	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 Transfer from Muni	13,400.27 434,544.00	21,560.00 434,544.00	21,560.00 434,544.00	23,520.00 474,044.00	23,520.00 474,044.00	46,381.06 529,207.53
	Transfer to Muni	(222,827.27)	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
		2,382,708.81	2,613,695.81	2,613,695.81	525,155.81	525,155.81	2,157,591.81
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
	Interest transfer to Reserves Transfer from Muni	625.20 18.337.00	946.00 18.337.00	946.00 18,337.00	1,032.00 20,000.00	1,032.00 20,000.00	1,355.16 20,000.00
	Holister Holli Mulli	113,099.30	113,420.10	113,420.10	115,169.10	115,169.10	94,137.10
		,	,	,	,/	,	,
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
	Interest transfer to Reserves Transfer from Muni	1,223.28 94.193.00	1,375.00 94.193.00	1,375.00 94.193.00	1,500.00 102,750.00	1,500.00 102,750.00	2,798.84 130,000.00
	Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
		233,371.31	233,523.03	233,523.03	139,205.03	139,205.03	137,955.03

#### <u>City of Busselton</u> <u>Reserves Movement Report</u> <u>For The Period Ending 31 May 2021</u>

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
146	Cemetery Reserve						
	Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
	Interest transfer to Reserves Transfer from Muni	619.80 133,804.00	363.00 133,804.00	363.00 133,804.00	396.00 145,950.00	396.00 145,950.00	2,730.72 104,314.16
	Transfer to Muni	0.00	(60,000.00)	(60,000.00)	(120,000.00)	(120,000.00)	(228,799.55)
		170,295.70	110,038.90	110,038.90	62,217.90	62,217.90	35,871.90
341	Public Art Reserve						
	Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
	Interest transfer to Reserves Transfer from Muni	(126.21) 637.63	869.00 0.00	869.00 0.00	948.00 0.00	948.00 0.00	853.32 0.00
	Transfer to Muni	0.00	0.00	0.00	(49,060.00)	(49,060.00)	0.00
		87,562.81	87,920.39	87,920.39	38,939.39	38,939.39	87,051.39
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
	Interest transfer to Reserves Transfer from Muni	41,169.40 936,034.00	76,230.00 971.034.00	76,230.00 971,034.00	83,161.00 1,056,131.00	83,161.00 1,056,131.00	124,135.01 881,561.42
	Transfer to Muni	(214,446.97)	(1,208,000.00)	(1,208,000.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
		8,392,114.82	7,468,622.39	7,468,622.39	6,228,150.39	6,228,150.39	7,629,358.39
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
	Interest transfer to Reserves Transfer from Muni	1,936.35	16,852.00	16,852.00 49,225.00	18,386.00 53,700.00	18,386.00 53,700.00	4,340.77 47.852.48
	Transfer from Muni	49,225.00 0.00	49,225.00 0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
		346,721.86	361,637.51	361,637.51	271,646.51	271,646.51	295,560.51
129	Prepaid Grants and Deferred Works & Services Re	eserve					
	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	977.58	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni Transfer to Muni	0.00 (1,302,598.09)	0.00 (1,234,878.00)	0.00 (1,234,878.00)	0.00 (1,391,422.00)	0.00 (1,391,422.00)	1,391,422.00 (1,232,906.00)
		89,801.49	156,544.00	156,544.00	0.00	0.00	1,391,422.00
153	Busselton Foreshore Reserve						
	Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
	Interest transfer to Reserves	0.73	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	100.73	100.00	100.00	10.00	10.00	100.00
		100.75	100.00	100.00	110.00	110.00	100.00
155	LED Street Light Replacement Program Reserve						
	Interest transfer to Reserves Transfer from Muni	115.81 45,826.00	0.00 45,826.00	0.00 45,826.00	0.00 50,000.00	0.00 50,000.00	0.00
	Transfer from Muni	(40,000.00)	0.00	0.00	(50,000.00)	(50,000.00)	0.00
		5,941.81	45,826.00	45,826.00	0.00	0.00	0.00
	Total Cash Back Reserves	67,442,395.05	71,032,884.76	71,749,384.76	45,022,217.30	45,818,421.76	59,897,884.76
	Summary Reserves						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	59,897,884.76 309,518.16	59,897,884.76 598,488.00	59,897,884.76 598,488.00	59,897,884.76 652,900.00	59,897,884.76 652,900.00	55,590,217.66 965,722.02
	Transfer from Muni	16,941,564.77	16,676,264.71	16,676,264.71	19,372,933.71	19,372,933.71	22,230,759.20
	Transfer to Muni	(9,706,572.64)	(6,139,752.71)	(5,423,252.71)	(34,901,501.17)	(34,105,296.71)	(18,888,814.12)
	Closing Balance	67,442,395.05	71,032,884.76	71,749,384.76	45,022,217.30	45,818,421.76	59,897,884.76



## 12.2 Attachment B Investment Report - May 2021



# 12.3 <u>Finance Committee - 21/7/2021 - APPLICATION FOR RATE EXEMPTION - GROUP TRAINING</u> SOUTH WEST INC.

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

accountable in its decision making.

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

transparent decision making.

**SUBJECT INDEX** Rates & Exemptions

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

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

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

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

recommendations

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A Rate Exemption Application 4

This item was considered by the Finance Committee at its meeting on 21/7/2021, the recommendations from which have been included in this report.

#### **COMMITTEE RECOMMENDATION**

#### That the Council:

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

#### **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

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

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

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

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

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

#### That the SWZ:

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

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

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

#### 2. Either:

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

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

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

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

#### **OFFICER COMMENT**

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

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

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

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

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

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

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

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

#### **Statutory Environment**

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

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

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

#### **Financial Implications**

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

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

#### **Stakeholder Consultation**

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

#### **Risk Assessment**

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

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

#### **Options**

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

#### **CONCLUSION**

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

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

### APPLICATION FOR RATES EXEMPTION

Local Government Act 1995 - Section 6.26

#### **Privacy**

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

#### Copyright

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

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

ABN 87 285 608 991 Phone: (08) 9781 0444

Facsimile: (08) 9432 4634 Email: city@busselton.wa.gov.au Web: www.busselton.wa.gov.au

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

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

Instructions: Please print clearly in the spaces provided.

#### 1. PROPERTY ADDRESS DETAILS

Street address	18 Trumper Drive
Suburb	Busselton
Post code	6280

Property Reference Number (if known)	

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

Employment of Apprentices, Trainees and Education.

### Rate Exemption Application

3.	PR	OPE	RTY	OWNER	DETAILS
----	----	-----	-----	-------	---------

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

#### 4. APPLICANT DETAILS

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

#### 5. ORGANISATION INFORMATION

### Is/does the organisation:

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

#### 6. DOCUMENTATION REQUIREMENTS

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

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

#### 7. AUTHORISATION

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

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

## **OFFICE USE ONLY**

CONSIDERATIONS		
Approval with the City's Town Planning S	Scheme? YES NO NO	
Has the property been inspected?	YES NO	
Recommend for non-rateable status?	YES NO	
Section 6.26 (2) of the Local Government 1995 classification	ent Act	
Person/s or Classes of Persons Affector this decision	ed by	
Reason for non-rateable status:		
New Application	Review of Exemption	
Amount of rates to be exempted and dat	e to be commenced from (if applicable):	
Amount: \$ Data (from): Click here to enter a date.		
Amount. \$	Data (Non). Click here to enter a date.	
Rubbish bin changes to be levied and da	ates to be applicable from:	
Amount: \$ Data (from): Click here to enter a date.		
Note: The approval will be for a period or	f 3 years, unless circumstances change.	
2. DECISION - DELEGATED AUTHOR		
Approving officer sub-delegated by the caccordance with the Local Government	CEO to approve the granting of rate exemption status in Act 1995.	
Name		
Position		
Signature		
Determination by delegated officer:		
	PROVED for partial APPROVED for non-rateable status	

#### WESTERN AUSTRALIA

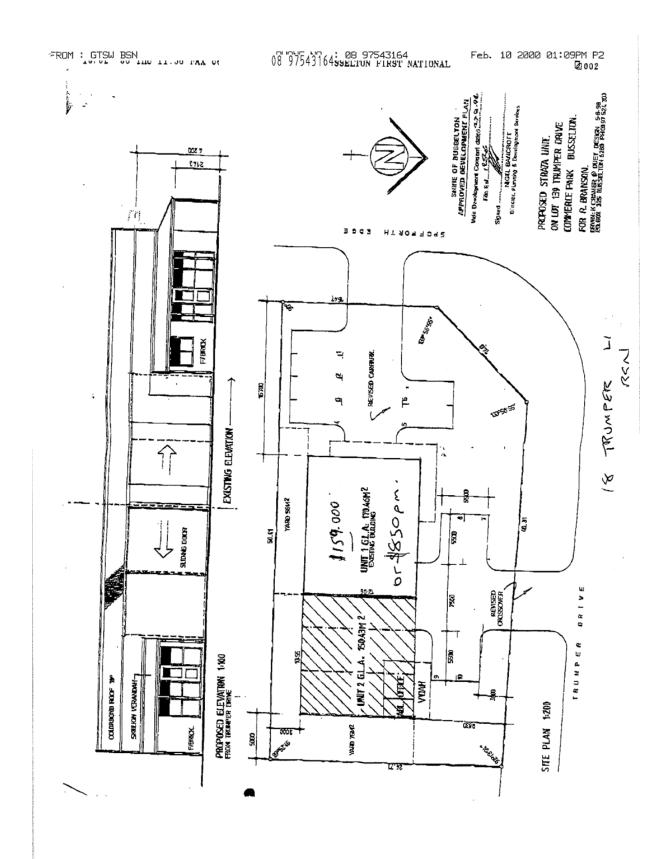
### OATHS, AFFIDAVITS AND STATUTORY DECLARATIONS ACT 2005

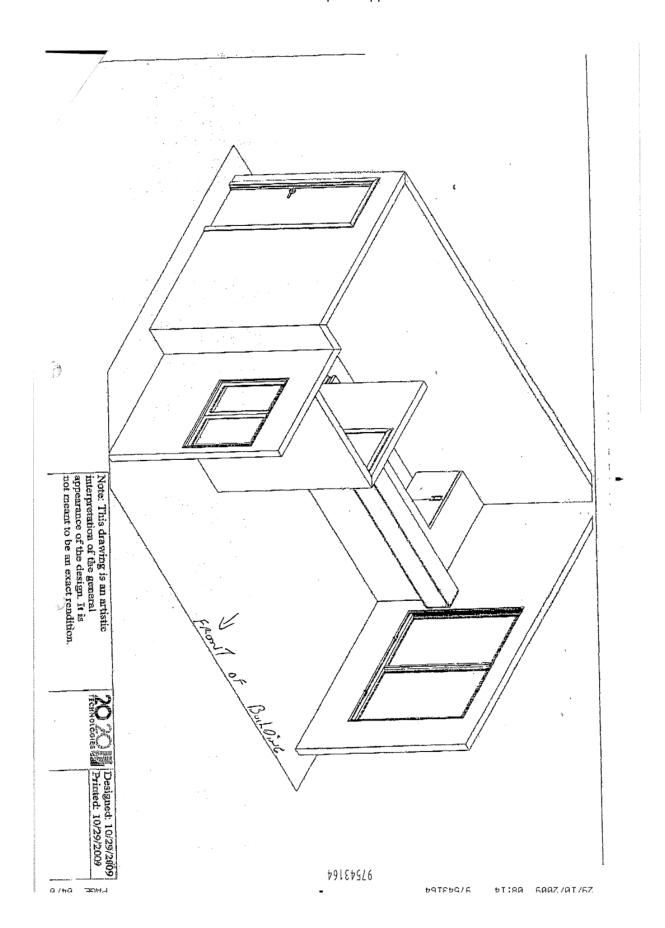
### STATUTORY DECLARATION

SECTION 6.26 OI	ON FOR RATES EXEMPTION UNDER F THE LOCAL GOVERNMENT ACT 1995. FEMENT OF PROPERTY USE		
(1) Christian name or names and surname of declarant in full	(1) Stan Liaros  I (2) 26 Zoe Street, Bunbury		
(2) Address 3) Occupation	of In the State of Western Australia (2) Chief Executive Officer		
Sincerely declare as follows:  The property located at	18 Trumper Drive, Busselton		
is used by	Group Training South West Inc.		
for the purposes of	Employment of Apprentice & Trainees& Education		
for the period from 12/6/20	00 to Current .		
The applicant agrees to advi	se the City of Busselton immediately that there is <b>ANY</b> ated above.		
	Oaths, Affidavits and Statutory Declarations Act 2005  (4) Signature of person making the		
this 16 day of December 16	declaration  declaration		
In the presence of Georgia de order of City (Name of author Member of City (Name of author Members) and qua	thouse CPA tising Accountant (4)		

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

### **Rate Exemption Application**







ATC CREATING OPPORTUNITIES STRIVING FOR EXCELLENCE

15th December 2020

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

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

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

Yours sincerely,

George Khoury CFO

**Group Training South West Inc.** 

HEAD OFFICE 26 Zoe Street Bunbury WA 6230 Ph: 9729 6666 www.gtsw.com.au HALIFAX SKILLS CENTRE
29 Halifax Drive
Bunbury WA 6230
Ph: 9796 6111
E: admin.atcbunbury@gtsw.com.au

CRAIGIE ST SKILLS CENTRE 9 Craigie Street Bunbury WA 6230 Ph: 9725 7911 E: trgskls@gtsw.com.au BUSSELTON OFFICE 18 Trumper Drive Busselton WA 6280 Ph: 9754 3001 E: admin.busselton@gtsw.com.au PERTH OFFICE Suite 4 / 7 Hector Street West, Osborne Park WA 6017 Ph: 9204 4566 E: admin.perth@gtsw.com.au



GROUP TRAINING SOUTH WEST (INC)

#### STATEMENT BY MEMBERS AND OFFICERS

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

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

Stan/Liaros

Chief Executive Officer Group Training South West Inc

George Khoury

Chief Financial Officer Group Training South West Inc

DATE: 24/09/2020

Thomas Hall

Chairperson Group Training South West Inc

J Hall

Patricia Fitzhardinge

Chairperson Of Audit Committee Group Training South West Inc



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

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

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

The accompanying notes form part of these financial statements



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

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

The accompanying notes form part of these financial statements



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

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

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

	Note	2020	2019
		INFLOWS (OUTFLOWS)	INFLOWS (OUTFLOWS)
CASH FLOWS FROM OPERATING ACTIVITIES Government Grants Receipts From Clients Interest Received Rent Received Other Receipts Payments to Employees Payments to Suppliers	ET CONT	\$3,536,672 \$25,743,227 \$100,528 \$102,243 \$773,403 (\$23,025,012) (\$4,684,105)	\$1,618,011 \$21,196,050 \$219,239 \$115,779 \$380,137 (\$20,360,278) (\$3,442,513)
Net Cash (used in ) generated from operating activities	1.2	\$2,546,956	(\$273,575)
CASH FLOWS FROM INVESTING ACTIVITIES  Cash Proceeds from the sale of Plant & Equipment  Cash Paid for the acquisition of Property &Plant & Equipment  Net Cash Used in Investing Activities		\$443,654 (\$692,055) (\$248,401)	\$513,215 (\$697,826) (\$184,611)
CASH FLOWS FROM FINANCING ACTIVITIES		(ψ240,401)	(\$104,011)
Proceeds of Borrowings (Hire Purchase Agreements) Repayment of Borrowings (Hire Purchase Agreements) Net Cash Used in Hire Purchase agreements	0.25	\$0 <u>\$0</u> <u>\$0</u>	\$0 <u>\$0</u> <u>\$0</u>
Proceeds of Borrowings Repayment of Borrowings Net Cash Used		\$0 <u>\$0</u> \$0	\$0 <u>\$0</u> \$0
Net Cash Used in Financing Activities		\$0	\$0
NET INCREASE/ (DECREASE) IN CASH HELD	77	\$2,298,555	(\$458,186)
Cash at the beginning of the financial year		\$6,991,9 <u>15</u>	\$7,450,101
Cash at the end of the financial year	1.1	<b>\$9,290,470</b>	\$6,991,915

The accompanying notes form part of these financial statements

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

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

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

#### 1.1 Reconciliation of Cash

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

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

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

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

#### 1.3 Interest Rate %

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

Account Name	% Interest Rate
ADMINISTRATION CHEQUE ACCOUNT APPRENTICE CHEQUE APPRENTICE CMCA APPRENTICE TERM DEPOSIT NO:3 APPRENTICE TERM DEPOSIT NO:8 BCITF CMCA TRAINING CHEQUE ACCOUNT TRAINING CMCA ACCOUNT	0.01% 0.01% 0.01% 1.50% 1.70% 0.01% 0.01%
2. Contingent Liabilities - Autopay Facility	Nil

Autopay facility has never been used by Group Training SW Inc because of its strong cash holdings position during 2019/2020

#### 3. Unused Limits/Facilities

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

Business card facility used by the CEO during 2019/2020

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

#### Attachment C Financial Statements

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

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

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

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

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

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

#### a) Revenue

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

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

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

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

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

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

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

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

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

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

(Continued)

#### c) Income Tax

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

#### d) Pay-roll Tax exemption

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

#### e) Employee benefits

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

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

#### f) Comparative Amounts

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

#### g) Trade Debtors

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

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

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

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

#### h) Trade Creditors

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

#### i) Commonwealth Incentives for Apprenticeship:

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

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

(Continued)

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

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

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

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

#### l) Impairment of Assets

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

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

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

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

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

#### n) Leases

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

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

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

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

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

**Financial Statements** 

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

(Continued)

#### 0) Financial Instruments

Initial recognition and measurement

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

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

Classification and subsequent measurement Financial liabilities

Financial liabilities are subsequently measured at:

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

- a contingent consideration of an acquirer in a business combination to which AASB 3: Business Combinations applies;
- held for trading; or

initially designated as at fair value through profit or loss.

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

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

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

- amount at initial recognition.

  A financial liability is held for trading if it is:

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

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

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

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

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

Measurement is on the basis of two primary criteria:

the contractual cash flow characteristics of the financial asset; and

o)

#### **Financial Statements**

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

  A financial asset that meets the following conditions is subsequently

measured at fair value through other comprehensive income:

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

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

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

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

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

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

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

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

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

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

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

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

Loss allowance is not recognised for:

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

Expected credit losses are the probability-weighted estimate of credit

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

Simplified approach

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

This approach is applicable to:

- trade receivables; and
- lease receivables.

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

Purchased or originated credit-Impaired approach

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

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

Low credit risk operational simplification approach

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

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

#### **Financial Statements**

o)

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

the jurisdiction in which it operates.

Recognition of expected credit losses in financial statements

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

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

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

#### Attachment C Financial Statements



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

(Continued)

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

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

FOR THE YEAR TO 30TH JUNE 2020		
		Note 3
NOTE 3 - PROPERTY, PLANT AND EQUIPMENT	2020	2019
Land & Buildings - Craigle Street Bunbury WA Land - Building Craigle Street - At Independent valuation (June 2016) Land -Building Craigle Street - At Cost  Provision for depreciation	\$0 \$1,091,395 \$1,091,395 (\$42,933) \$1,048,462	\$0 \$1,091,395 \$1,091,395 (\$32,586) \$1,058,807
Offices Skill Centre Expansion - At Independent valuation (June 2016)	\$612,465	\$612,465
Offices Skill Centre Expansion - At Cost Provision for Depreciation	\$0 \$612,465 (\$58,988) \$553,477	\$0 \$612,465 (\$44,796) \$567,669
Busselton Office - At Independent Valuation ( June 2016) Busselton Office 18 Trumper Street-at cost	\$360,000 <u>\$0</u>	\$360,000 <u>\$0</u>
Provision for Depreciation	\$360,000 (\$25,216) \$334,784	\$360,000 (\$19,150) \$340,850
Mandurah Office - 3/19 Davey (New acquisition))-At Cost Mandurah Office - 3/19 Davey -At Cost	\$319,178 <u>\$0</u> \$319,178	\$319,178 <u>\$0</u> \$319,178
Provision for Depreciation	(\$23,100) \$296,078	(\$17,688) <b>\$301,490</b>
51 Spencer St Building Bunbury WA - At Independent Valuation ( June 2016) 51 Spencer St Building Bunbury WA - At Cost	\$1,226,450 \$0	\$1,226,450 <u>\$0</u>
Provision for Depreciation	\$1,226,450 ( <u>\$52,153)</u> <b>\$1,174,297</b>	\$1,226,450 (\$39,606) \$1,186,844
Plant and Equipment - Craigie Street: At cost At Independent Valuation (2000-2001)  Provision for depreciation	\$349,743 <u>\$161,992</u> \$511,735 ( <u>\$324,776)</u> <b>\$186,95</b> 9	\$349,743 \$122,788 \$472,531 (\$281,704) \$190,827
Unit 4, 7 Hector Street Osborne Park-At Independent Valuation (June 2016)	\$1,325,000	\$1,325,000
Provision for depreciation	(\$107,763) \$1,217,237	(\$81,836) <b>\$1,243,164</b>
Unit 5, 7 Hector Street Osborne Park- At Independent Valuation ( June 2016) Provision for depreciation	\$1,350,000 (\$130,021) <b>\$1,219,979</b>	\$1,350,000 (\$98,740) \$1,251,260
Plant and equipment - General; At cost Provision for depreciation	\$513,199 (\$358,500) <b>\$154,699</b>	\$591,028 (\$401,538) \$189,490
Plant and equipment - Motor Vehicles: At cost Provision for depreciation	\$556,491 (\$65,992) \$490,499	\$494,192 (\$46,100) \$448,092
Plant and equipment Training-At cost Provision for depreciation	\$94,089 ( <u>\$83,936)</u> <b>\$10,153</b>	\$87,929 (\$82,161) \$5,768
26 Zoe Street Bunbury WA - At Independent Valuation ( June 2016) At cost Provision for depreciation	\$1,538,400 \$29,772 (\$75,992) \$1,492,180	\$1,538,400 \$8,705 (\$56,828) \$1,490,277
29 Halifax Drive Daven port At cost	\$775,942	\$775,942
Provision for depreciation	(\$37,239) \$738,703	(\$23,206) \$752,736
31 Halifax Drive Daven port At cost	\$351,787 \$2,704	\$351,787 \$0
Provision for depreciation	( <u>\$19)</u> <b>\$354,472</b>	\$0 \$351,787
TOTAL PROPERTY, PLANT AND EQUIPMENT	\$9,271,979	\$9,379,061

296,078 \$ 10,153 \$ 354,473 \$ 1,492,180 \$ 9,271,979

334,784 \$ 738,702 \$

154,699 \$ 553,477 \$ 1,174,297 \$

186,959 \$ 1,217,237 \$ 1,219,979 \$ 490,498 \$

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

Note No 3 B)

TOTAL \$	\$ 9,553,943	697,826 173,489	346,272)	692,056 179,658 (638,450) (340,345)
5	\$ 9,5	**************************************	8 9 8	******
26 Zoe Street	1,500,061	8,705	\$ (18,489) \$ (346,272 \$ 1,490,278 \$ 9,379,061	21,066
	•	\$ (673)		
31 Halifax Drive	\$ 352,367	W W W W	\$ 351,788	8 8 8 8 8
office quipment rathing	7,446		\$ (1,679) \$	6,160
Maduren Office O Davey Street	307,041		(5,551) \$	(5,412)
Madura Davey	•			оооюю
	764,825	2,299	(14,389) 752,736	(14,034)
e Driv	*	0 n n n	<b>2</b>	88888
Busselton Office 29 Halifax i8 Trumper Drive Drive \$	347,073	, , , ,	(6,222)	(6,067)
	۶ <del>۵</del>	***	\$ \$	****
Building 51 Spencer Street	\$ 1,199,713	. , , ,	\$ (12,869) \$ 1,186,844	
		i dira		
Office Skill centre Expansion \$	\$ 582,224	***	- ·	
Office Equipment and furniture \$	215,092	32,823 42,096 - (45,765)	(54,756)	18,103 89,900 (95,931) (46,861)
0	\$ \$8	31 5 5	69) \$ 92 \$	18 \$ 58 \$ 58 \$ 19) \$
Motor Vehicles	\$ 429,285	~~~	\$ (101,969) \$ 448,092	\$ 604,818 \$ 89,758 \$ - \$ (542,519) \$ (109,651)
7/5Hector Street Perth Office	1,283,344	,	\$ (32,084) \$ 1,251,260	(31,281)
	<b>\$</b>	***		(5) S S S S S S
7/4Hector Street Perth Office \$	1,269,755	.,,,,	(26,591)	(25,926)
_ 5.4	226,299	13,087 20,477 (22,529)	(46,508) 1 90,826 1	39,204 \$
Plant and Equipment Craigle St	226,	13,087	(46,7 190,4	39,204
gui	117		\$ (01.9	55 8 8 8
Land and building Craigie St	1,069,417		(10,610) 1,058,807	(10,345)
-Z	•	****	o 随	*******
	Balance at the beginning of year 1 July 2018	Additions Reversal of Depreciation Provisions /Written Off Net Revaluations Disposals Commodities	Obtance at the beginning of year 1 July 2019   5	Additions Reversal of Depreciation Provisions Mytten Off Not Revaluations Disposals
	Balance at	Additions Reversal of Depre Net Revaluations Disposals	Balance at the	Additions Reversal of Depreciation Net Revaluations Disposals Depreciation Expenses

#### **Financial Statements**

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

(Continued)

#### NOTE 4- Trade and other payables

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

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

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

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

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

## GROUP TRAINING SOUTH WEST (INC) NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR TO 30TH JUNE 2020		(Continued)	
NOTE 5 - PROVISIONS OF EMPLOYMENT ENTITLEMENTS	2020	2019	
CURRENT Employee entitlements - Annual Leave Employee entitlements - Roster Day Accrual Employee entitlements - Long Service Leave Employee entitlements - Portable Long Service leave NON CURRENT	\$734,332 \$65,307 \$190,941 \$18,018 <b>\$1,008,598</b>	\$575,457 \$73,357 \$194,817 \$28,224 <u>\$871,855</u>	
Employee entitlements - Long Service Leave Employee entitlements -Other Creditors	\$32,798 \$4,318 <b>\$37,116</b>	\$34,825 \$5,532 <b>\$40,357</b>	
Total Liabilities	\$2,231,254	\$2,454,515	

#### Attachment C Fi

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

(Continued)

	OR THE TEAR TO SUTH SOME 2020	(Continued)	
		2020	2019
NOTE 6 (A) - ASSET REVALU	ATION RESERVE		
Opening Balance		\$1,463,945	\$1,463,945
Closing Balance Group Training South West Inc.	n Office 18 Trumper Drive sh Office Rafferty Road htre 4 Craigie Street cer street Building ctor Street Osborne Park Perth ctor Street Osborne Park Perth	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,463,945	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,463,945
,	will review all its properties revaluation at the end of using independent valuers or real estate agents.		
		2020	2019
NOTE 6 (B) - WORKERS COM	PENSATION PREMIUM RESERVE		
Opening Balance		\$380,000	\$380,000
Increase- Workers premium Re	serve during the reporting period	<u>\$0</u>	<u>\$0</u>
Closing Balance		\$380,000	\$380,000

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

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

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

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

#### NOTE 7- SEGMENT REPORTING

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

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

(Continued)

\$0

\$0

#### **NOTE 8- Leasing Commitments**

8(	(a)	0	perating	Lease	Commi	tments
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No Subsequent events after year end

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

	2020	2019
not later than 12 months between 12 months and 5 years greater than 5 years	\$0 \$0 \$0	\$0 \$0 \$0
Note 9 - Events after the Balance Sheet Date		

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

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

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

(Continued)

#### Note 10

#### FINANCIAL RISK MANAGEMENT

#### a. Financial Risk Management Policies

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

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

#### i. Treasury Risk Management

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

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

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

#### ii. Financial Risk Exposures and Management

#### Liquidity risk

The association is not exposed to fluctuations in foreign currencies.

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

#### Credit risk

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

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

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

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

#### Price risk

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

#### NOTE 11

#### ACCUMULATED FUNDS EQUITY MANAGEMENT

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

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

#### **Financial Statements**

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

(Continued)

Note 12

#### Other Contigencies

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

Note 13

#### Capital Commitment

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

Note 14

#### COVID19 IMPACT

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

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

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

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

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

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



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

\$0
\$0
471
123
161
208
530
,000
334
379
306
798
,098
,287
,120
,668
752
,235
֡

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

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

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



#### GROUP TRAINING SOUTH WEST (INC)

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

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

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

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

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



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

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



## GROUP TRAINING SOUTH WEST (INC) TRAINING

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

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







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

#### Opinion

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

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

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

#### **Basis for Opinion**

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

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

#### Emphasis of Matter-Basis of Accounting

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

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

Liability limited by a scheme approved under Professional Standards Legislation T +61 (8) 9780 7555 F +61 (8) 9721 8982 E amd@amdonline.com.au www.amdonline.com.au Unit 1, 28-30 Wellington Street, Bunbury, WA 6230 PO Box 1306, Bunbury, WA 6231

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

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

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

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

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

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

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

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

**AMD Chartered Accountants** 

TIM PARTRIDGE Director

28-30 Wellington Street, Bunbury, Western Australia

manner that achieves fair presentation.

Dated this 30<sup>th</sup> day of September 2020

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

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

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

#### **AMD Chartered Accountants**

TIM PARTRIDGE FCA Director

Bunbury, WA

Dated this 24th day of September 2020

#### 17. CHIEF EXECUTIVE OFFICERS REPORT

#### 17.2 <u>CURRENT ACTIVE TENDERS</u>

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

accountable in its decision making.

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

transparent decision making.

**SUBJECT INDEX** Councillors' Information Bulletin

**BUSINESS UNIT** Executive Services

**REPORTING OFFICER** Reporting Officers - Various

**AUTHORISING OFFICER** Chief Executive Officer - Mike Archer

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

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Nil

#### **OFFICER RECOMMENDATION**

That the Current Active Tenders report be noted.

#### **EXECUTIVE SUMMARY**

This report provides an overview of the City's current active tenders.

#### 17.2.1 Current Active Tenders

## RFT04/21 ROAD NETWORK UPGRADE – PEEL TERRACE CAUSEWAY ROAD INTERSECTION UPGRADE – STAGE 1A

It is intended that an invitation for tenders will be advertised in July/August 2021.

#### RFT 05/21 PROCESSING AND DISPOSAL GREEN WASTE

- Requirement processing and removal of green waste at the City's waste facilities.
- A request for tender was advertised on 6 March 2021 and closed on 8 April 2021.
- 3 Tenders were received, which are under evaluation.
- The value of the contract is expected to exceed the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- A report to Council for a decision on the tender is included in the 28 July Council meeting agenda.

#### RFT 07/21 STREET AND DRAIN CLEANING SERVICES

- Requirement street and drain cleaning services across the City of Busselton.
- Invitation for tenders was advertised on 12 May 2021 and closed on 1 June 2021.
- Two submissions were received.
- The value of the contract is expected to exceed the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- A report to Council for a decision on the tender is intended to be included in the 11 August Council meeting agenda.

#### RFT 08/21 DUNSBOROUGH LAKES SPORTS PRECINCT- SUPPLY AND PLANTING OF TURFGRASS

- Requirement supply and install of turf grass sod at Dunsborough Lakes Sports Precinct.
- A request for tender was advertised on 10 April 2021 and closed on 4 May 2021.
- One tender submission was received from LD Total with 6 different turf options (and a range of prices).
- The value of the contract may (or may not) exceed the CEO's delegated power for accepting tenders (DA 1 07 Inviting, Rejecting and Accepting Tenders).
- The value of the contract is within the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders), so a report to the CEO recommending which tender to accept will be presented shortly.

#### RFT 11/21 DUNSBOROUGH NON-POTABLE WATER NETWORK

- Requirement installation of:
  - a pump station and associated electrical works at the Dunsborough 1 Sue Coal production bore located in the road reserve in Quindalup;
  - a pipeline from the bore to the irrigation storage tanks at the Diamante Blvd pump station.
- A request for tender was advertised on 5 May 2021 and closed on 1 June 2021.
- Three submissions were received for the pipeline works and two submissions were received for the pump station.
- The value of the contract exceeds the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- A report to Council for a decision on the tender is included in the 28 July 2021 Council meeting agenda.

#### RFT 12/21 BUSSELTON FORESHORE EAST CIVIL AND LANDSCAPING WORKS

- Requirement a suitable contractor for civil and landscaping works as part of the redevelopment of the Busselton Foreshore East.
- A request for tender was advertised on 5 June 2021 and closed on 29 June 2021.
- Five submissions were received.
- The value of the contract exceeds the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- It is intended that a report to Council for a decision on the tender will be presented to Council at its meeting on 11 August 2021.

#### **RFT 13/21 TURF MAINTENANCE SERVICES**

- Requirements a contractor to provide turf maintenance services for the City's broad acre sites such as playing fields and large public open spaces.
- A request for tender was advertised on 23 June and closed on 15 July 2021.
- Five submissions were received.
- The value of the contract exceeds the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- It is intended that a report to Council for a decision on the tender will be presented to Council at its meeting on 24 August 2021.

#### **RFT 14/21 ELECTRONIC EVENTS BILLBOARD**

- Requirements the design, fabrication and installation of an electronic events billboard on Bussell Hwy, Busselton.
- A request for tender was advertised on 19 June and closed on 14 July 2021.
- Three submissions were received.
- The value of the contract exceeds the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- It is intended that a report to Council for a decision on the tender will be presented to Council at its meeting on 11 August 2021.

#### **PQS 02/21 PARKS AND GARDENS SERVICES**

- Requirement a panel of suppliers to provide the City's parks and gardens services in the City
  of Busselton.
- A request for applicants was advertised on 22 May 2021 and closed on 11 June 2021.
- Eleven applications were received for the panel.
- The applications will be evaluated and the panel of pre-qualified suppliers will be established by the CEO under delegation (DA1-10 Panels of Pre-Qualified Suppliers).

#### PQS 03/21 BULK RECYCLABLE WASTE COLLECTION AND PROCESSING

- Requirement a panel of suppliers to provide bulk recyclable and non-recyclable waste collection and processing services in the City of Busselton.
- A request for applicants was advertised on 22 May 2021 and closed on 15 June 2021.
- Two submissions were received.
- The applications will be evaluated and the panel of pre-qualified suppliers will be established by the CEO under delegation (DA1-10 Panels of Pre-Qualified Suppliers).

#### 20. <u>CONFIDENTIAL MATTERS</u>

#### 20.1 RATING DEBT RECOVERY

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

#### **RECOMMENDATION**

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

#### 20.1 Finance Committee - 21/7/2021 - RATING DEBT RECOVERY

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