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

CITY OF BUSSELTON

MINUTES FOR THE FINANCE COMMITTEE MEETING HELD ON 14 OCTOBER 2020

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MINUTES

MINUTES OF FINANCE COMMITTEE HELD IN COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 14 OCTOBER 2020 AT 9.00AM.

Members:

1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member opened the meeting at 9.05am.

2. <u>ATTENDANCE</u>

Presiding Member:

Cr Paul Carter

Cr Grant Henley Cr Jo Barrett-Lennard Cr Ross Paine (Deputy Member)

Officers:

Mr Mike Archer, Chief Executive Officer Mrs Naomi Searle, Director, Community and Commercial Services Mr Tony Nottle, Director, Finance and Corporate Services Mr Paul Sheridan, Manager, Financial Services Mr Dave Goodwin, Recreation Facilities Coordinator Ms Melissa Egan, Governance Officer

Apologies:

Cr Phill Cronin; Cr Sue Riccelli.

Public:

Mr Ron Back, Ron Back Consulting.

3. PUBLIC QUESTION TIME

Nil

4. DISCLOSURE OF INTERESTS

Nil

5. <u>CONFIRMATION OF MINUTES</u>

5.1 Minutes of the Finance Committee Meeting held 9 September 2020

COMMITTEE DECISION

F2010/037 Moved Councillor J Barrett-Lennard, seconded Councillor G Henley

That the Minutes of the Finance Committee Meeting held 9 September 2020 be confirmed as a true and correct record.

CARRIED 4/0

9.07am: At this time, Mrs Searle entered the meeting.

9.07am: At this time, the Presiding Member agreed to move General Discussion item 7.1 forward to this point of the meeting for the benefit of officers presenting the item.

7. <u>GENERAL DISCUSSION ITEMS</u>

7.1 GEOGRAPHE LEISURE CENTRE BUDGET DISCUSSIONS

Mr Dave Goodwin, Recreation Facilities Coordinator, presented a summary of the current financial position of the Geographe Leisure Centre (GLC) and Naturaliste Community Centre (NCC).

Mr Goodwin outlined the impacts of COVID and areas of concern, including the remedial actions that are being undertaken to increase child care numbers at NCC and retention of members at GLC.

COMMITTEE DECISION

F2010/038 Moved Councillor G Henley, seconded Councillor R Paine

That the Committee note the summary of the current financial position of the Geographe Leisure Centre and the Naturaliste Community Centre, and acknowledge the strategy being undertaken.

CARRIED 4/0

- 9.25am: At this time, Mr Goodwin and Mrs Searle left the meeting.
- 9.25am: At this time, Mr Archer left the meeting.
- 9.27am: At this time, Mr Archer re-entered the meeting.

6. <u>REPORTS</u>

6.1 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 AUGUST 2020

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent. 							
SUBJECT INDEX	Financial Services							
BUSINESS UNIT	Financial Services							
REPORTING OFFICER	Manager Financial Services - Paul Sheridan							
AUTHORISING OFFICER	Acting Director Finance and Corporate Services - Sarah Pierson							
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations							
VOTING REQUIREMENT	Simple Majority							
ATTACHMENTS	Attachment A Investment Report August 2020 🖟 🖾 Attachment B Financial Activity Statement August 2020 🖟 🛣							

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

F2010/039 Moved Councillor J Barrett-Lennard, seconded Councillor G Henley

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

CARRIED 4/0

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 31 August 2020.

BACKGROUND

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

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

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

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

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 31 August 2020

The Statement of Financial Activity (FAS), for the year to date as at 31 August 2020 shows an overall Net Current Position of \$51.6M as opposed to the budget of \$46.4M. This represents a positive variance of \$5.2M YTD.

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 \$
Rev	venue from Ordi	nary Activities			(0.43%)	(265,498)	(493,214)
1.	Other Revenue	75,146	34,896	424,730	115.34%	40,250	25,162
2.	Interest Earnings	171,665	122,364	1,046,684	40.29%	49,301	(2,505)
Exp	enses from Ord	inary Activities			13.62%	1,877,520	238,489
3.	Materials & Contracts	(1,871,804)	(3,080,765)	(18,710,746)	39.24%	1,208,961	199,947
4.	Utilities	(382,476)	(470,912)	(2,770,956)	18.78%	88,436	12,783
5.	Other Expenditure	(233,922)	(510,306)	(5,236,779)	54.16%	276,384	(687)
		<i>i</i>					()
•	bital Revenue &	(Expenditure)			40.62%	3,291,191	(5,657,412)
6.	Land & Buildings	(615,374)	(944,086)	(17,454,059)	34.82%	328,713	(1,192,197)
	Plant & Equipment	(28,570)	(232,724)	(2,510,340)	87.72%	204,154	(288,702)
	Furniture & Equipment	(15,512)	(62,667)	(461,088)	75.25%	47,155	12,760
	Infrastructure	(2,202,220)	(5,074,676)	(33,943,507)	56.60%	2,872,456	1,504,180
7.	Proceeds from Sale of Assets	70,907	173,500	581,500	(59.13%)	(102,593)	(102,593)
8.	Transfer to Restricted Assets	(108,000)	(9,168)	(62,750)	(1078.01%)	(98,832)	(23,552)
9.	Transfer from Reserves	1,234,878	1,433,105	34,105,297	(13.83%)	(198,227)	(4,196,650)

Revenue from Ordinary Activities

Actual income from ordinary activities for August YTD is (\$265K) less than YTD budget. Although overall revenue is under YTD budget, the following YTD items are the only items that meet the material variance reporting thresholds, both of which are positive:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$	Comments
G0030	Busselton Transfer Station	36,272	1,018	35,254	26,144	The sale of scrap materials has been budgeted for the end of each quarter, based on historical trend, with only a small amount budgeted monthly for sale of recyclables.

1. Other Revenue is \$40K better than budget. The variance is mainly due to the following:

2. Interest Earnings YTD of \$172K actual is \$49K better than YTD budget. This represents budget timing issues that have arisen due to when actual rates were issues compared to when originally budgeted earlier in the year, plus the timing of when certain investments were rolled over. It is too early to tell, but it is believed that the variance will rectify as the year progresses, with further rates instalments and investment maturities.

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$1.88M or 13.62% less than expected when compared to the budget YTD as at August. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

3. Materials and Contracts

Better than budget by \$1.2M or 39.24%. The table below lists the main variance items that meet the reporting thresholds:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$	Comments
Finance and Corporate Services		302,855	397,147	94,292	(1,924)	
10521	Human Resources & Payroll	895	25,226	24,331	21,218	COVID has had a significant impact on training availability, and delivery methods, with on-line training significantly cheaper than face to face training options which are limited at present.

	Community and Commercial Services		393,693	250,800	99,297	
10541	Recreation Planning	-	24,332	24,332	12,166	Timing of expenditure is largely due in Q2 & Q3 due to flora/fauna assessment scheduling and awaiting the outcomes of external grant applications. Budget timing will be adjusted accordingly.
10591	Geographe Leisure Centre	46,858	69,755	22,897	(12,742)	The Geographe Leisure Centre was closed due to COVID and upon reopening was subject to phased restrictions which limited the attendance numbers and therefore expenditure associated with our programs and services throughout July and into August. To date we are still limited by Phase 5 restrictions and have limited numbers in some activities affecting a slow return to business as usual and therefore planned expenditure.
10600	Busselton Jetty Tourist Park	44,966	96,836	51,870	5,561	The majority of this variance cost is the monthly management contract fee (\$41,125) for the caravan park which has resulted due to a timing issue with presentation and payment of the invoice. Other expenses falling within Materials & Contracts are related to maintenance which will occur throughout the year.

11151	Airport Operations	18,214	115,754	97,540	73,100	 The budget YTD monthly allocation for Airport Ops of \$115k includes the key allocations of: security screening allocations of \$30k not spent Inspections - only \$5k expended out of YTD \$10k Contractors - \$49k for water tank removal & tree clearing not completed/expen ded Smaller variances in other cost codes (3498, 3260, 3224, 3341) not expended.
Planning a Developm	<u>and</u> nent Services	103,956	304,520	200,564	114,956	
10925	Preventative Services – CLAG	-	30,166	30,166	15,083	CLAG mosquito treatments have just commenced for the season and will soon be reflected in the accounts accordingly.
10931	Protective Burning & Firebreaks- Reserves	6,318	90,648	84,330	45,064	Only one fire mitigation activity has been completed in Q1 due to weather constraints. Procurement is underway for a comprehensive role out of fire mitigation activities to be completed in Q2 of 2020 and prior to the peak bush fire season.
11170	Meelup Regional Park	1,519	26,052	24,533	12,442	Reserve maintenance work and pest/weed control contracts have now commenced according to budget.

Engineeri Services	ng and Works	1,321,297	1,983,595	662,298	(12,486)	
12600	Street & Drain Cleaning	43,306	72,956	29,651	(6,828)	Expenditure timing - large component of this budget provides for a program of pre- winter drainage maintenance that occurs during the summer months.
12620 & 12621	Rural & Urban Tree Pruning	12,576	63,000	50,424	19,788	Expenditure timing and reduced expenditure to potentially offset May 2020 storm damage subject to DRFAWA claims.
Various	Bridges	2,513	30,202	27,689	13,608	Expenditure timing and reduced expenditure to potentially offset May 2020 storm damage subject to DRFAWA claims.
Various	Buildings	127,533	236,846	109,313	2,600	The majority of scheduled maintenance activities to Buildings occur in the second half of the financial year; hence the year to date variance to budget (which is spread evenly).
Various	Other Infrastructure Maintenance	95,779	287,792	192,013	80,717	Expenditure is attributable to timing with the budget having been evenly spread across the financial year. Material & Contractor costs associated with all these areas will gradually increase as the year progresses.

Various	Waste services	191,277	436,368	245,091	125,615	The larger variances are due to delays processing significantly higher volumes of green waste (and therefor pay), due to more people being at home because of COVID impacts, plus two major storm events. There were also delays in receiving invoices from various aspects of the recycling contractor. Additionally, we've got a few outstanding invoices that we haven't paid as we are seeking a discount from the recycling Contractor, Cleanaway. Another contributing factor is that the City suspended the FOGO service due to COVID (i.e. No collection & No Processing costs).
Various	Roads Maintenance	463,582	144,468	(319,114)	(316,567)	Costs are largely associated with WANDRRA storm claim from the May 2020 storm events. 3 claims have been submitted to DFES, with 1 further claim required for remaining recovery costs.
Various	Reserve Maintenance	94,642	329,162	234,520	77,117	Costs associated with Public Open Spaces are historically low to the year to date budget in the first few month of any new financial year. These costs will begin to increase as we move towards spring and the busy summer tourism peak period.

4. Utilities

Costs are \$88K under budget. At year ended 30/6, the June street lighting account was booked in June, rather than in July with an offsetting accrual reversal. Coupled with this the July and August accounts have not yet been received from Synergy due to system issues at their end (along with a number of other electricity accounts). No accrual was done for July or August to allow for this, causing what appears to be an underspend against the budget. Pending resolution of the system issues at Synergy, this should rectify itself in September accounts.

5. Other Expenditure

\$276K under the budget. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$	Comments
10001	Office of the CEO	716	30,494	29,778	22,331	The variance is due to underpayment (compared to budget) of the CAPEROC Regional Budget. \$15,000 was scheduled for payment in August however was not paid until September. The balance of the budget (\$40,000) is payable as and when initiatives arise, however is budgeted evenly over the 12 months. A further \$10,000 has been paid in September, the balance of the budget timing will be adjusted to reflect payment later in the financial year.

<u>Finance</u> Services	and Corporate	64,835	123,548	58,713	13,181	
10000	Members of Council	50,639	88,640	38,001	6,317	Councillor fees and allowances are paid one month in arrears, apart from June, where there is effectively a double up to ensure the full year figures are correct per YTD budget. The budget however is allocated to every month, causing a variance in July, which gradually resolves by June.
<u>Commun</u> Commen	<u>nity and</u> rcial Services	149,613	329,358	179,745	(46,825)	
10530	Community & Commercial Services Administration	107,859	70,716	(37,143)	(72,501)	There were no marketing activities during July and only one sponsored event (Cabin Fever) with their invoice being presented in August. However, the annual budget allocation for events and marketing areas were incorrectly allocated over the duration of the year and hence variances have resulted. The budget monthly allocations will be rectified for subsequent months following finalisation of the funding agreements and payment schedules.
10567	CinefestOZ	-	120,000	120,000	-	CinefestOZ commenced 25 August with a different event being hosted this year due to COVID-19 restrictions, resulting in a varied payment schedule for their event funding as agreed by MERG and Council. Invoices to be presented/paid during Sept/Oct.
11151	Airport Operations	-	35,272	35,272	17,636	The budget relates to the Airline Attraction program expenditure for Jetstar RPT flights. This has been COVID affected and subsequent budget timings will be adjusted.

12631	Peel Tce Building & Surrounds	-	27,266	27,266	13,633	MRBTA visitor servicing funding – the contract between MRBTA and the City has now been signed and the first quarterly invoice presented at the end of Sept. The monthly allocations will need to be adjusted to reflect quarterly payments (cost code name will be changed as well).
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6. Capital Expenditure

As at 31 August 2020, there is an underspend variance of 54.68% or \$3.5M in total capital expenditure, with YTD actual at \$2.7M against the YTD amended budget of \$6.3M. Almost all of this positive underspend variance is offset by the negative variance in Non-operating Grants, Contributions & Subsidies discussed above, plus 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 \$	Change in Variance Current Month \$	Comments
Building	<u>ss</u>	615,374	944,086	328,713	(1,192,197)	
B9516	Busselton Library Upgrade	110,182	150,000	39,818	(110,054)	Project was underspent due to mid-June 2020 contract award which occurred later than expected. Works scheduled for completion on 8 October 2020.
B9407	Busselton Senior Citizens	232,762	361,722	128,960	(250)	Works completed in September 2020.
B9596	GLC Building Improvements	2,364	81,942	79,578	40,971	Carried over works from the prior year. Works scheduled to be completed in October 2020.
Plant &	Equipment	28,570	232,724	204,154	(288,702)	
10810	Statutory Planning	-	35,000	35,000	35,000	Vehicle not yet ordered – awaiting confirmation of government pricing.
11156	Airport Development Operations	-	47,184	47,184	23,592	Vehicle ordered – due to be delivered late October/early November.

11402	Plant Purchases (P10)	-	40,000	40,000	40,000	Generators at DWF pond & cell – not yet replaced. Site and operations under review. Mark can elaborate if required.
11500	Operations Services Administration	-	40,000	40,000	40,000	Vehicle not yet ordered – awaiting confirmation of government pricing.
	re & Office	15,512	62,667	47,155	12,760	
<u>Equipm</u> 10250	Information & Communication Technology Services	15,512	42,667	27,155	(7,240)	Alternative solution found for the Fully Qualified Domain Name project that resulted in a lower spend up front, the capital assigned will now include a migration to Exchange Online which was always an option within the initial project. Expect the costs to be drawn in Q4 2020.
<u>Infrastr</u>	ucture By Class	2,202,220	5,074,676	2,872,456	1,504,180	In the first quarter of the financial year a majority of
	Roads	1,064,204	3,177,420	2,113,216	1,484,315	Projects are in the planning and design
	Bridges	34	286,666	286,632	143,451	phase and as such minimal actual expenditure is
	Car Parks	201,690	293,126	91,436	6,635	recorded against them. Further to
	Footpaths & Cycleways	22,109	206,970	184,861	87,463	this Capital Projects with Civil works are commonly scheduled to be
	Parks, Gardens & Reserves	882,673	993,636	110,963	(245,319)	carried out later; in the drier summer
	Drainage	-	28,494	28,494	14,769	construction season. The Capital
	Regional Airport & Industrial Park Infrastructure	31,509	88,364	56,855	12,866	works budgets have been entered based on an even spread method and approach, not on a scheduled timing of works basis.

7. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$103K behind budget due to delays in delivery of acquisitions. We are also still holding a couple of vehicles to ensure we have enough pool cars for staff given the extension of alternating weeks of working from home.

8. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$99K more than amended budget. Developer contributions and bonds are inherently hard to predict and budget for. An annual amount of \$50K spread evenly over 12 months was budgeted, however, over \$69K has been received YTD August. Also contributing to the variance is \$25K in caravan park deposits that is not budgeted for.

9. Transfer from Reserves

There is a YTD variance in Transfers from Reserves of \$198K less than amended budget. \$150K of this relates to the completion of the Busselton Library extension, which has actually been transferred in September. A further \$36K relates to a transfer from the Long Service Leave reserve upon retirement of a long serving employee that was budgeted for August but was actually transferred in September.

Investment Report

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

As at 31 August 2020, the value of the City's invested funds totalled \$74.79M, up from \$65.79M as at 31 July 2020. The increase is due to the deposit of \$9.0M into 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). The \$9.0M deposit is due to additional funds being available as 2020-21 rate payments begin to be received.

During the month of August, six term deposits totalling the amount of \$16.0M matured. Existing deposits were renewed for a further 172 days at 0.73% on average.

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

Chief Executive Officer – Corporate Credit Card

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

Date	\$ Amount	Payee	Description
24/07/2020	38.00	KINDRED NOMINEES, BOYANUP (Bull & Bush Tavern)	SW CEO'S MEETING - LUNCH
27/07/2020	199.00	Booking.com Australia Sydney (CROWN PROMENADE)	ACCOM FOR MAYOR TO ATTEND WALGA AGM AND POLITICAL FORUM
6/08/2020	90.10	OFFICE WORKS ON LINE	ITEMS FOR CITIZENSHIP CEREMONY CATERING
6/08/2020	54.00	SENTINEL BAR & GRILL	RCAWA MEETING PERTH
6/08/2020	200.14	QT PERTH	RACWA MEETING -ACCOMODATION
6/08/2020	200.14	QT PERTH	RACWA MEETING -ACCOMODATION
7/08/2020	63.68	QT PERTH	RCAWA MEETING PERTH
18/08/2020	80.00	ONE RUSTIC BLOOM	SYMPATHY FLOWER DELIVERY FOR STAFF
	925.06		

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

CONCLUSION

Budget timings remain affected by COVID impacts and are gradually being re-aligned. As at 31 August 2020 the City's net current position stands at \$51.6M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

				For	the r	month of Au	gust 2020 City of Bussel
11am Bank Account					As at 3	1 August 2020	Investment Graphs
INSTITUTION				RATE		AMOUNT	Summary of Term Deposits by S & P Rating
ANZ 11am At Call De				0.20%	s	17,500,000	(Excludes WATC and 11am Cash Account Funds)
Term Deposits - Misc			MATURITY		AS at 3	1 August 2020	AA , 94.50%
INSTITUTION Westpac	RATING AA	123	06-Sep-20	RATE 0.95%	s	AMOUNT 5,000,000	
ANZ	AA	123	24-Sep-20	0.81%	s	3,000,000	
Westpac	AA	123	24-Sep-20	0.80%	s	4,000,000	
NAB Westpac	AA	122	08-Oct-20 12-Oct-20	0.93%	s	2,000,000	
ANZ	AA AA	122 153	25-Nov-20	0.80%	s s	2,000,000 2,000,000	
AB	AA	270	21-Mar-21	0.92%	s	4,000,000	
AB	AA	271	29-Mar-21	0.90%	s	4,000,000	
Vestpac NAB	AA AA	92 120	22-Oct-20 06-Nov-20	0.70% 0.85%	s s	1,500,000 2,000,000	A, 0.00%
IAB	AA	150	19-Dec-20	0.82%	s	2,000,000	
Bendigo	BBB	122	23-Dec-20	0.60%	s	3,000,000	BBB, 5.50%
IAB	AA	150	07-Jan-21	0.75%	s	3,000,000	
Vestpac NZ	AA AA	153 153	17-Jan-21 24-Jan-21	0.66% 0.81%	s s	1,500,000 3,000,000	Summary of Term Deposits by Institution
Vestpac	AA	215	24-Feb-21	0.70%	s	3,000,000	(Excludes WATC and 11am Cash Account Funds)
Vestpac	AA	212	24-Mar-21	0.70%	s	2,000,000	_ Westpac, 34,88%
NZ NZ	AA AA	243 274	15-Apr-21 25-Apr-21	0.86% 0.89%	s s	3,500,000 4,000,000	
						F / F 00 000	
				f Term Deposi	-	54,500,000	
		Welgh	ted Average Annua	I Rate of Retu	rn	0.82%	
							NAB, 31.19%
							(ANC, 28,447)
irport Redevelopme	nt Funds				As at 3	1 August 2020	
A Treasury Corp	Overnight Cash E	Deposit Facilit	y .	0.20%	\$	1,637,660	Bendigo (incl. Rural Bank), 5,50%
A Treasury Corp	State Bonds		02-Sep-19	Matured			
		Total of Air	ort Redevelopmen	t Funds - WAT	· · ·	1,637,660	
				it i unus - met	ι <u></u>	1,637,660	Balance of Investments (\$millions)
					<u>د</u> _		Balance of Investments (\$millions)
	Total of Airpo	art Redevelor	ment Funde - Bani			Nil	
NZ Cash Account			oment Funds - Bani	k Term Deposi	ts	Nil \$0	5149
NZ Cash Account	Total of Alrpo	NA	oment Funds - Bani NA port Redevelopme	k Term Deposi 0.15%	tsS	Nil	\$140
NZ Cash Account		NA Total of Air	NA	k Term Deposi 0.15% nt Funds - Oth	ts	Nil \$0 1,158,221	5149
NZ Cash Account		NA Total of Air Tot	NA port Redevelopme al of Airport Redev	k Term Deposi 0.15% nt Funds - Oth	ts	Nil \$0 1,158,221 1,158,221 2,795,881	\$149 \$130 \$100 \$100 \$100
NZ Cash Account		NA Total of Air Tot Interest	NA port Redevelopme	k Term Deposi 0.15% nt Funds - Oth	tss ers dss	Nil \$0 1,158,221 1,158,221	5149 5139 5129
NZ Cash Account		NA Total of Air Tot Interest Interest Interest	NA port Redevelopment al of Airport Redevelopment Received 2015/16 Received 2016/17 Received 2017/18	k Term Deposi 0.15% nt Funds - Oth	ts	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835	8149 8139 8130 8130 8110
NZ Cash Account		NA Total of Air Tot Interest Interest Interest Interest	NA port Redevelopment al of Airport Redevelopment Received 2015/16 Received 2016/17 Received 2017/18 Received 2018/19	k Term Deposi 0.15% nt Funds - Oth	tss ers dss s s	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,836	5149 5139 5130 5100 5900 5900
NZ Cash Account		NA Total of Air Tot Interest Interest Interest Interest Interest	NA port Redevelopment al of Airport Redevelopment Received 2015/16 Received 2016/17 Received 2017/18	k Term Deposi 0.15% nt Funds - Oth	ts	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835	5140 5130 5120 5130 5130 5100 5100
	AA	NA Total of Air Tot Interest Interest Interest Interest Interest Interest	NA port Redevelopme: al of Airport Redevi Received 2015/16 Received 2016/17 Received 2018/19 Received 2019/20 Received 2020/21 ut not yet Received	k Term Deposi 0.15% nt Funds - Oth	tss er_Ss tss ss ss ss ss	Nii \$0 1.158.221 1.158.221 2.795.881 609.666 1.158.623 631.835 121.836 43.093 573 278	5149 5139 5130 5100 5900 5900
Total Interes	AA intere t Airport Funds (NA Total of Air Tot Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	NA port Redevelopment al of Airport Redev Received 2015/16 Received 2016/17 Received 2017/18 Received 2019/20 Received 2020/21 uit not yet Received reb at month's end	k Term Deposi 0.15% nt Funds - Oth	ts	Nil \$0 1.158,221 1.158,221 2.795,881 609,666 1.158,623 631,835 121,836 43,093 573 278 2.785,904	
Total Interes	AA intere tt Airport Funds (sferred out and hu	NA Total of Air Tot Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	NA al of Airport Redevelopme: al of Airport Redevel Received 2015/16 Received 2016/17 Received 2017/18 Received 2018/19 Received 2020/21 Received 2020/21 ut not yet Received e) at month's end serve Account 136	k Term Deposi 0.15% nt Funds - Oth	ts er \$ s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Nil \$0 1,158,221 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,835 121,835 143,093 573 278 2,565,904 1,085,630	
Total Interes	Intere at Airport Funds is interest Tra	NA Total of Air Tot Interest Interest Interest Interest Interest Interest (Non-Reserv eld in City Re ansferred out	NA port Redevelopme: al of Airport Redevel Received 2015/16 Received 2016/17 Received 2017/18 Received 2019/20 Received 2020/21 at not yet Received (e) at month's end serve Account 136 to Municipal Funds	k Term Deposi 0.15% nt Funds - Oth	ts	Nil \$0 1.158,221 1.158,221 2.795,881 609,666 1.158,623 631,835 121,836 43,093 573 278 2.785,904	
Interest Tran	AA it Airport Funds (sferred out and h interest Tra Accrued) on Fun	NA Total of Air Interest Interest Interest Interest Interest (Non-Reserv eld in City Re ansferred out did Held in Cit	NA port Redevelopment al of Airport Redev Received 2015/16 Received 2016/17 Received 2019/92 Received 2019/92 Received 2020/21 at not yet Received (e) at month's end serve Account 136 to Municipal Funds by Reserve A/c 136	k Term Deposi 0.15% nt Funds - Oth	tsssssss	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 631,835 121,836 43,093 573 278 2,665,904 1,085,630 23,930	
Total Interes Interest Tran Interest Earnt (incl. (Note: Funds held with	AA Interest At AIrport Funds isferred out and hu interest Tra Accrued) on Fun the WATC are in ac	NA Total of Air Tot Interest Interest Interest Interest Interest (Non-Reserv eid in City Re ansferred out ads Held in Cit coordance with it	NA port Redevelopme: al of Airport Redevel Received 2015/16 Received 2016/17 Received 2017/18 Received 2019/20 Received 2020/21 at not yet Received (e) at month's end serve Account 136 to Municipal Funds	k Term Deposi 0.15% nt Funds - Oth elopment Fund	ts	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,836 43,093 573 278 2,565,904 1,085,630 23,930 73,441 the Foreshore	
Total Interest Interest Tran Interest Earnt (incl. (Note: Funds held with Developme	AA Interest At AIrport Funds isferred out and hu interest Tra Accrued) on Fun the WATC are in ac	NA Total of Air Tot Interest Interest Interest Interest Interest (Non-Reserv eid in City Re ansferred out ads Held in Cit coordance with it	NA port Redevelopment al of Alrport Redev Received 2015/16 Received 2016/17 Received 2016/17 Received 2019/20 Received 2019/2	k Term Deposi 0.15% nt Funds - Oth elopment Fund	tss ers ss ss ss ss ss ss ss ss	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,836 43,093 573 278 2,565,904 1,085,630 23,930 73,441 the Foreshore	5140 5130 51 51 51 51 51 51 51 51 51 51
Total Interes Interest Tran Interest Earnt (incl. (Note: Funds held with Developm UMMARY OF ALL	Intere at Airport Funds (sferred out and h interest Tra Accrued) on Fun the WATC are in ac nt Contract and are	NA Total of Air Tot Interest Interest Interest Interest Interest (Non-Reserv eid in City Re ansferred out ansferred out	NA port Redevelopme al of Airport Redev Received 2015/17 Received 2015/17 Received 2016/17 Received 2019/20 Received 2019/20	k Term Deposi 0.15% nt Funds - Oth elopment Fund ent Funding Conto	tss ers ss ss ss ss ss ss ss ss	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,836 43,093 573 2,765,804 1,085,630 23,930 73,441 the Foreshore 18)	5140 5130 51 51 51 51 51 51 51 51 51 51
Total Interes Interest Tran Interest Earnt (incl. (Note: Funds held with Developme UMMARY OF ALL IVESTMENTS HELL	Intere at Airport Funds (sferred out and h interest Tra Accrued) on Fun the WATC are in ac nt Contract and are	NA Total of Air Tot Interest Interest Interest Interest Interest (Non-Reserv eid in City Re ansferred out ansferred out	NA port Redevelopment al of Airport Redevel Received 2015/16 Received 2016/17 Received 2016/17 Received 2019/20 Received 2019/20 Received 2020/21 at not yet Received evelopment and the serve serve Account 136 to Municipal Funds by Reserve Ac 136 the Redevelopments of the Redevelopments of the AS at	k Term Deposi 0.15% nt Funds - Oth elopment Fund elopment Fund City's Investment City's Investment As at 30 June 2020	tss er _ss s ss s ss s ss s s s	Nii \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,836 43,093 573 278 2,585,904 1,085,630 23,930 73,441 1,085,630 23,930 73,441 the Foreshore 118) at 31 August	144 157 157 157 157 157 157 157 157
Total Interes Interest Tran Interest Earnt (ind. (Note: Funds held with Developm UMMARY OF ALL IVESTMENTS HELL 1am Bank Account	AA Intere at Airport Funds (Interest Tra Accrued) on Fun the WATC are in ac and Contract and are D	NA Total of Air Tot Interest Interest Interest Interest Interest (Non-Reserv eid in City Re ansferred out ansferred out	NA port Redevelopment al of Airport Redevel Received 2015/16 Received 2016/17 Received 2016/17 Received 2019/20 Received 2019	k Term Deposi 0.15% nt Funds - Oth elopment Fund elopment Fund City's Investment As at 30 June 2020	tss s ers s s s s s s s s s s s s s s s s	Nii \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,836 631,835 121,836 43,093 573 278 2,565,904 1,085,630 23,930 73,441 the Foreshore 118) at 31 August 2020	1449 1519
Total Interest Interest Tran Interest Earnt (incl. (Note: Funds held with Developme UMMARY OF ALL I am Bank Account erm Deposits - Misc	AA Interest at Arport Funds Interest Tra Accrued) on Fun the WATC are in ac Int Contract and are D	NA Total of Ar Tot Interest In	NA port Redevelopme al of Airport Redev Received 2015/16 Received 2016/17 Received 2017/18 Received 2019/20 Received 2019/20	K Term Deposition 1.15% Int Funds - Other elopment Funds ent Funding Control City's Investment City's Investment 2020 \$ 13,500,00	tss s ers s s s s s s s s s s s s s s s s	Nil \$0 1,158,221 1,158,221 1,158,221 609,666 1,158,633 631,835 1,158,633 573 2,795,881 631,835 1,21,836 43,093 43,093 573 2,786 2,393 1,085,630 23,930 73,441 the Foreshore 18) 31 August 2020 17,500,000 17,500,000	244 5130 5100 5
Total Interes Interest Tran Interest Earnt (incl. (Note: Funds held with Developme UMMARY OF ALL IVESTMENTS HELL 1am Bank Account erroshore Developme irport Redevelopme	AA Interest at Alrport Funds sferred out and hu interest Tra Accrued) on Fun the WATC are in ac int Contract and are D Funds ent Funds - WATC nt - WATC Depos	NA Total of Air Tot Interest I	NA port Redevelopment al of Airport Redevelopment Received 2015/16 Received 2016/17 Received 2018/17 Received 2019/20 Received 2020/21 Received 2020	K Term Deposi 0.15% Int Funds - Oth elopment Fund ent Funding Cont City's Investment As at 30 June 2020 \$ 13,500,00 \$ 54,500, \$ 5.4,500, \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$ 5.4,500,\\ \$	ts <u>s</u> er <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u>	Nil \$0 1,158,221 1,158,221 1,158,221 609,666 1,158,633 631,835 1,158,633 573 2,795,881 631,835 1,21,836 43,093 43,093 573 2,786 2,393 1,085,630 23,930 73,441 the Foreshore 18) 31 August 2020 17,500,000 17,500,000	2449 5139 5129 5129 5139 5139 5139 5139 5139 5139 5139 5139 5139 5139 5139 5139 5139 5149 5159 517 5159 517 5159 517 5159 517 5159 517 517 517 517 517 517 517 517
Total Interest Interest Earnt (incl. (Note: Funds held with Dewelopme UMMARY OF ALL VESTMENTS HELL tam Bank Account erm Deposits - Misc oreshore Developme irport Redevelopme irport Redevelopme	AA intere it Airport Funds (sferred out and h interest Tra Accrued) on Fun the WATC are in ac ent Contract and are D . Funds ent Funds - WATT nt - WATC Depos nt - WATC Depos	NA Total of Ar Tot Interest In	NA port Redevelopme: al of Airport Redevelopme: Received 2015/16 Received 2015/17/18 Received 2017/18 Received 2019/20 Received 2020/21 Received 202	k Term Deposit 0.15% It Funds - Oth elopment Fund City's Investment As at 30 June 2020 \$ 13,500,00 \$ 54,500,00 \$ - 3 \$ 1,537,80 \$ 5 - 5 \$ 1,537,80 \$ 5 - 5 \$ 5 -	ts <u>S</u> er <u>S</u> s <u>S</u> s <u>S</u> s <u>S</u> s <u>S</u> s <u>S</u> s <u>S</u>	Nil \$0 1,158,221 1,158,221 1,158,221 609,666 1,158,623 631,835 121,836 43,093 43,093 573 2784 2,565,904 1,085,630 23,930 73,441 1,085,630 169 56,300,000 54,500,000 54,500,000 1,637,660 1,637,660	2140 5130 5140 5150
Total Interest Interest Tran Interest Earnt (incl. (Note: Funds held with Developme UMMARY OF ALL VESTMENTS HELL NESTMENTS HELL Nestore Developme rport Redevelopme rport Redevelopme rport Redevelopme	AA Intere- tt AIrport Funds (sferred out and h interest Tra Accrued) on Fun the WATC are in ac int Contract and are D Funds ent Funds - WAT(nt - WATC Depo nt - WATC Depo nt - WATC Depo nt - ANZ Cash A/	NA Total of Ar Tot Interest In	NA port Redevelopmen al of Airport Redevel Received 2015/16 Received 2017/18 Received 2017/18 Received 2017/18 Received 2019/20 Received 2019/20 Received 2020/21 unot yet Received 2020/21 yet not yet not yet Received 2020/21 yet Received 2020/21 yet not yet Received 2020/21 yet Received	k Term Deposit 0.15% nt Funds - Oth elopment Fund Chys Investment As at 30 June 2020 \$ 13,500,00 \$ 5 4,500,00 \$ 5 4,500,00 \$ 5 1,637,38 \$ - 5 \$ 1,158,22	ts <u>s</u> er <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> <u>s</u> s <u>s</u> <u>s</u> <u>s</u> <u>s</u> <u>s</u> s <u>s</u>	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,836 631,835 121,836 1,158,623 2,795,801 1,085,630 23,930 73,441 10,085,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 2020 17,500,000 54,500,000 1,537,660 1,158,221	200 200 200 200 200 200 200 200
Total Interest Interest Tran Interest Earnt (incl. (Note: Funds held with Dewilopms UMMARY OF ALL IVESTMENTS HELL VESTMENTS HELS orreshore Developm irport Redevelopme irport Redevelopme irport Redevelopme	AA Intere- tt AIrport Funds (sferred out and h interest Tra Accrued) on Fun the WATC are in ac int Contract and are D Funds ent Funds - WAT(nt - WATC Depo nt - WATC Depo nt - WATC Depo nt - ANZ Cash A/	NA Total of Ar Tot Interest In	NA port Redevelopmen al of Airport Redevel Received 2015/16 Received 2017/18 Received 2017/18 Received 2017/18 Received 2019/20 Received 2019/20 Received 2020/21 unot yet Received 2020/21 yet not yet not yet Received 2020/21 yet Received 2020/21 yet not yet Received 2020/21 yet Received	k Term Deposit 0.15% It Funds - Oth elopment Fund City's Investment As at 30 June 2020 \$ 13,500,00 \$ 54,500,00 \$ - 3 \$ 1,537,80 \$ 5 - 5 \$ 1,537,80 \$ 5 - 5 \$ 5 -	ts <u>s</u> er <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> <u>s</u> s <u>s</u> <u>s</u> <u>s</u> <u>s</u> <u>s</u> s <u>s</u>	Nil \$0 1,158,221 1,158,221 1,158,221 609,666 1,158,623 631,835 121,836 43,093 43,093 573 2784 2,565,904 1,085,630 23,930 73,441 1,085,630 169 56,300,000 54,500,000 54,500,000 1,637,660 1,637,660	2140 5130 5140 5150
Total Interest Interest Tran Interest Earnt (ind. (Note: Funds held with Developme UMMARY OF ALL IVESTMENTS HELL 1am Bank Account erm Deposits - Misc oreshore Developme irport Redevelopme irport Redevelopme otal of all Investmen	AA interest it Airport Funds (sferred out and hu Interest Tra Accrued) on Fun the WATC are in ac int Contract and are the WATC are in ac int Contract and are of the WATC are in ac int contract and are	NA Total of Ar Tot Interest In	NA port Redevelopmen al of Airport Redevel Received 2015/16 Received 2017/18 Received 2017/18 Received 2017/18 Received 2019/20 Received 2019/20 Received 2020/21 unot yet Received 2020/21 yet not yet not yet Received 2020/21 yet Received 2020/21 yet not yet Received 2020/21 yet Received	k Term Deposit 0.15% It Funds - Oth elopment Fund Clys Investment 2020 \$ 13,500,00 \$ 54,500,00 \$ - 3 \$ 1,158,22 \$ 70,795,60	ts <u>S</u> er <u>S</u> s <u>S</u> s <u>S</u> s <u>S</u> s <u>S</u>	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,836 631,835 121,836 1,158,623 2,795,801 1,085,630 23,930 73,441 10,085,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 23,930 73,441 10,65,630 2020 17,500,000 54,500,000 1,537,660 1,158,221	2449 5139 5139 5139 5139 5139 5139 5139 5139 5149 5159 5149 5159 5149 5159 5159 5159 516 5177 516 5177 518 519 519 519 519 519 519 519 519
Total Interest Interest Tran Interest Earnt (incl. (Note: Funds held with Dewilopme UMMARY OF ALL VESTMENTS HELL VESTMENTS HELL Mark Account erm Deposits - Misc oreshore Developme irport Redevelopme irport Redevelopme irport Redevelopme otal of all Investmen OTAL INTEREST R	AA Interest AITport Funds Interest Tra Accrued) on Fun the WATC are in ac Int Contract and are D Funds Ent Funds - WATT nt - WATC Depon th - Bank Toern Din t - Bank Toern Din t - ANZ Cash Ari ts Held ECELVED AND A	NA Total of Ar Tot Interest In	NA port Redevelopme al of Airport Redevelopme Received 2015/16 Received 2015/17 Received 2017/18 Received 2017/18 Received 2019/20 Received 2020/21 Received 2020/21	 K Term Deposition 1.15% 1.15% nt Fundis - Other Hundis -	ts <u>s</u> er <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> <u>s</u> <u>s</u> s <u>s</u>	Nil \$0 1,158,221 1,158,221 1,158,221 609,666 1,158,630 631,835 1,158,630 2,795,881 2,795,881 631,835 121,836 43,093 43,093 573 2,786 2,3930 73,441 1,085,630 10,055,630 23,930 73,441 1040000 14:be Foreshore 118 2020 17,500,000 54,500,000 1,637,660 1,158,221 74,795,881	200 200 200 200 200 200 200 200
Total Interes Interest Tran Interest Earnt (incl. (Note: Funds held with Developme UMMARY OF ALL VESTMENTS HEL 1am Bank Account import Redevelopme irport Redevelopme otal of all Investmen OTAL INTEREST BUDGET	AA Interest at Alrport Funds i sferred out and hu Interest Tra Accrued) on Fun the WATC are in ac int Contract and are b Funds ent Funds - WATC nt - WATC Depos nt - Bank Term D th - ANZ Cash Ari ts Held	NA Total of Ar Tot Interest In	NA port Redevelopme al of Airport Redevelopme al of Airport Redevelopme Received 2015/16 Received 2017/18 Received 2017/18 Received 2017/18 Received 2017/18 Received 2017/18 Received 2020/21 Re	 K Term Deposition 1.15% nt Funds - Other element Funding Control (1.15%) ent Funding Control (1.15%) stat 30 June 2020 \$ 1,637,38 \$ 54,500,00 \$ 1,158,225 \$ 70,795,60 \$ 1,123,76 \$ 1,480,00 	tss s s s s s s s s s s s s s s s	Nil \$0 1.158,221 1.158,221 1.158,221 2,795,861 609,666 1.158,623 1.158,231 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836,630 23,930 23,930 73,441 10.85,630 23,930 73,641 1,085,630 10.85,630 23,930 73,641 1,085,630 10.85,630 23,930 73,641 1,085,630 10.85,630 23,930 73,500,000 - 1,158,221 - 73,629 49,964	2449 5139 5139 5139 5139 5139 5139 5139 5139 5149 5159 5149 5159 5149 5159 5159 5159 516 5177 516 5177 518 519 519 519 519 519 519 519 519
Total Interest Interest Tran Interest Earnt (incl. (Note: Funds held with Developme UMMARY OF ALL VESTMENTS HEL 1am Bank Account arm Deposits - Misc oreshore Developme irport Redevelopme irport Redevelopme otal of all Investmen OTAL INTEREST BUDGET VINCEST BUDGET (Note: Interest figures r	AA Interest at Airport Funds (interest Trans) the WATC are in ac int Contract and are Accrued) on Fund the WATC are in ac int Contract and are built watch and a second the WATC Deposition of the WATC Deposition the AWATC Cash Arit ts Held ECECIVED AND A elate to City general	NA Total of Air Tot Interest Int	NA port Redevelopmen al of Alrport Redev Received 2015/16 Received 2017/18 Received 2017/18 Received 2017/17 Received 2017/18 Received 2019/20 Received 2019/20 Received 2020/21	 K Term Deposition 1.15% nt Funds - Other element Funding Control (1.15%) ent Funding Control (1.15%) stat 30 June 2020 \$ 1,637,38 \$ 54,500,00 \$ 1,158,225 \$ 70,795,60 \$ 1,123,76 \$ 1,480,00 	tss s s s s s s s s s s s s s s s	Nil \$0 1.158,221 1.158,221 1.158,221 2,795,861 609,666 1.158,623 1.158,231 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836,630 23,930 23,930 73,441 10.85,630 23,930 73,641 1,085,630 10.85,630 23,930 73,641 1,085,630 10.85,630 23,930 73,641 1,085,630 10.85,630 23,930 73,500,000 - 1,158,221 - 73,629 49,964	9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9159 910 910 910 910 910 910 910 91
Total Interest Interest Earnt (incl. (Note: Funds held with Developme UMMARY OF ALL IVESTMENTS HELL VESTMENTS HELL IVESTMENTS HELL INTERNET Redevelopme irport Redevelopme irport Redevelopme irport Redevelopme otal al all Investmen OTAL INTEREST R UNDEL Interest figures / (Note: Interest figures / Interest figures /	AA interest it Airport Funds (sferred out and h interest Tra Accrued) on Fun the WATC are in ac int Contract and are b Funds ent Funds - WATC nt - WATC Depos nt - Bank Term D nt - ANZ Cash Ari ts Heid - elate to City general ince with Council int council	NA Total of Air Tot Interest Int	NA port Redevelopme al of Airport Redeve Received 2015/16 Received 2015/17 Received 2017/18 Received 2017/18 Received 2017/18 Received 2017/18 Received 2017/18 Received 2017/18 Received 2020/21 to not yet Received 2020/21 to not yet Received 2020/21 to Municipal Funds by Reserve A/c 136 be Airport Redevelopm the requirements of the requirements	 K Term Deposition 1.15% nt Funds - Other element Funding Control (1.15%) ent Funding Control (1.15%) stat 30 June 2020 \$ 1,637,38 \$ 54,500,00 \$ 1,158,225 \$ 70,795,60 \$ 1,123,76 \$ 1,480,00 	ts	Nil \$0 1.158,221 1.158,221 2,795,881 609,666 1.158,623 631,835 121,836 631,835 121,836 631,835 2,795,881 631,835 2,795,881 631,835 121,836 631,835 121,836 73,423 2,565,904 1,085,630 1,835,630 23,930 73,441 He Foreshore 18) 34,31 August 2020 17,500,000 54,500,000 - 1,637,660 - 1,158,221 - 74,795,881 - 73,629 49,964 eas such as the -	9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9149 9159 910 910 910 910 910 910 910 91
Total Interest Interest Tran Interest Earnt (incl. (Note: Funds held with Developme UMMARY OF ALL VESTMENTS HELL VESTMENTS HELL Tam Bank Account erm Deposits – Misc oreshore Developme irport Redevelopme irport Redevelopme otal of all Investmen OTAL INTEREST BUDGET (Note: Interest fjours – taltement of Compilit	AA interest at Airport Funds (sferred out and he interest Tra Accrued) on Fun the WATC are in ac int Contract and are built watch and a second the WATC are in ac int Contract and are built the WATC are in ac int Contract and are built the WATC are in ac int Contract and are built for a second the WATC are in ac int Contract and are built the WATC are in ac int Contract and are the watch are the watch are the watch are the watch are the watch are the watch are the watch are the watch are the watch	NA Total of Ar Tot Interest In	NA port Redevelopme al of Airport Redev Received 2015/16 Received 2017/18 Received 2017/18 Received 2017/18 Received 2017/18 Received 2017/18 Received 2017/19	 K Term Deposition 1.15% nt Funds - Other element Funding Control (1.15%) ent Funding Control (1.15%) stat 30 June 2020 \$ 1,637,38 \$ 54,500,00 \$ 1,158,225 \$ 70,795,60 \$ 1,123,76 \$ 1,480,00 	ts	Nil \$0 1.158,221 1.158,221 1.158,221 2,795,861 609,666 1.158,623 1.158,231 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836,630 23,930 23,930 73,441 10.85,630 23,930 73,641 1,085,630 10.85,630 23,930 73,641 1,085,630 10.85,630 23,930 73,641 1,085,630 10.85,630 23,930 73,600 - 1,158,221 - 73,629 49,964	9149 9149 9159 919 919 919 919 919 919 9
Total Interest Interest Earnt (incl. (Note: Funds held with Developme UMMARY OF ALL VESTMENTS HELL VESTMENTS HE	AA Interest t Airport Funds (sferred out and h Interest Tra Accrued) on Fun the WATC are in ac ent Contract and are: D Funds Funds Funds WATC are in ac int - WATC apos nt - Bank Term D nt - MAZ Cash A/r ts Held elate to City general Ince With Council/ invested within le je held within the po of the total portfr	NA Total of Air Tot Interest Int	NA port Redevelopme al of Airport Redevelopme al of Airport Redevelopme al of Airport Redevelopme ta of Airport Redevelopme ta of the received 2015/17 Received 2017/18 Received 2017/18 Received 2019/20 Received 2020/21 Received	 K Term Deposition 1.15% nt Funds - Other element Funding Control (1.15%) ent Funding Control (1.15%) stat 30 June 2020 \$ 1,637,38 \$ 54,500,00 \$ 1,158,225 \$ 70,795,60 \$ 1,123,76 \$ 1,480,00 	ts <u>s</u> er <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> <u>s</u> s <u>s</u>	Nil \$0 1,158,221 1,158,221 1,158,221 609,666 1,158,221 609,666 1,158,620 631,835 121,836 631,835 121,836 633,835 121,836 73,421 2,585,904 1,085,630 23,930 73,441 the Foreshore 189 10,85,630 23,930 17,500,000 54,500,000 54,500,000 - 1,637,660 - 1,158,221 - 74,795,881 - 74,795,881 - 74,9964 eas such as the ally Compliant ally Compliant	9149 9149 9149 9149 9149 9150 910 910 910 910 910 910 910 91
Total Interest Interest Tran Interest Eant (incl. (Note: Funds held with Developme UMMARY OF ALL VESTMENTS HEL VESTMENTS HEL inpot Redevelopme inpot Redevelopme inpot Redevelopme otal of all Investmen OTAL INTEREST R UTEREST BUDGET INTEREST BUDGET INTEREST BUDGET Interest figures / Interest figure	AA Interest at Airport Funds I Sferred out and hu Interest Tra Accrued) on Fun the WATC are in ac Int Contract and are D Funds EVENTS ACTION TO Funds Funds WATC Termo Int - BARC Termo Int - BARC Termo Int - ANZ Cash Ari Is Heid EVECIVED AND A Relate to City general Intrested within lep heid within the pic of the total portfu	NA Total of Air Tot Interest Int	NA port Redevelopme al of Airport Redevelopme al of Airport Redevelopme al of Airport Redevelopme ta of Airport Redevelopme ta of the received 2015/17 Received 2017/18 Received 2017/18 Received 2019/20 Received 2020/21 Received	 K Term Deposition 1.15% nt Funds - Other element Funding Control (1.15%) ent Funding Control (1.15%) stat 30 June 2020 \$ 1,637,38 \$ 54,500,00 \$ 1,158,225 \$ 70,795,60 \$ 1,123,76 \$ 1,480,00 	ts <u>s</u> er <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> s <u>s</u> <u>s</u> <u>s</u> s <u>s</u>	Nil \$0 1,158,221 1,158,221 2,795,881 609,666 1,158,623 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 121,836 631,835 12,836 43,093 573 278 2,565,904 1,085,630 1,085,630 23,930 73,441 106 Foreshore 18) Foreshore 18) 81 31 August 2020 17,500,000 54,500,000 - 1,637,660 - 1,158,221 74,795,881 73,629 49,964 hass such as the ally Compliant	9149 9149 919 9199 9
Total Interest Interest Tran Interest Eant (incl. (Note: Funds held with Developme UMMARY OF ALL VESTMENTS HEL VESTMENTS HEL inpot Redevelopme inpot Redevelopme inpot Redevelopme otal of all Investmen OTAL INTEREST R UTEREST BUDGET INTEREST BUDGET INTEREST BUDGET Interest figures / Interest figure	AA Interest at Alrport Funds i sferred out and hu Interest Tra Accrued) on Fun the WATC are in ac int Contract and are bo Funds ent Funds - WATC the YMATC Depos nt - Bank Term D th - ANZ Cash Ari ts Held ECECIVED AND A state to City general incest MC Council invested within ite po e of the total portfue debased upon th eso of the total portfue deso of the total portfue	NA Total of Air Tot Interest Int	NA port Redevelopmen al of Alrport Redev Received 2015/16 Received 2016/17 Received 2017/18 Received 2017/18 Received 2019/20 Received 2019/20 Received 2020/21 ut not yet Received e) at month's end serve Account 136 to Municipal Funds y Reserve A/c 136 the Alrport Redevelopmen the requirements of the serve A/c 136 to Municipal Funds y Reserve	 K Term Deposition 1.15% nt Funds - Other element Funding Control (1.15%) ent Funding Control (1.15%) stat 30 June 2020 \$ 1,637,38 \$ 54,500,00 \$ 1,158,225 \$ 70,795,60 \$ 1,123,76 \$ 1,480,00 	ts	Nil \$0 1,158,221 1,158,221 1,158,221 609,666 1,158,221 609,666 1,158,620 631,835 121,836 631,835 121,836 633,835 121,836 73,421 2,585,904 1,085,630 23,930 73,441 the Foreshore 189 10,85,630 23,930 17,500,000 54,500,000 54,500,000 - 1,637,660 - 1,158,221 - 74,795,881 - 74,795,881 - 74,9964 eas such as the ally Compliant ally Compliant	9449 9449 9459 949 949 949 949 94

Statement of Financial Activity

Year to Date As At 31 August 2020

	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21
	Actual	Amended	Original	Amended	Original	YTD Bud (A)
	Ś	Budget YTD \$	Budget YTD \$	Budget \$	Budget \$	Variance %
Revenue from Ordinary Activities	Ŷ	Ŷ	*	*	*	76
Rates	52,061,956	52,107,494	52,107,494	52,759,360	52,759,360	-0.09%
Operating Grants, Subsidies and Contributions	1,158,206	1,101,353	921,705	4,454,801	4,454,801	5.16%
Fees & Charges	7,741,643	8,108,007	8,108,007	16,398,638	16,398,638	-4.52%
Other Revenue	75,146	34,896	34,896	424,730	424,730	115.34%
Interest Earnings	171,665	122,364	122,364	1,046,684	1,046,684	40.29%
	61,208,616	61,474,114	61,294,466	75,084,213	75,084,213	-0.43%
Expenses from Ordinary Activities						
Employee Costs	(5,058,508)	(5,583,827)	(5,583,827)	(33,604,206)	(33,604,206)	9.41%
Materials & Contracts	(1,871,804)	(3,080,765)	(3,080,765)	(18,710,746)	(18,710,746)	39.24%
Utilities (Gas, Electricity, Water etc)	(382,476)	(470,912)	(470,912)	(2,770,956)	(2,770,956)	18.78%
Depreciation on non current assets	(4,047,667)	(4,084,878)	(4,084,878)	(24,050,074)	(24,050,074)	0.91%
Insurance Expenses	(444,431)	(444,760)	(444,760)	(770,664)	(770,664)	0.07%
Other Expenditure	(233,922)	(510,306)	(510,306)	(5,236,779)	(5,236,779)	54.16%
Allocations	134,986	394,105	394,105	2,425,700	2,425,700	65.75%
	(11,903,823)	(13,781,343)	(13,781,343)	(82,717,725)	(82,717,725)	13.62%
Borrowings Cost Expense						
Interest Expenses	(25,642)	(29,238)	(29,238)	(1,301,926)	(1,301,926)	12.30%
	(25,642)	(29,238)	(29,238)	(1,301,926)	(1,301,926)	12.30%
	2 200 004	2 4 74 722		20.000.054	20.000.054	4.700
Non-Operating Grants, Subsidies and Contributions	2,209,884	2,171,722	2,171,722	29,090,854	29,090,854	1.76%
Profit on Asset Disposals Loss on Asset Disposals	(26,250) (1,894)	1,193 (36,674)	1,193 (36,674)	19,193 (90,673)	19,193 (90,673)	-2300.37% 94.84%
	2,181,740	2,136,241	2,136,241	29,019,374	29,019,374	2.13%
Net Result	51,460,892	49,799,774	49,620,126	20,083,936	20,083,936	3.34%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	4,047,667	4,084,878	4,084,878	24,050,074	24,050,074	
Donated Assets	0	0	0	(6,597,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	28,144	35,481	35,481	71,480	71,480	
Allocations & Other Adjustments	207,469	0	0	0	0	
Deferred Pensioner Movements (Non-current)	10,680	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC)	83,374 61,124	0 110,870	0 110,870	0 (4,909,897)	0 (4,909,897)	
Future Obligations Net Movements (NC)	01,124	110,870	110,870	(4,505,857)	(4,909,697)	
Capital Revenue & (Expenditure)	(645.274)	(244,000)	(2017440)	(47.454.050)	(47.454.650)	34.82%
Land & Buildings Plant & Equipment	(615,374) (28,570)	(944,086) (232,724)	(2,947,110) (232,724)	(17,454,059) (2,510,340)	(17,454,059) (2,510,340)	34.82%
Furniture & Equipment	(15,512)	(232,724) (62,667)	(232,724) (95,334)	(461,088)	(461,088)	75.25%
Infrastructure	(2,202,220)	(5,074,676)	(5,074,676)	(33,943,507)	(33,943,507)	56.60%
Right of Use Assets	(2,202,220)	(3,074,070)	(3,074,070)	(55,545,567)	(55,545,567)	50.0070
Proceeds from Sale of Assets	70,907	173,500	173,500	581,500	581,500	-59.13%
Proceeds from New Loans	0	0	0	7,700,000	7,700,000	0.00%
Self Supporting Loans - Repayment of Principal	0	(1,866)	(1,866)	76,082	76,082	-100.00%
Total Loan Repayments - Principal	(92,701)	(92,701)	(92,701)	(3,202,662)	(3,202,662)	0.00%
Repayment Capital Lease	(128,852)	(130,474)	(130,474)	(521,900)	(521,900)	1.24%
Advances to Community Groups	0	0	0	(200,000)	(200,000)	0.00%
Transfer to Restricted Assets	(108,000)	(9,168)	(9,168)	(62,750)	(62,750)	-1078.01%
Transfer from Restricted Assets	20,682	0	0	2,747,074	2,747,074	0.00%
Transfer to Reserves	(2,947,014)	(3,161,209)	(3,161,209)	(20,025,834)	(20,025,834)	6.78%
Transfer from Reserves	1,234,878	1,433,105	1,433,105	34,105,297	34,105,297	-13.83%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	51,561,368	46,401,830	44,186,491	0	0	

Net Current Position

Year to Date As At 31 August 2020

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	6,343,782	1,121,325	1,121,325	1,595,119
Cash - Restricted	70,705,640	52,142,397	52,142,397	68,906,185
Sundry Debtors	1,488,179	2,000,000	2,000,000	2,122,414
Rates Outstanding - General	45,458,581	1,500,000	1,500,000	1,506,931
Stock on Hand	16,543	25,802	25,802	25,802
	124,012,726	56,789,524	56,789,524	74,156,451
LESS: CURRENT LIABILITIES Bank Overdraft Sundry Creditors Performance Bonds Current Position (inclusive of Restricted Funds)	0 1,745,717 2,548,849 4,294,566 119,718,159	0 4,647,127 2,465,476 7,112,603 49,676,921	0 4,647,127 2,465,476 7,112,603 49,676,921	0 4,776,472 2,465,476 7,241,948 66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	2,548,849	2,465,476	2,465,476	2,465,476
Less: Cash - Restricted Funds	(70,705,640)	(52,142,397)	(52,142,397)	(68,906,185)
NET CURRENT ASSET POSITION	51,561,368	0	0	473,794

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	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
>> Prop	erty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	0	0	0	150,000	150,000	0.00%
		0	0	0	150,000	150,000	0.00%
	Devil diame	0	0	0	150,000	150,000	0.00%
	Buildings						
	Major Projects						
	Major Project - Library Expansion						
B9516	Busselton Library Upgrade	110,182	150,000	150,000	608,000	608,000	-26.55%
	Major Project - Administration Building	110,182	150,000	150,000	608,000	608,000	-26.55%
B9010	Civic and Administration Centre Minor Upgrades	0	1,208	1,208	7,248	7,248	-100.009
	Buildings (Other)	0	1,208	1,208	7,248	7,248	-100.009
	Buildings (Other)						
B9300	Aged Housing Capital Improvements - Winderlup	0	13,200	13,200	80,000	80,000	-100.009
B9301	Aged Housing Capital Improvements - Harris Road	16,457	10,000	10,000	60,000	60,000	64.579
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	0	0	52,000	52,000	0.009
B9407 B9511	Busselton Senior Citizens ArtGeo Building	232,762 158	361,722 0	258,421 0	738,128	738,128	-35.655
B9534	Community Resource Centre	5,750	0	0	50,000	50,000	0.005
B9556	NCC Upgrade	0	0	0	130,000	130,000	0.005
B9558	Churchill Park - Change Room Refurbishment	0	0	0	21,000	21,000	0.00
B9591	Performing Arts Convention Centre	253,412	268,208	2,374,533	14,246,200	14,246,200	-5.52
B9596 B9605	GLC Building Improvements Energy Efficiency Initiatives (Various Buildings	2,364 0	81,942 0	81,942 0	491,657 103,000	491,657 103,000	-97.12
B9605	King Street Toilets	7,359	7,672	7,672	46,026	46,026	-4.08
B9607	General Buildings Asset Renewal Allocation (Various Building	122	25,000	25,000	150,000	150,000	-99.51
B9608	Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.005
B9610	Old Butter Factory	(13,191)	0	0	0	0	0.005
B9611	Smiths Beach New Public Toilet	0	0	0	200,000	200,000	0.005
B9612 B9613	Churchill Park Renew Sports Lights GLC CCTV Installation	0	0 18,000	0 18,000	140,000 18,000	140,000 18,000	0.005
B9711	Busselton Airport - Building	0	10,000	10,000	15,000	15,000	0.005
B9717	Airport Construction, Existing Terminal Upgrade	0	7,134	7,134	42,800	42,800	-100.005
B9809	Busselton Jetty Tourist Park Compliance Works	0	0	0	80,000	80,000	0.005
		505,192	792,878	2,795,902	16,688,811	16,688,811	-36.289
	Total Buildings	615,374	944,086	2,947,110	17,304,059	17,304,059	-34.82%
	Plant & Equipment						
10100	Finance & Corporate Services Support	0	0	0	50,000	50,000	0.009
10372	Dunsborough Cemetery	0	0	0	20,000	20,000	0.009
10810	Statutory Planning	0	35,000	35,000	35,000	35,000	-100.009
10920	Environmental Health Services Administration	0	0	0	35,000	35,000	0.005
10950 10980	Animal Control Other Low Order & Public Sofety	0	0	0	50,000	50,000 50,000	0.005
10980	Other Law, Order & Public Safety Airport Operations	0	0	0	50,000 40,000	40,000	0.005
11151	Airport Development Operations	0	47,184	47,184	283,100	283,100	-100.009
11160	Busselton Jetty	0	15,000	15,000	15,000	15,000	-100.005
11401	Transport - Workshop	10,410	20,000	20,000	30,000	30,000	-47.959

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2020/ 21 Actual YTD	2020/21	2020/21	2020/21	2020/21	2020/21
			Amended	Original	Amended	Original	Budget YTD
		-	Budget YTD	Budget YTD	Budget	Budget	Variance
11402 11403	Plant Purchases (P10) Plant Purchases (P11)	0	40,000 5,000	40,000	1,420,000 205,000	1,420,000	-100.00%
11403	Plant Purchases (P12) Plant Purchases (P12)	0	10,000	10,000	114,000	114,000	-100.00%
11404	Plant Purchases (P14)	18,160	3,874	3,874	23,240	23,240	368.77%
11407	P&E - P&G Smart Technologies	0	16,666	16,666	100,000	100,000	-100.00%
11500	Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
	-						
		28,570	232,724	232,724	2,510,340	2,510,340	-87.72%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	15,512	42,667	75,334	407,088	407,088	-63.64%
10590	Naturaliste Community Centre	0	0	0	12,000	12,000	0.00%
10591	Geographe Leisure Centre	0	20,000	20,000	20,000	20,000	-100.00%
10625	Art Geo Administration	0	0	0	10,000	10,000	0.00%
10900	Cultural Planning	0	0	0	12,000	12,000	0.00%
		15,512	62,667	95,334	461,088	461,088	-75.25%
	Sub-Total Property, Plant & Equipment	659,456	1,239,477	3,275,168	20,425,487	20,425,487	-46.80%
>> Infras							
22 minas	structure						
	Roads						
S0005	Ludlow Hithergreen Road - Second Coat Seal	0	112,502	112,502	675,000	675,000	-100.00%
S0048 S0051	Bussell Highway Causeway Road / Rosemary Drive Roundabout	0 503	124,996	124,996	750,000	750,000	-100.00%
50051	Peel & Queen Street Roundabout Service Relocation	37,079	75,000	75,000	450,000	450,000	-50.56%
S0070	Kaloorup Road - Reconstruct and Seal Shoulders	37,079	68,334	68,334	410,000	430,000	-100.00%
50072	Gale Road Rural Reconstruction	4,150	239,500	239,500	1,437,000	1,437,000	-98.27%
50074	Causeway Road Duplication	214,298	797,734	797,734	2,286,000	2,286,000	-73.14%
\$0075	Local Road and Community Infrastructure Program	22,171	160,312	160,312	961,870	961,870	-86.17%
S0321	Yoongarillup Road - Second Coat Seal	0	23,168	23,168	139,000	139,000	-100.00%
\$0323	Piggot Road - Second Coat Seal	0	2,166	2,166	13,000	13,000	-100.00%
50328	Wonnerup South Road Second Coat Seal	0	12,000	12,000	72,000	72,000	-100.00%
50329	Georgette Street Reconstruction	0	23,338	23,338	140,000	140,000	-100.00%
50330	Hakea Way Asphalt Overlay	0	14,150	14,150	85,000	85,000	-100.00%
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	46,544	0	0	0	0	0.00%
T0020	Capel Tutunup Road	1,244	252,502	252,502	1,515,000	1,515,000	-99.51%
T0086	Yoongarillup Road - Reconstruct & Widen (Western Section)	72,965	70,984	70,984	425,917	425,917	2.79%
V0002 V0004	Eastern Link - Busselton Traffic Study Eastern Link Shared Path & Environmental Offsets	395,575 66	541,750 0	541,750 0	541,750 0	541,750 0	-26.98% 0.00%
V0004	Eastern Link Shared Path & Environmental Onsets	148,317	100,000	100,000	200,000	200,000	48.32%
W0015	Gale Road - Reconstruction (50% Council)	271	5,000	5,000	30,000	30,000	-94.57%
W0032	Chamber Road	0	4,008	4,008	24,000	24,000	-100.00%
W0044	Brash Road Yallingup	0	9,168	9,168	55,000	55,000	-100.00%
W0067	Ford Road Reconstruct and Asphalt Overlay	102	0	0	75,600	75,600	0.00%
W0108	Yelverton Road	0	19,342	19,342	116,000	116,000	-100.00%
W0121	Geographe Bay Road Quindalup	2,584	121,670	121,670	730,000	730,000	-97.88%
W0176	Signage (Alternate CBD Entry)	17,670	0	0	16,000	16,000	0.00%
W0201	McDonald Rd Gravel Resheet Slk 1.40 - 2.49	0	9,668	9,668	58,000	58,000	-100.00%
W0231	Carey Street - Asphalt Overlay & Kerb	99,668	31,530	31,530	189,179	189,179	216.11%
W0232	Stanley Street - Asphalt Overlay, Kerbing & Parking	0	24,510	24,510	147,000	147,000	-100.00%
W0240	Metricup Yelverton Road - Gravel Resheet	0	8,326	8,326	50,000	50,000	-100.00%
W0243	Alfred Road - Gravel Resheet Koorabin Drive - Reconstruction & Intersection	0	8,326	8,326	50,000	50,000	-100.00%
14/02/44	NODRADIN UNVER RECONSTRUCTION & INTERSECTION	0	24,000 100,000	24,000 100,000	144,000 203.000	144,000 203,000	-100.00%
W0244						203,000	- 100.00%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	0			320,000	320.000	-100.00%
W0246 W0247	Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb & Footpath	0	53,334	53,334	320,000	320,000	-100.00%
W0246	Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb & Footpath Boyle Street Asphalt Overlay	0			320,000 120,000 120,000	320,000 120,000 120,000	-100.00% -100.00% -99.40%
W0246 W0247 W0248	Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb & Footpath	0	53,334 20,000	53,334 20,000	120,000	120,000	-100.00%
W0246 W0247 W0248 W0249	Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb & Footpath Boyle Street Asphalt Overlay Chloe Court Asphalt Overlay	0 0 120	53,334 20,000 20,000	53,334 20,000 20,000	120,000 120,000	120,000 120,000	-100.00%
W0246 W0247 W0248 W0249 W0253	Barnard Park East Foreshore Stage 2 Capital Works Harvest Road Asphalt Overlay Kerb & Footpath Boyle Street Asphalt Overlay Chloe Court Asphalt Overlay Egret Close Asphalt Overlay	0 0 120 0	53,334 20,000 20,000 10,834	53,334 20,000 20,000 10,834	120,000 120,000 65,000	120,000 120,000 65,000	-100.00% -99.40% -100.00%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2020/ 21					and the second second
		Actual YTD	2020/21	2020/21	2020/21	2020/21	2020/21
			Amended	Original	Amended	Original	Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
W0259	Clinker Drive Roundabout Reconstruction	90	2,510	2,510	15,000	15,000	-96.40%
W0260	Sanson Road Resheet	0	2,008	2,008	12,000	12,000	-100.00%
W0261	Treemartin Road Resheet	0	4,668	4,668	28,000	28,000	-100.00%
W0262	Yallingup Siding Road Resheet	0	8,832	8,832	53,000	53,000	-100.00%
W0263	Marybrook Road Resheet	0	4,008	4,008	24,000	24,000	-100.00%
W0264	Caves Road - Median Crossing	0	4,084	4,084	24,500	24,500	-100.00%
W0265	Seascape Rise - Road Safety Upgrade	0	39,166	39,166	235,000	235,000	-100.00%
W0266	Layman Road Pull Over Bay	0	5,000	5,000	30,000	30,000	-100.00%
		1,064,204	3,177,420	3,177,420	13,149,816	13,149,816	-66.51%
	Bridges						
A0014	Bussell Highway - 0241	0	124,000	124,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	116,666	116,666	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	23,000	23,000	138,000	138,000	-100.00%
A0024	Boallia Road Bridge - 4854	0	23,000	23,000	138,000	138,000	-100.00%
A0025	Tuart Drive Bridge 0238	34	0	0	567,000	567,000	0.00%
		34	286,666	286,666	2,287,000	2,287,000	-99.99%
	Car Parks						
C0043	Administration Building Carpark	0	0	0	100,000	100,000	0.00%
C0044	Meelup Coastal Nodes - Carpark upgrade	41,411	3,432	3,432	20,595	20,595	1106.60%
C0050	Forth Street Groyne Carpark - Formalise and Seal	0	9,100	9,100	54,600	54,600	-100.00%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	0	33,334	33,334	200,000	200,000	-100.00%
C0052	Vasse Kaloorup Oval Carpark Development	39,171	9,046	9,046	54,270	54,270	333.02%
C0053	Car Parking - Rear of Hotel Site 1	121,108	87,080	87,080	522,480	522,480	39.08%
C0054	Barnard East Car Parking	0	13,122	13,122	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	0	40,000	40,000	310,000	310,000	-100.00%
C0057	Baudin Memorial Carpark	0	14,006	14,006	84,000	84,000	-100.00%
C0058	Eagle Bay Carpark	0	14,006	14,006	84,000	84,000	-100.00%
C0059	Dunsborough Yacht Club Carpark	0	0	0	160,000	160,000	0.00%
C0060	King Street Carpark Reconstruction	0	70,000	70,000	140,000	140,000	-100.00%
		201,690	293,126	293,126	1,808,675	1,808,675	-31.19%
	Footpath and Cycleways						
F0002	Bussell Highway - Novacare link to Broadwater Shops	16,153	0	0	15,000	15,000	0.00%
F0066	Bussell Highway Footpath Sections	0	0	0	143,000	143,000	0.00%
F0067	Beach Road Dunsborough Footpath	0	34,334	34,334	206,000	206,000	-100.00%
F0084	Thompson Way - New Path	1,079	1,308	1,308	7,848	7,848	-17.50%
F0089	Barnard East Footpaths	878	15,206	15,206	91,240	91,240	-94.23%
F0090	DAIP - Disability Access	0	4,110	4,110	24,657	24,657	-100.00%
F0092	Acom Place	0	6,668	6,668	40,000	40,000	-100.00%
F0093 F0094	Webb Street	0	7,590	7,590	45,500	45,500	-100.00%
	Georgette Street	*	5,252	5,252	31,500	31,500	20010070
F0095 F0096	Fern Road	0	7,502	7,502	45,000	45,000	-100.00%
F0096 F0098	Stanley Place	120	1,668	1,668	10,000	10,000	-92.81% -100.00%
F0098 F0100	Dunsborough Centennial Park Project	3,596	16,666 0	16,666 0	100,000 170,000	100,000 170,000	-100.00%
F0100 F0101	Micro Brewery - Footpath and Landscaping Yalvalup Pump Track & Temporary Toilet	3,596	0	0	170,000	170,000	0.00%
F1005		284	0	0			
F1005	End of Trip Facilities for Cyclists Buayanyup Drain Shared Path	284	106,666	106,666	20,000 640,000	20,000	0.00%
F1022	Buayanyup Drain Shared Path	0	106,666	106,666	640,000	640,000	-100.00%
		22.100	205.070		1 720 745	1 770 745	-89.32%
	Parks, Gardens and Reserves	22,109	206,970	206,970	1,739,745	1,739,745	-89.32%
C1012	Parks, Gargens and Reserves Townscape Street Furniture Replacement - Busselton	0	1,666	1,666	10,000	10,000	-100.00%
C1012	Townscape Street Furniture Replacement - Busselton Townscape Works Dunsborough	253	25,000	25,000	150,000	150,000	-100.00%
C1026	RBFS Various Grant Applications	253	25,000	25,000	50,000	50,000	-98.99%
C1511 C1604		0	0	0			0.00%
	Pioneer Cemetery Infrastructure Upgrades			0	41,125	41,125	010010
C1605 C1609	Busselton Cemetery Infrastructure Upgrades	2,174 0	16,666	16,666	80,000 20,000	80,000 20,000	-86.95% -100.00%
	Pioneer Cemetery - Implement Conservation Plan		3,334	3,334			
C1753	Eagle Bay Viewing Platform	0	0	0	95,458	95,458	0.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	31,151	7,930	7,930	47,582	47,582	292.83%
C2006	Depot Washdown Facility Upgrades	0	13,750	13,750	82,500	82,500	-100.00%
C2504	Groyne Construction	0	8,584	8,584	51,500	51,500	-100.00%
C2512	Sand Re-Nourishment	7,707	20,750	20,750	124,500	124,500	-62.86%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2020/ 21	Construction of the				
		Actual YTD	2020/21	2020/21	2020/21	2020/21	2020/21
			Amended	Original	Amended	Original	Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
C2520 C2526	Coastal Protection Works	2,083	7,500	7,500	45,000	45,000	-72.23%
C2526 C2527	Baudin/ Wonnerup Groynes Storm Damage Renewal of Infrastructure	0	0 6,182	6,182	25,000	25,000 37,090	-100.00%
C2528	Craig Street Groyne and Sea Wall	0	0,102	0,102	660,000	660,000	0.00%
C3006	Playgrounds General - Replacement of playground equipment	0	4,166	4,166	25,000	25,000	-100.00%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	4,168	4,168	25,000	25,000	-100.00%
C3048	BBQ Placement and Replacement	0	0	0	15,000	15,000	0.00%
C3094	Busselton Foreshore - Stage 3	0	906	906	55,436	55,436	-100.00%
C3103	Youth Skate Park	0	2,500	2,500	15,000	15,000	-100.00%
C3112	Busselton Foreshore - Exercise Equipment	0	54,650	54,650	217,650	217,650	-100.00%
C3113	Busselton Tennis Club - Infrastructure	32,063	7,956	7,956	47,739	47,739	303.01%
C3116	Dawson Park (Mcintyre St Pos)	0	0	0	110,000	110,000	0.00%
C3122 C3136	Rails to Trails - Continuation of Implementation Plan	26,609	16,666	16,666	100,000	100,000	59.66% -98.15%
C3136 C3145	Vasse Oval Kaloorup - Grassing of Existing Oval Churchill Park	92 22,844	5,000 36,666	5,000 36,666	220,000	30,000 220,000	-98.15%
C3166	Vasse River Foreshore - Bridge to Bridge	22,044	4,666	4,666	28,000	28,000	-100.00%
C3186	Lou Weston Oval - Courts	472,681	84,608	84,608	507,650	507,650	458.67%
C3187	Port Geographe Reticulation Upgrades	0	0	0	47,297	47,297	0.00%
C3189	Possum Park Barnard East Upgrade	0	0	0	30,000	30,000	0.00%
C3194	Meelup Regional Park - Capital Projects	24,197	14,252	14,252	85,509	85,509	69.78%
C3198	Vasse SAR Area General Improvements to the Area	2,618	8,334	8,334	50,000	50,000	-68.58%
C3200	Provence SAR Area General Improvements to the Area	0	8,334	8,334	125,000	125,000	-100.00%
C3202	Port Geographe Street Light Replacement	1,800	13,834	13,834	82,994	82,994	-86.99%
C3203	Port Geographe General Improvements/ Foreshore	0	5,834	5,834	35,000	35,000	-100.00%
C3206	Landscaping - Old Busselton Tennis Club Site	97,153	61,586	61,586	369,520	369,520	57.75%
C3207	Barnard East Underground Power	0	27,550	27,550	165,297	165,297	-100.00%
C3208	Barnard East Landscaping	982	40,000	40,000	240,000	240,000	-97.55%
C3210 C3211	McBride Park - POS Upgrade Tulloh St (Geographe Bay Road) - POS Upgrade	0	0	0	32,538 90,332	32,538 90,332	0.00%
C3211	Siesta Park -Beach Acesss - POS Upgrade	0	0	0	13,379	13,379	0.00%
C3212	Cabarita Road - POS Upgrade	0	0	0	100,000	100,000	0.00%
C3214	Kingsford Road - POS Upgrade	o	0	0	154,375	154,375	0.00%
C3215	Monash Way - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3216	Wagon Road - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3217	Limestone Quarry - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3218	Dolphin Road - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3219	Kingfish/ Costello - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	53,283	53,283	0.00%
C3222	King St Reserve Park - POS Upgrade	98,985	24,558	24,558	147,348	147,348	303.07%
C3223	Dunsborough Non-Potable Water Network	0	0	0	2,000,000	2,000,000	0.00%
C3224	Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	0	0	0	2,288,000	2,288,000	0.00%
C3226 C3227	Mitchell Park Upgrade Barnard Park East Foreshore Landscaping	524	0	0	820,000 280.000	820,000 280,000	0.00%
C3227	General Works - Replacement of Capital Items	0	15,000	15,000	30,000	30,000	-100.00%
C3228	Irrigation Renewal	0	6,666	6,666	40,000	40,000	-100.00%
C3232	Eastern Link Landscaping	45,111	33,334	33,334	200,000	200,000	35.33%
C3236	Dunsborough Foreshore Lighting	586	8,334	8,334	50,000	50,000	-92.96%
C3237	King Street Landscaping Stage 2	4,072	10,666	10,666	64,000	64,000	-61.82%
C3238	Vasse River - General Upgrade	0	20,000	20,000	100,000	100,000	-100.00%
C3451	Aged Housing Infrastructure (Upgrade)	3,773	2,040	2,040	12,250	12,250	84.93%
C3479	Vidler Road Waste Site Capital Improvements	223	0	0	50,000	50,000	0.00%
C3481	Transfer Station Development	2,507	25,000	25,000	150,000	150,000	-89.97%
C3485	Site Rehabilitation - Busselton	658	166,666	166,666	1,000,000	1,000,000	-99.61%
C3489	Liquid Waste Pond Renewal Works	0	8,334	8,334	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	1,825	100,000	100,000	870,000	870,000	-98.18%
	Drainage	882,673	993,636	993,636	13,465,874	13,465,874	-11.17%
D0009	Busselton IIA - Geocatch Drain Partnership WSUD Improvements	0	5,000	5,000	30,000	30,000	-100.00%
D0020	Glenmeer Ramble Drainage Upgrade	0	8,450	8,450	50,700	50,700	-100.00%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%
		0	28,494	28,494	95,744	95,744	-100.00%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	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
	Airport Industrial Parks						
C6025	Installation of Bird Netting	0	12,950	12,950	77,703	77,703	-100.00%
C6026	Airport Car Park Reseal	4,261	12,786	12,786	76,700	76,700	-66.67%
C6027	Airport Road Upgrade	182	0	0	0	0	0.00%
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	0	16,666	16,666	100,000	100,000	-100.00%
C6091	Airport Construction Stage 2, Noise Management Plan	0	0	0	866,500	866,500	0.00%
C6092	Airport Construction Stage 2, Airfield	14,344	3,320	3,320	19,900	19,900	332.05%
C6099	Airport Development - Project Expenses	12,723	42,642	42,642	255,850	255,850	-70.16%
		31,509	88,364	88,364	1,396,653	1,396,653	-64.34%
	Sub-Total Infrastructure	2,202,220	5,074,676	5,074,676	33,943,507	33,943,507	-56.60%
	Grand Total - Capital Acquisitions	2,861,676	6,314,153	8,349,844	54,368,994	54,368,994	
	Infrastructure by class						
	Roads	1,064,204	3,177,420	3,177,420	16,149,816	16,149,816	-66.51%
	Bridges	34	286,666	286,666	2,287,000	2,287,000	-99.99%
	Car Parks	201,690	293,126	293,126	1,808,675	1,808,675	-31.19%
	Footpaths & Cycleways	22,109	206,970	206,970	2,239,745	2,239,745	-89.32%
	Parks, Gardens & Reserves	882,673	993,636	993,636	14,965,874	14,965,874	-11.17%
	Drainage	0	28,494	28,494	1,595,745	1,595,745	-100.00%
	Regional Airport & Industrial Park Infrastructure	31,509	88,364	88,364	1,396,653	1,396,653	-64.34%
	Less : Donated Assets				0	0	0.00%
	Total Infrastructure Actual by class	2,202,220	5,074,676	5,074,676	40,443,508	40,443,508	-56.60%

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		s	YTD \$	YTD \$	Budget \$	Budget	\$
		3	3	2	*	3	*
100	Airport Infrastructure Renewal and Replacement	P					
100	Airport infrastructure kenewai and keplacement	Keserve					
	Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
	Interest transfer to Reserves Transfer from Muni	2,530.22	3,110.00 1,576.71	3,110.00 1,576.71	18,660.00 1,576.71	18,660.00 1,576.71	28,582.65 0.00
	Transfer to Muni	0.00	0.00	0.00	(288,364.00)	(288,364.00)	(137,863.14)
		1,714,802.62	1,716,959.11	1,716,959.11	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	6,740.36	7,400.00	7,400.00	44,401.00	44,401.00	58,291.83
	Transfer from Muni	34,746.00	34,746.00	34,746.00	328,471.00	328,471.00	619,348.04
	Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
		4,115,277.00	4,115,936.64	4,115,936.64	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	1,401.71	1,644.00	1,644.00	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
		906,298.14	906,540.43	906,540.43	48,260.43	48,260.43	904,896.43
147	Airport Development Reserve						
				1.576.71	1,576,71	4 676 74	0.00
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,576.71 (198.30)	1,576.71 0.00	1,576.71	1,576.71	1,576.71 0.00	0.00 1,576.63
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	165,882.00
	Transfer to Muni	0.00	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
		1,378.41	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	309.73	224.00	224.00	1,344.00	1,344.00	635.20
	Transfer from Muni	13,714.00	13,714.00	13,714.00	82,278.00	82,278.00	82,278.00
		136,819.14	136,733.41	136,733.41	206,417.41	206,417.41	122,795.41
106	Building Asset Renewal Reserve - General Buildin	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	1,338.11	2,694.00	2,694.00	16,164.00	16,164.00	32,703.18
	Transfer from Muni	121,192.00	121,192.00	121,192.00	1,037,148.00	1,037,148.00	727,148.00
	Transfer to Muni	0.00	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
		1,605,772.56	1,607,128.45	1,607,128.45	1,465,528.45	1,465,528.45	1,483,242.45
404	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
	Interest transfer to Reserves	71.38	76.00	76.00	456.00	456.00	460.23
	Transfer from Muni	5,038.00	5,038.00	5,038.00	30,226.00	30,226.00	30,226.00
		46,461.81	46,466.43	46,466.43	72,034.43	72,034.43	41,352.43

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
05	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	16,761.13
	Interest transfer to Reserves	61.85	66.00	66.00	396.00	396.00	458.3
	Transfer from Muni	3,272.00	3,272.00	3,272.00	19,635.00	19,635.00	19,635.0
		40,188.39	40,192.54	40,192.54	56,885.54	56,885.54	36,854.5
06	Youth and Community Activities Building Reser	ve					
	Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.3
	Interest transfer to Reserves	121.29	146.00	146.00	876.00	876.00	1,148.3
	Transfer from Muni	7,140.00	7,140.00	7,140.00	42,840.00	42,840.00	42,840.0
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55
		87,617.39	87,642.10	87,642.10	124,072.10	124,072.10	80,356.1
07	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.2
	Interest transfer to Reserves	180.81	202.00	202.00	1,212.00	1,212.00	1,716.8
	Transfer from Muni	7,616.00	7,616.00	7,616.00	45,696.00	45,696.00	45,696.0
	Transfer to Muni	0.00	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,462.26
		118,818.66	18,839.85	18,839.85	52,929.85	52,929.85	111,021.8
31	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	190,875.8
	Interest transfer to Reserves	441.63	496.00	496.00	2,976.00	2,976.00	3,791.9
	Transfer from Muni	14,400.00	14,400.00	14,400.00	86,394.00	86,394.00	81,752.6
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,727.27
		287,534.80	287,589.17	287,589.17	312,063.17	312,063.17	272,693.1
08	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	159,725.8
	Interest transfer to Reserves	247.48	404.00	404.00	2,424.00	2,424.00	4,342.0
	Transfer from Muni	42,138.00	42,138.00	42,138.00	252,833.00	252,833.00	168,021.2
	Transfer to Muni	0.00	0.00	0.00	(243,600.00)	(243,600.00)	(109,336.24
		265,138.28	265,294.80	265,294.80	234,409.80	234,409.80	222,752.8
09	Geographe Leisure Centre Building (GLC) Reser	ve					
	Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.4
	Interest transfer to Reserves	1,155.08	1,118.00	1,118.00	6,708.00	6,708.00	7,619.9
	Transfer from Muni	43,420.00	43,420.00	43,420.00	260,521.00	260,521.00	570,521.0
	Transfer to Muni	0.00	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08
		659,659.37	659,622.29	659,622.29	62,656.29	62,656.29	615,084.2
	Joint Venture Aged Housing Reserve (Harris/ W	/inderlup)					
31	some semane signe nousing neserve (marity) in						
31	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	1,085,870.4
31	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,012.65	2,248.00	2,248.00	13,488.00	13,488.00	1,085,870.4 17,937.8
31	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	2,012.65 21,968.00	2,248.00 21,968.00	2,248.00 21,968.00	13,488.00 131,806.00	13,488.00 131,806.00	17,937.8 185,261.3
331	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,012.65	2,248.00	2,248.00	13,488.00	13,488.00	1,085,870.43 17,937.89 185,261.33 (51,762.89

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		s	\$	ŝ	Ś	\$	\$
403	Winderlup Aged Housing Reserve (City Controlled)	·	·	Ţ	Ť	·	·
	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	325.45	386.00	386.00	2,316.00	2,316.00	3,457.97
	Transfer from Muni	8,092.00	8,092.00	8,092.00	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)
		221,352.83	221,413.38	221,413.38	211,801.38	211,801.38	212,935.38
410	Naturaliste Community Centre Building (NCC) Reserv	/e					
	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	208.23	228.00	228.00	1,368.00	1,368.00	1,622.87
	Transfer from Muni	9,952.00	9,952.00	9,952.00	59,708.00	59,708.00	59,708.00
	Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
	-	135,236.83	135,256.60	135,256.60	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	722.52	780.00	780.00	4,680.00	4,680.00	5,512.65
	Transfer from Muni	47,000.00	47,000.00	47,000.00	282,000.00	282,000.00	282,000.00
	Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
	-	477,411.69	477,469.17	477,469.17	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	0.96 90.00	0.00 90.00	0.00	0.00 536.00	0.00 536.00	5.14 536.00
	Transier from Wuni						
		632.10	631.14	631.14	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	8,292.67	9,518.00	9,518.00	57,108.00	57,108.00	82,679.79
	Transfer from Muni Transfer to Muni	33,520.00 0.00	33,520.00 0.00	33,520.00 0.00	1,325,111.00 (1,255,708.00)	1,325,111.00 (1,255,708.00)	1,286,516.00 (936,132.15)
	-	5,281,155.25	5,282,380.58	5,282,380.58	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	684.04	786.00	786.00	4,716.00	4,716.00	6,499.79
	Transfer from Muni	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
	-	442,882.20	442,984.16	442,984.16	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	396.91	2,902.00	2,902.00	17,412.00	17,412.00	39,808.24
	Transfer from Muni	583,632.00	583,632.00	583,632.00	3,501,790.00	3,501,790.00	3,458,128.00
	Transfer to Muni	0.00	0.00	0.00	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	-	2,181,157.56	2,183,662.65	2,183,662.65	477,331.65	1,120,831.65	1,597,128.65

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	s	\$	\$	\$
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	232.99 202,674.00	742.00 202,674.00	742.00 202,674.00	4,452.00 1,216,038.00	4,452.00 1,216,038.00	8,786.80 1,184,602.00
	Transfer to Muni	202,674.00	202,674.00	202,674.00	(1,382,583.00)	(1,382,583.00)	(788,622.42)
		611,344.27	611,853.28	611,853.28	246,344.28	246,344.28	408,437.28
226	Other Infrastructure Reserve						
	Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
	Interest transfer to Reserves Transfer from Muni	368.92 59,500.00	480.00 59,500.00	480.00 59,500.00	2,880.00 357,000.00	2,880.00 357,000.00	3,298.02 347,000.00
	Transfer to Muni	59,500.00	59,500.00	59,500.00	(297,041.00)	(297,041.00)	(85,909.03)
		324,257.91	324,368.99	324,368.99	327,227.99	327,227.99	264,388.99
		324,257.91	324,368.99	324,368.99	321,221.99	321,221.99	204,388.99
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	1,200.96	1,516.00	1,516.00	9,096.00	9,096.00	10,825.77
	Transfer from Muni	214,194.00	214,194.00	214,194.00	1,285,166.00	1,285,166.00	1,214,001.00
	Transfer to Muni	0.00	0.00	0.00	(1,983,645.00)	(1,983,645.00)	(390,880.54)
		1,049,341.19	1,049,656.23	1,049,656.23	144,563.23	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	773.79	468.00	468.00	2,808.00	2,808.00	0.00
	Transfer from Muni Transfer to Muni	72,334.00 0.00	72,334.00 0.00	72,334.00	434,000.00 (434,000.00)	434,000.00 (434,000.00)	364,900.00 (107,115.81)
		330,891.98	330,586.19	330,586.19	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	421.55	1,996.00	1,996.00	11,976.00	11,976.00	23,720.77
	Transfer from Muni	144,278.00	277,278.00	277,278.00	1,027,662.00	1,027,662.00	900,737.00
	Transfer to Muni	0.00	0.00	0.00	(492,240.00)	(492,240.00)	(1,031,542.55)
		1,243,141.47	1,377,715.92	1,377,715.92	1,645,839.92	1,645,839.92	1,098,441.92
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
	Interest transfer to Reserves	(36.00)	1,160.00	1,160.00	6,960.00	6,960.00	25,423.53
	Transfer from Muni	181,498.00	181,498.00	181,498.00	1,088,988.00	1,088,988.00	1,128,705.00
	Transfer to Muni	0.00	0.00	0.00	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
		820,307.53	821,503.53	821,503.53	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	1,037.15	1,116.00	1,116.00	6,696.00	6,696.00	7,539.43
	Transfer from Muni	90,068.00	90,068.00	90,068.00	540,415.00	540,415.00	524,713.00
	Transfer to Muni	0.00	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
		704,867.62	704,946.47	704,946.47	570,873.47	570,873.47	613,762.47

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
127	New Infrastructure Development Reserve	\$	\$	s	\$	s	\$
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	1,506,175.05 414.32 31,038.00 0.00	1,506,175.05 2,736.00 31,038.00 (50,000.00)	1,506,175.05 2,736.00 31,038.00 (50,000.00)	1,506,175.05 16,416.00 186,231.00 (1,420,645.00)	1,506,175.05 16,416.00 186,231.00 (1,400,645.00)	1,803,171.42 26,494.60 201,157.40 (524,648.37)
		1,537,627.37	1,489,949.05	1,489,949.05	288,177.05	308,177.05	1,506,175.05
141	Commonage Precinct Infrastructure Road Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	234,906.64 (340.58) 704.45 0.00 235,270.51	234,906.64 426.00 0.00 0.00 235,332.64	234,906.64 426.00 0.00 0.00 235,332.64	234,906.64 2,556.00 0.00 (235,000.00) 2,462.64	234,906.64 2,556.00 0.00 (235,000.00) 2,462.64	231,223.87 3,682.77 0.00 0.00 234,906.64
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	1,555,124.38 2,159.31 2,076.00 0.00 1,559,359.69	1,555,124.38 2,826.00 2,076.00 0.00 1,560,026.38	1,555,124.38 2,826.00 2,076.00 0.00 1,560,026.38	1,555,124.38 16,956.00 52,465.00 (1,375,579.00) 248,966.38	1,555,124.38 16,956.00 52,465.00 (1,375,579.00) 248,966.38	1,281,336.70 24,799.27 505,188.00 (256,199.59) 1,555,124.38
154	Debt Default Reserve						
	Transfer from Muni	83,334.00	83,334.00	83,334.00	500,000.00	500,000.00	0.00
107	Corporate IT Systems Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	226,750.02 561.98 16,666.00 0.00 243,978.00	226,750.02 412.00 16,666.00 0.00 243,828.02	226,750.02 412.00 16,666.00 0.00 243,828.02	226,750.02 2,472.00 100,000.00 (207,900.00) 121,322.02	226,750.02 2,472.00 100,000.00 (207,900.00) 121,322.02	80,398.99 1,280.52 145,070.51 0.00 226,750.02
133	Election, Valuation and Other Corporate Expenses	Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	560,994.18 905.38 25,000.00 0.00 586,899.56	560,994.18 1,020.00 25,000.00 0.00 587,014.18	560,994.18 1,020.00 25,000.00 0.00 587,014.18	560,994.18 6,120.00 150,000.00 (140,900.00) 576,214.18	560,994.18 6,120.00 150,000.00 (140,900.00) 576,214.18	499,905.97 8,664.58 150,000.00 (97,576.37) 560,994.18
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	636,940.12 1,060.27 0.00 638,000.39	636,940.12 1,158.00 0.00 638,098.12	636,940.12 1,158.00 0.00 638,098.12	636,940.12 6,948.00 0.00 643,888.12	636,940.12 6,948.00 0.00 643,888.12	577,255.71 8,995.41 50,689.00 636,940.12
152	Marketing & Area Promotion Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	166,392.00 499.45 215,272.00 0.00	166,392.00 302.00 215,272.00 0.00	166,392.00 302.00 215,272.00 0.00	166,392.00 1,812.00 1,291,627.00 (1,347,817.00)	166,392.00 1,812.00 1,291,627.00 (1,347,817.00)	0.00 0.00 166,392.00 0.00
		382,163.45	381,966.00	381,966.00	112,014.00	112,014.00	166,392.00

Reserves Movement Report

		2020/2021 Actuał	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
135	Performing Arts and Convention Centre Reserve						
	Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
	Interest transfer to Reserves	4,081.77	4,770.00	4,770.00	28,620.00	28,620.00	14,751.12
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	50,000.00 (1,446,200.00)	50,000.00 (1,446,200.00)	2,610,848.08 0.00
		2,629,680.97	2,630,369.20	2,630,369.20	1,258,019.20	1,258,019.20	2,625,599.20
202	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
	Interest transfer to Reserves	5,578.00	6,326.00	6,326.00	37,956.00	37,956.00	50,518.40
	Transfer from Muni Transfer to Muni	41,666.00 0.00	41,666.00 (46,650.00)	41,666.00 (46,650.00)	250,000.00 (438,250.00)	250,000.00 (438,250.00)	687,986.09 (352,977.49)
		3,529,354.00	3,483,452.00	3,483,452.00	3,331,816.00	3,331,816.00	3,482,110.00
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	168.76	264.00	264.00	1,584.00	1,584.00	2,418.13
	Transfer from Muni	11,666.00	11,666.00	11,666.00	93,500.00	93,500.00	70,000.00
	Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
		156,863.69	156,958.93	156,958.93	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	203.73	262.00	262.00	1,572.00	1,572.00	2,374.88
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00 (73,550.00)	0.00 (73,550.00)	327.14 (8,473.18)
		144,836.12	144,894.39	144,894.39	72,654.39	72,654.39	144,632.39
124	Workers Compensation, Extended SL & AL Conting	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	479.82 0.00	562.00 0.00	562.00 0.00	3,372.00 (147,607.00)	3,372.00 (147,607.00)	4,650.47 0.00
		310,231.24	310,313.42	310,313.42	165,516.42	165,516.42	309,751.42
302	Community Facilities - City District						
	Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
	Interest transfer to Reserves Transfer from Muni	(3,294.20) 38,551.25	2,036.00 64,508.00	2,036.00 64,508.00	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)
		1,156,126.90	1,187,413.85	1,187,413.85	488,687.85	488,687.85	1,120,869.85
		2)200)22010V	4,407,748,000	*/***/****/00	100,001.00	100,001.00	ajan 0 jo 0 7 10 0
304	Community Facilities - Broadwater						
	Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
	Interest transfer to Reserves	(240.76)	302.00	302.00	1,812.00	1,812.00	2,585.73
	Transfer from Muni	857.98	1,666.00	1,666.00	10,000.00	10,000.00	5,304.78
		167,030.77	168,381.55	168,381.55	178,225.55	178,225.55	166,413.55

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
303	Community Facilities - Busselton	\$	\$	\$	\$	\$	\$
	Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9.177.47	44,011.77
	Interest transfer to Reserves	(11.03)	16.00	16.00	9,177.47	96.00	526.95
	Transfer from Muni	9,576.22	3,750.00	3,750.00	22,500.00	22,500.00	8,638.75
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
		18,742.66	12,943.47	12,943.47	31,773.47	31,773.47	9,177.47
305	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
	Interest transfer to Reserves	(311.90)	464.00	464.00	2,784.00	2,784.00	3,283.35
	Transfer from Muni	2,365.88	4,584.00	4,584.00	27,500.00	27,500.00	63,806.44
		257,206.44	260,200.46	260,200.46	285,436.46	285,436.46	255,152.46
311	Community Facilities - Dunsborough Lakes Estat	te					
	Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
	Interest transfer to Reserves	(1,359.20)	1,704.00	1,704.00	10,224.00	10,224.00	14,697.21
	Transfer from Muni Transfer to Muni	2,811.37 0.00	0.00	0.00	0.00 (938,000.00)	0.00 (938,000.00)	0.00
		938,922.22	939,174.05	939,174.05	9,694.05	9,694.05	937,470.05
306	Community Facilities - Geographe						
300							
	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) 305.82	186.00 1,250.00	186.00 1,250.00	1,116.00 7,500.00	1,116.00 7,500.00	1,594.87 1,207.94
		102,136.96	103,414.74	103,414.74	110,594.74	110,594.74	101,978.74
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
	Interest transfer to Reserves	(505.97)	634.00	634.00	3,804.00	3,804.00	5,471.14
	Transfer from Muni	1,046.56	0.00	0.00	0.00	0.00	0.00
		349,521.00	349,614.41	349,614.41	352,784.41	352,784.41	348,980.41
309	Community Facilities - Vasse						
	Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
	Interest transfer to Reserves	(821.04)	890.00	890.00	5,340.00	5,340.00	9,471.24
	Transfer from Muni Transfer to Muni	1,468.95 0.00	0.00	0.00	0.00 (284,270.00)	0.00 (284,270.00)	0.00 (135,152.02)
		490,552.67	490,794.76	490,794.76	210,974.76	210,974.76	489,904.76
308	Community Facilities - Airport North						
300							
	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) 9,049.11	5,482.00 16,666.00	5,482.00 16,666.00	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
		3,022,161.45	3,039,635.28	3,039,635.28	3,000,379.28	3,000,379.28	3,017,487.28
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	6,269.61 (60.70)	6,269.61 12.00	6,269.61 12.00	6,269.61 72.00	6,269.61 72.00	1,012.99 420.15
	Transfer from Muni	(60.70)	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
		16,208.91	16,281.61	16,281.61	66,341.61	66,341.61	6,269.61

Reserves Movement Report

S S S S S S S 122 Port Geographe Development Reserve (Cound) 224,552.38 237,519.6.5 3.27,			2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
Accomutate Reserve at Start of Year Interest rander to Reserve 233,749,94 224,952,38 234,022,38 224,952,38 24,020,0 233,750,0 224,952,38 234,020,0 224,952,38 24,020,0 224,952,38 24,020,0 224,952,38 24,020,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,00 223,780,00 223,780,00 223,780,00 223,780,00 223,780,00 223,780,00 223,780,00 223,780,00 224,952,38 237,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3			\$					\$
Accomutate Reserve at Start of Year Interest rander to Reserve 233,749,94 224,952,38 234,022,38 224,952,38 24,020,0 233,750,0 224,952,38 234,020,0 224,952,38 24,020,0 224,952,38 24,020,0 224,952,38 24,020,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,0 224,952,38 23,750,00 223,780,00 223,780,00 223,780,00 223,780,00 223,780,00 223,780,00 223,780,00 223,780,00 224,952,38 237,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3 327,551,36,3		Part Grannels Development Devenue (Grannil)						
Interest transfer to Rearves 13.5.5.6 400.00 2.446.00 2.446.00 1.5475.00 51.975.01 51.975.01 51.975.01 <th>122</th> <th>Port Geographe Development Reserve (Council)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	122	Port Geographe Development Reserve (Council)						
Transfer from Munit 8,662.00 8,622.00 8,622.00 51,975.00 (213,147.00) (51,975.01) (51,975.01) (51,975.01) (51,975.01) (51,975.01) (51,975.01) (51,975.01) (51,975.01) (51,975.01) (51,975.01) (51,975.01)								
Transfer to Muni 0.00 0.00 (215,167.00) (215,167.00) (518,337.76) 123 Pot Geographs Witherway Managment (5AR) Reserve 3.275,191.63 3.275,191.								
121 Per Classify Waterway Management (SAR) Reserve 123 Accumulated Reserves at Start of Year Accumulated Reserves at Start of Year Reserves in Start of Year Reserves in Start of Year Reserves in Start of Year Reserves at Start of Year Reserves R		Transfer to Muni						
Accumulated Reserves at Start of Year Instruct runnier to Reserves Accumulated Reserves at Start of Year Instruct runnier to Reserves Instruct runnier to Reserves Inst			233,749.94	234,022.38	234,022.38	60,208.38	60,208.38	224,952.38
Interest transfer to Reverse Transfer to Numi 4425.92 35,700.00 0.00 5,950.00 35,700.00 55,700.00 220,210.00 25,700.00 220,210.00 25,700.00 220,210.00 25,700.00 25,700.00 25,700.00 25,700.00 220,210.00 20,020.00	123	Port Geographe Waterways Managment (SAR) Re	serve					
Interest transfer to Reverse Transfer to Numi 4425.92 35,700.00 5,950.00 35,700.00 5,700.00 220,210.00 25,700.00 220,210.00 25,700.00 220,210.00 25,700.00 25,700.00 25,700.00 223,210.00 223,210.00 223,210.00 223,210.00 223,210.00 223,210.00 223,210.00 223,210.00 223,210.00 223,210.00 223,210.00 223,210.00 223,710.01.63 22,75,911.63 126 Provence Landscape Maintenance (SAR) Reserve 2,08,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,475.49 1,308,476.49 Transfer to Muni 0.00 0.00 0.00 125,948.000 (252,948.00) (252,948.00) (252,948.00) (252,948.00) (265,546.4) 1,308,476.49 128 Vase Newtown Landscape Maintenance (SAR) Reserve 30,246.00 30,246.00 30,246.00 30,246.00 30,246.00 30,246.00 30,246.00 30,246.00 30,246.00 30,246.00 31,358.00 131,358.00		Accumulated Reserves at Start of Year	3 275 191 63	3 275 191 63	3 275 191 63	3 275 191 63	3 275 191 63	3 349 716 94
Transfer to Muni 0.00 0.00 (175,000.00) (147,280.00) 3,315,5355 3,317,848.63 3,315,643.63 3,156,101.63 3,275,191.63 126 Provence Landscape Maintenance (5AR) Reserve 2,378,00 1,308,476.49 1,221,615.49 1,221,615.49 1,221,615.49 1,221,615.49 1,221,615.49 1,221,615.49 1,221,615.49 1,221,615.49 1,221,615.49 1,221,615.43 636,544.31 65								
3,316,519.55 3,317,843.63 3,315,101.63 3,156,101.63 3,275,191.63 126 Provence Lindicept Maintenance (5AR) Reserve 1,308,476.49 1,251,615.40 1,308,476.49 1,308,476.49 1,308,476.49 1,251,615.40 1,308,476.49 1,308,476.49 1,308,476.49 1,308,476.49 1,251,615.40 1,308,476.49 1,308,476.49 1,308,476.49 1,308,476.49 1,251,615.40 1,308,476.49 1,308,476.49 1,308,476.49 1,308,476.49 1,251,615.40 1,251,615.40 1,251,615.40 1,251,615.40 1,251,615.40 1,251,615.40 1,251,615.40 1,251,615.40 1,251,615.40 1,251,615.40 1,252,615.40 1,252,6								
126 Provence Landscape Maintenance (SAR) Reserve Accumulated Reserves at Start of Year Transfer to Reserves Transfer to Muni 1,308,476.49 3,0304.00 0,00 1,308,476.49 3,0304.00 0,00 1,308,476.49 3,0304.00 1,308,476.49 3,0304.00 1,308,476.49 1,248.00 1,308,476.49 1,248.00 1,308,476.49 1,248.00 1,308,476.49 1,248.00 1,308,476.49 1,248.00 1,308,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,251,615.49 1,208,476.49 1,208,476.49 1,251,615.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,476.49 1,208,474.49 1,208,474.49 1,208,474.49 1,208,474.49 1,208,474.49 1,208,474.49 1,208,474.43 648,344.43 648,344.43 648,344.43 648,344.43 648,344.43 648,344.43 648,344.43 648,344.43 648,344.43 648,344.43 636,364.43 647,784.43 647,784.43		Transfer to Muni						
Accumulated Reserves at Start of Year Interest Transfer to Reserves Transfer from Muni 1,308,476.49 1,251,615.49 1,251,615.49 1,251,615.49 1,251,615.49 1,251,615.49 1,251,615.49 1,251,615.49 1,251,615.49 1,251,615.49 1,251,615.49 1,251,615.49 1,251,615.49 <td< td=""><th></th><td></td><td>3,316,519.55</td><td>3,317,843.63</td><td>3,317,843.63</td><td>3,156,101.63</td><td>3,156,101.63</td><td>3,275,191.63</td></td<>			3,316,519.55	3,317,843.63	3,317,843.63	3,156,101.63	3,156,101.63	3,275,191.63
Interest transfer to Reserves 2,042.16 2,378.00 1,4288.00 14,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,288.00 12,251.615.49	126	Provence Landscape Maintenance (SAR) Reserve						
Transfer from Muni 30,304.00 30,304.00 30,304.00 131,819.00 181,810.00 181,810.								
Transfer to Muni 0.00 0.00 0.00 (252,948.00) (252,948.00) (265,151.69) 1,340,822.65 1,341,158.49 1.341,158.49 1,251,615.49 1,251,615.49 1,201,615.49 128 Vasse Newtown Landscape Maintenance (SAR) Reserve Accumulated Reserves at Start of Year 636,364.43								
1,340,822.65 1,341,158.49 1,341,158.49 1,251,615.49 1,261,614.43 0.00,824,649 128 Vasse Newtown Landscape Maintenance (SAR) Reserve 636,364.43 636,366.443 <td< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
128 Vase Newtown Landscape Maintenance (SAR) Reserve Accumulated Reserves at Start of Year 936,364.43 636,364.43 636,364.43 636,364.43 636,364.43 636,364.43 575,151.53 Transfer to Reserves 988.25 1,156.00 1,156.00 131,583.00 118,1583.00 115,152.33 57,160.53 58,172.53 58,172.53 58,172.53 58,172.53 58,172.53 58,172.53 58,172.53 58,172.53 58,172.53		nonser to man						
Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni 636,364.43 30,264.00 636,364.43 30,264.03 636,364.43 30,264.03 636,364.43 30,264.03 636,364.43 30,262.08 636,364.43 30,262.0			1,540,622.05	1,341,130,49	1,341,136.49	1,251,015,45	1,231,013.49	1,500,470.45
Interest transfer to Reserves 988.25 1,156.00 1,156.00 6,936.00 6,936.00 9,245.01 Transfer from Muni 30,264.00 30,264.00 30,264.00 181,583.00 118,583.00 118,283.97 Transfer to Muni 667,616.68 667,784.43 667,784.43 634,344.43 634,344.43 636,364.43 138 Commonage Precinct Bushfire Facilities Reserve Karansfer to Reserves	128	Vasse Newtown Landscape Maintenance (SAR) Re	serve					
Transfer from Muni 30,264.00 30,264.00 30,264.00 181,583.00 181,583.00 181,583.00 181,289.97 Transfer to Muni 0.00 0.00 0.00 0.00 (190,539.00) (190,539.00) (129,522.08) 667,784.43 667,784.43 667,784.43 634,344.43 634,344.43 636,364.43 138 Commonage Precinct Bushfire Facilities Reserve (84.34) 106.00 160.00 666.00 636.00 912.00 Transfer from Muni 174.46 0.00		Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
Transfer to Muni 0.00 0.00 0.00 (190,539.00) (190,539.00) (129,922.08) 138 Commonage Precinct Bushfire Facilities Reserve 667,784.43 667,784.43 634,344.43 634,344.43 636,364.43 138 Commonage Precinct Bushfire Facilities Reserve (84.34) 106.00 58,172.53 58,172.53 58,172.53 58,172.53 58,172.53 57,260.53 Transfer for Muni 117.46 0.00 0.00 0.00 0.00 0.00 0.00 Transfer for Muni 58,262.65 58,278.53 58,278.53 58,808.53 58,808.53 58,808.53 58,172.53 139 Commonage Community Facilities Dunsborough Lakes South Res 73,779.08 73,								
Interview Interview <thinterview< th=""> <thinterview< th=""> <thi< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thinterview<></thinterview<>								
138 Commonage Precinct Bushfire Facilities Reserve Accumulated Reserves at Start of Year 58,172.53 58,262.65 56,278.53 58,278.53 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		Hensiel to Multi						
Accumulated Reserves at Start of Year 58,172.53 58,262.65 58,278.53 58,282.53 58,808.53 58,172.53 58,172.53 139 Commonage Community Facilities Dunsborough Lakes South Res X <th></th> <td></td> <td>667,616.68</td> <td>667,784.43</td> <td>667,784.43</td> <td>634,344.43</td> <td>634,344.43</td> <td>636,364.43</td>			667,616.68	667,784.43	667,784.43	634,344.43	634,344.43	636,364.43
Interest transfer to Reserves (84.34) 106.00 106.00 636.00 636.00 912.00 Transfer from Muni 174.46 0.00 1.10 1.10 1.156.66 0.00	138	Commonage Precinct Bushfire Facilities Reserve						
Transfer from Muni 174.46 0.00 0.00 0.00 0.00 0.00 0.00 174.46 0.00 </td <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
58,262.65 58,278.53 58,278.53 58,808.53 58,808.53 58,808.53 139 Commonage Community Facilities Dunsborough Lakes South Res Accumulated Reserves at Start of Year 73,779.08 74,583.08 74,583.08								
139 Commonage Community Facilities Dunsborough Lakes South Res Accumulated Reserves at Start of Year 73,779.08 72,622.42 0.00 0.00 804.00 1,156.66 0.00 <th></th> <td></td> <td>58,262.65</td> <td>58,278.53</td> <td>58,278.53</td> <td>58,808.53</td> <td>58,808.53</td> <td>58,172.53</td>			58,262.65	58,278.53	58,278.53	58,808.53	58,808.53	58,172.53
Accumulated Reserves at Start of Year 73,779.08 70,022.42 0.00								
Interest transfer to Reserves (106.97) 134.00 134.00 804.00 804.00 1,156.66 Transfer from Muni 221.26 0.00 0.00 0.00 0.00 0.00 0.00 73,933.37 73,913.08 73,913.08 74,583.08 74,583.08 74,583.08 73,779.08 140 Commonage Community Facilities South Biddle Precinct Reserve Kesserve Kesserve Kesserve Kesserve Kesserve Kesserve Kesserve Kesserve 1,634.00 1,634.00 9,804.00 9,804.00 13,352.19 Transfer from Muni 2,698.08 0.00 0.00 0.00 0.00 0.00	139	Commonage Community Facilities Dunsborough La	akes South Res					
Transfer from Muni 221.26 0.00 0.00 0.00 0.00 0.00 73,893.37 73,913.08 73,913.08 74,583.08 74,583.08 73,779.08 140 Commonage Community Facilities South Biddle Precinct Reserve Accumulated Reserves at Start of Year 899,694.77 899,694.77 899,694.77 899,694.77 899,694.77 899,694.77 899,694.77 899,694.77 899,694.77 899,694.00 13,522.19 Transfer from Muni 2,698.08 0.00 0.00 0.00 0.00 0.00								
73,893.37 73,913.08 74,583.08 74,583.08 74,583.08 73,779.08 140 Commonage Community Facilities South Biddle Precinct Reserve Accumulated Reserves at Start of Year 899,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.77 890,694.								
140 Commonage Community Facilities South Biddle Precinct Reserve Accumulated Reserves at Start of Year 899,694.77 89		Transfer from Muni	221.26	0.00	0.00	0.00	0.00	0.00
Accumulated Reserves at Start of Year 899,694.77 89,694.77 89,694.77 89,694.77 89,694.77 89,694.77 89,694.77 89,694.77 89,694.77 89,694.77 89,694.77 89,694.77 89,694.77 89,694.77			73,893.37	73,913.08	73,913.08	74,583.08	74,583.08	73,779.08
Interest transfer to Reserves (1,304.43) 1,634.00 1,634.00 9,804.00 9,804.00 13,522.19 Transfer from Muni 2,698.08 0.00 0.00 0.00 0.00 0.00	140	Commonage Community Facilities South Biddle Pr	ecinct Reserve					
Interest transfer to Reserves (1,304.43) 1,634.00 1,634.00 9,804.00 9,804.00 13,522.19 Transfer from Muni 2,698.08 0.00 0.00 0.00 0.00 0.00		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)	1,634.00	1,634.00	9,804.00	9,804.00	13,522.19
901,088.42 901,328.77 901,328.77 909,498.77 909,498.77 899,694.77		Transfer from Muni	2,698.08	0.00	0.00	0.00	0.00	0.00
			901,088.42	901,328.77	901,328.77	909,498.77	909,498.77	899,694.77

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2020

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
321	Busselton Area Drainage and Waterways Improve	ment Reserve					
	Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
	Interest transfer to Reserves	(754.01)	864.00	864.00	5,184.00	5,184.00	8,450.99
	Transfer from Muni Transfer to Muni	1,426.09 0.00	0.00	0.00	0.00 (188,000.00)	0.00 (188,000.00)	0.00 (79,339.84)
		476,254.60	476,446.52	476,446.52	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	2,475.93	3,920.00	3,920.00	23,520.00	23,520.00	46,381.06
	Transfer from Muni	79,008.00	79,008.00	79,008.00	474,044.00	474,044.00	529,207.53
	Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
		2,239,075.74	2,240,519.81	2,240,519.81	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	150.67	172.00	172.00	1,032.00	1,032.00	1,355.16
	Transfer from Muni	3,334.00	3,334.00	3,334.00	20,000.00	20,000.00	20,000.00
		97,621.77	97,643.10	97,643.10	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	280.55	250.00	250.00	1,500.00	1,500.00	2,798.84
	Transfer from Muni	17,126.00	17,126.00	17,126.00	102,750.00	102,750.00	130,000.00
	Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
		155,361.58	155,331.03	155,331.03	139,205.03	139,205.03	137,955.03
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	(26.03)	66.00	66.00	396.00	396.00	2,730.72
	Transfer from Muni	24,328.00	24,328.00	24,328.00	145,950.00	145,950.00	104,314.16
	Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	(228,799.55)
		60,173.87	60,265.90	60,265.90	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	(126.21)	158.00	158.00	948.00	948.00	853.32
	Transfer from Muni Transfer to Muni	261.05 0.00	0.00	0.00	0.00 (49,060.00)	0.00 (49,060.00)	0.00
	Hensier to Mon	87,186.23	87,209.39	87,209.39	38,939.39	38,939.39	87,051.39
					,	- 31000100	_,
121	Waste Management Facility and Plant Reserve						
121	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
121	Accumulated Reserves at Start of Year Interest transfer to Reserves	5,340.47	13,860.00	13,860.00	83,161.00	83,161.00	124,135.01
121	Accumulated Reserves at Start of Year						

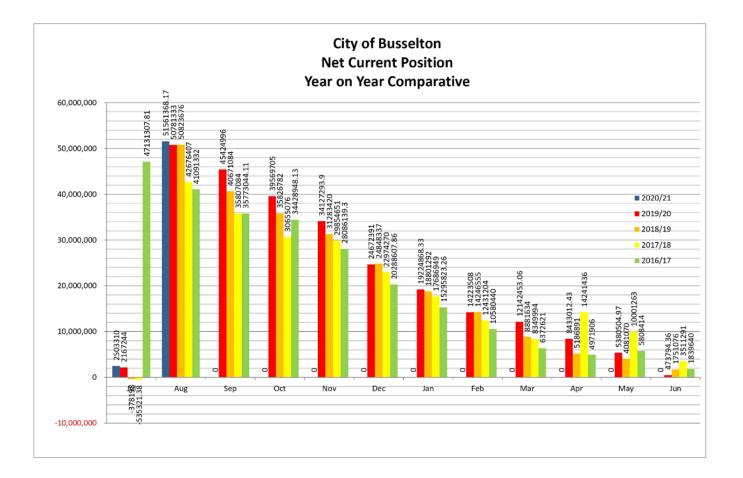
City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2020

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
			YTD	YTD	Budget	Budget	
		\$	\$	\$	\$	\$	\$
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	477.05	3,064.00	3,064.00	18,386.00	18,386.00	4,340.77
	Transfer from Muni	8,950.00	8,950.00	8,950.00	53,700.00	53,700.00	47,852.48
	Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
		304,987.56	307,574.51	307,574.51	271,646.51	271,646.51	295,560.51
129	Prepaid Grants and Deferred Works & Services R	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	299.96	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
	Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
		156,843.96	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	0.30	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	0.00	0.00	0.00	10.00	10.00	100.00
		100.30	100.00	100.00	110.00	110.00	100.00
155	LED Street Light Replacement Program Reserve						
	Transfer from Muni	8.332.00	8.332.00	8.332.00	50.000.00	50.000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00
		8,332.00	8,332.00	8,332.00	0.00	0.00	0.00
	Total Cash Back Reserves	61,610,021.13	61,625,988.76	61,625,988.76	45,154,921.76	45,818,421.76	59,897,884.76
	Summary Reserves						
	Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
	Interest transfer to Reserves	50,103.84	108,816.00	108,816.00	652,900.00	652,900.00	965,722.02
	Transfer from Muni	2,896,910.53	3,052,392.71	3,052,392.71	19,372,933.71	19,372,933.71	22,230,759.20
	Transfer to Muni	(1,234,878.00)	(1,433,104.71)	(1,433,104.71)	(34,768,796.71)	(34,105,296.71)	(18,888,814.12)
	Closing Balance	61,610,021.13	61,625,988.76	61,625,988.76	45,154,921.76	45,818,421.76	59,897,884.76

6.1



6.2 LIST OF PAYMENTS MADE - AUGUST 2020

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Financial Operations
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Acting Director Finance and Corporate Services - Sarah Pierson
NATURE OF DECISION	Noting: the item does not require a decision of Council and is simply
	for information purposes and noting
VOTING REQUIREMENT ATTACHMENTS	Simple Majority Attachment A List of Payments August 2020 🕂 🛣

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

F2010/040 Moved Councillor G Henley, seconded Councillor J Barrett-Lennard

That the Council notes payment of voucher numbers M118230 – M118279, EF073379 – EF074003, T7523 – T7527, DD004205 – DD004238 together totalling \$7,264,177.31.

CARRIED 4/0

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of August 2020, for noting by the Council and recording in the Council Minutes.

BACKGROUND

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

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of August 2020 is presented for information.

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the Officer Recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

The list of payments made for the month of August 2020 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



MUNICIPAL ACCOUNT	CHEQUE # 118230 - 118279	\$ 92,001.66
ELECTRONIC TRANSFER PAYMENTS	EF073379 - EF074003	\$ 5,450,472.20
TRUST ACCOUNT	TRUST ACCOUNT # 7523 - 7527	\$ 25,556.42
INTERNAL PAYMENT VOUCHERS	DD04205 - DD4238	\$ 1,696,147.03
		\$ 7,264,177.31

		CHEQUE	PAYMENTS AUGUST 2020		
DATE	REF #	NAME	DESCRIPTION		AMOUNT
20/08/2020	118246	ALISHA GAILLARD	CROSSOVER SUBSIDY PAYMENT	\$	106.90
6/08/2020	118232	ANDZEJ GWOZDECKI	REFUND HOLIDAY HOME REGISTRATION	\$	150.00
20/08/2020	118257	ANITA SKELTON	REFUND OF ANIMAL TRAP BOND	\$	400.00
20/08/2020	118256	ANTONY PLUMB	CROSSOVER SUBSIDY PAYMENT	\$	323.80
20/08/2020	118264	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	\$	77.50
7/08/2020	118240	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	\$	546.00
21/08/2020	118268	BOND ADMINISTRATOR	AGED HOUSING BONDS	\$	726.76
11/08/2020	118243	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	71.75
20/08/2020	118258	BUSSELTON SENIOR HIGH SCHOOL	DONATION	\$	200.00
7/08/2020	118237	BUSSELTON WATER CORPORATION	WATER SERVICES	\$	3,986.22
21/08/2020	118266	BUSSELTON WATER CORPORATION	WATER SERVICES	\$	91.45
1/09/2020	118275	BUSSELTON WATER CORPORATION	WATER SERVICES	\$	11,000.00
13/08/2020	118245	CALLOWS CORNER NEWS	STAFF LOTTERY	Ś	278.00
27/08/2020	118273	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	s	278.00
1/09/2020	118278	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	s	50.70
21/08/2020	118269	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	s	266.00
20/08/2020	118259	CAPE NATURALISTE COLLEGE	DONATION	Ś	200.00
6/08/2020	118230	CITY OF BUSSELTON	REFUND OF RATE OVERPAYMENT	Ś	3,018.38
13/08/2020	118244	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	ŝ	5,210.07
27/08/2020	118272	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	ŝ	5,294.83
1/09/2020	118279	CITY OF BUSSELTON	REFUND RATE PAYMENT MADE TO INCORRECT ACCOUNT	Ś	2,160.09
28/08/2020	118275	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	451.95
6/08/2020	118231	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	ŝ	981.00
20/08/2020	118265	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	ŝ	59.45
20/08/2020	118265	E DOBSON & J CHAMBERS	CROSSOVER SUBSIDY PAYMENT	\$	201.80
20/08/2020	118230	FR COURTNEY	CROSSOVER SUBSIDI PAYMENT	\$	283.10
	118248	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$	8,712.00
7/08/2020 20/08/2020	118241	G & L WILLIAMS	CROSSOVER SUBSIDY PAYMENT	\$	323.80
	118252	G & L WILLIAMS G BURD, L HILL & K THOMSON	CROSSOVER SUBSIDI PAYMENT	\$	323.80
20/08/2020				Ś	
7/08/2020	118236	HI TECH SPORTS PTY LTD	SPORT EQUIPMENT		11,567.05
20/08/2020	118263	HY & GG FELLOWS	CROSSOVER SUBSIDY PAYMENT	\$	327.60
20/08/2020	118251	I PURCELL & C CURLEY	CROSSOVER SUBSIDY PAYMENT	\$	279.70
20/08/2020	118247	J & K BEAL	CROSSOVER SUBSIDY PAYMENT	\$	148.10
20/08/2020	118255	J & N GARDNER	CROSSOVER SUBSIDY PAYMENT	\$	357.70
20/08/2020	118261	JOSEPH ANDERSON	REFUND OF ANIMAL TRAP BOND	\$	100.00
11/08/2020	118242	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	398.04
21/08/2020	118267	PAYMENT CANCELLED	PAYMENT CANCELLED	\$	
1/09/2020	118276	PAYMENT CANCELLED	PAYMENT CANCELLED	\$	
1/09/2020	118277	PAYMENT CANCELLED	PAYMENT CANCELLED	\$	-
20/08/2020	118254	R & J HURREN	CROSSOVER SUBSIDY PAYMENT	\$	525.20
20/08/2020	118253	S PAVLEDIS	CROSSOVER SUBSIDY PAYMENT	\$	323.80
6/08/2020	118233	STOCKER PRESTON	REFUND OF HALL & KEY DEPOSITS	\$	500.00
7/08/2020	118235	SYNERGY	ELECTRICITY SUPPLIES	\$	3,292.35
20/08/2020	118249	T FULLERTON	CROSSOVER SUBSIDY PAYMENT	\$	262.80
7/08/2020	118238	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$	290.61
21/08/2020	118270	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$	9,030.29
20/08/2020	118260	THOMAS MAZEY	ART SALES	\$	21.00
7/08/2020	118234	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$	16,381.80
7/08/2020	118239	WATER CORPORATION	WATER SERVICES	\$	45.83
21/08/2020	118271	WATER CORPORATION	WATER SERVICES	\$	2,356.14
				\$	92,001.66

		EFT PAYME	NTS AUGUST 2020		
DATE	REF #	NAME	DESCRIPTION		AMOUNT
21/08/2020	73611	1SPATIAL AUSTRALIA PTY LTD	TRAINING SERVICES SUBSCRIPTION	\$	858.00
21/08/2020	73734	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	\$	880.00
12/08/2020	73581	AC FORSTER & SON	PLUMBING SERVICES	\$	825.50
21/08/2020	73762	AC FORSTER & SON	PLUMBING SERVICES	\$	992.40
10/08/2020	73435	ACTING UP	FRINGE WRAP ADVERTISING	\$	350.00
21/08/2020	73786	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	38,550.33
31/08/2020	73960	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$	6,584.85
10/08/2020	73417	ACURIX NETWORKS	INTERNET WIFI ACCESS	Ś	1,581.80
21/08/2020	73628	ACURIX NETWORKS	INTERNET WIFI ACCESS	\$	5,079.80
21/08/2020	73702	ADAM DAVEY	TURF CONSULTANT	\$	792.00
21/08/2020	73703	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	\$	325.42
21/08/2020	73682	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	\$	10,573.75
31/08/2020	73921	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	\$	660.00
10/08/2020	73454	ADVISIAN PTY LTD	ENGINEERING SERVICES	\$	18,216.00
10/08/2020	73459	AERODROME MANAGEMENT SERVICES	AIR SERVICES	\$	5,555.00

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21/09/2000 73600 MUSTRAASAN CURFTERS AND CREATINGIA A CEMITERS SOADD \$ 1.98A00 \$ 1.98A000 \$ 1.98A0000 \$ 1.98A00000 \$ 1.98A000000000000000000000000000000000000			AUSQ TRAINING	TRAINING SERVICES	
2100/2020 73600 MUSTRAASAN CURTERES ADD CREATIONA A CMITTERES BOADD \$ 2.086.00 \$ 1.026.00 \$					
2708/2020 74822 MUSTRALAM COMMUNITY MEDIA MUNICESHIP \$ 2.935.97 2108/2020 7.7378 MUSTRALAM COMMUNITY MEDIA AVORTSING SERVICES \$ 7.300.40 1308/2020 7.3587 MUSTRALAM SERVICES UNON UNON RES \$ 7.350.40 1208/2020 7.3184 MUSTRALAM SERVICES UNON UNON RES \$ 7.357.40 1208/2020 7.240 NUTRUS SERVICES UNON UNON RES \$ 7.357.40 1208/2020 7.240 NUTRUS SERVICES UNON UNON RES \$ 3.354.20 1208/2020 7.357.40 NUTRUS SERVICE \$ 3.452.00 1208/2020 7.357.20 BASTRET SWEEPING STRUCE \$ 2.20.456.00 1208/2020 7.3580 BASTRET SWEEPING STRUCE \$ 2.20.456.00 1208/2020 7.3596 BASTRET SWEEPING STRUCE \$ 2.20.456.00 1208/2020 7.3578 BASTRET SWEEPING STRUCE \$ 2.20.456.00 1208/2020 7.3578 BASTRET SWEEPING STRUET SWEEPING STRUCE \$	21/08/2020	73609	AUSTRALASIAN CEMETERIES AND CREMATORIA A	CEMETERIES BOARD	\$ 286.00
12108/2020 72718 MUSTRALAM COMMUNITY MEDA AUVERTISING SERVICES \$ 7.10.044 Sinterior \$ 7.	21/08/2020	73776	AUSTRALIA POST	POSTAL SERVICE	\$ 1,629.98
113/09/200 27387 AUSTRALIAN SERVICES UNION UNION RES \$ 2530 2008/200 73478 AUSTRALIAN SERVICES INTITO VENICE PARTS & MAINTENANCE \$ 1,763.30 2109/200 73478 AUSTRUCC SERVICES INTITO VENICE PARTS & MAINTENANCE \$ 384.28 2109/200 73630 AZUTY IT SOFTWARE \$ 988.00 2109/200 73639 AZUTY IT SOFTWARE \$ 988.00 2109/200 73639 AZUTY IT SOFTWARE \$ 988.00 2109/200 73640 BAILLMAY ITENT FORTING INFORMANCE \$ 220.00 2109/200 73869 BAS INSET SWERPING STREET SWERPING SERVICE \$ 22.045.60 2109/200 73976 BARK INSTIT SWERPING SERVICE \$ 5.42.00 \$ 6.43.11 2109/200 73755 BATTERT SWERPING SERVICES \$ 6.43.11 \$ 1.00.00 2109/200 73755 BATTERT WERPING SERVICES \$ 5.42.00 \$ 5.42.00 2109/200 73755 BATTERT WERPING SERVICES \$ 5.42.00 \$ 5.42.00 2109/200 73755 BATTERT WER	27/08/2020	73823	AUSTRALIAN COASTAL COUNCILS ASSOCIATION	MEMBERSHIP	\$ 2,935.97
2709/2020 738.88 AUSTRALIAN SERVICES INTON UNION FEES \$ 5 75.00 210/80/2020 73749 ATURCK SERVICES INT LTD VENCLE PARTS & MAINTENANCE \$ 5 35.48 210/80/2020 73169 AZUTY T SOTVARE \$ 5 36.48 210/80/2020 73169 AZUTY T SOTVARE \$ 10000000 \$ 100000000 \$ 1000000000000000000000000000000000000	21/08/2020	73718	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	\$ 7,100.48
100/0200 214/39 AV TRUCK SERVICS PTV LTD VEHICLE AARS & ANAMTENANCE \$ 1,269,200 1,269,200 23784 AV TRUCK SERVICS PTV LTD VEHICLE AARS & ANAMTENANCE \$ 5.342.8 21,08,200 23785.9 AZUTY TSOTTWARE \$ 5.342.8 21,08,2020 27344 R BMILLMAN TENTS COLUMN CARE S E3.200.01 1000/2020 77352 R BR STRET SWEEPING STRET SWEEPING SERVICE S 20.001.01 1000/2020 77366 BBA STRET SWEEPING STRET SWEEPING SERVICE S 20.001.01 1100/2020 77366 BBA STRET SWEEPING SERVICE S Autor Strett SWEEPING SERVICE S 2100/2020 77366 BBA STRET SWEEPING SERVICES STRET SWEEPING SERVICES S Autor 2100/2020 77366 BBA STRET SWEEPING SERVICES S S Autor 2100/2020 77365 BAS VERING SERVICHS S Autor 2100/2020 77365 BAS VERING SURVICH AUTOR Autor L	13/08/2020	73587	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 25.90
210/8/2020 27374 AV TRUCK SERVES PTY ITD VEHICLE ANTS A MAINTENANCE \$ 542.0 210/8/2020 73459 A2LITY TSOTTVARE \$ 1200.0 10/8/2020 73459 A2LITY TSOTTVARE \$ 1200.0 10/8/2020 73459 BALLIAMN TENES COACHING - VACATION CARE \$ 1200.0 10/8/2020 73450 BAB STRET SWEEPING STRET SWEEPING SERVICE \$ 22.045.69 21/0/2020 73755 BARS TRET SWEEPING STRET SWEEPING SERVICES \$ 6.813.11 21/0/2020 737657 BARS TRET SWEEPING SERVICES \$ 6.813.11 21/0/2020 73755 BARS TRET SWEEPING SERVICES \$ 6.813.11 21/0/2020 73755 BARS SOKS SIGAAGE SERVICES \$ 6.813.11 21/0/2020 73755 BARS SOKS SIGAAGE SERVICES \$ 12.643.00 21/0/2020 73756 BARS SOKS SIGAAGE SERVICES \$ 12.643.00 21/0/2020 73786 BEC SURVERING FTV ITD SIGNAGE SERVICES \$ 2.425.50 21/0/2020 73786 BEC SURVERING SERVICE LAWERING SERV	27/08/2020	73818	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 25.90
2108/2020 73439 A/LUTY IT SOTTWARE \$ 988.00 1008/2020 73424 BALLMAN TINNE COACHINO - VACATION CARE \$ 12000 1008/2020 73525 B&B STRET SWEEPING STRET SWEEPING SERVICE \$ 20.00 2108/2020 73605 B&B STRET SWEEPING STRET SWEEPING SERVICE \$ 22.045.200 2108/2020 73605 B&B STRET SWEEPING STRET SWEEPING SERVICE \$ 22.045.200 2108/2020 73605 B&B STRET SWEEPING SERVICE \$ 6.813.10 1208/2020 73663 BATERY WORLD BUNDLY BATERIES \$ 6.913.00 1208/2020 73655 BATERY WORLD BUNDLY BATERIES \$ 6.913.00 1208/2020 73755 BATERY WORLD BUNDLY BATERIES \$ 6.913.00 1208/2020 73755 BATERY WORLD BUNDLY BATERIES \$ 6.913.00 1208/2020 73756 BATERY WORLD BUNDLY BATERIES \$ 7.914.90 1208/2020 73858 BATERIES SERVICES	10/08/2020	73479	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	\$ 1,769.39
1008/2020 73424 B.MILJANH TENNS COLONING - VACATION CARE \$ 1200 1008/2020 73830 B&B STRET SWEEPING STRETT SWEEPING SINCE \$ 22045.89 2108/2020 73865 B&B STRET SWEEPING STRETT SWEEPING SINCE \$ 22045.89 2108/2020 73875 B&BAR STRET SWEEPING STRETT SWEEPING SINCE \$ 162.00 2108/2020 73875 B&BAR STRET SWEEPING SINCES \$ 66.01 2108/2020 73855 B&ATSENT SWEEPING SINCES \$ 68.81.31 2108/2020 73856 B&ATSENT SWEEPING SINCES \$ 68.93.30 2108/2020 73785 B&ATSENT SIGNAGE SERVICES \$ 64.93.00 2108/2020 73785 BATSENT SIGNAGE SERVICES \$ 16.46.50.00 2108/2020 73786 BET SWEEPING SIGNAGE SERVICES \$ 16.46.50.00 2108/2020	21/08/2020	73724	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	\$ 354.28
1008/2020 7352 B&B STRET SWEEPING STRET SWEEPING STRIVE \$ 86733 2708/2020 7366 B&A STRET SWEEPING STRET SWEEPING STRIVE \$ 22,045,200 2108/2020 73707 B&AE STRET SWEEPING STRET SWEEPING STRIVE \$ 62,200 2108/2020 73707 B&AE STRET SWEEPING STRIVE \$ 66,813.11 \$ 66,813.11 2108/2020 77863 BATTER WOOLD BUNURY BATTERIES \$ 88,323 1008/2020 77853 BAT SGNS SGNAGE SERVICES \$ 4,983.00 2108/2020 77855 BAT SGNS SGNAGE SERVICES \$ 4,983.00 2108/2020 77856 BC SUMPTING PUTD SURVING SOUPMENT SUPPLICE \$ 1,870.00 2108/2020 77856 BC SUMPTING PUTD SURVING SOUPMENT SUPPLICE \$ 2,802.00 2108/2020 77856 BC SUMPTING PUTD SURVING SOUPMENT SUPPLICE \$ 3,807.5 2108/2020 77856 BC SUMPTING PUTD ROUPMENT SUPPLICE \$ 2,805.00 2108/2020 77858 BE LAGRAM CARTINITY SERVICES \$ 2,805.00 2108/2020	21/08/2020	73639	AZILITY	IT SOFTWARE	\$ 988.90
27/07/200 73660 868 STRETS WEEPING STRETS WEEPING STRETS WEEPING 31/08/2002 73670 8AKS DIRCTS WEEPING STRETS WEEPING STRETS WEEPING 21/08/2002 73657 8AKS DIRCTS WEEPING STRETS WEEPING STRETS WEEPING 21/08/2002 73657 8AKS PALLEN LECTRICAL SERVICES S 68.31.31 21/08/2002 73650 8ATTERT WEEPING STRETS WEEPING S 68.03.31 21/08/2002 73535 8AT SORS SGNAGE SERVICES S 64.00.3 21/08/2002 73535 8AT SORS SGNAGE SERVICES S 18,645.00 21/08/2002 73586 RECOIL & PAART ELCANATOR & ELVANT TRIET WEEPING SUMMER'S UNGRIS S 3,807.36 21/08/2002 73858 RECHARDAG UNGRIS SERVICE S 3,807.36 21/08/2002 73858 RECHARDAG UNGRIS SERVICE LAPRINTY SERVICES S 3,000.00 21/08/2002 73858 RECHARDAG UNGRIS SERVICE LAPRINTY SERVICES S 3,000.00 21/08/2002 73858 RECHARDAG UNGRIS	10/08/2020	73474	B MILLMAN	TENNIS COACHING - VACATION CARE	\$ 120.00
31/08/2020 73950 ABB STREET SWEEPING STREET SWEEPING SERVEE \$ 22,045.69 21/08/2020 73707 AARBY ALEND BUSSET,TON BARSY ALEND BUSSET,TON BARSY ALEND BUSSET,TON SALSY ALENDA \$ 5 15,120 21/08/2020 73650 BARRY ALEND ELCTIFICAL SERVICES PY LTD ELCETTICAL SERVICES \$ 6 893,30 10/08/2020 73523 BAY SIGNS SIGMAGE SERVICES \$ 6 498,30 21/08/2020 73559 BAY SIGNS SIGMAGE SERVICES \$ 6 498,30 31/08/2020 73595 BAY SIGNS SIGMAGE SERVICES \$ 1,8,645,00 3 3,0,87,26 \$ 3,0,7,36 \$ 5,0,7,37 \$ 1,8,64,500 \$ 1,8,64,500 \$ 1,8,64,500 \$ 1,8,64,500 \$ 1,8,64,500 \$ 1,8,64,500 \$ 1,8,64,500 \$ 1,8,64,500 \$ 1,8,64,500 \$ 1,8,64,500 \$ 1,5,65,474 \$ 1,5,65,474 \$ 1,5,65,474 \$ 1,5,65,474 \$ 1,5,65,474 \$ 1,5,65,474 \$ 1,5,65,474,481,		73532	B&B STREET SWEEPING	STREET SWEEPING SERVICE	
21/08/2020 775/7 BAKEB VLATERING \$ 1162.00 21/08/2020 7756/7 BAKEB VLATER LECTRICAL SERVICES (S \$ 66.31.31 21/08/2020 7755/7 BAKTERY VANCES \$ 67.33.3 21/08/2020 7755/7 BAKTERY VANCES \$ 67.40.3 21/08/2020 77353 BAY SIGNS SIGNAGE SERVICES \$ 1.970.00 21/08/2020 77355 BAY SIGNS SIGNAGE SERVICES \$ 1.98.45.00 21/08/2020 77350 BCY SUNVERYING TY LTO SUNVERVING CUJIPMENT SUPURE \$ 1.98.45.00 21/08/2020 773850 BEY SUNVERYING TY LTO SUNVERVING CUJIPMENT SURVERS \$ 2.8.27.50 21/08/2020 773850 BEY SUNVERYING CULL RAPART CARPENTRY SURVERS \$ 2.8.00.3 21/08/2020 773850 BEY CHARADO CULL RAPART CARPENTRY SURVERS \$ 5.4.00.00 21/08/2020 773856 BEACHARDO CULL RAPART CARPENTRY SURVERS \$ 5.4.00.00 21/08/2020 773860 BEACHARDO CULL RAPART CARPENTRY SURVERS \$ 5.4.00.00 21/08/2020 773840 BEACHARDO CULL RAPART	27/08/2020	73869	B&B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 320.81
21/09/200 79657 BARY ALLER SECTECAL SERVICES PTY LTD ELECTECAL SERVICES \$ 643131 21/09/202 72653 BATT SERVICES \$ 13700 21/09/202 72735 BAY SIGNS SIGMAGE SERVICES \$ 6400 31/09/202 72735 BAY SIGNS SIGMAGE SERVICES \$ 64030 31/09/202 72785 BAY SIGNS SIGMAGE SERVICES \$ 14930 31/09/202 72785 BEC SINUE TWICE \$ 149430 \$ 149430 31/09/202 72986 BE COLLAR SERVICES \$ 24250 \$ 24250 31/09/202 72986 BECADENDE SURVETNO TOTO RUDARTINE SERVICES \$ 240500 27/09/202 72886 BECADENDE SURVETNO TOTO RUDAR SURVETS \$ 30740 31/09/202 72887 BECADENDE SURVETNO TOTO RUDAR SURVETS \$ 55000 31/09/202 72888 BECADENDE SURVETNO TOTO RUDAR SURVETS \$ 510070 31/09/202 72888 BECADENDE SURVETNO TOTO RUDAR SURVETS \$ 510070 31/09/202 72889 BUDUARTEDNERSES PTV LTD RUDARSURVES	31/08/2020	73965	B&B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 22,045.69
21/08/200 73653 BATTERY WORLD BUNBURY BATTERY SOLD \$ 893.00 21/08/200 7355 BAY SONS SIGNAGE SERVICES \$ 66.00 21/08/200 7355 BAY SONS SIGNAGE SERVICES \$ 66.00 21/08/200 7355 BC SUNCHON PY ITO SUNPHONE FOLLIPMENT SUPPLIE \$ 136450 21/08/200 7356 BC SUNCHON PY ITO SUNPHONE FOLLIPMENT SERVICES \$ 136450 21/08/200 7356 BE CARBOROUGH PY ITO ROAD BUILDING AGGREGATE \$ 146450 21/08/200 7356 BE CARBOROUGH PY ITO ROAD BUILDING AGGREGATE \$ 54,064 74 10/08/200 7356 BE CARBOROUGH PY ITO ROAD BUILDING AGGREGATE \$ 54,064 74 10/08/200 7356 BE CARBOROUGH PY ITO ROAD BUILDING AGGREGATE \$ 54,064 74 10/08/200 7356 BE CARBOROUGH PY ITO ROAD BUILDING AGGREGATE \$ 54,064 74 10/08/200 7366 BE AND RON TONON PY ITO REARY SONS GULTANCY \$ 355.00 21/08/200 P366 BE ACREBOROUGH PY ITO REARY SONS GULTANCY \$ 361.00 <t< td=""><td>21/08/2020</td><td>73707</td><td>BAKED BUSSELTON</td><td>BAKERY CATERING</td><td>\$ 162.00</td></t<>	21/08/2020	73707	BAKED BUSSELTON	BAKERY CATERING	\$ 162.00
100/07/200 77325 BAY SIGNS SIGNAGE SERVICES \$ 1.370.00 21/08/200 77375 BAY SIGNS SIGNAGE SERVICES \$ 66.00 31/08/200 77375 BAY SIGNS SIGNAGE SERVICES \$ 4.983.00 31/08/200 77375 BAY SIGNS SIGNAGE SERVICES \$ 1.876.00 31/08/200 77365 BEC CIVIL & PLANT EXCAUNTOR & PLANT HER \$ 2.625.00 21/08/200 77386 BE INGRAM CARPENTRY SERVICES \$ 2.605.00 21/08/200 77385 BECATELROST LAWINGWING SERVICE LAWIN MOVING SERVICE \$ 5.000.00 21/08/200 77386 BECATELROST LAWINGWING SERVICE LAWIN MOVING SERVICE \$ 2.600.00 31/08/200 77386 BECATELROST LAWINGWING SERVICE LAWIN MOVING SERVICE \$ 2.600.00 31/08/200 77386 BECATELROST LAWINGWING SERVICE LAWING MOVING SERVICE \$ 500.00 31/08/200 77386 BELCHARDST LAWINGWING SERVICE LAWING MOVING SERVICE \$ 500.00 31/08/200 73887 BELCHERORT SERVICES LAWING MOVING SERVICE \$ 500.00	21/08/2020	73657	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$ 6,813.11
21/09/2020 72785 BAY SIGNS SIGMAGE SERVICES \$ 66.00 21/09/2020 72785 BCE SURVEYING FTY LTD SURVEYING SERVICES \$ 49.83.00 21/09/2020 72386 BE C SURVEYING FTY LTD SURVEYING BAP ATT EXAMPLEYING FTY LTD SURVEYING FTY LTD SURVEYING FTY LTD SURVEYING FTY LTD EXAMPLEYING FTY LTD <td>21/08/2020</td> <td>73663</td> <td>BATTERY WORLD BUNBURY</td> <td>BATTERIES</td> <td>\$ 893.20</td>	21/08/2020	73663	BATTERY WORLD BUNBURY	BATTERIES	\$ 893.20
31/00/2020 73959 BAY SIGNS SIGMAGE SERVICES \$ 4,983.00 31/07/2020 73765 BCE SUNCYING PTY ITD SURVEYING EQUIPMENT SUPPLIER \$ 13,645.00 31/07/2020 73852 BE INGRAM CAPPENTY VERNUESE \$ 2,255.00 27/08/2020 73852 BE INGRAM CAPPENTY VERNUESE \$ 3,007.80 10/09/2020 73856 BE ANGRAM CAPPENTY VERNUESE \$ 3,007.80 10/09/2020 73856 BEACHANDS LAWINOWING SERVICE LAWIN MOWING SERVICE \$ 54,054.14 10/09/2020 73868 BEACHANDS LAWINOWING SERVICE LAWIN MOWING SERVICE \$ 54,050.41 10/09/2020 73868 BEACHANDS LAWINOWING SERVICE LAWIN MOWING SERVICE \$ 54,050.41 10/09/2020 73868 BEACHANDS LAWINOWING SERVICE LAWIN MOWING SERVICE S 55,00 10/09/2020 73868 BEACHANDS LAWINOWING SERVICE LAWIN MOWING SERVICE S 55,00 10/09/2020 73868 BEACHANDS LAWINOWING SERVICE LAWIN MOWING SERVICE S 51,00 10/09/2020 73868 BEACHANDS LAWIN MOWING SERVICE LAWIN MOWING SER	10/08/2020	73525	BAY SIGNS	SIGNAGE SERVICES	\$ 1,370.00
21/08/2020 73756 BCC SURVEYING PTY LTD SURVEYING EQUIPMENT SUPPLIER \$ 18,645.00 31/08/2020 73894 BE INGRAM CAPPENTRY SERVICES \$ 2,675.00 27/08/2020 73896 BE INGRAM CAPPENTRY SERVICES \$ 3,007.50 27/08/2020 73896 BE INGRAM CAPPENTRY SERVICES \$ 3,007.50 10/08/2020 73868 BEACH-BONDUGH PTY LTD ROAD BUILDING AGGREGATE \$ 54,064.14 10/08/2020 73868 BEACH-BONDUGH PTY LTD ROAD BUILDING AGGREGATE \$ 260.00 31/08/2020 73868 BEACH-BANDS LAWINHOWING SERVICE LIWIN MOWING SERVICE LIWIN MOWING SERVICE \$ 395.00 21/08/2020 73868 BEIG SKY DESIGN SOLUTIONS ELECTRICAL & LIMITITION PRODUCTS GLC \$ 622.05 10/08/2020 73848 BUIS SKY DESIGN SOLUTIONS ELECTRICAL & LIMITITION PRODUCTS GLC \$ 57.50 10/08/2020 73848 BUIS SKY DESIGN SOLUTIONS ELECTRICAL & LIMITICON PRODUCTS GLC \$ 67.73.30 10/08/2020 73848 BOL LIMITED GAS SERVICES \$ 17.94.00 12/08/2020 73848	21/08/2020	73785	BAY SIGNS	SIGNAGE SERVICES	\$ 66.00
31/08/2020 73944 BCP CPUIL & PLANT EXCAVATOR & PLANT HRE - VARIOUS WORKS \$ 3,307.36 5/08/2020 73858 BE INDRAM CAPPENTRY SERVICES \$ 2,065.00 14/08/2020 73858 BE INDRAM CAPPENTRY SERVICES \$ 3000.00 14/08/2020 73568 BEACHBOROUCH PTV ITD ROAD BULLINK ACGREGATE \$ 260.00 31/08/2020 73688 BEACHBOROUCH PTV ITD PADRECTIVE CLIFINING SUPLER \$ 260.00 31/08/2020 73688 BEACHANDS LAWING SERVICE LAWIN MOWING SERVICE \$ 260.00 21/08/2020 73688 BEACHANDS LAWING ONE ELECTRICAL SULFINING CONSULTANCY \$ 951.00 21/08/2020 73638 BULISTEL ENTERRISES PTV ID EMERGINCY RESPORSE COUMPMENT \$ 501.37 10/08/2020 73838 BULISTEL ENTERRISES PTV ID EMERGINCY RESPORSE COUMPMENT \$ 801.88 10/08/2020 73838 BULISTEL ENTERRISES PTV ID EMERGINCY RESPORSE COUMPMENT \$ 801.88 10/08/2020 73848 BOC LIMITED GAS SERVICES \$ 176.00 10/08/2020 73841 BOC LIMITED GAS SERVI	31/08/2020	73959	BAY SIGNS	SIGNAGE SERVICES	\$ 4,983.00
SystPace 73386 BE INGRAM CAPERTRY SERVICES \$ 2,625.00 2708/2020 73852 BE INGRAM CAPERTRY SERVICES \$ 3,000.00 14/08/2020 73556 BE INGRAM CAPERTRY SERVICES \$ 54,054.74 10/08/2020 73586 BEACHBORDUGH PT VTD ROAD BUILDING AGGREGATE \$ 54,054.74 10/08/2020 73880 BE CARDALINOS LEWING SERVICE LAWM MOXING SERVICE \$ 225.00 21/08/2020 73880 BIG SKY DESKIN SOLUTIONS ELECTRICA & LOUTING CONSULTANCY \$ 995.00 21/08/2020 73843 BLUSTELE INTERPRISES PTV LTD EMERGENCY RESPONSE EQUIPMENT \$ 510.37 21/08/2020 73433 BLUSTELE INTERPRISES PTV LTD EMERGENCY RESPONSE EQUIPMENT \$ 801.88 10/08/2020 73434 BOC LIMITED GAS SERVICES \$ 1776.00 10/08/2020 73438 BOC LIMITED GAS SERVICES \$ 1,994.85 10/08/2020 73481 BOC LIMITED GAS SERVICES \$ 1,704.00 10/08/2020 73451 BOCIMERING BASKETBALL RING SYSTEMS \$ 6,875.00	21/08/2020	73765	BCE SURVEYING PTY LTD	SURVEYING EQUIPMENT SUPPLIER	\$ 18,645.00
27/08/2020 73852 BE INGRAM CARPERTRY EXPICIS \$ 3,000.00 14/08/2020 73568 BEACHBOROUGH PY TTD ROAD BUILDING AGGREGATE \$ 54,054.74 10/08/2020 73588 BEACHBOROUGH PY TTD ROAD BUILDING AGGREGATE \$ 260.00 31/08/2020 73887 BELMAK FAMILY TRUST PROTECTIVE CLOTHING SUPPLIER \$ 525.00 21/08/2020 73848 BELMAK FAMILY TRUST PROTECTIVE CLOTHING SUPPLIER \$ 595.00 21/08/2020 73846 BIND NUTRITION PTY TD EMERGINY RESPONSE EQUIPMENT \$ 51.03.7 10/08/2020 73843 BLUESTEEL ENTERPRISES PTY LTD EMERGINY RESPONSE EQUIPMENT \$ 801.88 10/08/2020 73761 BOC LIMITED GAS SERVICES \$ 176.00 31/08/2020 73761 BOC LIMITED GAS SERVICES \$ 176.00 31/08/2020 737843 BOC LIMITED GAS SERVICES \$ 176.00 31/08/2020 73781 BOC LIMITED GAS SERVICES \$ 179.42 10/08/2020 73781 BOC LIMITED GAS SERVICES \$ 2,263.79 10/08/2	31/08/2020	73904	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 3,307.36
14/08/2020 73596 BEACHLANDS LAWING VITD ROAD BULDING AGGREGATE \$ 54,054,74 10/08/2020 73586 BEACHLANDS LAWING VITCE LAWIN MOWING SERVICE \$ 266,00 31/08/2020 73867 BEALMAX FAMILI' TRUST PROTECTIVE CLOTHING SUPPLER \$ 525,00 21/08/2020 73864 BIG SKY DESIGN SOUTIONS ELECTRICAL & LIGHTING CONSULTANCY \$ 995,00 21/08/2020 73434 BULOSTEL ENTERPRISES PTY ITD EMERGINCY RESPONSE EQUIPMENT \$ 510,37 10/08/2020 73438 BULOSTEL ENTERPRISES PTY ITD EMERGINCY RESPONSE EQUIPMENT \$ 510,37 10/08/2020 73449 BOC LIMITED GAS SERVICES \$ 176,00 10/08/2020 73449 BOC LIMITED GAS SERVICES \$ 176,00 10/08/2020 73449 BOC LIMITED GAS SERVICES \$ 176,00 10/08/2020 73449 BOC LIMITED BASKETBALL INK SYSTEMS \$ 6,875,00 10/08/2020 73451 BOCIMERING BASKETBALL INK SYSTEMS \$ 5,763,50 10/08/2020 73631 BOYANUP BOTANICAL NUBESERSVICES \$ 5,763,50	5/08/2020	73386	BE INGRAM	CARPENTRY SERVICES	\$ 2,625.00
10/08/2020 73588 BEACH.ANDD LAWMNOWING SERVICE LAWN MOMING SERVICE \$ 26200 21/08/2020 73880 BELMAX FARILIY TRUST PROTECTIVE CLOTHING SUPPLER \$ 525.00 21/08/2020 73880 BIOS SKY DESIGN SOLUTIONS ELECTRICAL & LIGHTING CONSULTANCY \$ 935.00 21/08/2020 73840 BINDE MUTRITON PTY LTD EMERGY AND NUTRITON PRODUCTS GLC \$ 622.05 10/08/2020 73833 BLUESTEEL ENTERPRIES PTY LTD EMERGENCY RESPONSE EQUIPMENT \$ 801.83 10/08/2020 73843 BOC LIMITED GAS SERVICES \$ 176.00 21/08/2020 73843 BOC LIMITED GAS SERVICES \$ 176.00 21/08/2020 73840 BOC LIMITED GAS SERVICES \$ 1,710.00 21/08/2020 73840 BOC LIMITED BASKETBALL RING SYSTEMS \$ 5,785.00 21/08/2020 73843 BOC LIMITED BASKETBALL RING SYSTEMS \$ 5,785.00 21/08/2020 73845 BOC LIMITED BASKETBALL RING SYSTEMS \$ 5,785.00 21/08/2020 73845 BOC LIMITED BASKETBALL RING SYSTEMS \$ 5,785.0	27/08/2020	73852	BE INGRAM	CARPENTRY SERVICES	\$ 3,000.00
31/08/2020 7387 BELMAX FAMILY TRUST PROTECTIVE CLOTHING SUPPLIER \$ \$ 525.00 21/08/2020 73640 BIG SKY DESIGN SOLUTTONS ELECTRICAL & LIGHTING CONSULTANCY \$ 623.00 21/08/2020 73443 BLUSTEEL INTERPRISES PTV ITD EMERGEVAND NUTRITON PRODUCTS GLC \$ 622.00 21/08/2020 73443 BLUSSTEEL INTERPRISES PTV ITD EMERGENCY RESPONSE EQUIPMENT \$ 5 510.37 21/08/2020 73499 BOC LIMITED GAS SERVICES \$ 773.30 21/08/2020 73430 BOC LIMITED GAS SERVICES \$ 1,994.85 10/08/2020 73430 BOC LIMITED GAS SERVICES \$ 1,994.85 10/08/2020 73613 BOCMERING BASKETTALL RING SYSTEMS \$ 1,710.00 21/08/2020 73613 BO/MERING BASKETTALL RING SYSTEMS \$ 2,263.79 21/08/2020 73451 BR AN DIGUOVER TITURG SERVICES \$ 279.57 10/08/2020 73452 BR AN DIGUOVER TITURG SERVICES \$	14/08/2020	73596	BEACHBOROUGH PTY LTD	ROAD BUILDING AGGREGATE	\$ 54,054.74
21/08/2020 73680 BIC SKY DESIGN SOLUTONS ELECTRICAL BL GIGHTING CONSULTANCY \$ 935.00 21/08/2020 73645 BINDI NUTRITION PTY LTD ENERGY AND NUTRITION PRODUCTS GLC \$ 622.05 10/08/2020 73833 BLUESTEEL ENTERPRISES PTY LTD EMERGENCY RESPONSE EQUIPMENT \$ 801.88 10/08/2020 73839 BUCSTEEL ENTERPRISES PTY LTD EMERGENCY RESPONSE EQUIPMENT \$ 801.88 10/08/2020 73761 BOC LIMITED GAS SERVICES \$ 176.00 31/08/2020 73761 BOC LIMITED GAS SERVICES \$ 1,994.85 10/08/2020 73743 BOCOLENTED GAS SERVICES \$ 1,710.00 21/08/2020 73450 BOOMERING BASKETTBALL RING SYSTEMS \$ 6,875.00 21/08/2020 73626 BR AND GLOVER TILING SERVICES \$ 2,725.77 21/08/2020 73854 BRANT TICH AL AND AN ACCUM RUBSERY SERVICES \$ 379.57 21/08/2020 73454 BRAND GLOVER TILING SERVICES \$ 867.35 21/08/2020 73458 BRANT TICH TOR LECTRICAL AND AN CONI ELECTRICAL SERVICES <	10/08/2020	73568	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	\$ 260.00
121/08/2020 73446 BINDI NUTRITION PTU ID ENERGENCY RESPONSE EQUIPMENT \$ 622.05 10/08/2020 73433 BLUESTEEL ENTERPRISES PTY ITD EMERGENCY RESPONSE EQUIPMENT \$ 601.88 10/08/2020 73439 BLUESTEEL ENTERPRISES PTY ITD EMERGENCY RESPONSE EQUIPMENT \$ 601.88 10/08/2020 73499 BOC LIMITED GAS SERVICES \$ 175.00 31/08/2020 73434 BOC LIMITED GAS SERVICES \$ 1,974.85 10/08/2020 73433 BOC LIMITED GAS SERVICES \$ 1,710.00 21/08/2020 73431 BOCMERING BASKETBALL RING SYSTEMS \$ 6,875.00 21/08/2020 73451 BOOMERING BASKETBALL RING SYSTEMS \$ 1,710.00 21/08/2020 73454 BR A NG CIAVER TLING SERVICES \$ 5,736.50 21/08/2020 73854 BR A NG CIAVER TLING SERVICES \$ 5,736.50 21/08/2020 73854 BRANG CONVER TLING SERVICES \$ 938.00 10/08/2020 73451 BRIDGESTONE TYRE SERVICES \$ 9467.35 31/08/2020	31/08/2020	73887	BELMAX FAMILY TRUST	PROTECTIVE CLOTHING SUPPLIER	
1008/2020 73433 BLUESTEEL ENTERPRISES PTY LTD EMERGENCY RESPONSE EQUIPMENT \$ 510.37 27/08/2020 73839 BLUESTEEL ENTERPRISES PTY LTD EMERGENCY RESPONSE EQUIPMENT \$ 801.88 10/08/2020 73739 BCC LIMITED GAS SERVICES \$ 775.30 21/08/2020 73761 BOC LIMITED GAS SERVICES \$ 1,796.00 10/08/2020 73480 BOC LIMITED GAS SERVICES \$ 1,994.85 10/08/2020 73480 BOCMERING BASKETBALL RING SYSTEMS \$ 6,875.00 21/08/2020 73525 BOOMERING BASKETBALL RING SYSTEMS \$ 2,263.79 21/08/2020 73626 BR ANLEY BOTANICAL NURSERY SERVICES \$ 2,263.79 21/08/2020 73826 BRAMEY BOTANICAL WHOLESALE NURSERY PLANTS AND TREE STOCK \$ 2,795.00 21/08/2020 73452 BRAMEY BOTANICAL WHOLESALE NURSERY PLANTS AND TREE STOCK \$ 279.57 10/08/2020 73453 BRIDGESTONE TYRE SERVICES \$ 938.00 10/08/2020 73454 BRADESTONE TYRE SERVICES \$ 2,880.00	21/08/2020	73680	BIG SKY DESIGN SOLUTIONS	ELECTRICAL & LIGHTING CONSULTANCY	\$ 935.00
27/08/2020 73839 BUESTEEL ENTERPRISES PTY LTD EMERGENCY RESPONSE EQUIPMENT \$ 801.88 10/08/2020 73499 BOC LIMITED GAS SERVICES \$ 775.30 31/08/2020 73543 BOC LIMITED GAS SERVICES \$ 1,994.85 10/08/2020 73480 BOOMERING BASKETBALL RING SYSTEMS \$ 6,875.00 21/08/2020 73513 BOOMERING BASKETBALL RING SYSTEMS \$ 1,70.00 21/08/2020 73613 BOOMERING BASKETBALL RING SYSTEMS \$ 2,263.79 21/08/2020 73643 BRAND GLOVER TILING SERVICES \$ 5,736.50 21/08/2020 73854 BRANDLEY BOTANICAL NURSERY SERVICES \$ 5,736.50 21/08/2020 73854 BRANLEY BOTANICAL WHOLESALE NURSERY PLANTS AND TREE STOCK \$ 2,263.79 10/08/2020 73845 BRIDGESTONE TYRE SERVICES \$ 8,736.50 10/08/2020 73845 BRIDGESTONE TYRE SERVICES \$ 8,838.00 10/08/2020 73845 BRIDGESTONE TYRE SERVICES \$ 8,637.55 31/08/2020 73845	21/08/2020		BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS GLC	
10/08/2020 73499 BOC LIMITED GAS SERVICES \$ 753.30 21/08/2020 73761 BOC LIMITED GAS SERVICES \$ 1,760.00 31/08/2020 73480 BOC LIMITED GAS SERVICES \$ 1,994.85 10/08/2020 73480 BOCMERING BASKETBALL RING SYSTEMS \$ 6,875.00 21/08/2020 73613 BOYANUP BOTANICAL NURSERY SERVICES \$ 2,263.79 21/08/2020 73626 BR & NO GLOVER TILMOS SERVICES \$ 5,736.50 21/08/2020 73826 BRANLEY BOTANICAL WHOLESALE NURSERY PLANTS AND TREE STOCK \$ 2705.70 20/08/2020 73482 BRATT TITTERTON ELECTRICAL AND AIR CONDI ELECTRICAL SERVICES \$ 867.35 31/08/2020 73483 BRIDGESTONE TYRE SERVICES \$ 867.35 31/08/2020 73880 BRIDGESTONE TYRE SERVICES \$ 867.35 31/08/2020 73880 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,800.00 31/08/2020 73800 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,402.93 21/08/2020	10/08/2020	73433	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	\$ 510.37
21/08/2020 7376.1 BOC LIMITED GAS SERVICES \$ 176.00 31/08/2020 73440 BOC LIMITED GAS SERVICES \$ 1,994.85 10/08/2020 73430 BOCMERING BASKETBALL RING SYSTEMS \$ 6,875.00 21/08/2020 73725 BOCMARING BASKETBALL RING SYSTEMS \$ 2,263.79 21/08/2020 73613 BOYANUP BOTANICAL NURSERY SERVICES \$ 2,795.77 21/08/2020 73854 BRAMLEY BOTANICAL WHOLESALE NURSERY PLANTS AND TREE STOCK \$ 279.57 10/08/2020 73442 BRIDGESTONE TIVE SERVICES \$ 687.35 10/08/2020 73454 BRAMLEY BOTANICAL WHOLESALE NURSERY PLANTS AND TREE STOCK \$ 279.57 10/08/2020 73481 BRIDGESTONE TVRE SERVICES \$ 687.35 31/08/2020 73845 BRIDGESTONE TVRE SERVICES \$ 878.88 28/08/2020 73840 BROADWATER RECK PAVING PAVING SERVICES \$ 2,980.00 31/08/2020 73641 BROADWATER RECK PAVING PAVING SERVICES \$ 2,402.93 21/08/2020 <	27/08/2020	73839	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	\$ 801.88
31/08/2020 73943 BOC LIMITED GA SERVICES \$ 1,994.85 10/08/2020 73480 BOOMERING BASKETBALL RING SYSTEMS \$ 6,875.00 21/08/2020 73725 BOOMERING BASKETBALL RING SYSTEMS \$ 1,710.00 21/08/2020 73613 BOYANUP BOTANICAL NUBSERV SERVICES \$ 2,263.79 21/08/2020 73826 BR & ND GLOVER TILING SERVICES \$ 5,736.50 27/08/2020 73854 BRANLEY BOTANICAL WHOLESALE NURSERY PLANTS AND TREE STOCK \$ 270.57 10/08/2020 73452 BRETT TITTERTON ELECTRICAL AND AIR CONDI ELECTRICAL SERVICES \$ 938.00 10/08/2020 73451 BRIDGESTONE TYRE SERVICES \$ 867.35 31/08/2020 73880 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,800.00 31/08/2020 73800 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 31/08/2020 73801 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,402.33 21/08/2020 73802 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,402.33	10/08/2020	73499		GAS SERVICES	
10/08/2020 73480 BOOMERING BASKETBALL RING SYSTEMS \$ 6,875.00 21/08/2020 73725 BOOMERING BASKETBALL RING SYSTEMS \$ 1,710.00 21/08/2020 73626 BR & ND GLOVER NURSERY SERVICES \$ 2,263.79 21/08/2020 73626 BR & ND GLOVER TILING SERVICES \$ 5,736.50 21/08/2020 73854 BR RAMLEY BOTANICAL NURSERY SERVICES \$ 279.57 10/08/2020 73854 BR RAMLEY BOTANICAL AND AIR CONDI ELECTRICAL SERVICES \$ 938.00 10/08/2020 73415 BRIDGESTOME TYRE SERVICES \$ 867.35 31/08/2020 73848 BROADWATER RICK PAVING PAVING SERVICES \$ 878.88 28/08/2020 73840 BROADWATER RICK PAVING PAVING SERVICES \$ 2,880.00 10/08/2020 73841 BROADWATER RICK PAVING MAINTENANCE SERVICES \$ 2,880.00 10/08/2020 73842 BROOKS HIRE SERVICE PTV LTD EQUIPMENT HIRE \$ 2,980.20 10/08/2020 73841 BROADWATER FENCING MAINTENANCE SERVICES \$ 1,010.35					
21/08/2020 73225 BOOMERING BASKETBALL RING SYSTEMS \$ 1,710.00 21/08/2020 73613 BOOMAUP BOTANICAL NURSERY SERVICES \$ 2,263.79 21/08/2020 73854 BR AND EV BOTANICAL WHOLESALE NURSERY PLANTS AND TREE STOCK \$ 279.57 10/08/2020 73422 BRETT TITERTON ELECTRICAL AND LIRC SERVICES \$ 3938.00 10/08/2020 73492 BRETT TITERTON ELECTRICAL SERVICES \$ 687.35 31/08/2020 73492 BRIDGESTONE TYRE SERVICES \$ 877.88 28/08/2020 73880 BROADWATER RENCK PAVING PAVING SERVICES \$ 26,800.00 31/08/2020 73880 BROADWATER RENCING MAINTENANCE SERVICES \$ 2,988.00 31/08/2020 73840 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 31/08/2020 73641 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 31/08/2020 73644 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 31/08/2020 73634 BROADWATER FENCING MAINTENANCE SERVICES \$ 1,010.35 31/08					
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17/08/2020 73854 BRAMLEY BOTANICAL WHOLESALE NURSERY PLANTS AND TREE STOCK \$ 279.57 10/08/2020 73492 BRETT TITTERTON ELECTRICAL SERVICES \$ 938.00 10/08/2020 73415 BRIDGESTONE \$ 873.88 31/08/2020 73895 BRIDGESTONE TYRE SERVICES \$ 873.88 28/08/2020 73880 BROADWATER BRICK PAVING PAVING SERVICES \$ 26,00.00 31/08/2020 73800 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 21/08/2020 73902 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 31/08/2020 73641 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 10/08/2020 73642 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,402.33 21/08/2020 73634 BROOKS HIRE SERVICE PTV LTD EQUIPMENT HIRE \$ 2,402.33 21/08/2020 73807 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 1,010.35 31/08/2020 73885 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 3,576.44					
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31/08/2020 73895 BRIOGESTONE TYRE SERVICES \$ 878.88 28/08/2020 73860 BROADWATER BRICK PAVING PAVING SERVICES \$ 26,00.00 31/08/2020 73840 BROADWATER FENCING MAINTENANCE SERVICES \$ 1,388.00 31/08/2020 73902 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 10/08/2020 73421 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 10/08/2020 73641 BROADWATER FENCING MAINTENANCE SERVICES \$ 2,988.00 10/08/2020 73421 BROOKS HIRE SERVICE PTV LTD EQUIPMENT HIRE \$ 2,082.03 21/08/2020 73807 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 1,010.35 31/08/2020 73895 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 3,576.44 10/08/2020 73393 BSEWA ELECTRICAL SERVICES \$ 3,576.44 21/08/2020 73368 BNUBURY HIAB & TILTAY ELECTRICAL SERVICES <					
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IJ008/2020 73421 BROOKS HIRE SERVICE PTV LTD EQUIPMENT HIRE \$ 2,402.93 21/08/2020 73634 BROOKS HIRE SERVICE PTV LTD EQUIPMENT HIRE \$ 7,288.16 21/08/2020 73807 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 1,010.35 27/08/2020 73873 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 445.50 31/08/2020 73873 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 445.50 31/08/2020 73873 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 1,488.66 10/08/2020 73733 BSEWA ELECTRICAL SERVICES \$ 3,576.44 21/08/2020 73793 BSEWA ELECTRICAL SERVICES \$ 4,687.10 10/08/2020 73628 BUNBURY HIAB & TILTRAY TILTTAY SERVICES \$ 4,887.10 21/08/2020 73623 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 314.71 10/08/2020 73537 BUNNINGS BUILDING SUPPLIES					
21/08/2020 73654 BROOKS HIRE SERVICE PTV LTD EQUIPMENT HIRE \$ 7,288.16 21/08/2020 73873 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 1.01.35 21/08/2020 73873 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 445.50 31/08/2020 73873 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 445.50 31/08/2020 73383 BSE MA ELECTRICAL SERVICES \$ 3.576.44 21/08/2020 73373 BSEWA ELECTRICAL SERVICES \$ 5.529.24 31/08/2020 73368 BSEWA ELECTRICAL SERVICES \$ 4.667.10 10/08/2020 73368 BUNBURY HIAB & TILTRAY TILTRAY SERVICES \$ 4.667.10 10/08/2020 73548 BUNBURY HIAB & TILTRAY TILTRAY SERVICES \$ 7.868.00 21/08/2020 73537 BUNNINGS BULDING SUPPLIES HARDWARE SUPPLIES \$ 1.916.42 21/08/2020 73537 BUNNINGS BULDING SUPPLIES HARDWARE SUPPLIES					
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31/08/2020 73985 BSA ADVANCED PROPERTY SOLUTIONS AIR CONDITIONING SERVICES \$ 1,848.66 10/08/2020 73733 BSEWA ELECTRICAL SERVICES \$ 3,576.44 21/08/2020 73733 BSEWA ELECTRICAL SERVICES \$ 3,576.44 21/08/2020 73733 BSEWA ELECTRICAL SERVICES \$ 4,687.10 10/08/2020 73548 BUNBURY HIAB & TILTRAY TILTRAY SERVICES \$ 4,687.10 10/08/2020 73548 BUNBURY HIAB & TILTRAY TILTRAY SERVICES \$ 748.00 21/08/2020 73537 BUNNINGS BULDING SUPPLIES HARDWARE SUPPLIES \$ 19.16.42 21/08/2020 73374 BUNNINGS SUPLIDING SUPPLIES HARDWARE SUPPLIES \$ 97.433 21/08/2020 73374 BUNNINGS SUPLIDING SUPPLIES HARDWARE SUPPLIES \$ 97.433 27/08/2020 73871 BUNNINGS BULDING SUPPLIES HARDWARE SUPPLIES \$ 24.45					
10/08/2020 73534 BSEWA ELECTRICAL SERVICES \$ 3,576.44 21/08/2020 73793 BSEWA ELECTRICAL SERVICES \$ 5,529.42 31/08/2020 73968 BSEWA ELECTRICAL SERVICES \$ 4,687.10 10/08/2020 73548 BUNBURY HIAB & TILTRAY TILT TRAY SERVICES \$ 748.00 21/08/2020 73523 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 314.71 10/08/2020 73537 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 1,916.42 21/08/2020 73374 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 974.33 27/08/2020 73871 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 1,916.42 21/08/2020 73871 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 974.33 27/08/2020 73871 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 245.45					
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21/08/2020 73623 BUNBURY SUBARU VEHICLE PURCHASES / SERVICES / PARTS \$ 314.71 10/08/2020 73537 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 1,916.42 21/08/2020 73374 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 974.33 21/08/2020 73374 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 245.45					
10/08/2020 73537 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 1,916.42 21/08/2020 73794 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 974.33 27/08/2020 73871 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 245.45					
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27/08/2020 73871 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 245.45					
31/08/2020 73970 BUNNINGS BUILDING SUPPLIES HARDWARE SUPPLIES \$ 213.55					
	31/08/2020	73970	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 213.55

DATE	DEC #	NAME	DESCRIPTION		MOUNT
5/08/2020	REF # 73396	NAME BUSSELTON AERO CLUB INC	AERO CLUB	S A	1,765.12
27/08/2020	73843	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	ŝ	9,048.60
21/08/2020	73658	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	ŝ	3,661.23
21/08/2020	73629	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$	2,005.97
10/08/2020	73530	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	Ś	7,940.90
21/08/2020	73789	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	Ś	3,562.61
27/08/2020	73867	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	ŝ	67.20
31/08/2020	73964	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$	948.24
21/08/2020	73605	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	Ś	4,379.80
31/08/2020	73889	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	ŝ	1,227.97
21/08/2020	73800	BUSSELTON JETTY INC.	CONSULTANCY SERVICES	ŝ	19,275.00
10/08/2020	73413	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	\$	236.50
27/08/2020	73831	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	\$	379.50
10/08/2020	73517	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	\$	1,656.43
21/08/2020	73774	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	Ś	745.48
10/08/2020	73526	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	ŝ	275.00
12/08/2020	73582	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$	660.00
21/08/2020	73787	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	ŝ	2,392.50
27/08/2020	73865	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$	759.00
31/08/2020	73961	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	Ś	22,064.35
10/08/2020	73547	BUSSELTON PRINT IT	PRINTING SERVICES	\$	980.00
31/08/2020	73977	BUSSELTON PRINT IT	PRINTING SERVICES	Ś	1,095.00
31/08/2020	73952	BUSSELTON RETRAVISION - DORSETT RETAIL P	ELECTRICAL SERVICES	\$	65.00
21/08/2020	73532	BUSSELTON RETRAVISION - DORSETT RETAIL F	QUARTERLY DONATION PAYMENT	\$	24,406.25
10/08/2020	73541	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	\$	24,406.25 283.55
10/08/2020 27/08/2020	73498 73856	BUSSELTON TOYOTA BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	\$	783.45 321.85
			VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS		
31/08/2020	73942	BUSSELTON TOYOTA	CANCELLED PAYMENT	\$	401.00
10/08/2020	73443	CANCELLED PAYMENT		\$	
21/08/2020	73721	CAPE CELLARS	REFRESHMENTS	\$	143.75
10/08/2020	73456	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$	2,156.00
21/08/2020	73692	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$	2,244.00
31/08/2020	73924	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$	841.50
31/08/2020	73999	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$	38.90
31/08/2020	73998	CAPEL CRANE HIRE	HIRE EQUIPMENT SERVICES	\$	506.00
31/08/2020	73997	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	\$	26,412.79
10/08/2020	73527	CARAVAN INDUSTRY ASSOCIATION WA INC	MEMBERSHIP	\$	1,100.00
31/08/2020	73978	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	\$	2,530.00
21/08/2020	73745	CAROL MULHEARN	ART SALES	\$	59.50
21/08/2020	73810	CHARLES BROADBENT	ART SALES	\$	80.00
21/08/2020	73705	CHOICECHEM	HAND WASH PRODUCTS	\$	831.62
21/08/2020	73715	CHRISEA DESIGNS	ART SALES	\$	66.50
21/08/2020	73752	CHRISTINE CRESSWELL	ART SALES	\$	4.20
21/08/2020	73672	CHRISTINE SEATORY	ART SALES	\$	115.50
10/08/2020	73545	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	\$	7,022.82
21/08/2020	73797	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	\$	3,902.96
21/08/2020	73604	CINEFEST OZ INC	CONTRIBUTION - FESTIVAL FILMS	\$	220.00
27/08/2020	73826	CINEFEST OZ INC	CONTRIBUTION - FESTIVAL FILMS	\$	88,000.00
28/08/2020	73878	CITY AND REGIONAL FUELS	FUEL SERVICES	Ś	2,018.20
13/08/2020	73585	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	s	3,612.18
27/08/2020	73816	CITY OF BUSSELTON CHRISTINAS CLUB	PAYROLL DEDUCTIONS	\$	3,612.18
13/08/2020	73590	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$	212.00
	73821	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT		212.00
27/08/2020	73739	CIVIQ PTY LTD			
21/08/2020		CIVIQ PTY LTD		\$	
10/08/2020	73500	CID COLUMN ISN'T OTILI TO	AQUIFIL FLEXISHOWER	\$	1,020.80
31/08/2020	73983	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ \$	616.21
10/08/2020	39224	CLEANAWAY	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES	\$ \$ \$	616.21 5,305.74
21/08/2020	73514	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER	\$ \$ \$	616.21 5,305.74 965.80
	73671	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES	\$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15
5/08/2020	73671 73400	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLD WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST	\$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10
5/08/2020 10/08/2020	73671 73400 73572	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST HERITAGE RESTORATION SPECIALIST	\$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62
5/08/2020 10/08/2020 31/08/2020	73671 73400 73572 73986	LEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CCOCA-COLA AMATIL	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62 804.12
5/08/2020 10/08/2020 31/08/2020 5/08/2020	73671 73400 73572 73986 73382	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM AU	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62 804.12 1,123.46
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020	73671 73400 73572 73986 73382 73429	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62 804.12 1,123.46 54.31
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 31/08/2020	73671 73400 73572 73986 73382 73429 73429 73907	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFF RERESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62 804.12 1,123.46 54.31 340.97
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 31/08/2020 10/08/2020	73671 73400 73572 73986 73382 73429 73907 73489	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA MAMTIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS SAFETY EQUIPMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62 804.12 1,123.46 54.31 340.97 1,597.90
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 31/08/2020 10/08/2020 27/08/2020	73671 73400 73572 73986 73382 73429 73429 73907 73489 73828	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COMAU COLES.COMAU COLES.COMAU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS SAFET POLIPIMENT TRAINING SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62 804.12 1,123.46 54.31 340.97 1,597.90 244.20
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 31/08/2020 10/08/2020 27/08/2020 31/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73828 73828 73898	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CUINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMBINED TRAM SERVICES	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFE RERESHMENTS COUNCIL & STAFE RERESHMENTS COUNCIL & STAFE RERESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 130,639.62 804.12 1,123.46 54.31 340.97 1,597.90 244.20 1,087.92
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 10/08/2020 10/08/2020 27/08/2020 31/08/2020 31/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73828 73828 73828 73898 73823	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMPLETE PORTABLES COMPUTER WEST	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE INFORMATION TECHNOLOGY SUPPLIER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 130,639.62 804.12 1,123.46 54.31 340.97 1,597.90 244.20 1,087.92 493.50
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 31/08/2020 10/08/2020 27/08/2020 31/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73828 73828 73898	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CUINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMBINED TRAM SERVICES	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFE RERESHMENTS COUNCIL & STAFE RERESHMENTS COUNCIL & STAFE RERESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 130,639.62 804.12 1,123.46 54.31 340.97 1,597.90 244.20 1,087.92
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 10/08/2020 10/08/2020 27/08/2020 31/08/2020 31/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73828 73828 73828 73898 73823	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMPLETE PORTABLES COMPUTER WEST	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE INFORMATION TECHNOLOGY SUPPLIER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 130,639.62 804.12 1,123.46 54.31 340.97 1,597.90 244.20 1,087.92 493.50
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 10/08/2020 27/08/2020 31/08/2020 31/08/2020 21/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73828 73828 73828 73898 73923 73754	LEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CUNTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM AU COLES.COM AU COLES.COM AU COLES.COM AU COLES.COM AU COMBINED SAFETY SOLUTIONS COMBINED SAFETY SOLUTIONS COMPUTET PORTABLES COMPUTER WEST CONSULT DIRECT	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62 804.12 1,123.46 54.31 340.97 1,597.90 244.20 1,087.92 493.50 270.60
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 10/08/2020 27/08/2020 31/08/2020 31/08/2020 21/08/2020 21/08/2020	73671 73400 73572 73986 7382 73429 73907 73489 73828 73828 73828 73828 73923 73754 73855	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CUINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMPLETE PORTABLES COMPUTER WEST CONSULT DIRECT	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFE RERESHMENTS COUNCIL & STAFE RERESHMENTS COUNCIL & STAFE RERESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES CLEANING EQUIPMENT AND SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 145,080.15 18,828.10 130,639.62 804.12 1,123.46 54.31 340.97 1,597.90 244.20 1,087.92 493.50 270.60 316.80
5/08/2020 10/08/2020 31/08/2020 10/08/2020 10/08/2020 10/08/2020 27/08/2020 31/08/2020 31/08/2020 21/08/2020 10/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73828 73898 73828 73898 73923 73754 73754 73855 73447	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMPLETE PORTABLES COMPUTER WEST CONSULT DIRECT CONSULT DIREC	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS SAFET EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES CLEANING EQUIPMENT AND SERVICES SIGNAGE AND TRAFFIC ACCESSORIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62 804.12 1,123.46 54.31 340.97 1,597.90 244.20 1,087.92 493.50 270.60 316.80 74.80
5/08/2020 10/08/2020 31/08/2020 5/08/2020 31/08/2020 31/08/2020 27/08/2020 31/08/2020 21/08/2020 21/08/2020 10/08/2020	73671 73400 73572 73986 73982 73987 73987 73987 73987 73828 73998 73923 73754 73855 73447 73844	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY ODERATIONS PTY LTD CLENTON LONG PROJECT MANAGEMENT PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMPLETE PORTABLES COMPUTER WEST CONSULT DIRECT CONSULT DIRECT CORSIGN WA PTY LTD CORSIGN WA PTY LTD CORSIGN WA PTY LTD	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLIC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES CLEANING EQUIPMENT AND SERVICES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	616.21 5,305.74 965.80 45,080.15 18,828.10 130,639.62 804.12 1,123.46 54.31 340.97 244.20 1,087.92 493.50 270.60 316.80 74.80 74.80
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 27/08/2020 27/08/2020 31/08/2020 21/08/2020 21/08/2020 21/08/2020 27/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73923 73923 73923 73754 73855 73447 73855 73447 73844 73914	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMPLETE PORTABLES COMPUTER WEST CONSULT DIRECT CORSIGN WA PTY LTD CONSULT COMBINED COMPLETE COMPLETE CONSULT DIRECT CONSULT DIRECT CONSULT DIRECT CONSULT DIRECT CORSIGN WA PTY LTD CORSIGN WA PTY LTD CORSIGN WA PTY LTD CONSULT CONSULT CONSULT COMPLETE CONSULT DIRECT CONSULT	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFE RERESHMENTS COUNCIL & STAFE RERESHMENTS COUNCIL & STAFE RERESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES CLEANING EQUIPMENT AND SERVICES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES	S S	616.21 5,305.74 965,80 45,080.15 18,828.10 130,639.62 804.12 804.12 340.97 1,597.90 244.20 1,087.92 493.50 270,60 270,60 316.80 74.80 4,294.40
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 10/08/2020 27/08/2020 31/08/2020 31/08/2020 21/08/2020 10/08/2020 31/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73828 73988 73923 73754 73828 73923 73754 73855 73447 73844 73914 73727	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMPUTE PORTABLES COMPUTE RWEST CONSULT DIRECT CONSULT DIRECT CORSIGN WA PTY LTD CORSIG	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS SAFET PUIPMENT TRAINING SERVICES PORTABLE TOLET HIRE INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES CLEANING EQUIPMENT AND SERVICES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	616.21 5,305.74 965,80 45,080.15 18,828.10 130,639.62 884.12 1,123.46 54.31 340.97 1,597.90 244.20 1,087.92 493.50 270.60 316.80 74.80 74.80 74.80 24,294.40 2,837.56
5/08/2020 10/08/2020 13/08/2020 5/08/2020 10/08/2020 10/08/2020 31/08/2020 31/08/2020 31/08/2020 27/08/2020 27/08/2020 10/08/2020 21/08/2020 21/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73923 73923 73754 73855 73447 73855 73447 73844 73914 73727	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CUINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMPLETE PORTABLES COMPUTER WEST COMPUTER WEST CONSULT DIRECT CONSULT DIRECT	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLIC KIOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOLIET HIRE INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES CLEANING EQUIPMENT AND SERVICES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES COUNCILLOR PAYMENTS	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	616.21 5,305.74 965.80 45,080.15 13,6639.62 804.12 11,123.46 340.97 1,597.30 244.20 1,087.92 493.50 244.20 316.80 74.80 316.80 74.80 41.80 74.80 2,837.56
5/08/2020 10/08/2020 31/08/2020 5/08/2020 10/08/2020 10/08/2020 27/08/2020 21/08/2020 21/08/2020 21/08/2020 27/08/2020 21/08/2020 21/08/2020	73671 73400 73572 73986 73382 73429 73907 73489 73923 73754 73828 73923 73754 73855 73447 73844 73914 73727 73728 73606	CLEANAWAY CLEANAWAY OPERATIONS PTY LTD CLEANAWAY SOLID WASTE PTY LTD CLINTON LONG PROJECT MANAGEMENT PTY LTD CUINTON LONG PROJECT MANAGEMENT PTY LTD COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU COLES.COM.AU COLES.COM.AU COMBINED SAFETY SOLUTIONS COMBINED TEAM SERVICES COMPLETE PORTABLES COMPUTER WEST CONSULT DIRECT CONSULT DIRECT CORSIGN WA PTY LTD CORSIGN WA PTY LTD CONSULT CON CR CRONIN CR CRONIN	PLANT PURCHASES / SERVICES / PARTS WASTE MANAGEMENT SERVICES MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES HERITAGE RESTORATION SPECIALIST GLC KIOSK PURCHASES COUNCIL & STAF RERESHMENTS COUNCIL & STAF RERESHMENTS COUNCIL & STAF RERESHMENTS SAFETY EQUIPMENT TRAINING SERVICES PORTABLE TOILET HIRE INFORMATION TECHNOLOGY SUPPLIER CLEANING EQUIPMENT AND SERVICES CLEANING EQUIPMENT AND SERVICES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES SIGNAGE AND TRAFFIC ACCESSORIES COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS	S S S S	616.21 5,305.74 965,80 45,080.15 18,828.10 130,639.62 804.12 804.12 340.97 1,597.90 244.20 1,087.92 493.50 244.20 316.80 74.80 4,294.40 2,837.56 2,837.56 10,651.86
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19,00200 7362 STGO SOUPPY US CT BNOCS 6 6.0.0.0.0 19,00200 7363 LOTTRIG CONSTRATION MAY MAY THY TO MARTINES (SINCE) 6 10.0.0.0.0 19,00200 7363 LOTTRIG CONSTRATION		73820	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	\$	896.25
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1200/000 7380 BVVVVCCNTRUCTOR STPLITE CONSTRUCTOR STRUCTOR STPLITE CONSTRUCTOR STPLITE S12,712 1200/000 7310 DVMAMORIA LGUARA ELEGITION CENTIF BOURSTAND S12,80 1200/000 7310 DVMAMORIA LGUARA ELEGITION CENTIF BOURSTAND S12,00 1200/000 7344 DVMAMORIA LGUARA ELEGITION CENTIF BOURSTAND S12,00 1200/000 7344 DVMAMORIA LGUARA ELEGITION CENTIF BOURSTAND S12,00 1200/000 7344 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7344 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON SUMMET S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000	31/08/2020	73886	DEPARTMENT OF PREMIER AND CABINET STATE	LEGAL PUBLICATIONS	\$	108.15
1200/000 7380 BVVVVCCNTRUCTOR STPLITE CONSTRUCTOR STRUCTOR STPLITE CONSTRUCTOR STPLITE S12,712 1200/000 7310 DVMAMORIA LGUARA ELEGITION CENTIF BOURSTAND S12,80 1200/000 7310 DVMAMORIA LGUARA ELEGITION CENTIF BOURSTAND S12,00 1200/000 7344 DVMAMORIA LGUARA ELEGITION CENTIF BOURSTAND S12,00 1200/000 7344 DVMAMORIA LGUARA ELEGITION CENTIF BOURSTAND S12,00 1200/000 7344 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7344 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON SUMMET S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000 7348 DVMAMORIA SULTON HARDWARE SULTON S12,00 1200/000	27/08/2020	73846	DEPARTMENT OF WATER AND ENVIRONMENT REGULATIONS	ENVIRONMENTAL SERVICES		6,489.97
1440/200 7.359 BVVVCCNETRUCTION FEVTUS CONSTRUCTION SERVICES \$ 35,70.3 1200/200 77.310 BVVARCHARTICON CENTRE BVVD ECHANOMICS \$ 440.0 1200/200 77.341 DECK, AND HERALL SCHWICKS JOUTH VEST PLAYE REPAIL AND AMARTEMANCE \$ 440.0 1200/2000 7.399 DOOR HANDWARE SOLUTIONS PLAYE REPAIL AND AMARTEMANCE \$ 18.05.0 1200/2000 7.399 DOOR HANDWARE SOLUTIONS PLAYE REPAIL AND AMARTEMANCE \$ 18.45.0 1200/2000 7.399 DOOR HANDWARE SOLUTIONS PLAYE REPAIL AND AMARTEMANCE \$ 18.45.0 1200/2000 7.3441 DOUTH CONTRACTING PLAYE REPAIL AND AMARTEMANCE \$ 18.45.0 1200/2000 7.3441 DOUTH CONTRACTING PLAYE REPAIL AND AMARTEMANCE \$ 18.05.0 1200/2000 7.3441 DOWN SOUTH SOUTH CONTRACTING PLAYE REPAIL AND AMARTEMANCE \$ 18.05.0 1200/2000 7.3421 DOWN SOUTH WINDOW TIT PLAYE MERDALE REPAILS \$ 18.05.0 1200/2000 7.3421 DOWN SOUTH WINDOW TIT PLAYE MERDALE REPAILS \$ 18.05.0 1200/2000 7.3421		73580	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES		115,513.70
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210/07/200 758.8 COWN SOUTH WINDOW TINT PLANT WINDSCREEM REPAIRS \$ 85.0 10/07/200 758.0 DESMENT WAIL (ELVEN) AUVECTION ON NOORAR PARTICIPATION ON BEACH \$ 2.415.3 21/07/200 758.0 DESMENT WAIL (ELVEN) AUTE SLISS \$ 15.9 21/07/200 758.0 DUCKES MOLCAL PRACTICE METCIAL SRIVELS \$ 15.90 21/07/200 758.10 DUARSDOCKIN SOCKAT SRIVEL CAMTWONK, BOBCAT HIRE \$ 50.00 21/07/200 758.10 DUARSDOCKIN SOCKAT SRIVEL CAMTWONK, BOBCAT HIRE \$ 50.00 21/07/200 758.00 DUARSDOCKIN SOCKAT SRIVEL CAMTWONK, BOBCAT HIRE \$ 0.00 21/07/200 753.00 DUARSDOCKING BLANK STUPPIES RUBL SPIRIS \$ 2.70 10/07/200 7352.00 DUARSDOCKING HAUKLANDY HOLE RUBL SPIRIS \$ 2.200 12/07/200 7352.00 DUARSDOCKING HAUKLANDY HOLE RUBL SPIRIS \$ 2.200 12/07/200 7352.00 RUBRSDR E PTI TD VERCEL RARTS \$ 2.200 12/07/200 7352.00 RUBRSDR E PTI TD RUBRSDR E PTI TD \$ 2.200 </td <td>21/08/2020</td> <td>73783</td> <td>DOWN SOUTH TURF</td> <td>TURF SERVICES</td> <td>\$</td> <td>2,700.00</td>	21/08/2020	73783	DOWN SOUTH TURF	TURF SERVICES	\$	2,700.00
10007200 73574 DR STEPHEN VAN LEEUWEN ADVEC ON NOORGAR PARTICIPATION ON BEACH \$ 21015 22015 21015	10/08/2020	73424	DOWN SOUTH WINDOW TINT	PLANT WINDSCREEN REPAIRS	\$	366.50
21/09/2020 73625 DS SADDUTON ART SALES § 10.5 27/09/2020 73860 DUNSBORUUR BOSTATCRE MEDICAL SERVICES \$ 1399 31/09/2020 73818 DUNSBORUUR BOSCATS REVICE LARTHWONING-BOSCAT HIRE \$ 6,500.0 21/09/2020 73755 DUNSBORUUR BOSCATS REVICE LARTHWONING-BOSCAT HIRE \$ 6,500.0 31/09/2020 73755 DUNSBORUUR BOSCATS REVICE LARTHWONING-BOSCAT HIRE \$ 6,900.0 31/09/2020 73980 DUNSBORUUR BOSCAT SERVICE SEGMAL SERVICES \$ 6,900.0 31/09/2020 73990 DUNSBORUUR HUALS SERVICE S 6,900.0 \$ 200.0 31/09/2020 73930 DUNSBORUUR HUALS SERVICES S 6,900.0 \$ 200.0 31/09/2020 73930 DUNSBORUUR HUALS SERVICES S 6,900.0 \$ 200.0 31/09/2020 73930 EGO FILLO PTVID LIBBALY HESOLUCES \$ 302.0 31/09/2020 73939 EGO FILLO PTVID HUALS SERVICES \$ 318.0 31/09/2020 73944 ELARDONG NATURALS SERVICES \$ 340.0 31/09/2020 73644 </td <td>21/08/2020</td> <td>73638</td> <td>DOWN SOUTH WINDOW TINT</td> <td>PLANT WINDSCREEN REPAIRS</td> <td>\$</td> <td>385.00</td>	21/08/2020	73638	DOWN SOUTH WINDOW TINT	PLANT WINDSCREEN REPAIRS	\$	385.00
21/09/2020 73625 DS SADDUTON ART SALES § 10.5 27/09/2020 73860 DUNSBORUUR BOSTATCRE MEDICAL SERVICES \$ 1399 31/09/2020 73818 DUNSBORUUR BOSCATS REVICE LARTHWONING-BOSCAT HIRE \$ 6,500.0 21/09/2020 73755 DUNSBORUUR BOSCATS REVICE LARTHWONING-BOSCAT HIRE \$ 6,500.0 31/09/2020 73755 DUNSBORUUR BOSCATS REVICE LARTHWONING-BOSCAT HIRE \$ 6,900.0 31/09/2020 73980 DUNSBORUUR BOSCAT SERVICE SEGMAL SERVICES \$ 6,900.0 31/09/2020 73990 DUNSBORUUR HUALS SERVICE S 6,900.0 \$ 200.0 31/09/2020 73930 DUNSBORUUR HUALS SERVICES S 6,900.0 \$ 200.0 31/09/2020 73930 DUNSBORUUR HUALS SERVICES S 6,900.0 \$ 200.0 31/09/2020 73930 EGO FILLO PTVID LIBBALY HESOLUCES \$ 302.0 31/09/2020 73939 EGO FILLO PTVID HUALS SERVICES \$ 318.0 31/09/2020 73944 ELARDONG NATURALS SERVICES \$ 340.0 31/09/2020 73644 </td <td>10/08/2020</td> <td>73574</td> <td>DR STEPHEN VAN LEEUWEN</td> <td>ADVICE ON NOONGAR PARTICIPATION ON BEACH</td> <td>Ś</td> <td>2,415.32</td>	10/08/2020	73574	DR STEPHEN VAN LEEUWEN	ADVICE ON NOONGAR PARTICIPATION ON BEACH	Ś	2,415.32
27/09/2020 73880 DUCHSS MEDICAL PRACTICE MEDICAL SERVICES \$ 159.9 31/09/2020 73881 DUKSBORUURA BISTICTS PROGRESS ASCI LARTIMHOVING - BORCAT HIRE \$ 6.603.0 10/09/2020 73518 DUKSBORUURA BISTICTS PROGRESS ASCI LARTIMHOVING - BORCAT HIRE \$ 6.603.0 21/09/2020 73516 DUKSBORUURA BISTICTS PROGRESS ASCI LARTIMHOVING - BORCAT HIRE \$ 6.000.0 21/09/2020 73526 DUKSBORUURA BIGKS ARKINGS \$ 120.0 \$ 7.200.0 10/09/2020 73525 DUKSBORUURA BIGKS ARKINGS \$ 6.000.0 \$ 0.000.0 12/09/2020 73575 DUKSBORUURA BISKING CHAMBER OF COMMARCE ECONMARCE SERVICES \$ 9.020.0 12/09/2020 73577 DVMOOSS BUSKITON UIBRAY RESONCRES \$ 13.000.0 12/09/2020 73577 DVMOOSS BUSKITON UIBRAY RESONCRES \$ 13.000.0 12/09/2020 73577 DVMOOSS BUSKITON UIBRAY RESONCRES \$ 13.000.0 12/09/2020 73578 ELS CONTROL LYNITO UIBRAY RESONCRES \$ 13.000.0 12/09/2020 73807 ELS CONTROL LYNITO <td< td=""><td></td><td>73625</td><td>DS SADDLETON</td><td>ART SALES</td><td></td><td>10.50</td></td<>		73625	DS SADDLETON	ART SALES		10.50
13/09/200 73981 DUKSBORUJER BOTHER PROCESS ASSOCI EVENT SPORKOSHPP 5 1.3400 10/09/200 73755 DUKSBORUJER BOECAT SERVICE LATTHMO/NIN- BOECAT HIRE 5 5.660.0 21/09/200 73755 DUKSBORUJER BOECAT SERVICE LATTHMO/NIN- BOECAT HIRE 5 6.950.0 21/09/200 73755 DUKSBORUJER BOECAT SERVICE LATTHMO/NIN- BOECAT HIRE 5 0.000.0 31/09/200 73535 DUKSBORUJER BUECAT SERVICE SEMALES 5 0.000.0 31/09/200 73535 DUKSBORUJER BUELS COMMUNT GRUP MEIRAL SEPRUES 5 0.000.0 31/09/200 73535 DUKSBORUJER HURLS COMMUNT GRUP ECONOMIC AND COMMUNT GRUP 5 0.000.0 31/09/200 73535 DUKSBORUJER BARK SERVICES 5 0.000.0						
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21/06/2020 79483 DUNSBORDUGH GREENFELDS COMMUNITY GROUP MEETINK ROOM HIRE \$1000 31/06/2020 73980 DUNSBORDUGH RURAL SUPPLIS \$274 10/06/2020 73553 DUNSBORDUGH ALIMEN SUPPLIS \$1000 12/06/2020 73555 DUNSBORDUGH ALIMEND PLANKER OF COMMERE \$1000 12/06/2020 73557 DUNSBORDUGH ALIMEND PLANKER OF COMMERE \$1000 12/06/2020 73557 DUNSBORDUGH ALIMEND PLANKER OF COMMERCE \$20200 12/06/2020 73557 DUNSBORDUGH ALIMEND PLANKER \$20200 12/06/2020 73558 ECHO FILD PTV ID ULIKEL PARTS \$22000 31/06/2020 73647 ELMOORE HATURAL SAPS & COMMERCE FIV L ART SALS \$1520 21/06/2020 73647 ELMOORE HATURAL SAPS & COMMERCE FIV L ART SALS \$1520 21/06/2020 73648 ELACORS ALSAPAL APV TID FOOL SARVCES \$1520 21/06/2020 73648 ELACORS ALSAPAL APV TID FOOL CONSTR PTV TID FOOL SARVCES \$28000 21/06/2020 73648 ELACORS ALSAPAL APV TID RECERTORS ANURA						
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12/08/2020 73577 DYMOCKS BUSSELTON UBBARY RESOURCES \$ 1478. 12/08/2020 73528 EXA IN ROSHER PY LTD BUSH FRE INSPECTON WORKS/VEED CONTROL \$ 4,233. 31/08/2020 73529 EXA IN ROSHER PY LTD BUSH FRE INSPECTON WORKS/VEED CONTROL \$ 4,233. 31/08/2020 73959 EX ONT & SN WILLAMS MAINTENANCES \$ 5,250. 31/08/2020 73624 EX CONTROL PY LTD ELECTIONS AUSTRULA PY LTD \$ 746.00. 31/08/2020 73648 ELECTIONS AUSTRULA PY LTD POOL SERVICES \$ 7480.00. 31/08/2020 73648 ELECTIONS AUSTRULA PY LTD POOL SERVICES \$ 7480.00. 31/08/2020 73648 ELECTIONS AUSTRULA PY LTD POOL SERVICES \$ 56.00. 21/08/2020 73649 ELECTIONS AUSTRULA PY LTD POOL SERVICES \$ 54.50.00. 21/08/2020 73648 EVERTTS HOME MAINTENANCE ANT SALES \$ 54.50.00. 21/08/2020 73648 EVERTTS HOME MAINTENANCE CATERINA SERVICES \$ 51.57.78.40.00.00.00.00.00.00.00.00.00.00.00.00.						
1009/2020 73528 E.K.M. ROSHER PT VID VENCLE PARTS \$ 2,200 2109/2020 73699 EFO NF BLD PT VID BUSH FIRE INSPECTON WORK/NEED CONTROL \$ 4,133.3 310/2020 73939 EF DAY & S.M. WILLIAMS MAINTENANCE SERVICES \$ 2,380.0 310/2020 73935 EF SONTROL PTVID ELECTICAL SERVICES \$ 91.0 21/08/2020 73641 ELAMODRE HATURAL SOAPS & COSMETICS PTV L ART SALES \$ 91.0 21/08/2020 73641 ELAMODRE HATURAL SOAPS & COSMETICS PTV L ART SALES \$ 94.00 21/08/2020 73641 ELAMODRE HATURAL SOAPS & COSMETICS PTV L ART SALES \$ 820.00 21/08/2020 73631 ELUZABETI BINT ART SALES \$ 820.00 21/08/2020 73631 ELUCARSINCA COMMUNICATION SERVICES \$ 51.577.44 21/08/2020 73641 ELUCARSINCA COMMUNICATION SERVICES \$ 15.578.4 21/08/2020 73641 ELUCARSINCA COMMUNICATION SERVICES \$ 15.924.0 21/08/2020 73648 EVERTTS MOME MAINTENANCE MAINTENANCES SERVICES \$ 1.5924.0 21/08/2020						
21/08/2020 73659 ECHO FILD PTY LTD BUSH FIRE INSPECTION WORKS/WEED CONTROL. \$ 4,13.3 31/08/2020 73939 ED AY & SM WILLAMS MAINTENANCE SERVICES \$ 5,15.2 31/08/2020 73957 ES CONTROL PTY TD ELECTING AL SERVICES \$ 5,15.2 21/08/2020 73674 ELAMOORE NATURAL SOAPS & COSMETICS PTY L ART SALES \$ 5,76.0 21/08/2020 73638 ELECTIONS ALSTRALA PTY LTD FOOL SERVICES \$ 5,800.0 21/08/2020 73638 ELZABETH BINT ART SALES \$ 2800.0 21/08/2020 73630 ELZABETH BINT ART SALES \$ 5,800.0 21/08/2020 73632 ELZABETH BINT ART SALES \$ 5,800.0 21/08/2020 73634 ELZABETH BINT ELZABETH BINT ART SALES \$ 5,800.0 21/08/2020 73648 EVERTT'S HOME MAINTENANCE MAINTENANCE S 4,810.0 \$ 15,77.4 21/08/2020 73648 EVERTT'S HOME MAINTENANCE CATTERING \$ 5,800.0 \$ 13,800.0 21/08/2020 73640 EVERTT'S HOME MAINTENANCE MAINTEN			DYMOCKS BUSSELTON	LIBRARY RESOURCES		
31/05/2020 79309 FE DAY & SM VILLAMS MAINTENANCE SKRVICES \$ 2,3800 31/05/2020 73935 EE CONTROL PTYLTD LECTENCAL SKRVICES \$ 91.0 21/05/2020 73634 ELAMODRE NATURAL SOAPS & COSMETICS FYL ART SALES \$ 91.0 21/05/2020 73634 ELECTONS ALSTANAL APY LTD POOL SKRVICES \$ 8000 21/05/2020 736369 ELEZTONS ALSTANAL APY LTD ART SALES \$ 2800 21/05/2020 736368 ELEZABETH BINT ART SALES \$ 2800 21/06/2020 73621 ELEZABETH BINT ART SALES \$ 58.0 21/06/2020 73624 ELKERTS HOME MAINTENANCE \$ 47.052 \$ 51.57.84 21/08/2020 73644 ELCETICS CANTON PTV ITD ELECTICS COMMUNICATION SERVICES \$ 1.57.84 21/08/2020 73648 EVERT'S HOME MAINTENANCE CATERING \$ 1.384.0 21/08/2020 73641 EVERT'S HOME MAINTENANCE CATERING \$ 3.300.0 31/08/2020 73734 EVTRAINSTERMANCE MAINTENANCE SKRVICES \$ 3.300.0 31/08/2020	10/08/2020	73528	E & M J ROSHER PTY LTD	VEHICLE PARTS		2,200.00
31/08/2020 73925 ES CONTROL PTYTD ELECTRICAL SERVICES \$ 5152. 21/08/2020 73674 ELAMOORE NATURALS SAOPS & COSMETICS PTY L ART SALES \$ 91.0 21/08/2020 73674 ELAMOORE NATURALS SAOPS & COSMETICS PTY L ART SALES \$ 78600 31/08/2020 73678 ELICTIONS LASTRALA PTY LTD POOL SERVICES \$ 28000 21/08/2020 73668 ELIZABETH MOYCE ART SALES \$ 5.000 21/08/2020 73663 ELIZABETH MOYCE ART SALES \$ 5.000 21/08/2020 73648 EVERT'S HOME MAINTENANCE MAINTENANCE \$ 15.7784 21/08/2020 73638 EVERT'S HOME MAINTENANCE CATERING \$ 2985 21/08/2020 73638 EVERT'S HOME MAINTENANCE CATERING ENVICES \$ 31.08400 14/08/2020 73649 EVERT'S HOME MAINTENANCE CATERING ENVICES \$ 7.3000 12/08/2020 73648 EVERT'S HOME MAINTENANCE CATERING ENVICES \$ 7.3000	21/08/2020	73659	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	\$	4,133.36
2108/2020 73674 ELAMOORE NATURAL SOAPS & COSMETICS PTY L ART SALES \$ 91.0 2108/2020 73618 ELECTONA SUSTAINAL PTY ITD STAFF ELECTONS \$ 78600 31/08/2020 73979 ELIET ONG AUSTAINAL PTY ITD POOL SERVICES \$ 800.0 21/08/2020 73621 ELIZDABETH ROVE \$ 5.0 \$ 280.0 21/08/2020 73621 ELIZDABETH ROVE ART SALES \$ 5.0 21/08/2020 73632 ELLOTS INSTRUCTO ELECTRICK PTY ITD	31/08/2020	73909	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	\$	2,380.00
21/08/2020 73618 ELECTIONS AUSTRALIA PTY ITD STAFF ELECTIONS \$ 748.00 21/08/2020 73979 ELUTR POOL CONFERS PTY ITD POOL SERVICES \$ 800.00 21/08/2020 73608 ELUZABETH HINT ART SALES \$ 280.00 21/08/2020 73603 ELUZABETH HINT ART SALES \$ 585.00 21/08/2020 73603 ELUDIS IRRIGATION PTY LTD IRRIGATION SERVICES \$ 885.00 10/08/2020 73648 EVERTTS HOME MAINTENANCE MAINTENANCE SERVICES \$ 1,573.4 21/08/2020 73648 EVERTTS HOME MAINTENANCE MAINTENANCE SERVICES \$ 1,573.4 21/08/2020 73648 EVERTTS HOME MAINTENANCE CATERING \$ 1,269.00 21/08/2020 73649 EVERTTS HOME MAINTENANCE CATERING \$ 1,368.40 21/08/2020 73649 EVERTTS HOME MAINTENANCE CATERING \$ 1,368.40 21/08/2020 73649 EVERTTS HOME MAINTENANCE S 1,368.40 \$ 3,300.00 21/08/2020 73451 FE TCHOLOGIES PTV LTD BOOLINGES & PRINTS \$ 2,324.00 <td< td=""><td>31/08/2020</td><td>73925</td><td>EIS CONTROL PTYLTD</td><td>ELECTRICAL SERVICES</td><td>\$</td><td>515.23</td></td<>	31/08/2020	73925	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	\$	515.23
31/08/2020 73979 EUTE POOL COVERS PTV ID POOL SERVICES \$ 0000 21/08/2020 73621 EUZABETH BINT ART SALES \$ 2800 21/08/2020 73631 EULADETH BINT ART SALES \$ 5600 21/08/2020 73631 EULATS RIGATION PTV ITD IRRIGATION SERVICES \$ 5850. 21/08/2020 73422 REG ELECTRICS PTV ID ELECTRINS SERVICES \$ 1,5774.4 21/08/2020 73484 EVERTT'S HOME MAINTENANCE CATERINS \$ 2985.5 21/08/2020 733648 EVERTS'S HOME MAINTENANCE CATERINS \$ 21,087.000 21/08/2020 73541 EVERTS'S HOME MAINTENANCE CATERINS \$ 31,386.400 21/08/2020 73543 EVERTIS HOME APAR CONSTRUCT \$ 3,300.00 100005 \$ 7,300.7 21/08/2020 73543 EVERIAS TREET A PARS CUTFITERS NORPICKE BIN SUPROLINONS \$ 11,08.00 10/08/2020 73543 EVERIAS STRUCT ANSTRULA TRAINNON AND ARET YOUTONS \$ 2,200.00 10/08/2020 73543 FENNESSYS VEHICLE PURCHASES / SERVICES / PARTS \$ 2,200.	21/08/2020	73674	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	\$	91.00
21/08/2020 73698 EUZABETH BINT ART SALES \$ 2800 21/08/2020 73621 EUZABETH BINT ART SALES \$ 560 21/08/2020 73633 ELLIAST IRRIGATION YT LTD IRRIGATION SERVICES \$ 858.0 10/08/2020 73643 ELLIAST FINICATION YERVICE MAINTENANCE MAINTENANCES \$ 1,573.4 21/08/2020 73648 EVERTT'S HOME MAINTENANCE MAINTENANCE SERVICES \$ 13,684.0 31/08/2020 73300 EVERTT'S HOME MAINTENANCE CATERING \$ 13,684.0 14/08/2020 73361 EVERTS TS HOME MAINTENANCE CATERING \$ 13,684.0 10/08/2020 73361 EVERTS TS HOME MAINTENANCE CATERING \$ 3,300.0 10/08/2020 73343 EY TRADINO PTV LTD BOOKINGS & PRINT MAAGEMENT SOLUTIONS \$ 3,300.0 10/08/2020 73343 EV TRADINO PTV LTD RIFICE AUROLOGIS PTV LTD \$ 3,300.0 10/08/2020 733451 FECHONLOGIS PTV LTD RIFICE AUROLOGIS PTV LTD \$ 3,300.0 10/08/2020 733451 FECHONLOGIS PTV AUSTRALIA TRANING AND DARTES S JENVICIS	21/08/2020	73618	ELECTIONS AUSTRALIA PTY LTD	STAFF ELECTIONS	\$	748.00
21/08/2020 73698 EUZABETH BINT ART SALES \$ 2800 21/08/2020 73621 EUZABETH BINT ART SALES \$ 560 21/08/2020 73633 ELLIAST IRRIGATION YT LTD IRRIGATION SERVICES \$ 858.0 10/08/2020 73643 ELLIAST FINICATION YERVICE MAINTENANCE MAINTENANCES \$ 1,573.4 21/08/2020 73648 EVERTT'S HOME MAINTENANCE MAINTENANCE SERVICES \$ 13,684.0 31/08/2020 73300 EVERTT'S HOME MAINTENANCE CATERING \$ 13,684.0 14/08/2020 73361 EVERTS TS HOME MAINTENANCE CATERING \$ 13,684.0 10/08/2020 73361 EVERTS TS HOME MAINTENANCE CATERING \$ 3,300.0 10/08/2020 73343 EY TRADINO PTV LTD BOOKINGS & PRINT MAAGEMENT SOLUTIONS \$ 3,300.0 10/08/2020 73343 EV TRADINO PTV LTD RIFICE AUROLOGIS PTV LTD \$ 3,300.0 10/08/2020 733451 FECHONLOGIS PTV LTD RIFICE AUROLOGIS PTV LTD \$ 3,300.0 10/08/2020 733451 FECHONLOGIS PTV AUSTRALIA TRANING AND DARTES S AUROLES A	31/08/2020	73979	ELITE POOL COVERS PTY LTD	POOL SERVICES	Ś	800.00
21/08/2020 73621 EULOS IRRICATION PTY LTD RRIGATION SERVICES \$ 55.0 21/08/2020 73422 ERG ELECTRICS PTY LTD RRIGATION SERVICES \$ 15,778.4 21/08/2020 73442 ERG ELECTRICS PTY LTD ELECTRICAL COMMUNICATION SERVICES \$ 1,579.0 21/08/2020 73448 EVERETT'S HOME MAINTENANCE MAINTENANCE SERVICES \$ 1,579.0 21/08/2020 73308 EVERETT'S HOME MAINTENANCE CATRENIG \$ 298.5 21/08/2020 73320 EVENETT'S HOME MAINTENANCE CATRENIG \$ 13,64.0 21/08/2020 73421 EVTRENIS TREET & PARK OUTHTERS NORFOLK BIN SURROUNDIS \$ 7,300.7 21/08/2020 73531 EVERTRIS TREMET & PARK OUTHTERS VOEO ADD PHOTOSHOOT EC& COMM SUPP GRANT \$ 3,300.0 10/08/2020 73531 FEINHESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 243.3 21/08/2020 73836 FERNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 242.3 21/08/2020 73848 FERNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 24.93.4 21/08/2020 73849 FELECHA						
21/08/2020 73603 ELUOTS IRRIGATION PTV ITD IRRIGATION SERVICES \$ 858.00 10/08/2020 73448 EVERTTS HOME MAINTENANCE MAINTENANCE SERVICES \$ 15,778.4 21/08/2020 73348 EVERTTS HOME MAINTENANCE MAINTENANCE SERVICES \$ 15,93.0 31/08/2020 73348 EVERTTS HOME MAINTENANCE CATERING \$ 298.5 21/08/2020 73328 EVENETTS HOME MAINTENANCE CATERING \$ 298.5 21/08/2020 73348 EVENTS HOME MAINTENANCE CATERING \$ 298.5 21/08/2020 73428 EVENT TO TO BOCKINGS & PRINT MANAGEMENT SOLUTIONS \$ 13,684.0 12/08/2020 73478 FE TECHNOLOGIES PTV LTD VIENCLE PURCHASES / SERVICES / PARTS \$ 34.9 21/08/2020 73438 FE TECHNOLOGIES PTV LTD RFID EQUIPMENT \$ 220.0 10/08/2020 73438 FE RECHNOLOGIES PTV LTD RFID EQUIPMENT \$ 242.3 10/08/2020 73838 FRE AND SAFETA AUSTRALIA TRAINING MAD SAFETY EQUIPMENT \$ 2420.4 10/08/2020 73849 FREENILS FT ALOTA FORTUS EARTHMOVING PARTS<						
10/08/2020 73422 ERG ELECTRICS PTY LTD ELECTRICA COMMUNICATION SERVICES \$ 15,778.4 21/08/2020 73648 EVERETT'S HOME MAINTENANCE MAINTENANCE SERVICES \$ 208.5 21/08/2020 73908 EVERETT'S HOME MAINTENANCE CATERING \$ 208.5 21/08/2020 739729 EVOLVE PLUS PTY LTD BOCKINGS & SNITH MANAGEMENT SOLUTIONS \$ 13,684.0 14/08/2020 73373 EVTRIT'S HOME MAINTENANCE CATERING \$ 13,684.0 10/08/2020 73373 EVTRITA RADING PTY LTD BOCKINGS & SNITH MANAGEMENT SOLUTIONS \$ 3,300.0 10/08/2020 73373 EVTRONGERS YS VEHICLE PURCHASES / SRIVICES / PARTS \$ 543.9 21/08/2020 73857 FENNESSYS VEHICLE PURCHASES / SRIVICES / PARTS \$ 226.3 21/08/2020 738367 FERNESSYS FOR TUS TAGENATION ACCOMMODATION \$ 674.0 31/08/2020 73933 FOUNDER ENTERPRISES PTY LTD T/AS FORTUS EARTHMOVING PARTS \$ 21.0 31/08/2020 73844 FREEHILS EFTR ACOUNT LEGAL SERVICES \$ 774.8 31/08/2020 73844 FRESHA AS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
21/08/2020 73648 EVERETT'S HOME MAINTENANCE MAINTENANCE SERVICES \$ 1,593.0 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 298.5 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 737007 \$ 73707 \$ 737007 \$ 73707 \$ 737007 \$ 737007 \$ 737007 \$ 73007 \$ 73007 \$ 73007 \$ 73007 \$ 73007 \$ 73088 FENENSSYS VEHICLE PURCHASES / SERVICES / PARTS \$ 22000.0 \$ 73848 \$						
31/08/2020 73908 EVERETT'S HOME MAINTENANCE CATERING \$ 298.5 21/08/2020 73729 EVOLVE PLUS PTV ITD BOOKINGS & PRINT MANAGEMENT SOLUTIONS \$ 13,684.00 14/08/2020 73729 EVOLVE PLUS PTV ITD BOOKINGS & PRINT MANAGEMENT SOLUTIONS \$ 73,300.7 21/08/2020 73743 EV TRAIN STRET & PARK OUTHITERS NORFOLK BIN SURROUNDS \$ 73,300.7 21/08/2020 73451 EV TEALORING FTV ITD WIDEO AND PHOTOSHOOT EC & COMM SUPP GRANT \$ 33,300.00 10/08/2020 73451 FE TECHOLOGIES PTV ITD BFID EQUIPMENT \$ 110.00 21/08/2020 73501 FENNESSYS VEHICLE PURCHASES / SERVICES / PARTS \$ 22,00.0 31/08/2020 73903 FOUNDER ENTERPRISES PTV ITD T/AS FORTUS EARTHMOVING PARTS \$ 4,214.4 10/08/2020 73934 FREENILS EFT ACCOUNT LEGAL SERVICES \$ 774.8 21/08/2020 73841 FREEMILS EFT ACCOUNT LEGAL SERVICES \$ 5 21/08/2020 73847 FREEMILS ETT						
21/08/2020 73729 EVOLVE PLUS PTY LTD BOOKINGS & PRINT MANAGEMENT SOLUTIONS \$ 13,684.0 14/08/2020 73601 EXTERIA STREET & PARK OUTFITTERS NORFOCK BIN SURROUNDS \$ 7,300.7 21/08/2020 733478 FE TECHNOLOGIES PTY LTD VIDEO AND PHOTOSHOOT EC & COMM SUPP GRANT \$ 310.00 10/08/2020 733478 FE TECHNOLOGIES PTY LTD RFID EQUIPMENT \$ 110.00 10/08/2020 733501 FENNESSYS VEHICLE PURCHASES / SERVICES / PARTS \$ 226.3 21/08/2020 73588 FIRE AND SAFETY AUSTRALIA TRAINING AND SAFETY EQUIPMENT \$ 2,200.00 31/08/2020 73487 FENNESSYS VEHICLE PURCHASES / SERVICES / PARTS \$ 2,200.00 31/08/2020 73487 FENNESSYS VEHICLE PURCHASES / SERVICES / PARTS \$ 2,200.00 31/08/2020 73487 FENNESSYS S COMMONIS & PARTS \$ 2,200.00 31/08/2020 73487 FRESHAS REFRESHMENTS \$ 211.00 31/08/2020 73484 FRESHAS REFRESHMENTS \$ 5121.00 31/08/2020 73847 FRESH AS REFRESHMENTS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
14/08/2020 73601 EXTERIA STREET & PARK OUTFITTERS NORFOLK BIN SURROUNDS \$ 7,300.7 21/08/2020 73743 EY TRADING PTY LTD VIDEO AND PHOTOSHOOT EC & COMM SUPP GRANT \$ 3,300.0 10/08/2020 73478 FE TECHNOLOGIES PTY LTD RFID EQUIPMENT \$ 110.0 10/08/2020 73501 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 226.3 21/08/2020 73857 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 2,200.0 31/08/2020 73903 FOUNDER ENTERRISES PTY LTD T/AS FORTUS EARTHMOVING PARTS \$ 4,291.4 10/08/2020 73938 FREE HULS ETF ACCOUNT LEGAL SERVICES \$ 678.0 31/08/2020 73884 FRESH AS REFRESHMENTS \$ 211.0 21/08/2020 73884 FRESH AS \$ 134.8 5/08/2020 73844 FRESH AS REFRESHMENTS \$ 134.8 21/08/2020 73844 FRESH AS REFRESHMENTS \$ 5.12.7 31/08/2020 73844 FE ENGINEERING \$ 5.105.7 \$ 10.55 31/08/2020 73845						
21/08/2020 73743 EY TRADING PTY LTD VIDEO AND PHOTOSHOOT EC & COMM SUPP GRANT \$ 3,300.0 10(08/2020 73478 FE TECHNOLOGIES PTY LTD RFIDE QUIPMENT \$ 110.0 10(08/2020 73478 FE TECHNOLOGIES PTY LTD RFIDE QUIPMENT \$ 5243.9 27/08/2020 73857 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 2,200.0 31/08/2020 73688 FIRE AND SAFETY AUSTRALIA TRAINING AND SAFETY EQUIPMENT \$ 2,200.0 31/08/2020 73419 FOUN POINTS BY SHERATON ACCOMMODATION \$ 678.0 31/08/2020 73899 FRESHILS EFT ACCOUNT LEGAL SERVICES \$ 774.8 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 134.8 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 134.8 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 105.5 31/08/2020 73841 FRESH AS REFRESHMENTS \$ 105.5 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 5102.7 31/08/2020 73344						
10/08/2020 73478 FETCHNOLOGIES PTY LTD RFID EQUIRMENT \$ 110.0 10/08/2020 73501 FENNESSYS VEHICLE PURCHASES / SERVICES / PARTS \$ 543.9 21/08/2020 73858 FIENESSYS VEHICLE PURCHASES / SERVICES / PARTS \$ 2,200.0 31/08/2020 73938 FOLNDER ENTERPRISES PTY LTD //AS FORTUS EARTHMOVING PARTS \$ 4,291.4 10/08/2020 73939 FOUNDER ENTERPRISES PTY LTD //AS FORTUS EARTHMOVING PARTS \$ 672.0 31/08/2020 73419 FOUR POINTS BY SHERATON ACCOMMODATION \$ 672.0 31/08/2020 73849 FRESH AS REFRESHMENTS \$ 2110.0 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 5.134.8 21/08/2020 73847 FRESH AS REFRESHMENTS \$ 5.012.7 31/08/2020 73847 FRESH AS REFRESHMENTS \$ 5.012.7 31/08/2020 73891 FULTON HOGAN INDUSTRIES PTY LTD MAINTENANCE SERVICES \$ 5.012.7 31/08/2020 73854 GANNAWAYS CHARTER AND TOURS BUSHMERTSCES \$ 5.012.7						
10/08/2020 73501 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 543.9 27/08/2020 73857 FENNESSY'S VEHICLE PURCHASES / SERVICES / PARTS \$ 226.3 21/08/2020 73903 FOUNDER ENTERPRISES PTY LTD T/AS FORTUS EARTHMOVING PARTS \$ 4,291.4 10/08/2020 73419 FOUR POINTS BY SHEATON ACCOMMODATION \$ 678.0 31/08/2020 73384 FRESHILS EFT ACCOUNT LEGAL SERVICES \$ 774.8 5/08/2020 73844 FRESH AS REFRESHMENTS \$ 211.0 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 211.0 21/08/2020 73844 FRESH AS REFRESHMENTS \$ 5134.8 21/08/2020 73844 FTE ENGINEERING \$ 512.7 \$ 510.55 31/08/2020 73844 FTE ENGINEERING \$ 510.55 \$ 51.48.0 31/08/2020 73847 FTE PY LTD CONTAMINTENANCE SERVICES \$ 5.012.7 31/08/2020 73856 GANNAWAYS CHARTE AND TOURS BUS HIRE SERVICES \$ 5.012.7 31/08/2020 73566						
27/08/2020 73857 FENNESSYS VEHICLE PURCHASES / SERVICES / PARTS \$ 226.3 21/08/2020 73688 FIRE AND SAFETY AUSTALIIA TRAINING AND SAFETY EQUIPMENT \$ 2,200.0 31/08/2020 73419 FOUN PERTREPRISES PTY LTD T/AS FORTUS EARTHMOUNG PARTS \$ 4,291.4 10/08/2020 73419 FOUR POINTS BY SHERATON ACCOMMODATION \$ 678.0 31/08/2020 73898 FREEHILLS EFT ACCOUNT LEGAL SERVICES \$ 774.8 5/08/2020 73841 FRESH AS REFRESHMENTS \$ 2110.0 21/08/2020 73847 FRESH AS REFRESHMENTS \$ 134.8 27/08/2020 73847 FRESH AS REFRESHMENTS \$ 105.5 31/08/2020 73944 FRE ENSINGS \$ 105.5 \$ 105.5 31/08/2020 73944 FRE ENSINGS \$ 5,148.0 \$ 5,148.0 31/08/2020 73944 FTE ENSINGERING MAINTENANCE SERVICES \$ 5,101.7 31/08/2020 73676 PYFE PTY LTD MAINTENANCE SERVICES \$ 5,101.7 31/08/2020 73676 PY					\$	110.00
21/08/2020 73688 FIRE AND SAFETY AUSTRAUA TRAINING AND SAFETY EQUIPMENT \$ 2,200.0 31/08/2020 73933 FOUNDER ENTERPRISES PTY LTD T/AS FORTUS EARTHMOVING PARTS \$ 4,211.4 10/08/2020 73934 FOUR POINTS BY SHERATON ACCOMMODATION \$ 678.0 31/08/2020 73849 FREHILLS EFT ACCOUNT L6GAL SERVICES \$ 774.8 5/08/2020 73841 FRESH AS REFRESHMENTS \$ 211.0 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 134.8 21/08/2020 73847 FRESH AS REFRESHMENTS \$ 105.5 31/08/2020 73847 FRESH AS REFRESHMENTS \$ 105.5 31/08/2020 73847 FRESH AS REFRESHMENTS \$ 5.012.7 31/08/2020 73847 FTE ENGINEERING MAINTENANCE SERVICES \$ 5.012.7 31/08/2020 73854 GANNAWAYS CHARTER AND TOURS BUSHIRE SERVICE \$ 5.00.27 31/08/2020 73554 GANNAWAYS CHARTER AND TOURS BUSHIRE SERVICE \$ 5.012.7 10/08/2020 73505					\$	543.92
31/08/2020 73903 FOUNDER ENTERPRISES PTY LTD T/AS FORTUS EARTHMOVING PARTS \$ 4,291.4 10/08/2020 73419 FOUR POINTS BY SHERATON ACCOMMODATION \$ 678.0 31/08/2020 73389 FREEHILS EFT ACCOUNT LEGAL SERVICES \$ 774.8 5/08/2020 73384 FRESH AS REFRESHMENTS \$ 134.8 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 502.7 31/08/2020 73820 FRESH AS REFRESHMENTS \$ 512.7 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 512.7 31/08/2020 73944 FTE ENGINEERING \$ 5.102.7 \$ 5.102.7 31/08/2020 73847 FLEGNINEERING \$ 5.102.7 \$ 5.102.7 31/08/2020 73847 FTE ENGINEERING \$ 5.102.7 \$ 5.102.7 31/08/2020 73847 FTE ENGINEERING \$ 5.102.7 \$ 5.102.7 21/08/2020 73567 FYE PTY LTD CONTAMINATEN LAND AUDITOR SERVICES \$ 5.103.7 10/08/2020 73554 GANNAWAYS CHARTER AND TOURS <td< td=""><td></td><td></td><td></td><td></td><td></td><td>226.34</td></td<>						226.34
10/08/2020 73419 FOUR POINTS BY SHERATON ACCOMMODATION \$ 678.0 31/08/2020 73899 FREHHILS EFT ACCOUNT LEGAL SERVICES \$ 774.8 5/08/2020 73898 FRESH AS REFRESHMENTS \$ 211.0 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 134.8 27/08/2020 73847 FRESH AS REFRESHMENTS \$ 5 134.8 21/08/2020 73847 FRESH AS REFRESHMENTS \$ 5 5.2.7 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 5 5.148.0 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 5 5.148.0 31/08/2020 73851 FULTON HOGAN INDUSTRIES PTY LTD MAINTENANCE SERVICES \$ 5 5.012.7 21/08/2020 73554 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE \$ 1.030.0 10/08/2020 73554 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICES \$ 1.731.4						2,200.00
31/08/2020 73989 FREEHILLS EFT ACCOUNT LEGAL SERVICES \$ 774.8 5/08/2020 73384 FRESH AS REFRESHMENTS \$ 211.0 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 211.0 21/08/2020 73847 FRESH AS REFRESHMENTS \$ 5.05.7 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 5.05.5 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 5.154.8 31/08/2020 73991 FULTON HOGAN INDUSTRIES PTY LTD MAINTENANCE SERVICES \$ 5.012.7 21/08/2020 73676 FYE PTY LTD CONTAMINATED LAND AUDITOR SERVICES \$ 5.012.7 21/08/2020 73505 GB & VJ BRIERLEY STAFF REIMBURSEMENT \$ 2.090.0 10/08/2020 73505 GB & VJ BRIERLEY STAFF REIMBURSEMENT \$ 5.00.0 10/08/2020 73505 GB & VJ BRIERLEY STAFF REIMBURSEMENT \$ 5.00.0 10/08/2020 73507 <	31/08/2020	73903	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	\$	4,291.49
31/08/2020 73989 FREEHILLS EFT ACCOUNT LEGAL SERVICES \$ 774.8 5/08/2020 73384 FRESH AS REFRESHMENTS \$ 211.0 21/08/2020 73841 FRESH AS REFRESHMENTS \$ 211.0 21/08/2020 73847 FRESH AS REFRESHMENTS \$ 5.05.7 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 5.05.5 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 5.154.8 31/08/2020 73991 FULTON HOGAN INDUSTRIES PTY LTD MAINTENANCE SERVICES \$ 5.012.7 21/08/2020 73676 FYE PTY LTD CONTAMINATED LAND AUDITOR SERVICES \$ 5.012.7 21/08/2020 73505 GB & VJ BRIERLEY STAFF REIMBURSEMENT \$ 2.090.0 10/08/2020 73505 GB & VJ BRIERLEY STAFF REIMBURSEMENT \$ 5.00.0 10/08/2020 73505 GB & VJ BRIERLEY STAFF REIMBURSEMENT \$ 5.00.0 10/08/2020 73507 <	10/08/2020	73419	FOUR POINTS BY SHERATON	ACCOMMODATION	\$	678.00
\$/08/2020 73384 FRESH AS REFRESHMENTS \$ 21100 21/08/2020 73681 FRESH AS REFRESHMENTS \$ 134.8 21/08/2020 73681 FRESH AS REFRESHMENTS \$ 134.8 27/08/2020 73847 FRESH AS REFRESHMENTS \$ 5 5.27.7 31/08/2020 73940 FRESH AS REFRESHMENTS \$ 5 5.015.57 31/08/2020 73944 FTE ENGINEERING MAINTENANCE SERVICES \$ 5.101.7 31/08/2020 73867 FYEP PY LTD MAINTENANCE SERVICES \$ 5.012.7 21/08/2020 73867 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE \$ 1.030.0 10/08/2020 73505 GB & VI BRIERLEY STAFF REINBURSEMENT \$ 5 5.002.7 10/08/2020 73502 GEM IPT LTD MAINTENANCE SERVICES \$ 1.731.4 21/08/2020 73633 GENDOR YPT LTD MAINTENANCE SERVICES \$ 1.432.2 10/08/2020 <td></td> <td>73989</td> <td>FREEHILLS EFT ACCOUNT</td> <td>LEGAL SERVICES</td> <td></td> <td>774.85</td>		73989	FREEHILLS EFT ACCOUNT	LEGAL SERVICES		774.85
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27/08/2020 73847 FRESH AS REFRESHMENTS \$ 52.7 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 105.5 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 105.5 31/08/2020 73920 FRESH AS REFRESHMENTS \$ 5,142.0 31/08/2020 73891 FULTON HOGAN INDUSTRIES PTY LTD MAINTENANCE SERVICES \$ 5,012.7 21/08/2020 73676 FYE PTY LTD CONTAMINATED LAND AUDITOR SERVICES \$ 2,090.0 10/08/2020 73505 GB & VJ BRIERLEY STAFF REIMBURSEMENT \$ 10,030.00 10/08/2020 73505 GB & VJ BRIERLEY STAFF REIMBURSEMENT \$ 1,731.4 21/08/2020 73505 GENI PTY LTD MAINTENANCE SERVICES \$ 5,742.00 10/08/2020 73505 GENI PTY LTD MAINTENANCE SERVICES \$ 5,742.00 10/08/2020 73567 GEOBOX PTY LTD VEHICLE CAMERAS \$ 5,443.2 21/08/2020 73670 GEOBOX PTY LTD VEHICLE CAMERAS \$ 2,64.0 10/08/2020 73670 GEOBOX PTY L						134.80
31/08/2020 73920 FRESH AS REFRESHMENTS \$ 105.55 31/08/2020 73944 FTE ENGINEERING MAINTENANCE SERVICES \$ 5,148.0 31/08/2020 73944 FTE ENGINEERING MAINTENANCE SERVICES \$ 5,102.7 21/08/2020 73867 FYEE PY LTD MAINTENANCE SERVICES \$ 2,090.0 10/08/2020 73567 FYEE PY LTD CONTAMINATED LAND AUDITOR SERVICES \$ 2,090.0 10/08/2020 73554 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE \$ 1,030.0 10/08/2020 73505 GB & VI SRIERLEY STAFF REIMBURSEMENT \$ 500.0 10/08/2020 73502 GEMI PTY LTD MAINTENANCE SERVICES \$ 1,731.4 21/08/2020 73636 GEOBOX PTY LTD MAINTENANCE SERVICES \$ 1,731.4 21/08/2020 73677 GEOBOX PTY LTD VEHICLE CAMERAS \$ 2,64.0 10/08/2020 73677 GEOBOX PTY LTD VEHICLE CAMERAS \$ 2,84.0 10/08/2020 73670 GEOGRAPHE ONMUNITY LANDCARE NURSERY NURSERY SUPPLIES \$ 1,810.0 21/08/2020 <td></td> <td></td> <td></td> <td></td> <td></td> <td>52.75</td>						52.75
31/08/2020 73944 FTE ENGINEERING MAINTENANCE SERVICES \$ 5,148.0 31/08/2020 73876 FUETON HOGAN INDUSTRIES PTY LTD MAINTENANCE SERVICES \$ 5,012.7 21/08/2020 73876 FYFE PTY LTD CONTAMINATED LAND AUDITOR SERVICES \$ 2,090.0 10/08/2020 73554 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE \$ 1,030.0 10/08/2020 73553 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE \$ 1,030.0 10/08/2020 73505 G & VI BIRELEY STAFF REIMBURSEMENT \$ 500.0 10/08/2020 73502 GEMI PTY LTD MAINTENANCE SERVICES \$ 1,731.4 21/08/2020 73763 GEONN PTY LTD MAINTENANCE SERVICES \$ 1,731.4 21/08/2020 73763 GEONX PTY LTD VEHICLE CAMERAS \$ 1,432.2 21/08/2020 73677 GEOGARAP TY LTD VEHICLE CAMERAS \$ 19,250.0 21/08/2020 73677 GEOGARAPHE COMMUNITY LANDCARE NURSERY NUBSERY SERVICES \$ 18,250.0 21/08/2020 73872 GEOGRAPHE COMMUNITY LANDCARE NURSERY NUBERY SERVICES						105.50
31/08/2020 73891 FULTON HOGAN INDUSTRIES PTY LTD MAINTENANCE SERVICES \$ 5,012.7 21/08/2020 73676 FYE PTY LTD CONTAMINATED LAND AUDITOR SERVICES \$ 2,090.0 10/08/2020 73676 FYE PTY LTD CONTAMINATED LAND AUDITOR SERVICES \$ 2,090.0 10/08/2020 73505 GB & VJ BRIERLEY STAFF REIMBURSEMENT \$ 5 500.0 10/08/2020 73505 GEMI PTY LTD MAINTENANCE SERVICES \$ 1,731.4 21/08/2020 73505 GEMI PTY LTD MAINTENANCE SERVICES \$ 5 3,57.7 10/08/2020 73505 GEOBOX PTY LTD MAINTENANCE SERVICES \$ 3 3,432.2 21/08/2020 73670 GEOBOX PTY LTD VEHICLE CAMERAS \$ 1,432.2 21/08/2020 73670 GEOBOX PTY LTD VEHICLE CAMERAS \$ 1,432.2 21/08/2020 73670 GEOBOX PTY LTD VEHICLE CAMERAS \$ 2,64.0 10/08/2020 73670 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURS						
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10/08/2020 73502 GEMI PTY LTD MAINTENANCE SERVICES \$ 1,731.4 21/08/2020 73763 GEMI PTY LTD MAINTENANCE SERVICES \$ 35.7 10/08/2020 73450 GEOBOX PTY LTD VEHICLE CAMERAS \$ 1,432.2 21/08/2020 73677 GEOBOX PTY LTD VEHICLE CAMERAS \$ 264.0 10/08/2020 73676 GEOGRAFIA PTY LTD SPENDMAPP SUBSCRIPTION \$ 19,250.0 10/08/2020 73670 GEOGRAFIE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES \$ 1,810.0 21/08/2020 73772 GEOGRAPHE FETROLEUM FULS SERVICES \$ 16,944.8 21/08/2020 73808 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 15,810.1 21/08/2020 73808 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 5.52.2						
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21/08/2020 73677 GEOBOX PTY LTD VENICLE CAMERAS \$ 264.0 10/08/2020 73470 GEOGRAFIA PTY LTD SPENDMAPP SUBSCRIPTION \$ 19,250.0 21/08/2020 73670 GEOGRAFIA PTY LTD SPENDMAPP SUBSCRIPTION \$ 19,250.0 21/08/2020 73670 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES \$ 1,810.0 21/08/2020 73772 GEOGRAPHE PETROLEUM FUEL SERVICES \$ 16,944.8 21/08/2020 73808 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 1,810.11 31/08/2020 73990 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 5 5						35.77
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21/08/2020 73670 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES \$ 1,810.0 21/08/2020 73772 GEOGRAPHE PETROLEUM FULL SERVICES \$ 16,944.8 21/08/2020 73808 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 1,810.0 31/08/2020 73990 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 5,22	21/08/2020	73677	GEOBOX PTY LTD		\$	264.00
21/08/2020 73670 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES \$ 1,810.0 21/08/2020 73772 GEOGRAPHE PETROLEUM FULL SERVICES \$ 16,944.8 21/08/2020 73808 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 1,810.0 31/08/2020 73990 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 5,22	10/08/2020	73490	GEOGRAFIA PTY LTD	SPENDMAPP SUBSCRIPTION	\$	19,250.00
21/08/2020 73772 GEOGRAPHE PETROLEUM FUEL SERVICES \$ 16,944.8 21/08/2020 73808 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 1,810.1 31/08/2020 73990 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 55.2	21/08/2020					1,810.00
21/08/2020 73808 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 1,810.1 31/08/2020 73990 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 55.2						16,944.88
31/08/2020 73990 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS \$ 55.2						1,810.10
1 10/08/2020 L 73503 I GEOGRAPHE TIMBER & HARDWARE I HADDWARE I HADDWARE CI IDDUEC L é 400 76	10/08/2020	73503	GEOGRAPHE SAWS AND MOWERS	HARDWARE SUPPLIES	s	483.70

DATE	REF #	NAME	DESCRIPTION		AMOUNT
21/08/2020	73766	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$	1,256.84
10/08/2020	73475	GEOSPREAD	GREEN WASTE MULCHING	\$	43,833.90
10/08/2020	73551	GHD PTY LTD	CONSULTANCY SERVICES	\$	6,921.09
14/08/2020	73594	GODDEN PROJECTS PTY LTD	BUILDING SERVICES	\$	4,504.50
21/08/2020	73636	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	\$	251.96
31/08/2020	73988	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$	3,900.00
10/08/2020	73473	GREGORY CLIFTON	WATER REIMBURSEMENT	Ś	477.15
21/08/2020	73764	GROCOCK GLASS	GLASS WORK SERVICES	\$	205.00
27/08/2020	73858	GROCOCK GLASS	GLASS WORK SERVICES	ŝ	315.00
	73561			\$	153.19
10/08/2020		GUARDIAN TACTILE SYSTEMS	TACTILE SYSTEM SUPPLIER		
10/08/2020	73511	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	\$	6,447.54
31/08/2020	73949	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	\$	2,708.64
21/08/2020	73749	HAPPS POTTERY	ART SALES	\$	91.70
10/08/2020	73476	HARGREAVES DESIGN GROUP	DESIGN SERVICES	\$	2,090.55
21/08/2020	73722	HARGREAVES DESIGN GROUP	DESIGN SERVICES	\$	1,232.00
31/08/2020	73933	HARGREAVES DESIGN GROUP	DESIGN SERVICES	\$	550.00
12/08/2020	73579	HARVEY NORMAN	ELECTRICAL APPLIANCE SERVICES	\$	378.95
27/08/2020	73837	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	\$	75.00
21/08/2020	73687	HELEN READING	ART SALES	\$	39.20
				\$	
10/08/2020	73453	HI LIGHTING (1984) PTY LTD	LIGHTING SERVICES		423.50
10/08/2020	73565	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	\$	170.95
31/08/2020	74001	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	\$	425.66
21/08/2020	73771	HOLCIM	CONCRETE SERVICES	\$	1,828.86
31/08/2020	73951	HOLCIM	CONCRETE SERVICES	\$	1,499.30
14/08/2020	73600	IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO	CONSTRUCTION SERVICES	\$	278,814.41
21/08/2020	73805	IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO	CONSTRUCTION SERVICES	\$	23,596.20
27/08/2020	73872	IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO	CONSTRUCTION SERVICES	ŝ	1,540.00
10/08/2020	73481	ICEQUEEN ICE-CREAM	MOBILE ICE-CREAM VAN SERVICES-VACATION CARE	\$	108.50
10/08/2020	73461	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	\$	295.69
31/08/2020	73929	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	\$	80.26
10/08/2020	73486	INDUSTRIAL ROADPAVERS (WA) PTY LTD	CIVIL AND LANDSCAPING WORKS	\$	232,712.88
10/08/2020	73487	INK STRATEGY	CULTURAL INTERPRETATION STRATEGY	\$	16,918.00
21/08/2020	73737	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	\$	2,763.07
10/08/2020	73426	INVASIVE SPECIES PTY LTD	FOX BAITING	\$	944.90
10/08/2020	73539	IPWEA	MEMBERSHIP	\$	1,375.00
21/08/2020	73619	JALINDIA GALLERY & FRAMERS	ART SALES	\$	28.00
10/08/2020	73472	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	\$	20.07
5/08/2020	73379	JAMES GIBSON	STUDY ASSISTANCE REIMBURSEMENT	\$	4,000.00
	73755		COG FILMING		
21/08/2020		JASON CALLAGHAN		\$	250.00
10/08/2020	73506	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$	8,980.80
31/08/2020	73945	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$	287.01
10/08/2020	73458	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$	405.80
28/08/2020	73877	JEFFREY CHARLES CADD	STAFF REIMBURSEMENT	\$	868.60
21/08/2020	73673	JENNIFER BROWN	ART SALES	\$	50.80
10/08/2020	73407	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$	1,124.00
21/08/2020	73610	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$	936.80
10/08/2020	73427	JIMS FIRST	HARDWARE SUPPLIES	Ś	894.10
21/08/2020	73642	JIMS FIRST	HARDWARE SUPPLIES	Ś	74.70
5/08/2020	73390	JOANNA GARDINER	BJTP REFUND	\$	110.00
21/08/2020	73751	JOEL SMOKER	ART SALES	\$	350.00
21/08/2020	73757	JOHN HENDRIKS	BJTP REFUND	\$	162.00
5/08/2020	73389	JS BALL AND MP ORR	GLC REFUND	\$	617.50
21/08/2020	73712	JULIE GUTHRIDGE	ART SALES	\$	64.05
10/08/2020	73457	KABLING CAR WASH	CAR WASH	\$	300.00
27/08/2020	73853	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	\$	631.40
10/08/2020	73445	KATHERINE M GARNETT	WELLNESS PROGRAM	\$	2,800.00
27/08/2020	73842	KATHERINE M GARNETT (KATIE YOGA)	WELLNESS PROGRAM	Ś	1,815.00
			BJTP REFUND	s	
10/08/2020	73497	KEITH & TRACIE YARDLEY			62.00
10/08/2020	73463	KENT LYON ARCHITECT	DESIGN SERVICES	\$	7,370.00
21/08/2020	73700	KENT LYON ARCHITECT	DESIGN SERVICES	\$	1,166.00
31/08/2020	73957	KENT STREET BAKERY	CATERING	\$	20.00
21/08/2020	73616	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	\$	223,406.15
10/08/2020	73437	KESTRAL COMPUTING PTY LTD	BOOKING SYSTEM ANNUAL LICENCE & SUPPORT FEES	\$	16,655.10
21/08/2020	73750	KEY SOURCE RAIL PTY LTD	RAIL MAINTENANCE EQUIPMENT	\$	1,023.00
21/08/2020	73753	KIT PRENDERGAST	ECOLOGICAL CONSULTANCY	\$	300.00
10/08/2020	73452	KITCHEN TAKEOVERS	CATERING	Ś	588.00
21/08/2020	73432	KITCHEN TAKEOVERS	CATERING	\$	678.00
	73919			\$	454.00
31/08/2020		KITCHEN TAKEOVERS	CATERING		
10/08/2020	73536	KLEENHEAT GAS	GAS SERVICES	\$	1,358.53
21/08/2020	73645	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	\$	589.10
10/08/2020	73461	KMART BUSSELTON	ASSORTED ITEMS FOR SCHOOL HOLIDAY PROGRAM	\$	273.00
5/08/2020	73393	KR & SM PANKHURST	BJTP REFUND	\$	62.00
10/08/2020	73403	LANDGATE	CAVEAT FEE	\$	131.00
21/08/2020	73773	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	s	2,831.89
10/08/2020	73411	LANDMARK PRODUCTS LTD	ENVIRONMENTAL SERVICES	\$	32,494.00
21/08/2020	73620	LANDMARK PRODUCTS LTD	ENVIRONMENTAL SERVICES	\$	26,873.00
10/08/2020	73412	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$	6,050.00
21/08/2020	73624	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$	6,655.00
27/08/2020	73830	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$	2,585.00
31/08/2020	73894	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$	7,040.00
21/08/2020	73701	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY	LANDSCAPING SERVICES	\$	3,594.80
21/08/2020	73790	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$	4,008.96
27/08/2020	73868	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	S	414.70
21/08/2020	73811	LE & OG ISBEL	ART SALES	s	44.80
21/08/2020	73608	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$	214,881.06
	73827			\$	
27/08/2020		LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES		14,348.03
31/08/2020	73890	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$	13,723.50
14/08/2020	73592	LEEUWIN COLLEGE OF PERFORMANCE	BOND REFUND	\$	200.00
10/08/2020	73484	LEEUWIN OCEAN ADVENTURE FOUNDATION LTD	YOUTH DEVELOPMENT - LEEUWIN VOYAGE	\$	587.50
31/08/2020	73987	LEEUWIN TRANSPORT	COURIER SERVICES	\$	611.82
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2150200 7160 INTERTIGENDESSING PART FILTER CLANNE SINCE \$ 1565 2150200 7160 INTERT CLANNE SINCE \$ 1565 2150200 7160 INTERT CLANNE SINCE \$ 1565 2150200 7150 INTERT CLANNE SINCE \$ 1565 2150200 7160 INTERT CLANNE SINCE \$ 1505 2150200 7160 INTERT CLANNE SINCE \$ 1205 2150200 7160 INTERT CLANNE SINCE \$ 1205 2150200 7161	10/08/2020	73507	LOCAL HEALTH AUTHORITY ANALYTICAL COM	HEALTH ANALYSIS SERVICES	Ś	4,969.82
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JUNE 200 7366 NUMBER TOTALL METALS METALS Second JUNE 200 AL & LALS MAIL SALES MAIL SALES Second JUNE 200 7347 MAIL SALES MAIL SALES Second JUNE 200 7347 MARCENED DIRIGIUM PT 10 MAIL RELEAS Second JUNE 200 7348 MARCENED DIRIGIUM PT 10 MAIL RELEAS Second JUNE 200 7348 MARCENED DIRIGIUM PT 10 MAIL RELEAS Second JUNE 200 7357 MAILTS ADDR PHY 10 MAILTS ADDR PHY 10 MAILTS ADDR PHY 10 JUNE 200 JUNE 200 7357 MAILTS ADDR PHY 10 MAILTS ADDR PHY 10 JUNE 200				PLANT FILTER CLEANING SERVICE		
JUNE 200 7392 M & BALSAL MADONE SPACES 5 9.84.00 JUNE 200 73.64 MADONE SPACES 5 9.85.00 JUNE 200 73.64 MADONE SPACES 6 9.83.00 JUNE 200 73.64 MADUET RADIES 6 9.83.00						
IDD0200 7300 MACCONAL DIRATION TYTO BIDILETING - MART PARES & SERVICE \$ 64.0.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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1990/2005 7558 MALTSIA RODO PAYNE PADA 107MAF, PAYNES SERVICS \$ 11/00 \$	10/08/2020	73522	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	648.35
12/00/2003 79:77 MARTSIN ADDO PAYNE F0.013 FORM F0.003 FORM F0.013 FORM	21/08/2020	73782	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	243.71
JANG 200 79.17 MARTSIA RODE NAVIG READ ROTMIN / NOVIE SERVICES \$ 16.1120 JANG 200 79.88 MARCINA RODE NAVIG RAD SERVICES \$ 16.1120 JANG 2000 79.88 MARCINA RODE NAVIG RAD SERVICES \$ 45.0120 JANG 2000 79.88 MARCINA RODE NAVIG RAD SERVICES \$ 45.020 JANG 2000 79.88 MARCINA RODE NAVIG \$ 45.020 \$ 45.020 JANG 2000 79.81 MARCINA RODE NAVIG \$ 45.020 \$ 45.020 JANG 2000 79.81 MARCINA RODE NAVIGA RODE N	10/08/2020	73508	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	Ś	1,170.00
17/10/200 738.1 MALTEST ROAD FAVING IROA FORMA (FAVING SERVICES 5 13.120 11/10/200 73.93 MALCEST ROAD FAVING ROAD FORMA (FAVING) 5 13.05.0 11/10/200 73.93 MALCEST ROAD FAVING ROP SERVING 5 13.05.0 11/10/200 73.94 MARCET ROAD FAVING ADVERTING SERVICES 5 13.05.0 11/10/200 73.04 MARCET ROAD FAVING ADVERTING SERVICES 6 15.00.0 11/10/200 73.04 MARCET ROAD FAVING ADVERTING SERVICES 6 13.00.0 11/10/200 73.90 MERUTERT ROAD FAVING COURSE SERVICES 6 13.00.0 11/10/200 73.90 MERUTERT ROAD FAVING COURSE SERVICES 2.30.00.0 7.30.0		73767	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES		
JUNICE PSAME MALANTSTA ROAD FANDRE POAD FORMAR / NAVES \$ 1.156.00 JUNICADIO 7330 MALCONT TORONGEN PLANSY PLAY SERVICES \$ 1.000 JUNICADIO 7331 MALCONT TORONGEN PLANSY PLAY SERVICES \$ 1.000 JUNICADIO 7331 MALCONT TORONGEN PLANSY \$ 1.000 \$ 1.000 JUNICADIO 7331 MALCONT SERVICES \$ 1.000 \$ 1.000 JUNICADIO 7332 MARCONTERVICES \$ 1.000 \$ 2.000 JUNICADIO 7332 MARCONTERVICES \$ 1.000 \$ 1.000 JUNICADIO 7332 MARINERSTA SERVICIDIS \$ 0.000 \$ 1.000 JUNICADIO 7335 MARINDERSTA \$ 0.000 \$ 1.000 JUNICADIO 7335 MARINDERSTA \$ 0.000 \$ 1.000 JUNICADIO 7335 MARINDERSTA \$ 0.0000 \$ 1.000 JUNICADIO 7336 MARINDERSTA \$ 1.000 \$ 1.000 JUNICADIO 7337 MARINDERSTA \$ 0.0000 \$ 0.00000 JUNICADIO						
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1900/2000 7342 MCCREGOR W & J MAMAGAMUM BUSICION TAUNT TOURS PARK \$ 4,2489.01 \$ 2,489.71 \$ 2,489.71 \$ 2,489.71 \$ 1,101,200 \$ 7,101 ME AURIC TAUR COURRES \$ 2,120,200 \$ 1,101,200 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 \$ 1,101,200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
NUM2002 7.986 MCLODG BARRETIES SOLUCTORS LEGAL SERVICES \$ 2.987.7 VEX.1001 \$ 1.917.2 VEX.1001 VEX.10011	21/08/2020	73649	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$	348.48
12/00/200 73700 MC RAMEY TAY IN COUNTRIES COURTER STRUCTS 5 1.480.200 12/00/200 73781 MCTRA LILLON LEAA, ENVICES 5 1.000.700 12/00/200 73781 MCTRA LILLON LEAA, ENVICES 5 1.000.700 12/00/200 73781 MCTRA LILLON LEAA, ENVICES 5 1.000.700 12/00/200 7384 MODE STEPHES YAN TY ID DATA MERINANSAN FERDER 5 1.000.700 12/00/200 7384 MODE STEPHES YAN TY ID DATA MERINANSAN FERDER 5 1.000.700 12/00/200 7384 MODE STEPHES YAN TY ID DATA MERINANSAN FERDER 5 1.000.700 12/00/200 7384 MUD ETTO TOISEL ALSTALLA PLATT FUNCHASES / SEWCES / PARTS 5 1.000.700 12/00/200 73934 MURIE ALSTALLON FERDER EMMERINES 5 1.000.700 12/00/200 73934 MURIE ALSTALLON FERDER EMMERINES 5 1.000.700 12/00/200 73934 MURIE ALSTALLON FERDER EMMERINES 5 1.000.700.700.70	10/08/2020	73562	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	\$	43,908.01
12/00/200 73700 MC RAMEY TAY IN COUNTRIES COURTER STRUCTS 5 1.480.200 12/00/200 73781 MCTRA LILLON LEAA, ENVICES 5 1.000.700 12/00/200 73781 MCTRA LILLON LEAA, ENVICES 5 1.000.700 12/00/200 73781 MCTRA LILLON LEAA, ENVICES 5 1.000.700 12/00/200 7384 MODE STEPHES YAN TY ID DATA MERINANSAN FERDER 5 1.000.700 12/00/200 7384 MODE STEPHES YAN TY ID DATA MERINANSAN FERDER 5 1.000.700 12/00/200 7384 MODE STEPHES YAN TY ID DATA MERINANSAN FERDER 5 1.000.700 12/00/200 7384 MUD ETTO TOISEL ALSTALLA PLATT FUNCHASES / SEWCES / PARTS 5 1.000.700 12/00/200 73934 MURIE ALSTALLON FERDER EMMERINES 5 1.000.700 12/00/200 73934 MURIE ALSTALLON FERDER EMMERINES 5 1.000.700 12/00/200 73934 MURIE ALSTALLON FERDER EMMERINES 5 1.000.700.700.70	31/08/2020	73896	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	Ś	2,989.71
12/07/200 7377 MCCMARCA PROJECTSINCES ARCONDORING & REFINISATION SERVICES 5 2,208.70 12/07/200 7758 MIR RUDTRES DRALAGE SUPPLIES 5 2,209.70 12/07/200 7758 MIR RUDTRES DRALAGE SUPPLIES 5 2,200.70 12/07/200 7758 MIR RUDTRES DRALAGE SUPPLIES 5 2,200.70 12/07/200 7758 MIR RUDTRESS VARTUD DATE COMPRESSION REPORT 5 2,200.70 12/07/200 7358 MID GETROD TORSEL AUSTALLA PLATT RUDCASSIS SURRCES (PARTS 5 2,000.70 12/07/200 7358 MID GETROD TORSEL AUSTALLA PLATT RUDCASSIS SURRCES (PARTS 5 2,000.70 12/07/200 7380 MULCER TORSEL SURVENTS AF 2,000.70 7 8 2,000.70 7 8 3,000.70 7 8 3,000.70 7 8 3,000.70 7 8 3,000.70 7 8 3,000.70 7 8 3,000.70 7,000.70 8 3,000.70 8 3,000.70						
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1900/200 7383 MAR RUDTRES DRAMAGE SUPPLIS \$ 48000 \$ 42007						
1210/2020 73812 MAR ROUTRES DAMAGE SUPPLIES \$ 2,200.77 1200/2020 73564 MORE STEPHICS MAP TO TO BELL AUSTRALL S 174.00 \$ 175.00 1200/2020 7358 MP & M LYRINS S 175.00 \$ 175.00 1200/2020 7358 MUT DE TO DESEL AUSTRALL PARY TRANSORS FLANCES / NARTS \$ 120.00 1200/2020 7378 MARTE PLUS INSTANCES \$ 120.00 \$ 23.00 1200/2020 7378 MUTUAL LOGE FRAMMERS & HOTOGRAPHY A MERDORE PLUS \$ 6.453.65 1200/2020 7378 MUTUAL LOGE FRAMMERS & HOTOGRAPHY A MERDORE PLUS \$ 6.453.65 1200/2020 73780 MUTUAL LOGE FRAMMERS & HOTOGRAPHY A MERDORE PLUS \$ 6.453.65 1200/2020 73840 MUTURAL LOGE FRAMMERS \$ 8.453.00 \$ 8.453.00 1200/2020 73840 MUTURAL STRALL PUTUD WITTE REFL REFL REFL REFL REFL REFL REFL REF						
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1500/200 7358 MTU DETROT DISEAL AUSTRALIA PLATF PRICASES / SPARIES / PARTS \$ 135.19 2100/200 7386 NUMES RULE (MARIDEEW EMBEDDEEW STATUSES, FARTS \$ 230.00 2100/200 7386 NUMES RULE (MARIDEEW EMBEDDEEW STATUSES, FARTS \$ 136.00 2100/200 7386 ATTOMA ABOOLAND OF THE VISUAL ARTS MARIE RULE (MARINE & PHOTOGUARY) ATT SULS \$ 14.00 73.00 73.00 73.00 73.00 ATTOMA ABOOLAND OF THE VISUAL ARTS MARIE RULE (MARIE RULE RULE) \$ 14.00 73.00						
12/07/2020 7380 MATU DETROT DESKLAUSTRALA PLATE PURCHASS / PARTS \$ 20/07/202 7380 NATURAL SIG MARGINES \$ 20/07/202 7380 NATURAL SIG MARGINES \$ 20/07/202 7380 NATURAL SIG MARGINES \$ 405.00						
27/07/200 7386 NAMES RUIS EMBODIDERY EMBEDIDERY SERVICES \$ 32000 21/08/200 7395 NATURAL COG FRANKING & PHOTOGRAPHY ART SALES \$ 47.55 21/08/200 7373 NATURAL COG FRANKING & PHOTOGRAPHY ART SALES \$ 46.854.55 21/08/200 7386 NATURALISTI HIGHTS SERVICES \$ 46.854.56 21/08/200 7386 NATURALISTI HIGHTS SERVICES \$ 16.50 31/08/200 7400. NEVERAL STRUKTURU \$ 18.484.00 31/08/200 7400. NEVERAL STRUKTURU \$ 18.484.00 31/08/200 7384 NEVERAL STRUKTURU \$ 18.484.00 31/08/200 7384 NEVERAL STRUKTURU \$ 18.498.20 31/08/200 73484 NECOLOSIAL MACHINEY \$ 7.200 31/08/200 73454 NECOLOSIAL MACHINEY \$ 7.200 31/08/200 73454 NECOLOSIAL MACHINEY \$ 9.100 31/08/200 73454 NECOLOSIAL MACHINEY \$	10/08/2020	73558	MTU DETROIT DIESEL AUSTRALIA	PLANT PURCHASES / SERVICES / PARTS	\$	135.19
I_LUN_X020 7:865 NATIONAL ASSOCATION FOR THE VISUAL ARTS MEMBERSHIP \$ 945.00 I_LUN_X020 7:852 NATURALISTE HORING SERVICES HIGEN SERVICES \$ 6,945.55 I_LUN_X020 7:852 NATURALISTE HORING SERVICES HIGEN SERVICES \$ 1,853.00 I_LUN_X020 7:846 NATURALISTE HORING SERVICES \$ 1,853.00 I_LUN_X020 7:846 NATURALISTE HORING SERVICES \$ 1,843.00 I_LUN_X020 7:846 NATURALISTE HORING SERVICES \$ 1,843.00 I_LUN_X020 7:846 NATURALISTE HORING SERVICES \$ 1,843.00 I_LUN_X020 7:810 NCHOLS MACHINEY PLANT FRACHASIS / SERVICES / PARTS \$ 1,843.00 I_LUN_X020 7:810 NCHOLS MACHINEY PLANT FRACHASIS / SERVICES / PARTS \$ 2,893.00 I_LUN_X020 7:814 NCHOLS MACHINEY PLANT FRACHASIS / SERVICES / PARTS \$ 2,893.00 I_LUN_X020 7:814 NCHOLS MACHINEY PLANT FRACHASIS / SERVICES / PARTS \$ 2,893.00 I	21/08/2020	73809	MTU DETROIT DIESEL AUSTRALIA	PLANT PURCHASES / SERVICES / PARTS	\$	250.67
I_LUN_X020 7:865 NATIONAL ASSOCATION FOR THE VISUAL ARTS MEMBERSHIP \$ 945.00 I_LUN_X020 7:852 NATURALISTE HORING SERVICES HIGEN SERVICES \$ 6,945.55 I_LUN_X020 7:852 NATURALISTE HORING SERVICES HIGEN SERVICES \$ 1,853.00 I_LUN_X020 7:846 NATURALISTE HORING SERVICES \$ 1,853.00 I_LUN_X020 7:846 NATURALISTE HORING SERVICES \$ 1,843.00 I_LUN_X020 7:846 NATURALISTE HORING SERVICES \$ 1,843.00 I_LUN_X020 7:846 NATURALISTE HORING SERVICES \$ 1,843.00 I_LUN_X020 7:810 NCHOLS MACHINEY PLANT FRACHASIS / SERVICES / PARTS \$ 1,843.00 I_LUN_X020 7:810 NCHOLS MACHINEY PLANT FRACHASIS / SERVICES / PARTS \$ 2,893.00 I_LUN_X020 7:814 NCHOLS MACHINEY PLANT FRACHASIS / SERVICES / PARTS \$ 2,893.00 I_LUN_X020 7:814 NCHOLS MACHINEY PLANT FRACHASIS / SERVICES / PARTS \$ 2,893.00 I	27/08/2020	73836	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	\$	20.00
1210/02200 7733 NATURAL DGE FRANKES MATS 5 4735 1210/02200 7380 NATURALISTS GARANCE DOORS SHID MAINTERVICES 5 6,545.55 1210/02200 7380 NATURALISTS GARANCE DOORS SHID MAINTERVICES 5 1,643.00 1310/0200 74001 NEVGRAL, SPRANKARE LID WATER REILS, REVICES JOINS WASTE FACILITY 5 3,83.13 1310/0200 7381 NEVGRAL, SPRANKARE LID WATER REILS, REVICES JOINS WASTE FACILITY 5 3,83.13 1310/0200 7384 NEVGRAL, SPRANKARE LID PART PRICHASSE/ SINCES / NATS 5 2,999.00 1300/0200 73445 NEVGRAL SPRANKAREMENT 5 2,099.00 1300/0200 73441 NEVGRAL SPRANKAREMENT 5 2,099.00 1300/0200 73441 OLLA AUSTRALLARY AND TRAINING 5 1,149.30 1300/0200 73441 OLLA AUSTRALLARY AND TRAINING 5 1,248.40 1300/0200 73441 OLLA AUSTRALLARY TO OLLANAKING EQUIPMENT 5 1,248.40 1,248.40 1300		73695	NATIONAL ASSOCIATION FOR THE VISUAL ARTS	MEMBERSHIP		
1210/0200 7362 MATURALIST HORINE SERVICES HIGENE SERVICES \$ 6,545.6 1200/2200 73840 MITURALIST ADAGE DOORS SHED MANTENANCE \$ 1,850.0 1200/2200 73840 MITURALIST ADAGE DOORS SHED MANTENANCE \$ 1,843.0 1200/2200 73510 MICHOLIS MACHINERY PLANT FURCHASCS JERVICES / PARTS \$ 1,843.0 1200/2000 73510 MICHOLIS MACHINERY PLANT FURCHASCS JERVICES / PARTS \$ 1,843.0 1200/2000 73514 MICHOLIS MACHINERY PLANT FURCHASCS JERVICES / PARTS \$ 1,208.0 1200/2000 73514 MICHOLIS MACHINERY PLANT FURCHASCS JERVICES / PARTS \$ 1,208.0 1200/2000 73514 MICHOLIS MACHINERY PLANT FURCHASCS JERVICES / PARTS \$ 1,208.0 1200/2000 73741 OLIVA AUSTRALLAPY ITD OLI CHANGING GUIPMENT \$ 1,208.0 1200/2000 73741 OLIVA AUSTRALLAPY ITD OLI CHANGING GUIPMENT \$ 1,208.0 1200/2000 73745 OLIVA AUSTRALLAPY ITD PLANT MICHONING \$ 1,208.0 1200/2000 73745 OLIVA AUSTRALLAPY ITD <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
12709/2020 73840 NTURUISTS GARAGE DOORS SHED MAINTERNACE \$ 1643.00						
1000/2020 72448 NETSTA AUSTRALAPTY LTD GPS TELEMATICS \$ 1,484.30 1000/2020 72510 NCCHOLS MACHINERY PLANT PURCHASS JSENUCS J PARTS \$ 945.1 1200/22020 72580 NCCHOLS MACHINERY PLANT PURCHASS JSENUCS J PARTS \$ 1,685.20 1200/22020 72984 NCCHOLS MACHINERY PLANT PURCHASS JSENUCS J PARTS \$ 2009.00 1200/22020 72940 NC & SCALL STAPE AUSTAL \$ 2009.00 1200/2202 72420 NC & SCALL STAPE AUSTAL \$ 2009.00 1200/2202 72421 NC & SCALL STAPE AUSTAL \$ 2009.00 1200/2202 72441 NC & CONSULTING CONSULTANCY AND TRAINING \$ 2,182.40 1200/2020 72414 OLVA AUSTRALL PTV LTD OL CHANGING EQUIPMENT \$ 1,310.78 1200/2020 72414 OLVA AUSTRALL PTV LTD OL CHANGING EQUIPMENT \$ 2,182.40 1200/2020 72914 OLVA AUSTRALL PTV LTD PLANT INE \$ 2,182.40 1200/2020 73913 OLVA AUSTRALL PTV LTD PLANT INE \$ 4,930.40 1200/						
31.06/2020 24002 NEVERAL SPRINGWATER LTD WATER REFLIGENCE - DURE WATER FAULTY \$ 930.35 10.00/2020 2330 NICHOLS MACHINERY PLAYT PURCHASS / SERVICES / PARTS \$ 1.898.22 21.00/2020 2338 NICHOLS MACHINERY PLAYT PURCHASS / SERVICES / PARTS \$ 1.208.20 10.00/2020 7348 NICHOLS MACHINERY PLAYT PURCHASS / SERVICES / PARTS \$ 300.00 10.00/2020 73445 NIC & CONSULTANCY AND TRAINING \$ 2.009.00 27.00/2020 73445 NIC & CONSULTANCY AND TRAINING \$ 1.004.50 21.06/2020 73445 NIC & CONSULTANCY AND TRAINING \$ 1.004.50 21.06/2020 73445 NIC & CONSULTANCY AND TRAINING \$ 1.004.50 21.06/2020 73744 NIC & AUSTRALLAPPY LITD OL CHARGING IGUIPMENT \$ 1.30.70 21.06/2020 73745 OLIVA AUSTRALLAPPY LITD NIC AUSTRALLAPPY LITD \$ 4.40.001 21.06/2020 73746 OLIVA AUSTRALLAPPY LITD NIC AUSTRALLAPPY LITD \$ 4.40.001 21.06/2020 73746 OFUL BULLAPPY LITD FEED INTERNET ACCESS \$ 1.144.40						
10002000 23310 NICHOLIS MACHINERY PLANT PURCHASS / SERVICES / PARTS \$ 945.1 12002200 23768 NICHOLIS MACHINERY PLANT PURCHASS / SERVICES / PARTS \$ 1208.0 10002200 73480 NICHOLIS MACHINERY PLANT PURCHASS / SERVICES / PARTS \$ 2090.0 10002200 73410 NIC & ES FARLE STAF REIMBURSHEINENT \$ 2090.0 10002200 73421 NIC & ES FARLE STAF REIMBURSHEINENT \$ 2090.0 10002200 73441 OLIX CAUSTRULA PTV LTD OLICHARGING GUIPHENT \$ 21,124.0 1000200 73441 OLIX CAUSTRULA PTV LTD OLICHARGING GUIPHENT \$ 13,027.00 1000200 73441 OLIX CAUSTRULA PTV LTD OLICHARGING GUIPHENT \$ 13,027.00 131002000 73740 OLIX CAUSTRULA PTV LTD OLIX PARTS \$ 14,943.0 131002000 73785 OLIX DARRY S 14,441.0 \$ 4,943.8 131002000 73786 OTUS BILLING SERVICES PTV LTD FORD DIS TEMPET ACCESS \$ 1,144.00 121002000 73780 OTUS BILLING SERVICES PTV LTD FORD DIS TEMPET ACCESS						
1210/02000 273788 NICHOLIS MACHINERY PLANT PURCHASS / SERVICS / PARTS \$ 1.888.20 \$ 1.208.2000 72140 NIL & KE SARLE STAFF REMUNISHMENT \$ 5.000 9000 \$ 5.000 9000 \$ 5.000 9000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 7.0000 \$ 5.000 \$ 5.000 \$ 5.000 \$ 7.000 \$ 5.0						
31/02/0200 73948 Nicholis Machinery PAATP RICHARS / SERVICES / PARTS 5 72.00 10/08/2020 73420 Nick SE SARLE STAFP REIMBURSHENT 5 0.00 10/08/2020 73423 NISCO CONSULTING CONSULTANCY AND TRAINING 5 0.10043 10/08/2020 73434 NISCO CONSULTING CONSULTANCY AND TRAINING 5 1.0043 10/08/2020 73741 OLIVAC AUSTRALLA PTV TD OLICHANGING EQUIPMENT 5 1.30 31/08/2020 73743 OLIVAC AUSTRALLA MUSIC LICHASSES 5 4.340 31/08/2020 73760 OPTUS BILLING SERVICES PTV TD FIRED INTERNIT ACCESS 5 1.54.04 31/08/2020 73786 OPTUS BILLING SERVICES PTV TD FIRED INTERNIT ACCESS 5 6.52.00 12/08/2020 73619 PANTI BILVATING S 9.03.02 7.03.27 12/08/2020 73619 PANCE ALBAYEY BOND REFUND 5 9.31.50 12/08/2020 73519 PANCE ALBAYEY BOND REFUND 5 1.03.02	10/08/2020	73510	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS		945.14
1909/2020 7342 NL & K E SARUE STAF REMUNISHMENT \$ 9.000 1909/2020 7342 NSCO CONSULTING CONSULTANCY AND TRAINING \$ 1.049.95 1909/2020 73421 NICAC AUSTRALLA PTY LTD OL CHANGING EQUIPMENT \$ 13.07 1908/2020 73741 OLIVAC AUSTRALLA PTY LTD OL CHANGING EQUIPMENT \$ 13.07 130.08/2020 73855 OLIVAC AUSTRALLA PTY LTD OL CHANGING EQUIPMENT \$ 13.07 130.08/2020 73885 OLIVAC AUSTRALLA PTY LTD OLIC CHANGING EQUIPMENT \$ 4,54.34 120.08/2020 73885 OLIVAC AUSTRALLA MUSIC LICENSES \$ 4,54.34 120.08/2020 73830 OPTUS BILLING SERVICES PTV LTD FIRED INTERNET ACCESS \$ 1.154.40 120.08/2020 73781 OTIS ELEVATOR COMPANY PTY LTD ELEVATOR SERVICES \$ 6.325.00 121.08/2020 73815 OTIS ELEVATOR COMPANY PTY LTD ELEVATOR SERVICES \$ 5.00.00 121.08/2020 73816 CATAMENT PHYLTD ELEVATOR SERVICES \$ 5.00.00 121.08/2020 73816 PANT REQUIREMENTS \$ 5.00.00	21/08/2020	73768	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$	1,898.92
10002020 72425 NSCC CONSULTING CONSULTANCY AND TRAINING \$ 1.0493-5 100020200 73471 OULAC AUSTRALLA PTY UTD OL CHANGING EQUIPMENT \$ 1.1049-5 310020200 73714 OULAC AUSTRALLA PTY UTD OL CHANGING EQUIPMENT \$ 1.1039-5 310020200 73744 OULAC AUSTRALLA PTY UTD OL CHANGING EQUIPMENT \$ 1.3037 310020200 73855 CUVER DARBY STAF ERIMUNISAMENT \$ 4.340.4 310020200 73956 OTUS BILLING SERVICES PTY UTD FIED INTERNIT ACCESS \$ 4.340.4 310020200 73956 OPTUS BILLING SERVICES PTY UTD FIED INTERNIT ACCESS \$ 5.250.00 2100820200 73786 OTSU BILLING SERVICES PTY UTD FIED INTERNIT ACCESS \$ 6.323.00 2100820200 73619 PARIT INDUSTINES PTY UTD FIED INTERNIT ACCESS \$ 5.31.30 100820200 73619 PARACLA HARYY BOND REFUND \$ 1.31.30 100820200 73619 PARACLA HARYY BOND REFUND \$ 1.31.30 100820200 7358 PANEAR ADERISHIN A 7.21.21.21.21.21.21.21.21.21.21.21.21.21.	31/08/2020	73948	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$	72.00
1008/2020 73425 NSCC CONSULTING CONSULTANCY AND TRAINING \$ 1.0493-5 1008/2020 73841 NSCC CONSULTING CONSULTANCY AND TRAINING \$ 1.0493-5 1008/2020 73714 OLIVAC AUSTRALLA PTY UTD OL CHANGING EQUIPMENT \$ 1.307-3 31/08/2020 73744 OLIVAC AUSTRALLA PTY UTD OL CHANGING EQUIPMENT \$ 4.340.4 31/08/2020 73855 QUIVER DARBY STAF ERIMBUISSMENT \$ 4.340.4 31/08/2020 73956 OPTUS BILLING SERVICES PTY UTD FIED INTERNIT ACCESS \$ 4.340.4 31/08/2020 73756 OPTUS BILLING SERVICES PTY UTD FIED INTERNIT ACCESS \$ 5.050.0 21/08/2020 73786 OTSUS BILLING SERVICES PTY UTD FIED INTERNIT ACCESS \$ 6.325.00 21/08/2020 73619 PANK INDUSTRIES PTY UTD FIED INTERNIT ACCESS \$ 5.93.75 10/08/2020 73619 PANKLA HAWYY BOND RETIND \$ 1.93.75 10/08/2020 73519 PANKLA HAWYY BOND RETIND \$ 1.94.04 10/08/2020 73538 PANKEA LEXANCE DESKNE RESIN A * 3.12.5 <td< td=""><td>10/08/2020</td><td>73410</td><td>NL & KE SEARLE</td><td>STAFF REIMBURSEMENT</td><td>\$</td><td>90.00</td></td<>	10/08/2020	73410	NL & KE SEARLE	STAFF REIMBURSEMENT	\$	90.00
27/08/2020 7384 NESO CONSULTING CONSULTANCY AND TRANING \$ 1.0493 10/08/2020 73741 OLVAC AUSTRALLA PY LTD OL CHANGING EQUIPMENT \$ 1.30.78 31/08/2020 73845 OLVAC AUSTRALLA PY LTD OL CHANGING EQUIPMENT \$ 1.30.78 31/08/2020 77885 OLVAC AUSTRALLA PY LTD OL CHANGING EQUIPMENT \$ 4.300.4 31/08/2020 77885 OLVAC AUSTRALLA PY LTD FILED INTERNIT ACCESS \$ 4.300.4 31/08/2020 77885 OLVAC BERNATIC REVIAL GIOLI OFERATIONE PTV TD FILED INTERNIT ACCESS \$ 2.0500.0 21/08/2020 778835 OPTUS BLUING SERVICES PTV LTD FILED INTERNIT ACCESS \$ 6.325.00 21/08/2020 77815 OCTAG COMPANY PTV TD ELVATOR SERVICES \$ 6.325.00 21/08/2020 77857 PANCKEE DESINS RESIN A 1.00.50 \$ 9.30.70 21/08/2020 77857 PANCKEE DESINS RESIN A 1.30.8 \$ 9.37.50 21/08/2020 77857 PANCKEE DESINS RESIN A 1.30.7 \$ 9.30.70 21/08/2020 77857 PANCKEE DESINS RESIN A 1.30.8		73425	NSCO CONSULTING	CONSULTANCY AND TRAINING	Ś	2.099.00
1009/2020 73741 OLVAC AUSTRALA PP UTD OLC HANGING EQUIPMENT \$ 2,123.00 3109/2020 73818 OLVAE AUSTRALA STAF REIMBURSIMENT \$ 799 3109/2020 73855 OLVEE DARRY STAF REIMBURSIMENT \$ 430.46 3109/2020 73825 OLVEE DARRY MUSIC LEVENDES \$ 4,53.38 3109/2020 73576 OPTUS BILLING SERVICES FTV ITD FAED INTERNET ACCESS \$ 2,500.00 2109/2020 73813 OPTUS BILLING SERVICES FTV ITD FAED INTERNET ACCESS \$ 2,500.00 2109/2020 73815 OPTUS BILLING SERVICES FTV ITD ELEVATOR SERVICES \$ 6,225.00 2109/2020 73815 OPTUS BILLING SERVICES FTV ITD S CONTRAGE SERVICES \$ 165.00 2109/2020 73815 PATOR COMPANY PTV ITD S CONTRAGE SERVICES \$ 31.00 2109/2020 73815 PATOR COMPANY PTV ITD S CONTRAGE SERVICES \$ 31.00 2109/2020 73851 PANCAKE DESORIS RESIN \$ 31.00 \$ 30.00 2109/2020 73855 PANCAKE DESORIS RESIN \$ 447.33.41 \$ 47.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
21092020 77214 OUVAC AUSTRAUA PY UTD OUC HANGING EQUIPMENT \$ 1307 31092020 74800 OVACMUSE ANSTRAUA MUSC LEENSES \$ 4,300.4 31092020 77800 ONEMUSE AUSTRAUA MUSC LEENSES \$ 4,300.4 31092020 77807 OPTUS BLUNG SERVICES PY UTD FRED INTERINT ACCESS \$ 2,900.0 21092020 77831 OPTUS BLUNG SERVICES PY UTD FRED INTERINT ACCESS \$ 1,154.40 21092020 77851 OCEA OPT VTD DEND MEENENT ACCESS \$ 1,154.00 21092020 77851 OCEA OPT VTD DEND MEENENT ACCESS \$ 1,300.0 21092020 77851 PANCHRE AVENUES \$ 1,850.0 \$ 1,850.0 21092020 77851 PANCKAE DESIGNES REIN AT SALIS \$ 1,300.0 21092020 77857 PANCKAE DESIGNES REIN AT SALIS \$ 1,300.0 21092020 77857 PANCKAE DESIGNES REIN AT SALIS \$ 1,300.0 21092020 77857 PANCKAE DESIGNES REIN AT SALIS \$ 1,300.0 20002020 778858 PANCKAE						
31/05/2020 72885 OLVER DARBY STAPT REIMBURSEMENT \$ 9799 31/05/2020 73000 OREMUSIC AUSTRALA MUSIC LEVENSIS \$ 4,930,46 31/05/2020 73020 ORSTE ERITAL GROUP OPERATIONS PTY LTD PLANT HIRE \$ 4,933,48 12/08/2020 73856 OPTUS BILLING SERVICES PTY LTD FIED INTERNET ACCESS \$ 1,164,40 12/08/2020 73833 OPTUS BILLING SERVICES PTY LTD FIED INTERNET ACCESS \$ 6,355.00 12/08/2020 73835 OPTUS BILLING SERVICES PTY LTD FIED INTERNET ACCESS \$ 6,355.00 12/08/2020 73851 PANCIA LINAVY PTV LTD SOFTWARE SUPPLIS \$ 6,355.00 12/08/2020 73857 PANCARE DESIGNS RESIN ART SALES \$ 3.10.00 12/08/2020 73857 PANCARE DESIGNS RESIN ART SALES \$ 3.10.00 12/08/2020 73851 PANCARE DESIGNS RESIN ART SALES \$ 3.15.00 12/08/2020 73851 PANCARE DESIGNS RESIN ART SALES \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
31/08/2020 74000 OKEMUSIC AUSTRALIA MUSIC LIENSES \$ 4.304.02 31/08/2020 73927 OKSTE ERATA, GROUP OPERATIONS PTV TD FPADE INTERNIT ACCESS \$ 2.500.00 21/08/2020 73876 OPTUS BILLING SERVICES PTV TD FPADE INTERNIT ACCESS \$ 1.164.40 21/08/2020 73816 OPTUS BILLING SERVICES PTV TD FPADE INTERNIT ACCESS \$ 1.164.40 21/08/2020 73815 OCCAO PTV TD SOFTWARE SUPPLIES \$ 1.66.225.00 21/08/2020 73831 OPTUS BILLING SERVICES PTV TD PANT REQUERKENTS \$ 1.06.225.00 21/08/2020 73837 PANT ROLAUREMENTS \$ 3.100 1.008.202.00 \$ 3.150 10/08/2020 73837 PANTER ALWARY BOND REFUND \$ 1.154.00 10/08/2020 73835 PANTER CLAUREMENTS \$ 2.00.00 \$ 10/08/2020 73835 PANTER CLAUREMENTS \$ 1.139.35 10/08/2020 73835 PENNER ALURATIONALI (NATIONALI) PLA PARKS & LISURE MEMBERSHIP<						
31_08/2020 73927 ONSTE BERTAL GROUP OPERATIONS PTV LTD PLANT HIRE \$ 4,993.28 31_08/2020 73556 OPTUS BILLING SERVICES PTV LTD FRED INTERNET ACCESS \$ 1,104.40 21/08/2020 73576 OPTUS BILLING SERVICES PTV LTD ELEVATOR SERVICES \$ 1,104.40 21/08/2020 73615 OCCAD PTV LTD SETVARAE SUPPLIES \$ 1,104.40 21/08/2020 73615 OCCAD PTV LTD SETVARAE SUPPLIES \$ 1,104.40 21/08/2020 73615 OCCAD PTV LTD DELVATOR SERVICES \$ 1,002.00 21/08/2020 73657 PANCEL MARCY BOND REFUND \$ 100.00 21/08/2020 73657 PANCEL DESIGNS RESIN ART SALES \$ 31.50 01/08/2020 73557 PANCELLED SUBTION ON BITP REFUND \$ 154.00 \$ 154.00 28/08/2020 73537 PANCELLED TECHNICAL CONSULTING REFUND \$ 11.39.35 10/08/2020 73535 PENDEY AGENUS PTV LTD CARTAGE SERVICES \$ 2,150.30 10/08/2020 73535 PENDEY AGENUS PTA \$ 770.00 S 53.45 1						
12/08/2020 73556 OPTUS BILLING SERVICES PTV LTD FPED INTERNET ACCESS \$ 2,500.00 27/08/2020 73838 OPTUS BILLING SERVICES PTV LTD FPED INTERNET ACCESS \$ 6,325.00 21/08/2020 73815 OTS ELEVATOR COMPANY PTY LTD ELEVATOR SERVICES \$ 6,325.00 21/08/2020 73651 OZAD PTY LTD PAINT INCLISTRIES PTV LTD PAINT REQUIREMENTS \$ 9.375 14/08/2020 73657 PAARCA ED CSGNER SESIN ANT REQUIREMENTS \$ 9.3150 12/08/2020 73657 PAARCAE D CSGNER SESIN ANT REQUIREMENTS \$ 10.00.00 \$ 10.00.00 \$ 10.00.00 \$ 10.00.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.064.00 \$ 11.06						
27/08/2020 73833 OPTUS BLUNG SERVICES PYL UTD FPED INTERNIT ACESS \$ 1.164.40 \$ 1.164.40 \$ 21/08/2020 73785 GCZAD PTYL TD ELEVATOR COMPANY PTYL TD ELEVATOR COMPANY PTYL TD \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 6.325.00 \$ 7.55.00 \$ 7.55.00 \$ 7.55.00 \$ 7.55.00 \$ 7.57.00 \$ 7.55.00 \$ 7.55.00 \$ 7.55.00 \$ 7.5.5.00 <	31/08/2020			PLANT HIRE		4,963.28
21,09/2020 73738 OTS ELEVATOR COMPANY PY LTD ELEVATOR SERVICES \$ 6,325,00 21,08/2020 73615 OZCAD PYTYTD SOFTWARE SUPPLIES \$ 195,00 21,08/2020 73691 PAINT INDUSTRIES PYT LTD PAINT REQUIREMENTS \$ 93,75 14,08/2020 73637 PAMCAE DESIGNER SEIN \$ 10,00 \$ 10,00 12,08/2020 73637 PAMCAE DESIGNER SEIN AT SALES \$ 31,50 10,08/2020 73535 PARKS AND LESURE AUSTRALIA (NATIONAL) PLP PARKS & LESURE MEMBERSHIP \$ 154,00 28,08/2020 73351 PAINEAT CANCELLED TECHNICAL CODINTING \$ 1,139,35 10,08/2020 73351 PENDREY AGENCIES P/L CHEMICAL/RURAL SUPPLIES \$ 1,139,35 10,08/2020 73515 PENDREY AGENCIES P/L CHEMICAL/RURAL SUPPLIES \$ 1,139,35 10,08/2020 73353 PENNT HOLMES ROWN GLAMERGESTRATIC REFUND \$ 53,845 10,08/2020 73339 PENNT HOLMES ROWN GLAMERGESTRATION REFUND \$ 51,000,20 10,08/2020 73339 PENNT HOLMES ROWN GLAMERGESTRATION REFUND <td< td=""><td>12/08/2020</td><td>73576</td><td>OPTUS BILLING SERVICES PTY LTD</td><td>FIXED INTERNET ACCESS</td><td>\$</td><td>2,500.00</td></td<>	12/08/2020	73576	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$	2,500.00
21/08/2020 73615 02CAD PTY LTD SOFTWARE SUPPLIES \$ 165.00 21/08/2020 73691 PAINT INDUSTRIES PTY LTD PAINT REQUIREMENTS \$ 93.75 21/08/2020 73637 PANCEAL HARVEY BOND REFUND \$ 100.00 21/08/2020 73637 PANCEAL DESIGNS RESIN ART SALES \$ 31.50 01/08/2020 73535 PARKS ADL EDSIGNS RESIN ART SALES \$ 297.00 5/08/2020 733391 PAUL AKON BITP REFUND \$ 297.00 5/08/2020 73344 PEDRO'S MEXICAN MARKETING AND DEVELOPMENT EC & COMM SUPP GRANT \$ 770.00 10/08/2020 73351 PENDERS MARCIES P/L CHEMICAL CONSULTING \$ 2,150.50 10/08/2020 73339 PENNET NOLMSENSORT PTV LTD CARTAGE SERVICES \$ 2,150.50 10/08/2020 73389 PENNET HOLMSENSORT PTV LTD CARTAGE SERVICES \$ 2,150.50 10/08/2020 73892 PENNET HOLMSENSORT CHEMERSHIP REFUND \$ 49,253.42 10/08/2020 73892 PENNET HOLMSENSORT AITAGE SERVICES \$ 21,062.02	27/08/2020	73833	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$	1,164.40
21/08/2020 73615 QZCAP TY LTD SOFTWARE SUPPLIES \$ 156.00 21/08/2020 73691 PANT INDUSTRIES FY LTD PANT REQUIREMENTS \$ 93.75 14/08/2020 73697 PANCEAL MARKY BOND REFUND \$ 10.00 21/08/2020 73637 PANCAKE DESIGNS RESIN ART SALES \$ 31.00 01/08/2020 73357 PANCS AND EDSIGNE AUSTRALLA (NATIONAL) PLA PARKS & LEISURE MEMBERSHIP \$ 297.00 5/08/2020 733341 PAUL AXON BITP REFUND \$ 154.00 28/08/2020 733541 PAULAXON BITP REFUND \$ 170.00 10/08/2020 733541 PENNENT CANCELED TECHNICAL CONSULTING \$ 1.139.35 10/08/2020 733535 PENNENCIST TANSYORT TY LTD CARTACE SERVICES \$ 2.150.50 10/08/2020 73493 PENNT HOLMES FROWN GLC MEMERSHIP REFUND \$ 3.338.P 10/08/2020 73492 PENNT HOLMES FROWN GLC MEMERSHIP REFUND \$ 3.98.23.42	21/08/2020	73778	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	Ś	6,325.00
21/08/2020 73691 PANT INDUSTRIES PTV LTD PAINT REQUIREMENTS \$ 93.75 14/08/2020 73537 PAMELA HARVEY BOND REFUND \$ 10000 10/08/2020 73536 PAREA HARVEY BOND REFUND \$ 27.00 10/08/2020 73535 PAREA HARVEY BOND REFUND \$ 27.00 10/08/2020 73351 PAREA HARVEY BOND REFUND \$ 27.00 10/08/2020 73351 PENDONS TRALLA (NATIONAL) PLA PARKS & LEISURE MEMBERSHIP \$ 27.00 10/08/2020 73351 PENDOS TRALECAN MARETING AND DEVELOPMENT C2 & COMM SUPP GRANT \$ 77.00 10/08/2020 73353 PENDOS TRALEGAN CHEMICAL MARKETING AND DEVELOPMENT C2 & COMM SUPP GRANT \$ 1.139.35 10/08/2020 73353 PENDOS TRALEGAN CHEMICAL MARKETING AND EVELOPMENT C2 & COMM SUPP GRANT \$ 2.150.90 10/08/2020 73353 PENDOS TRALEGAN CLECTRICTT SUPPLIES \$ 4.253.42 10/08/2020 73369 PERT FRENCH ALLARGISTRATION REFUND \$ 2.80.00 10/08/2020 73360 PETER FRENCH ALLARGISTRATION REFUND		73615	OZCAD PTY LTD	SOFTWARE SUPPLIES	Ś	
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Space 7.4.6. SCOTTON FACTOR LADRES INJURCI TARTE MAARCEMENT SERVICES \$ 2.15.10. Status SCOTTON FACTOR LADRES INJURCI TARTE MAARCEMENT SERVICES \$ 3.15.10. STATUS SCOTTON FACTOR LADRES INJURCI STATUS \$ 3.15.0. STATUS SCATUS SCATUS \$ 3.15.0.0.	27/08/2020	73845	SARAH'S PLACE	HOMEWARE RETAILER	\$	1,000.00
14/02/00 7912 SOTTON FACTOR ELADRES TUNISCE 1.5110 14/02/00 7912 STATURE ELADRESCA CHENN 5 1.5300 14/02/00 7917 STATURESCA STATURESCA 5 1.5300 14/02/00 7917 STATURESCA STATURESCA 5 1.531 14/02/00 7913 SMART MARTINE STATURESCA MARTINESCA 5 1.531 14/02/00 7913 SMART MARTINESCA STATURESCA MARTINESCA 5 1.531 14/02/00 7917 SMART MARTINESCA SMARTINESCA SMARTINESCA 5 9.240 11/02/020 7917 SMARTINESCA SMARTINESCA SMARTINESCA 5 9.240 11/02/020 7918 SMARTINESCA SMARTINESCA 5 1.102 11/02/020 7931 SMARTINESCA STATURESCA 5 1.102 11/02/020 7931 SMARTINESCA STATURESCA STATURESCA 5 1.102 11/02/020 7931 SMARTINESCA STATURESCA	21/08/2020	73630	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	\$	192.50
2400/200 7926 S.S. BERNELOS OTTAING 5 1.5020 10.00/200 7900 SALANCE MARKAD 5 1.813 10.00/200 7900 SALANCE MARKAD 5 1.813 10.00/200 7900 SALANCE MARKAD 5 1.819 10.00/200 7900 SALANCE MARKAD 5 4.219 10.00/200 7900 SALANCE MARKAD 5 4.219 10.00/200 7900 SALANCE MARKADES MARKADES MARKADES MARKADES MARKADES MARKADES MARKADES 5 4.200 10.00/200 7900 SALANCE MARKADES M	10/08/2020	73466	SCOTTISH PACIFIC BUSINESS FINANCE	TRAFFIC MANAGEMENT SERVICES		7,915.20
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1900/200 79.07 SUBSURGENT FUTO ELICIPECA PHANCE SIRVES 5 19.09 1900/200 79.09 SUMMON TITURGIL 20.47 ELISTERIA 5 13.14 1900/200 79.09 SUMMON TITURGIL 20.47 ELISTERIA 5 25.00 1900/200 79.09 SUMMON TITURGIL 20.47 ELISTERIA 5 25.00 1900/200 79.07 SUMMON CHARCEL COMMON SINCE 5 45.00 1900/200 79.07 SUMMON CHARCEL COMMON SINCE 5 45.00 1900/200 79.07 SUMMON SINCE COMMON SINCE 5 46.00 1900/200 79.07 SUMMON SINCE SUMMON SINCE 5 46.00 1900/200 79.07 SUMMON SINCE						
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27/08/2020 73814 STOCKER PRESTOR RESIDENTIAL RENT - A NOTTLE \$ 860.00 10/08/2020 73553 STRATAGREEN NURSERY SUPPLIES \$ 031.65 10/08/2020 73553 SUPE ANY ROMMENTAL WASTE MANAGEMENT SERVICES \$ 538.75 5/08/2020 73838 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 1,995.95 21/08/2020 73824 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,287.70 31/08/2020 73824 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,287.70 13/08/2020 73824 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,287.70 13/08/2020 73824 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,277.50 13/08/2020 73824 SUPERCHONCE SUPERANNUATION \$ 162,382.00 27/08/2020 73824 SUPERCHONCE SUPERCHONCES \$ 2,258.00 10/08/2020 73845 SUPERCHONCE SUPERCHONCES \$ 5,215.01 10/08/2020 73846 SUPERCHONCE SUPERCHONCES \$ 5,256.00 10/0	31/08/2020	73941	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	\$	293.83
110/08/2020 73557 STRATAGREEN NURSERY SUPPLIS \$ 801.16 110/08/2020 73533 SUEZ ENVIRONMENTAL WASTE MANAGEMENT SERVICES \$ 538.75 5/08/2020 73583 SUNFLOWERS FARM VICATION CARE EXCUSION \$ 526.50 21/08/2020 73824 SUNNY SIGN COMPANY PTV LTD SIGNAGE SERVICES \$ 6,587.13 31/08/2020 73824 SUNNY SIGN COMPANY PTV LTD SIGNAGE SERVICES \$ 5,5287.70 31/08/2020 73822 SUPERCHOICE SUPERANNUATION \$ 165,211.41 12/08/2020 73822 SUPERCHOICE SUPERANNUATION \$ 162,382.00 21/08/2020 73822 SUPERCHOICE SUPERANNUATION \$ 162,382.00 21/08/2020 73820 SUPERCISION PRINT PRINTING SERVICES \$ 5 31/08/2020 73830 SV PRECISION PRINT PRINTING SERVICES \$ 8 31/08/2020 73844 SUNUCE WART THE PRINTING SERVICES \$ 8 556.00 21/08/20	13/08/2020	73583	STOCKER PRESTON RESIDENTIAL	RENT - A NOTTLE	\$	860.00
110/08/2020 73583 SUEZ ENVIRONMENTAL WASTE MANAGEMENT SERVICES \$ 538.75 5/08/2020 73884 SUNFLOWERS FARM VIACATION CARE EXCURSION \$ 522.650 21/08/2020 73842 SUNRY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 6,587.13 31/08/2020 73824 SUNRY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 6,587.13 31/08/2020 73824 SUNRY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,227.70 13/08/2020 73824 SUNRY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,227.70 13/08/2020 73824 SUPERCHOICE SUPERANNUATION \$ 165.211.41 21/08/2020 73824 SUPRCOICE SUPERANNUATION \$ 165.211.41 21/08/2020 73824 SUPRCOICE SUPRCOICES \$ 5 77.50 10/08/2020 73826 SW PRECISION PRINT PRINTING SERVICES \$ 2,258.00 21/08/2020 73936 SW PRECISION PRINT PRINTING SERVICES \$ 5 55.00 31/08/2020 73936 SW PRECISION PRINT PRINTING SERVICES \$ 5 82.916.75	27/08/2020	73814	STOCKER PRESTON RESIDENTIAL	RENT - A NOTTLE	\$	860.00
5/08/2020 73388 SUNETOWERS FARM VACATION CARE EXCURSION \$ 526.50 21/08/2020 73824 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 6,587.13 31/08/2020 73884 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,287.70 31/08/2020 73884 SUNRY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,287.70 31/08/2020 73822 SUPERANNUATION \$ 165,211.41 \$ 165,211.41 27/08/2020 73822 SUPERANNUATION \$ 165,211.41 \$ 708/2020 27/08/2020 73820 SUPERANNUATION \$ 165,211.41 \$ 708/2020 27/08/2020 73820 SUPRCANNUATION \$ 2,258.00 31/08/2020 7380 SW PRECISION PRINT PRINTING SERVICES \$ 384.60 31/08/2020 73956 SW PRECISION PRINT PRINTING SERVICES \$ 109.95 31/08/2020 73956 SW PRECISION PRINT PRINTING SERVICES \$ 109.95 31/08/2020 739516 TASS BAKERY CATERING \$ 165.00 10/08/2020 73956 THAT GUYS B	10/08/2020	73557	STRATAGREEN	NURSERY SUPPLIES	\$	801.16
21/08/2020 73602 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 1,995:95 27/08/2020 73824 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,5287.70 3/08/2020 73824 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,287.70 13/08/2020 73824 SUNRY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,287.70 13/08/2020 73824 SUPERANNUATION \$ 165,2382.00 \$ 27/08/2020 73874 SURVCON P/L SUPERANNUATION \$ 126,2382.00 21/08/2020 73874 SURVCON P/L SURVEY SERVICES \$ 2,7550 10/08/2020 73383 SW PRECISION PRINT PRINTING SERVICES \$ 45,655.00 31/08/2020 73883 SYNERGY CONFECTIONERV/GIFT HAMPER \$ 120,992.00 31/08/2020 73883 SYNERGY CATERING \$ 11,50 31/08/2020 73883 SYNERGY CATERING \$ 11,50 31/08/2020 73483 THA SOCATION FOR PAYROLL	10/08/2020	73553	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	\$	538.75
2708/2020 73824 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 6,587.13 31/08/2020 73884 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 5,287.70 13/08/2020 73824 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES \$ 165,211.41 27/08/2020 73822 SUPERCHOICE SUPERANNUATION \$ 165,238.20 12/08/2020 73822 SURECHOICE SUPERANNUATION \$ 155,238.20 12/08/2020 73823 SURECISION PRINT PRINTING SERVICES \$ 575.00 12/08/2020 73805 SW PRECISION PRINT PRINTING SERVICES \$ 556.00 21/08/2020 73866 SWEET & UNIQUE (WA) PTV LTD T/AS LUV A L CONFECTIONERY/GIFT HAMPER \$ 82.916.75 31/08/2020 73866 SWEET & UNIQUE (WA) PTV LTD T/AS LUV A L CONFECTIONERY/GIFT HAMPER \$ 82.916.75 31/08/2020 73864 SYNERGY ELECTRICITY SUPPLIES \$ 82.916.75 31/08/2020 73864 THAT GUY'S RECYCLING FY LTD T/A ::TOTAL RECYCLING E WASTERNO \$ 515.00 10/08/2020 73464 THAT GUY'S RECYCLING FY LTD T/A ::TOT	5/08/2020	73388		VACATION CARE EXCURSION	\$	526.50
31/08/2020 73884 SUNPERCHOICE SUPERANNUATION \$ 165,211.41 13/08/2020 73521 SUPERCHOICE SUPERANNUATION \$ 165,211.41 27/08/2020 73824 SUPERCHOICE SUPERANNUATION \$ 165,211.41 27/08/2020 73874 SUPERCHOICE SUPERANNUATION \$ 165,211.41 10/08/2020 73874 SUPERCHOICE SUPERANNUATION \$ 165,211.41 10/08/2020 73874 SUPERCHOICE SUPERANNUATION \$ 165,211.41 10/08/2020 73874 SUPERCHOICE \$ 2758.00 21/08/2020 73780 SW PRECISION PRINT PRINTING SERVICES \$ 846.00 31/08/2020 73883 SWERT & UNIQUE (WA) PTY LTD T/A LUV A L CONFECTIONERY/GIFT HAMPER \$ 100.95 31/08/2020 73458 SWERT & UNIQUE (WA) PTY LTD T/A LUV A L CONFECTIONERY/GIFT HAMPER \$ 165.00 10/08/2020 73451 TENDERAINK-COM TENDERAINK-COM \$ 165.00 10/08/2020 73458 THAS SRAKERY CATERING \$ 34.41.02 10/08/2020 73455 THA SO	21/08/2020			SIGNAGE SERVICES		
13/08/2020 73591 SUPERCHOICE SUPERANNUATION \$ 165,211.41 27/08/2020 73822 SUPERCHOICE SUPERANNUATION \$ 162,382.00 27/08/2020 73823 SURPCON P/L SURVCY SERVICES \$ 2,258.00 10/08/2020 73870 SW PRECISION PRINT PRINTING SERVICES \$ 846.00 21/08/2020 73894 SW PRECISION PRINT PRINTING SERVICES \$ 556.00 21/08/2020 73896 SW EFE & UNIQUE (WA) PTY LTD T/AS LUV A L CONFECTIONERV/GIFT HAMPER \$ 100.95 31/08/2020 73896 SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L CONFECTIONERV/GIFT HAMPER \$ 100.95 31/08/2020 73816 TAS'S BAKERY ELECTRICITY SUPPLIES \$ 82.916.75 31/08/2020 73451 TENDERLINK.COM TENDERLINK.COM \$ 160.90 10/08/2020 73451 TENDERLINK.COM TENDERLINK.COM \$ 5 165.00 10/08/2020 73457 THE ASSOCIATION FOR PAYROLL SPECIALISTS MEMBERSHIP / CONFERENCE \$ 38.00 10/08/2020 73458 THE GOOD GUYS BUSSELTON ELECTRICAL SUPPLIES \$	27/08/2020	73824	SUNNY SIGN COMPANY PTY LTD	SIGNAGE SERVICES		6,587.13
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21/08/2020 73711 TOLL TRANSPORT PTY LTD COURIER SERVICES \$ 259.32						

DATE	REF #	NAME	DESCRIPTION		AMOUNT
21/08/2020	73792	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$	2,861.04
31/08/2020	73992	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$	10,807.40
31/08/2020	73993	TOTALLY SOUND	EQUIPMENT HIRE	\$	1,234.37
21/08/2020	73669	TOX FREE WASTE MANAGEMENT SOLUTIONS	CHEMICAL DISPOSAL SERVICES	\$	3,026.67
10/08/2020	73566	T-QUIP	MOWER PARTS & SERVICE	\$	953.60
21/08/2020	73813	T-QUIP	MOWER PARTS & SERVICE	\$	357.40
31/08/2020	74003	T-QUIP	MOWER PARTS & SERVICE	\$	454.30
21/08/2020	73614	TRACIE ANDERSON	ART SALES	\$	85.50
21/08/2020	73713	TRACIE WALSH	ART PROGRAM FACILITATOR / ART SALES	\$	200.00
5/08/2020	73398	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$	10,231.57
28/08/2020	73879	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$	50.00
31/08/2020	73994	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$	4,442.30
27/08/2020	73859	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE	\$	1,450.00
27/08/2020	73838	TROPHIES ON TIME	NAME BADGE SUPPLIER	\$	44.00
10/08/2020	73448	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$	488.55
21/08/2020	73675	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$	138.31
31/08/2020	73915	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$	138.31
10/08/2020	73439	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	\$	307.00
21/08/2020	73666	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	\$	220.00
10/08/2020 21/08/2020	73549 73803	TYREPOWER BUSSELTON TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER	\$	115.00 115.00
	73984				
31/08/2020		TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$	40.00
10/08/2020	73449 73432	U-NAME IT FENCING UNDERCOVER SW	FENCING AND RURAL SERVICES LASER TAG - VACATION CARE	\$ \$	3,772.50
10/08/2020	73432				940.00
10/08/2020		UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN	\$	3,415.50
21/08/2020	73631	URSULA FAHRER	ART SALES	\$	28.00
10/08/2020	73531 73416	W.A. HINO SALES & SERVICE WA EXTERNAL SOLUTIONS	PLANT PURCHASES / SERVICES / PARTS GUTTER MAINTENANCE	\$	1,016.97 715.00
10/08/2020 21/08/2020	73416	WA EXTERNAL SOLUTIONS WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$ \$	385.00
21/08/2020	73635	WA EXTERNAL SOLUTIONS WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	ŝ	200.00
13/08/2020	73588	WA NEWSPAPERS LIMITED	UNION FEES	\$	358.76
27/08/2020	73819	WA SHIRE COUNCILS	UNION FEES	\$	358.76
10/08/2020	73559	WA SHILE COUNCIES	TRAINING SERVICES	\$	199.00
10/08/2020	73402	WALGA	WALGA TRAINING SERVICES	\$	3,167.00
10/08/2020	73402	WALGA WALGA ATF LGISWA	INSURANCE SERVICES	\$	659,020.95
5/08/2020	73381	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	\$	39,555.94
10/08/2020	73423	WAVES ENVIRONMENTAL PTT LTD	LIBRARY RESOURCES	\$	5,665.00
21/08/2020	73689	WE MCGILL	ART SALES	\$	32.00
10/08/2020	73470	WENDY CLUTTERBUCK	STAFF REIMBURSEMENT	Ś	54.50
10/08/2020	73524	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	Ś	1,371.00
21/08/2020	73784	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	ŝ	1,680.31
31/08/2020	73956	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	Ś	9,311.16
31/08/2020	73969	WESFARMERS KHG	GAS SERVICES	Ś	773.52
10/08/2020	73483	WEST COAST SPORTING SURFACES	SPORTS ACRYLIC SURFACING	\$	120,725.00
27/08/2020	73866	WEST OZ LINEMARKING	LINE MARKING SERVICES	Ś	3,532.10
10/08/2020	73467	WESTBOOKS	LIBRARY RESOURCES	\$	519.12
21/08/2020	73709	WESTBOOKS	LIBRARY RESOURCES	Ś	701.99
21/08/2020	73686	WESTERN AUSTRALIAN REGIONAL CAPITALS ALL	ANNUAL MEMBERSHIP	Ś	16,500.00
21/08/2020	73656	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	Ś	5,159.00
10/08/2020	73529	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	Ś	6,738.56
21/08/2020	73788	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	\$	2,484.94
31/08/2020	73963	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	\$	1,317.32
10/08/2020	73444	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	Ś	877.50
31/08/2020	73913	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	\$	2,665.00
10/08/2020	73491	WILMOT HARVEY PTY LTD	SOUVENIRS FOR ARTGEO	\$	349.47
10/08/2020	73516	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$	385.85
10/08/2020	73533	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	Ś	1,895.00
21/08/2020	73791	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	s	1,221.00
27/08/2020	73870	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$	319.00
31/08/2020	73966	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$	1,255.00
31/08/2020	73962	WORKFORCE INTERNATIONAL GROUP PTY LTD	WORKFORCE SERVICES	\$	3,187.47
10/08/2020	73552	WREN OIL	WASTE OIL SERVICES	\$	528.00
5/08/2020	73397	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	Ś	359.96
10/08/2020	73546	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$	989.22
14/08/2020	73599	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$	314.07
21/08/2020	73799	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$	424.39
31/08/2020	73976	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$	628.34
10/08/2020	73434	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE SUPPLIES GLC CAFÉ	\$	354.00
31/08/2020	73911	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE SUPPLIES GLC CAFÉ	\$	392.65
31/08/2020	73971	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES	\$	500.00
				\$	5,450,472.20

	TRUST PAYMENTS AUGUST 2020					
DATE	REF #	NAME	DESCRIPTION	AMOUNT		
10/08/2020	7524	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$	670.75	
10/08/2020	7525	CONSTRUCTION TRAINING FUND	BCITF LEVY	\$	2,855.44	
10/08/2020	7523	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	\$	21,894.23	
21/08/2020	7526	KEVIN DAFF BUILDING PTY LTD	REFUND OVERPAYMENT OF CTF LEVY	\$	66.00	
21/08/2020	7527	PETER HOSKINS	REFUND OVERPAYMENT OF CTF LEVY	\$	70.00	
				Ś	25.556.42	

DIRECT DEBIT PAYMENTS AUGUST 2020						
DATE	REF #	NAME	DESCRIPTION		AMOUNT	
28/08/2020	4238	A GUDGEON	REFUND OF RATE OVERPAYMENT	\$	416.00	
25/08/2020	4234	A HINZPETER	REFUND CANCELLED VENUE HIRE	\$	84.00	
27/08/2020	4236	A HINZPETER	REFUND OF RATE OVERPAYMENT	\$	2,348.79	
25/08/2020	4233	A OSBORNE	REFUND CANCELLED VENUE HIRE	\$	84.00	
30/07/2020	4237	A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT	Ś	6,686.98	
		LITTLE PEACH ESPRESSO BUSSELTON	SITE MEETING - QUEEN ST REPLACEMENT PAVING PROGRAM	\$	20.10	
		APPLE.COM/BILL SYDNEY	ICLOUD STORAGE	\$	4.49	

DATE	REF #	NAME	DESCRIPTION		AMOUNT
		WESTERN POWER PERTH	DESIGN FOR RELOCATION OF STREET LIGHT POLE- CAUSEWAY RD	\$	553.2
		LOCAL GOVERNMENT MANA EAST PERTH	LG PROFESSIONAL MEMBERSHIP	\$	531.0
		COLES 0291 BUSSELTON	CHAMBER EVENT FOR ED BCCI - BA5	\$	19.0
		FACEBK 3BX9FUJVV2 FB.ME/ADS	ART GEO FACEBOOK ADVIRTISING	\$	40.6
		DAN MURPHYS 4904 BUSSELTON	ALCOHOL FOR EVENT FOR ED BCCI - BA5	\$	107.9
		SENDGRID 1-877-969-8647 14.95 USD 0.65 AUD	PHOENIX SOFTWARE MONTHLY SUBSCRIPTION	\$	22.2
		THEEVENTSCALPLUGINS TRI.BE 253.65 USD 10.99 AUD	BUSSELTON LIBRARY WEBSITE- LICENCE RENEWAL FOR 3 WEBSITE PLUGINS	\$	377.2
		KMART ONLINE 03	ON LINE PURCHASE FOR BJTP	\$	63.0
		SPOTIFY P108800F28 SYDNEY	MUSIC FOR YOUTH EVENTS	\$	17.9
		CA ANZ SYDNEY	CHARTERED ACCOUNTANT AUS & NZ - CLAIRE TRIGG	s	735.0
		MAILCHIMP *MONTHLY MAILCHIMP.COM	BAY TO BAY ELECTRONIC NEWSLETTER MAILOUT	s	286.7
		THE GOOD EGG CAFE BUSSELTON	LUNCH AND ROOM HIRE- SMG STRATEGY MEETING	\$	282.2
		COLES EXPRESS 2012 DUNSBOROUGH	FUEL	\$	70.2
		YOURMEMBER-CAREERS 7274976573	CONST & MAINT COORDINATOR ADVERT ON IPWEA WEBSITE	\$	249.2
		LOCAL GOVERNMENT MANA EAST PERTH	LG PROFESSIONAL MEMBERSHIP RENEWAL 2020/21	\$	531.0
		COLES EXPRESS 2012 DUNSBOROUGH	FUEL	Ś	88.9
		ZOOM.US 888-799-9666 WWW.ZOOM.US	ZOOM LICENSING	\$	21.6
		AUSSIE BROADBAND PTY L MORWELL	MIKE ARCHER -RESIDENTIAL BROADBAND	\$	65.0
		GODADDY.COM	DOMAIN RENEWAL - YOUR SAY BUSSELTON	\$	72.3
				\$	72.3
		APPLE.COM/BILL SYDNEY	MIKE ARCHER ICLOUD		
		APPLE.COM/BILL SYDNEY	LICENCE FOR GISPRO -WEED MONITORING	\$	999.9
		ZOOM.US 888-799-9666 WWW.ZOOM.US	ZOOM LICENSING	\$	190.2
		ZOOM.US 888-799-9666 WWW.ZOOM.US	ZOOM LICENSING	\$	15.8
		BUNNINGS 320000 BUSSELTON	BUNNINGS VOUCHERS	\$	250.0
		AUSTRALIAN LIBRARY & DEAKIN	ONLINE TRAINING -CATALOGUING BASICS	\$	485.0
		EB *MANAGING EVENTS IN 801-413-7200	MANAGING EVENTS IN COVID ERA	\$	104.4
		EB *MANAGING EVENTS IN 801-413-7200	MANAGING EVENTS IN COVID ERA	\$	104.4
		EB *MANAGING EVENTS IN 801-413-7200	MANAGING EVENTS IN COVID ERA	\$	104.4
		GEOGRAPHE PETROLEUM BUSSELTON	FUEL FOR DRIP TORCHES FOR MITIGATION WORKS	\$	23.7
		PEKO PEKO DUNSBOROUGH DUNSBOROUGH	BURN CATERING	\$	33.0
		BP DUNSBOROUGH 5464 DUNSBOROUGH	FUEL FOR DRIP TORCHES FOR MITIGATION WORKS	\$	49.9
		BP DUNSBOROUGH 5464 DUNSBOROUGH	FUEL FOR DRIP TORCHES FOR MITIGATION WORKS	\$	86.5
		BP DUNSBOROUGH 5464 DUNSBOROUGH	FUEL FOR DRIP TORCHES FOR MITIGATION WORKS	\$	75.3
5/08/2020	4216	ANZ BANK	BANK FEES	\$	149.5
5/08/2020	4217	ANZ BANK	BANK FEES	\$	348.8
5/08/2020	4218	ANZ BANK	BANK FEES	\$	377.3
5/08/2020	4219	ANZ BANK	BANK FEES	5	1,434.4
3/08/2020	4221	ANZ BANK	BANK FEES	Ś	3,660.0
19/08/2020	4226	AR RUBCICH	REFUND OVERPAID DEVELOPMENT APPLICATION	\$	147.0
19/08/2020	4227	BUSSELTON BEACH RESORT	REFUND OVERPAID LODGING HOUSE RENEWAL	Ś	368.0
14/08/2020	4211	BUSSELTON SHEDS	REFUND CANCELLED DEVELOPMENT APPLICATION	Ś	271.0
31/07/2020	4205	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	\$	62,941.0
11/08/2020	4225	CELEBRATIONS HOLDINGS	REFUND OVERPAID HOLIDAY HOME REGISTRATION	ŝ	257.0
11/08/2020	4225	CITY OF BUSSELTON	PAYROLL	Ś	763,380.0
11/08/2020	4200	CITY OF BUSSELTON	PAYROLL	Ś	83,894.9
15/08/2020	4207	CITY OF BUSSELTON	PAYROLL	Ś	754,675.8
4/08/2020	4229			ŝ	,
		COMMONWEALTH BANK	BANK FEES		553.1
17/08/2020	4220	COMMONWEALTH BANK	BANK FEES	\$	84.7
18/08/2020	4223	D BERNHARDT	REFUND OVERPAID DEVELOPMENT APPLICATION	\$	154.0
25/08/2020	4232	D WEISS	REFUND CANCELLED VENUE HIRE	\$	84.0
27/08/2020	4235	ID ALLEN	REFUND OF RATE OVERPAYMENT	\$	2,187.0
13/08/2020	4228	J & P PRIDE	REFUND OVERPAID SWIMMING POOL APPLICATION	\$	166.
14/08/2020	4212	J MANUEL	REFUND CANCELLED VENUE HIRE	\$	84.0
4/08/2020	4224	J SAUNDERS	REFUND OVERPAID DEVELOPMENT APPLICATION	\$	147.
25/08/2020	4231	JULIAN HILLS PTY LTD	REFUND OF RATE OVERPAYMENT	\$	1,759.0
18/08/2020	4222	K M R LEE	REFUND OVERPAID HOLIDAY HOME REGISTRATION	\$	257.
3/08/2020	4208	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$	389.
3/08/2020	4209	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$	583.
19/08/2020	4213	PDQ.COM CORPORATION	IT SYSTEMS MANAGEMENT SOFTWARE	\$	6,383.
7/08/2020	4230	PJ OGNENIS	REFUND LODGING HOUSE REGISTRATION	\$	255.0
4/08/2020	4214	R.A.C.	REFUND OF HALL & KEY DEPOSITS	\$	500.0
14/08/2020	4210	WJ & M BISSETT	REFUND CANCELLED BUILDING APPLICATION	\$	1,034.2

7. <u>GENERAL DISCUSSION ITEMS (CONTINUED)</u>

7.2 AVERAGE RESIDENTIAL RATES AND SERVICES PROVIDED

Mr Nottle provided a summary of rates collected by the City and the services provided.

COMMITTEE DECISION

F2010/041 Moved Councillor R Paine, seconded Councillor J Barrett-Lennard

That the Committee note the summary of rates collection and services outlined in the graphical information provided in the presentation.

CARRIED 4/0

8. <u>NEXT MEETING DATE</u>

Wednesday, 11 November 2020.

9. <u>CLOSURE</u>

The meeting closed at 9.59am.

THESE MINUTES CONSISTING OF PAGES 1 TO 52 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 11 NOVEMBER 2020.

DATE:_____ PRESIDING MEMBER: _____