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 22 JANUARY 2020

TABLE OF CONTENTS

	NO.	SUBJECT	PAGE NO.
1.	DECLARA	TION OF OPENING AND ANNOUNCEMENT OF VISITORS	2
2.	ATTENDA	ANCE	2
3.	PUBLIC C	QUESTION TIME	2
4.	DISCLOS	URE OF INTERESTS	2
5.	CONFIRM	ATION OF MINUTES	2
	5.1	Minutes of the Finance Committee Meeting held 21 November 2019	2
6.	REPORTS	5	3
	6.1	FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 NOVEMBER 2019	3
	6.2	LIST OF PAYMENTS MADE - NOVEMBER 2019	
	6.3	BUDGET AMENDMENT REQUEST / REVIEW - CLIMATE ADAPTATION RESERVE	43
	6.4	BUDGET AMENDMENT REQUEST / REVIEW - VASSE KALOORUP OVAL CARPARK DEVELOPMENT	
	6.5	BUDGET AMENDMENT REQUEST / REVIEW - PROJECT OVERSPENDS OFFSET BY ROAD ASSET RENEWAL RESERVE	
	6.6	BUDGET AMENDMENT REQUEST / REVIEW - OLD VASSE LIGHTHOUSE	55
	6.7	BUDGET AMENDMENT REQUEST / REVIEW - REALLOCATION OF GLC POOL RELINING BUDGET	
7.	GENERAI	DISCUSSION ITEMS	61
8.	NEXT ME	ETING DATE	61
9.	CLOSURE		61

MINUTES

MINUTES OF FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 22 JANUARY 2020 AT 10.00AM.

Members:

1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member opened the meeting at 10.03am.

2. <u>ATTENDANCE</u>

Presiding Member:

Cr Paul Carter

Cr Grant Henley Cr Sue Riccelli Cr Jo Barrett-Lennard Cr Phill Cronin

Officers:

Mr Mike Archer, Chief Executive Officer Mr Tony Nottle, Director, Finance and Corporate Services Mr Daniell Abrahamse, Acting Director, Engineering and Works Services Mr Paul Sheridan, Manager, Financial Services Mr Eden Shepherd, Manager Major Projects and Facilities Ms Melissa Egan, Governance Officer

Apologies:

Nil

3. <u>PUBLIC QUESTION TIME</u>

Nil

4. DISCLOSURE OF INTERESTS

Nil

- 5. CONFIRMATION OF MINUTES
- 5.1 Minutes of the Finance Committee Meeting held 21 November 2019

COMMITTEE DECISION

F2001/001 Moved Councillor G Henley, seconded Councillor J Barrett-Lennard

That the Minutes of the Finance Committee Meeting held 21 November 2019 be confirmed as a true and correct record.

CARRIED 5/0

6. <u>REPORTS</u>

6.1 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 NOVEMBER 2019

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Budget Planning and Reporting
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: substantial direction setting, including adopting 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 November 2019. ¹ ¹ Attachment B Financial Activity Statement YTD November 2019. ¹ ¹

COMMITTEE RECOMMENDATION

F2001/002 Moved Councillor G Henley, seconded Councillor J Barrett-Lennard

That the Council receives the statutory financial activity statement reports for the period ending 30 November 2019, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations*.

CARRIED 5/0

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 30 November 2019.

BACKGROUND

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 31 July 2019, the Council adopted (C1907/131) the following material variance reporting threshold for the 2019/20 financial year:

"That pursuant to Regulation 34(5) of the *Local Government (Financial Management) Regulations,* the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2019/20 financial year as follows:

- Variances equal to or greater than 10% of the year to date budget amount as detailed in the Income Statement by Nature and Type/Statement of Financial Activity report, however variances due to timing differences and/or seasonal adjustments are to be reported on a quarterly basis; and
- Reporting of variances only applies for amounts greater than \$25,000."

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 30 November 2019

The Statement of Financial Activity for the year to date as at 30 November 2019 shows an overall Net Current Position of \$34.1M as opposed to the amended budget of \$21.1M. The following summarises the major variances in accordance with Council's adopted material variance reporting threshold that collectively make up the above difference:

	Description	2019/20 Actual YTD \$	2019/20 Amended Budget YTD \$	2019/20 Amended Budget \$	2019/20 YTD Bud Variance %	2019/20 YTD Bud Variance \$
Revenue from Ordinary Activities						
1.	Operating Grants, Subsidies and Contributions	2,261,197	1,462,264	4,926,958	54.64%	798,933
2.	Interest Earnings	985,097	867,290	1,955,000	13.58%	117,807
-	penses from Ordinary Activit			(40.050.240)	44.02%	001 462
3. 4.	Materials & Contracts	(6,574,202)	(7,455,664)	(19,058,249)	11.82%	881,462
4.	Utilities (Gas, Electricity, Water etc)	(972,991)	(1,115,946)	(2,774,257)	12.81%	142,955
5.	Other Expenditure	(1,394,441)	(1,096,309)	(4,920,811)	(27.19%)	(298,132)
6.	Allocations	670,692	908,766	2,161,452	26.20%	(238,074)
7.	Non-Operating Grants, Subsidies and Contributions pital Revenue & (Expenditure	1,948,119	2,829,823	23,804,690	(31.16%)	(881,704)
	•••	-	(2,2,40,2,50)	(0.007.050)		2 205 742
8.	Land & Buildings	(952,526)	(3,348,268)	(9,837,358)	71.55%	2,395,742
	Plant & Equipment Furniture & Equipment	(538,441) (66,522)	(1,775,915)	(4,493,000)	69.68% 85.27%	1,237,474 385,168
	Infrastructure	(4,646,410)	(451,690) (11,761,583)	(1,113,069)	60.50%	
9.	Proceeds from Sale of Assets	(4,646,410)	483,050	(36,934,273) 3,476,580	(47.18%)	7,115,173 (227,895)
	Self Supporting Loans -		403,030	3,470,380		
10.	Repayment of Principal	(23,826)	26,176	76,055	(191.02%)	(50,002)
11.	Transfer to Restricted Assets	(95,301)	(25,045)	(60,100)	(280.52%)	(70,256)
12.	Transfer from Restricted Assets	538,401	0	6,319,121	100.00%	538,401
13.	Transfer from Reserves	1,232,906	1,657,906	34,970,205	(25.63%)	(425,000)

Revenue from Ordinary Activities

Year to date (YTD) actual income from ordinary activities is \$1.713M more than expected when compared to the YTD amended budget, with the following items meeting the material variance reporting threshold:

- 1. Operating Grants, Subsidies and Contributions are \$799K (net) better than amended budget. This variance is mainly due to the following:
 - Grants Commission (10152) (\$106K) local roads grant, special grants for bridges. This variance arose as we did not receive the quarterly grants for the Kaloorup and Boallia roads bridges. It should be noted that as this is a pass through to Main Roads, the related capital expenditure items have not occurred either, so it is a neutral position on cash basis. The Director of EWS advises that should work on these particular bridges actually go ahead, Main Roads may hold the grants directly themselves;

- Insurance Reimbursements (10200) \$76K Insurance recoveries not yet allocated to correct section and contributions credit (1st and 2nd instalments), received earlier than expected;
- Legal Fees Reimbursements (10500) (\$33K) budget item included for a fine that was received in the 18/19 financial year. A budget amendment was processed to move a portion of the fine from retained earnings to a legal reserve, however a further budget amendment to remove this revenue item is being investigated;
- Human Resources Reimbursements (10521) \$37K \$18K due to conference & training reimbursements not budgeted for sufficiently and \$19K received in workers comp reimbursements with all receipts budgeted in June;
- Recreation Grants (10540) \$25K \$20K receipt doubled up in error, will be corrected for the December accounts;
- Environmental Management Administration (10830) \$172K grant received for the Revitalizing Geographe Waterways Phase 2 project earlier than forecast;
- Preventative Services CLAG (10925) \$28K part of the operating grant received from Department of Health earlier than budgeted;
- Protective burning and firebreaks reserve (10931) \$166K. This variance relates to receiving 50% grant awarded to the City under the mitigation activity fund (Emergency Services Levy) and will be subject to a Council report requesting that the 2019/20 budget be amended to reflect this additional income. Details of the cost codes for this amendment are being finalised;
- Bushfire risk management planning (10942) DFES \$101K. This variance relates to the payment of grant in full for the bushfire risk planning coordinator position within the City of Busselton. This represents a timing difference between budget allocations (over 12 months), and actual funds received;
- Fire Prevention DFES (10940) \$49K this is due to a combination of receiving the quarterly ESL grant a month earlier than forecast (\$90K over), and not receiving the prior period grant acquittal adjustment that was forecast in October (\$41K under);
- Pre-Primary Building & Surrounds (B1503) \$30K grant was budgeted to be received in June 2020, but was received in November 2019;
- Regional Waste Management Administration (11301) (\$27K) annual budget of \$63K spread over 12 months, but no contributions have actually been invoiced or received YTD;
- Reimbursements Old Butter Factory (B1401 & B9610) \$193K timing difference due to difficulties in predicting when LGIS would process the claims;
- 2. Interest earnings is \$118K better than amended budget. This variance is mainly due to the following:
 - Late payment interest (NA1203) \$49K
 - Instalment plan interest (NA1204) \$53K
 - Interest on municipal funds (NA1760) \$46K
 - Interest on reserve funds (NA1761) \$58K
 - Interest on restricted funds (NA1762) \$28K

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$1.11M less than expected when compared to the amended YTD budget, with the following items meeting the material variance reporting threshold:

3. <u>Materials and Contracts better than amended budget YTD by \$881K</u> The main contributing items are listed below:

Cost Code	Cost Code Description / GL Activity	Variance YTD \$
Finance and Co	orporate Services	
10000	Members of Council	(28,819)
10200	Financial Services	(40,810)
10250	Information & Communication Technology Services	(379,779)
10500	Legal and Compliance Services	34,150
Community an	d Commercial Services	
10380	Busselton Library	41,733
10600	Busselton Jetty Tourist Park	83,752
11151	Airport Operations	28,611
Planning and D		
10820	Strategic Planning	78,793
10830	Environmental Management Administration	100,898
10850	Implement Management Plans Other	37,499
10922	Preventative Services – Mosquitoes	(26,541)
Engineering ar	nd Works Services	
Various	Busselton Jetty Maintenance	276,694
12620	Rural-Tree Pruning	(98,692)
12621	Urban-Tree Pruning	(66,920)
Various	Bridge Maintenance	84,339
Various	Building Maintenance	85,604
Various	Other Infrastructure Maintenance	59,023
Various	Waste services	167,829
Various	Road Maintenance	(96,747)
Various	Reserve Maintenance	131,750

4. <u>Utilities \$143K better than amended YTD budget:</u>

This relates mainly to a total underspend YTD in the 140 electricity accounts of \$87K; \$48K in water and \$6K in telephones. Anecdotally this relates to timing differences of when the various invoices are received and processed, which, based on previous years, usually resolves itself closer to budget by year end. The accounts are monitored and reviewed with any major anomalies investigated.

5. <u>Other Expenditure \$298K over amended YTD budget:</u> The main contributing items are listed below:

Cost Code	Cost Code Description / GL Activity	Variance YTD \$
Finance and Co	orporate Services	
10000	Members of Council	87,449
10151	Rates Administration	27,510
10700	Public Relations	26,229
Community an	d Commercial Services	
10530	Community Services Administration	(70,339)
10533	Welfare / Senior Citizens	43,397
10536	School Chaplaincy Programs	(40,490)
10547	Iron Man	(195,000)
12631	Peel Tce Building & Surrounds	(39,962)
B1354	John Edwards Pavilion	(95 <i>,</i> 455)

6. <u>Allocations</u>

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

Non-Operating Grants, Subsidies and Contributions

7. Non-Operating Grants, Subsidies and Contributions are less than budget by \$882K with the main items impacting on the above result being the timing of the receipt of funding which is also offset with less than anticipated capital expenditure at this time.

Cost Code	Cost Code Description	Variance YTD				
Finance and Corporate Services						
10239	Contributions - Community Facilities	(307,644)				
R0288/R0228	Contributions - Capital Activities - Locke Estate	48,000				
Community and	Commercial Services					
C6099	Airport Development - Project Grant	477,978				
Planning and De	velopment Services					
B9109	Hithergreen Building Renovations	(28,705)				
Engineering and	Works Services					
C1512	Port Geographe Boat Ramp Renewal Works	(68,750)				
C3113	Busselton Tennis Club - Infrastructure	80,000				
C3168	Busselton Foreshore Jetty Precinct	(128,425)				
C3186	Lou Weston Oval - Courts	(195,000)				
F0019	College Avenue	72,000				
S0035	Strelly Street / Barlee Street Roundabout	37,803				
S0051	Causeway Road / Rosemary Drive Roundabout	(133,335)				
S0064	Peel Terrace (Stanley PI/Cammilleri St Intersection Upgrade)	(83,335)				
S0069	Peel Terrace (Brown Street Intersection Upgrades)	(41,665)				
S0071	Ludlow-Hithergreen Road Safety Improvements	230,600				

S0072	Kaloorup Road - Reconstruct and Seal Shoulders	100,000
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	(260,225)
T0085	Yoongarillup Road - Reconstruct Intersection at Vasse H/Way	(87,500)
Т0086	Yoongarillup Road - Reconstruct & Widen (Western Section)	(615,875)

Capital Expenditure

8. As at 30 November 2019, there is a variance of 64.2% or \$11.1M in total capital expenditure with YTD actual at \$6.2M against the YTD amended budget of \$17.3M.

The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of variance are summarised as follows:

Cost Code	Cost Code Description	Variance YTD
Buildings		2,400,303
B9600	Old Vasse Lighthouse (budget amendment pending)	43,745
B9516	Busselton Library Upgrade	135,375
B9109	Hithergreen Building Renovations	28,705
B9407	Busselton Senior Citizens	442,395
B9511	ArtGeo Building (budget amendment pending)	(27,703)
B9596	GLC Building Improvements	119,353
B9604	Womens Change Facility Bovell	(55,304)
B9605	Energy Efficiency Initiatives (Various Buildings	43,988
B9610	Old Butter Factory	(100,241)
B9716 & B9717	Airport Terminals	1,678,335
B9808	Busselton Jetty Tourist Park Upgrade	66,128
Plant & Equipmen	<u>t</u>	1,237,474
10115	Major Projects Administration	40,423
10250	Information & Communication Technology Services	35,000
10910	Building Services	35,000
11101	Engineering Services Administration	40,000
11150	Asset Management Administration	35,000
11151	Airport Operations	30,000
11156	Airport Development Operations (budget amendment pending)	(26,950)
11402	Plant Purchases (P10) (budget amendment pending)	645,000
11403	Plant Purchases (P11) (budget amendment pending)	182,369
11404	Plant Purchases (P12) (budget amendment pending)	190,000
Furniture & Office	Equipment	385,168
10250	Information & Communication Technology Services	274,401
11156	Airport Development Operations	125,000
Infrastructure By	Class	7,115,173
	Roads	2,328,696
	Bridges	62,000
	Car Parks	328,427
	Footpaths & Cycleways	247,781
	Parks, Gardens & Reserves	3,383,913
	Regional Airport & Industrial Park Infrastructure	746,037

Many of these items of under expenditure e.g. Main Roads construction works, also assists in explaining the above current YTD shortfall in Non-Operating Grants. In the main, many of these projects have yet to be commenced at this time of year and represent a timing difference.

Proceeds from Sale of Assets

9. There is a variance for the proceeds from sale of assets of -\$228K, due to timing in the changeover of vehicles.

Self Supporting Loans – Repayment of Principal

10. There is a variance of YTD \$26K vs a budget of \$24K. The accounting treatment in the system for the Tennis Club loan has not yet been actioned. This will be rectified in December.

Transfer to Restricted Assets

- 11. There is a variance for transfer to restricted assets of \$70K more than amended budget. The reason for this is as follows:
 - Transfer to deposits and bonds of \$44K as opposed to a budget of \$0. These funds do not have a budget allocation as they are not able to be reliably measured;
 - Interest earned on government grants of \$25K transferred to restricted cash, for which there was no budget allocated as it was expected that the grant would have been utilized by this stage.

Transfer from Restricted Assets

- 12. There is a variance for transfer from restricted assets of \$538K more than amended budget. The main reason for this is as follows:
 - Transfer from Roadwork Bonds of \$519K as opposed to a budget of \$0. These funds do not have a budget allocation as they are not able to be reliably measured;

Transfer from Reserves

- 13. There is a variance for transfer from reserves of \$425K less than amended budget. The reason for this is as follows:
 - Transfer from Jetty Maintenance Reserve of \$425K did not occur due to works not being undertaken on cost code C3497 (part of the Parks, Gardens & Reserves variance shown above), for the following reasons:
 - i. The previous expenditure figure was based on the 50 year plan.
 - ii. The 5 year structural review undertaken in 2019/2020 discovered that the Jetty was in better condition than forecast in the 50 year
 - plan. Capital works planned for 2020 have been deferred to 2030.
 - iii. Requests for Tenders issued for maintenance works per the 5 year plan are to be awarded at the Council meeting on 29 January 2020.
 - iv. As a result budget figures have been revised for next the 5 financial years to reflect the 5 year plan.

Investment Report

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

As at 30 November 2019, the value of the City's invested funds totalled \$84.48M, steady from \$84.48M as at 31 October 2019.

During the month of November only one term deposit in the amount of \$2.0M matured. It was renewed for a further 91 days at 1.58%.

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

The balance of the Airport Development ANZ and WATC cash accounts remained steady, although an amount of \$1.5M was withdrawn from the WATC account and transferred to the ANZ Cash A/c.

The RBA announced no rate changes in November or December. Future movements are unknown at this time although further drops are possible in coming months.

Chief Executive Officer – Corporate Credit Card

Details of monthly (October to November) transactions made on the Chief Executive Officer's corporate credit card are provided below to ensure there is appropriate oversight and awareness of credit card transactions made.

Date	\$ Amount	Payee	Description
28-Oct-19	205.00	Dataco Pty Ltd	Civic Reception Beverages
08-Nov-19	7.17	City of Perth	Parliament Parking - Meeting
			Deposit - Councillor & SMG EOY
13-Nov-19	304.50	Caves House Hotel	Function
18-Nov-19	124.23	Airport Security Parking	Parking LGCOG Conference Hervey Bay*
25-Nov-19	232.88	Mantra Hervey Bay	Accommodation LGCOG Conference*
25-Nov-19	101.00	The Dock Hervey Bay	Meals LGCOG Conference Hervey Bay*
26-Nov-19	36.83	EG Fuelco	Fuel Hire Car LGCOG Conference*

*Funds debited against CEO Annual Professional Development Allowance as per employment Contract Agreement

+ Allocated against CEO Hospitality Expenses Allowance

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

As at 30 November 2019, the City's financial performance is considered satisfactory.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

13 Investment Report November 2019

CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT City of Buss City of Busse For the month of November 2019 ber 2019 I AMOUNT INSTITUTION RATE 0.70% ŝ 5,000,000 Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds) ANZ 11am At Call Deposit As at 30 November 2019 Term Deposits - Miscellaneous Fund AA. 94.63% INSTITUTION RATING DAYS MATURITY RATE AMOUNT BBB 180 09-Dec-19 2.10% 1,000,000 Bendigo NAB AA 182 09-Dec-19 2.10% \$ 2,000,000 Westpac 183 150 17-Dec-19 03-Jan-20 1,500,000 2,000,000 AA AA 2.35% s 1.63% s Westpac 184 12-Jan-20 2.20% s 4,000,000 24-Jan-20 1.90% 3,000,000 NAB 184 NAB 91 10-Feb-20 1.58% s 2,000,000 NAB 150 21-Feb-20 1.67% 2,000,000 22-Feb-20 Westpac 184 1.85% s 1,500,000 4,000,000 4,000,000 Bankwest 181 24-Feb-20 1.65% A, 0.00% 09-Mar-20 1.60% Bankwest 182 s BBB, 5.37% Bankwest 181 23-Mar-20 1.55% s 4.000.000 Westpac 182 24-Mar-20 1.75% 3,000,000 NAB 182 24-Mar-20 1.66% 2.000.000 s Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds) NAB 180 01-Apr-20 1.59% 4,000,000 NAB 183 10-Apr-20 1.58% s 3,000,000 183 213 15-Apr-20 24-Apr-20 ANZ 1.54% ŝ 3.500.000 stpac, 33.56% 1.75% 4,000,000 Westpac NAB, 32.21 ANZ 213 24-Apr-20 1.62% 3.000.000 Bendigo 180 28-Apr-20 1.50% 3,000,000 Westpac 274 06-May-20 2.10% 5,000,000 s 24-May-20 24-May-20 4,000,000 3,000,000 . Westpac 243 1.75% ANZ 243 1.62% Westpac 274 27-May-20 1 80% 2 000 000 NAB 274 24-Jun-20 1.63% 4,000,000 Total of Term Deposits \$ 74,500,000 Weighted Average Annual Rate of Return 1.74% ANZ, 12.75% As at 30 November 2019 Airport Redevelopment Funds Bankwest, 16,119 Bendigo (incl. Rural Bank), 5.37% WA Treasury Corp. - Overnight Cash Deposit Facility 0.70% s 3,478,734 WA Treasury Corp. - State Bonds 02-Sep-19 Matured Total of Airport Redevelopment Funds - WATC \$ 3,478,734 Balance of Investments (\$millions) Nil Total of Airport Redevelopment Funds - Bank Term Deposits \$ 0.75% ANZ Cash Account AA NA NA 1,502,785 Total of Airport Redevelopment Funds - Other \$ 1,502,785 Total of Airport Redevelopment Funds 4,981,519 Interest Received 2015/16 s 609,666 Interest Received 2016/17 1,158,623 s \$90 Interest Received 2017/18 Interest Received 2018/19 631 835 121,836 Interest Received 2019/20 s 28,398 Interest Accrued but not yet Received Total Interest Airport Funds (Non-Reserve) at month's end \$70 2,552,532 \$60 Interest Transferred out and held in City Reserve Account 136 1,085,630 s Interest Transferred out to Municipal Funds Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 19.099 \$50 61,886 +-18/19 (Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and the Foreshore Development Contract and are not held within the requirements of the City's Investment Policy 218) \$40 SUMMARY OF ALL INVESTMENTS HELD As at 1 year ago As at 30 wember 2019 NOV JAD. FE8 MAR MAY As at 30 Ju 2019 ALIC SEP OCT DEC APR 10102 No Interest Earnt on Investments (\$millions) 11am Bank Account s 8.100.000 S 11,500,000 \$ 5 000 000 2.00 Term Deposits - Misc, Funds s 69,500,000 \$ 54,000,000 \$ 74,500,000 2015-2016 Foreshore Development Funds - WATC 38,398 s 1.75 2016-2017 Airport Redevelopment - WATC Deposits s 4,851,467 \$ 4,950,336 \$ 3,478,734 2017-2018 Airport Redevelopment - Bank Term Deposit \$ \$ s 1.50 467,785 2018-2019 Airport Redevelopment - ANZ Cash A/c 2,785 \$ 1,502,785 Total of all Investments Held \$ 82,957,650 \$ 70,453,122 \$ 84,481,519 2019-2020 Budget 1.25 2019-2020 Actual TOTAL INTEREST RECEIVED AND ACCRUED \$ 719.046 \$ 1.724.414 \$ 518,377 INTEREST BUDGET 493,235 \$ 1,182,760 \$ 530,540 \$ 1.00 (Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Statement of Compliance with Council's Investment Policy 218 1. All funds are to be invested within legislative limits. Fully Compliant All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. Fully Compliant 3. The amount invested based upon the Fund's Rating is not to exceed Fully Compliant the set percentages of the total portfolio. 4. The amount invested based upon the Investment Horizon is not Fully Compliant ed the set pe centages of the total portfol to e:

Statement of Financial Activity

	2019/2020	2019/2020	2019/2020	2019/2020	2019/2020	2019/20
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
	s	Budget YTD \$	Budget YTD	Budget	Budget \$	Variance %
Revenue from Ordinary Activities	\$	\$	\$	\$	\$	70
Rates	51,821,658	51,312,073	51,312,073	51,617,412	51,617,412	0.99%
Operating Grants, Subsidies and Contributions	2.261.197	1,462,264	1,462,264	4,926,958	4,926,958	54.64%
Fees & Charges	10,512,708	10,204,302	10,357,637	16,292,090	16,292,090	3.02%
Other Revenue	209,467	231,111	231,111	551,510	551,510	-9.37%
Interest Earnings	985,097	867,290	867,290	1,955,000	1,955,000	13.58%
	65,790,127	64,077,040	64,230,375	75,342,970	75,342,970	2.67%
English and a statistics						
Expenses from Ordinary Activities	(12 (14 227)	(14 210 200)	(14 210 200)	(22,202,020)	(22,202,020)	4.25%
Employee Costs Materials & Contracts	(13,614,337) (6,574,202)	(14,218,369) (7,455,664)	(14,218,369) (7,067,964)	(33,303,930) (19,058,249)	(33,303,930) (18,226,504)	4.25% 11.82%
						11.82%
Utilities (Gas, Electricity, Water etc) Depreciation on non current assets	(972,991) (9,567,706)	(1,115,946) (9,630,150)	(1,115,946) (9,630,150)	(2,774,257) (22,870,222)	(2,774,257) (22,870,222)	0.65%
Insurance Expenses	(730,708)	(684,775)	(684,775)	(733,960)	(733,960)	-6.71%
Other Expenditure	(1,394,441)	(1,096,309)	(1,096,309)	(4,920,811)	(4,920,811)	-27.19%
Allocations	670,692	908,766	908,766	2,161,452	2,161,452	26.20%
	010,052	500,100	500,700	2,202,102	2,202,102	LOILOIO
	(32,183,692)	(33,292,447)	(32,904,747)	(81,499,977)	(80,668,232)	3.33%
Borrowings Cost Expense						
Interest Expenses	(401,977)	(401,979)	(401,979)	(1,273,688)	(1,273,688)	0.00%
	(401,977)	(401,979)	(401,979)	(1,273,688)	(1,273,688)	0.00%
	(401,977)	(401,979)	(401,979)	(1,2/3,008)	(1,2/3,000)	0.00%
Non-Operating Grants, Subsidies and Contributions	1,948,119	2,829,823	2,815,845	23,804,690	32,042,712	-31.16%
Profit on Asset Disposals	16,476	45,243	45,243	78,050	78,050	-63.58%
Loss on Asset Disposals	(51,489)	(31,806)	(31,806)	(161,135)	(161,135)	-61.89%
				23,721,605	31,959,627	-32.71%
	1,913,106	2,843,260	2,829,282	23,721,003	31,555,027	-32.71/0
Net Result	35,117,564	33,225,874	33,752,931	16,290,910	25,360,677	5.69%
Net Result						
Net Result Adjustments for Non-cash Revenue & Expenditure			33,752,931			
Adjustments for Non-cash Revenue & Expenditure Depreciation				16,290,910 22,870,222	25,360,677	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets	35,117,564 9,567,706 0	9,630,150 0	33,752,931 9,630,150 0	16,290,910 22,870,222 (8,224,000)	25,360,677 22,870,222 (8,224,000)	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets	35,117,564 9,567,706 0 34,876	9,630,150 0 (13,437)	9,630,150 0 (13,437)	22,870,222 (8,224,000) 83,085	25,360,677 22,870,222 (8,224,000) 83,085	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments	35,117,564 9,567,706 0 34,876 269,661	9,630,150 0 (13,437) 0	9,630,150 0 (13,437) 0	22,870,222 (8,224,000) 83,085 0	25,360,677 22,870,222 (8,224,000) 83,085 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	35,117,564 9,567,706 0 34,876 269,661 17,471	9,630,150 0 (13,437) 0 0	9,630,150 0 (13,437) 0 0	22,870,222 (8,224,000) 83,085 0 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC)	9,567,706 0 34,876 269,661 17,471 0	9,630,150 0 (13,437) 0 0 0	9,630,150 0 (13,437) 0 0 0	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)	35,117,564 9,567,706 0 34,876 269,661 17,471	9,630,150 0 (13,437) 0 0	9,630,150 0 (13,437) 0 0	22,870,222 (8,224,000) 83,085 0 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)	9,567,706 0 34,876 269,661 17,471 0	9,630,150 0 (13,437) 0 0 0	9,630,150 0 (13,437) 0 0 0	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC)	9,567,706 0 34,876 269,661 17,471 0	9,630,150 0 (13,437) 0 0 0	9,630,150 0 (13,437) 0 0 0	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure)	9,567,706 0 34,876 269,661 17,471 0 (494,469)	9,630,150 (13,437) 0 0 0 0 0	9,630,150 0 (13,437) 0 0 0 0 0	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 0 0 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 0 0	5.69%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings	9,567,706 0 34,876 269,661 17,471 0 (494,469) (952,526)	9,630,150 0 (13,437) 0 0 0 0 (3,348,268)	9,630,150 0 (13,437) 0 0 0 0 (7,015,135)	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 0 (9,837,358)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 0 0 (18,097,358)	5.69%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	9,567,706 0 34,876 269,661 17,471 0 (494,469) (952,526) (538,441)	9,630,150 0 (13,437) 0 0 0 (3,348,268) (1,775,915)	9,630,150 0 (13,437) 0 0 0 0 (7,015,135) (1,775,915)	22,870,222 (8,224,000) 83,085 0 0 0 0 (9,837,358) (4,493,000)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 0 (18,097,358) (4,493,000)	5.69% 71.55% 69.68%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment	35,117,564 9,567,706 0 34,876 269,661 17,471 0 (494,469 (952,526) (538,441) (66,522)	33,225,874 9,630,150 0 (13,437) 0 0 0 (3,348,268) (45,1,690)	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (455,742)	(9,837,358) (4,493,000) (1,113,669)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 0 (18,097,358) (4,493,000) (1,129,159)	5.69% 71.55% 69.68% 85.27%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (Lash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets	9,567,706 0 34,876 269,661 17,471 0 (494,469) (952,526) (538,441) (66,522) (4,646,410) 235,155	33,225,874 9,630,150 0 (13,437) 0 0 0 (3,348,268) (1,775,915) (451,680) (11,761,583) 483,050	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (459,724) (11,747,605) 483,050	22,870,222 (8,224,000) 83,085 0 0 0 (9,837,358) (4,493,000) (1,113,069) (36,934,273) 3,476,580	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580	5.69% 71.55% 69.68% 85.27% 60.50% -47.18%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans	9,567,706 0 34,876 269,661 17,471 0 (494,469) (952,526) (538,441) (66,522) (4,646,410) 255,155	33,225,874 9,630,150 0 (13,437) 0 0 (1,348,268) (1,775,915) (451,690) (11,761,583) 483,050	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (459,742) (11,747,605) 483,050	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 (9,837,358) (4,493,000) (1,113,069) (36,934,273) 3,476,580 150,000	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,651,773) 3,476,580 150,000	71.55% 69.68% 85.27% 60.50% -47.18%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal	35,117,564 9,567,706 0 34,876 269,661 17,471 0 (494,469) (952,526) (538,441) (66,522) (4,64,610) 255,155 0 (23,826)	33,225,874 9,630,150 0 (13,437) 0 0 0 (1,3,48,268) (1,775,915) (451,680) (11,761,583) 483,050 0 0 26,176	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (455,742) (11,747,605) 483,050 0 26,176	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 (9,837,358) (4,493,000) (1,113,069) (36,934,273) 3,476,580 150,000 76,055	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055	71.55% 69.68% 85.27% 60.50% -47.18% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal	9,567,706 0 34,876 269,661 17,471 0 (494,469) (952,526) (538,441) (66,522) (4,646,410) 255,155 0 (23,826) (1,036,213)	33,225,874 9,630,150 0 (13,437) 0 0 0 (3,348,268) (1,775,915) (451,680) (11,761,583) 483,050 0 26,176 (1,066,2,17)	33,752,931 9,630,150 0 (13,437) 0 0 0 0 0 (7,015,135) (1,775,915) (459,742) (11,747,605) 483,050 0 0 26,176 (1,086,217)	22,870,222 (8,224,000) 83,085 0 0 0 (9,837,358) (4,493,000) (1,113,069) (3,6,934,273) 3,476,580 150,000 76,055 (3,227,412)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412)	5.69% 71.55% 69.68% 85.27% 60.50% -47.18% 0.00% -191.02% 4.60%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from Sale of Assets Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lesse	9,567,706 0 34,876 269,661 17,471 (494,469) (538,441) (66,522) (4,646,410) 255,155 0 (23,826) (1,036,213) 0	33,225,874 9,630,150 0 (13,437) 0 0 (1,3,48,268) (1,775,915) (451,690) (11,761,583) 483,050 0 26,176 (1,086,217) 0	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (455,742) (11,747,605) 483,050 0 26,176	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 (9,837,358) (4,433,000) (1,113,069) (3,6934,273) 3,476,580 150,000 76,055 (3,297,412) 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300)	5.69% 71.55% 69.68% 85.27% 60.50% -47.18% 0.00% -191.02% 4.60% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups	35,117,564 9,567,706 0 34,876 269,661 17,471 0 (494,469) (952,526) (538,441) (65,522) (4,646,410) 255,155 0 (23,826) (1,036,213) 0 0 0	33,225,874 9,630,150 0 (13,437) 0 0 0 (3,348,268) (1,775,915) (451,680) (11,761,583) 483,050 0 (11,761,583) 483,050 (11,761,583) 0 26,176 (1,086,217) 0 0 0	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (455,742) (11,747,605) 483,050 26,176 (1,086,217) (189,824) 0 0	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 (9,837,358) (4,493,000) (1,113,069) (36,934,273) 3,476,580 150,000 76,055 (3,297,412) 0 0 0 0 0 0	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,016) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000)	5.69% 71.55% 69.68% 85.27% 60.50% -47.18% 0.00% -191.02% 4.60% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Asets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Pincipal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets	9,567,706 0 34,876 269,661 17,471 0 (494,469) (952,526) (538,441) (66,522) (4,646,410) 255,155 0 (23,826) (1,036,213) 0 (95,301)	33,225,874 9,630,150 0 (13,437) 0 0 (1,3,437) (1,775,915) (451,680) (1,775,915) (451,680) (1,761,583) 483,050 0 2,6,176 (1,086,217) 0 0 (25,045)	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (459,742) (1,777,905) (459,742) (1,777,905) (1,459,742) (1,086,217) (1,086,217) (1,088,249) 0 0 (25,045)	(9,837,358) (4,493,000) (9,837,358) (4,493,000) (1,113,069) (36,934,273) (36,934,273) (36,934,273) (36,934,273) (36,934,273) (36,934,273) (36,934,273) (36,934,273) (36,934,273) (36,934,273) (37,974,12) (37,974,	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (150,000) (160,100)	71.55% 69.68% 60.50% -47.18% 0.00% -191.02% 4.60% 0.00% 0.00% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from Sale of Assets Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets	9,567,706 0 34,876 269,661 17,471 (494,469) (538,441) (66,522) (4,646,410) 255,155 0 (23,826) (1,036,213) 0 0 (95,301) 538,401	33,225,874 9,630,150 0 (13,437) 0 0 (13,442,268) (1,775,915) (451,690) (11,761,583) 483,050 26,176 (1,066,217) 0 0 (25,045) 0	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (459,742) (11,747,605) 483,050 0 2,6,176 (1,088,217) (189,827) (189,827) 0 (25,045) 0 0	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 (8,433,000) (1,113,069) (3,6934,273) 3,476,580 150,000 76,055 (3,297,412) 0 0 (150,000) (50,100) (6,130) (60,100) (6,319,121)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (60,100) (60,100) 6,315,599	5.69% 71.55% 69.68% 85.27% 60.50% -47.18% 0.00% -191.02% 4.60% 0.00% -280.52% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer to Reserves	35,117,564 9,567,706 0 34,876 269,661 17,471 0 (494,469) (538,441) (65,522) (4,646,410) 255,155 0 (23,826) (1,036,213) 0 (95,301) 538,401 (6,803,814)	33,225,874 9,630,150 0 (13,437) 0 0 0 (3,348,268) (1,775,915) (451,680) (11,761,583) 483,050 0 (26,176 (1,086,217) 0 (25,045) 0 (7,220,587)	9,630,150 0 (13,437) 0 (13,437) (13,437) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 0 (9,837,358) (4,493,000) (1,113,069) (36,934,273) 3,476,580 150,000 76,055 (3,297,412) 0 0 (150,000) (6,319,121 (21,878,042)	22,870,222 (8,224,000) (83,085 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (60,100) (63,15,599 (21,878,042)	5.69% 71.55% 69.68% 85.27% 60.50% -47.18% 0.00% -191.02% 4.60% 0.00% 0.00% 0.00% 5.77%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from Sale of Assets Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lesse Advances to Community Groups Transfer to Restricted Assets	9,567,706 0 34,876 269,661 17,471 (494,469) (538,441) (66,522) (4,646,410) 255,155 0 (23,826) (1,036,213) 0 0 (95,301) 538,401	33,225,874 9,630,150 0 (13,437) 0 0 (13,442,268) (1,775,915) (451,690) (11,761,583) 483,050 26,176 (1,066,217) 0 0 (25,045) 0	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (459,742) (11,747,605) 483,050 0 2,6,176 (1,088,217) (189,827) (189,827) 0 (25,045) 0 0	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 (8,433,000) (1,113,069) (3,6934,273) 3,476,580 150,000 76,055 (3,297,412) 0 0 (150,000) (50,100) (6,130) (60,100) (6,319,121)	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (60,100) (60,100) 6,315,599	5.69% 71.55% 69.68% 85.27% 60.50% -47.18% 0.00% -191.02% 4.60% 0.00% -280.52% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Hurniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lesse Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets	35,117,564 9,567,706 0 34,876 269,661 17,471 0 (494,469) (538,441) (65,522) (4,646,410) 255,155 0 (23,826) (1,036,213) 0 (95,301) 538,401 (6,803,814)	33,225,874 9,630,150 0 (13,437) 0 0 0 (3,348,268) (1,775,915) (451,680) (11,761,583) 483,050 0 (26,176 (1,086,217) 0 (25,045) 0 (7,220,587)	9,630,150 0 (13,437) 0 (13,437) (13,437) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 0 (9,837,358) (4,493,000) (1,113,069) (36,934,273) 3,476,580 150,000 76,055 (3,297,412) 0 0 (150,000) (6,319,121 (21,878,042)	22,870,222 (8,224,000) (83,085 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (60,100) (63,15,599 (21,878,042)	5.69% 71.55% 69.68% 85.27% 60.50% -47.18% 0.00% -191.02% 4.60% 0.00% 0.00% 0.00% 5.77%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loars - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer ton Restricted Assets Transfer to Reserves Transfer from Reserves	35,117,564 9,567,706 0 34,876 269,661 17,471 0 (494,469) (538,441) (66,522) (4,646,410) (23,826) (1,036,213) 0 (23,826) (1,036,213) 0 (95,301) 538,401 (6,803,814) 1,232,906 1,751,076	33,225,874 9,630,150 0 (13,437) 0 0 0 (13,443,268) (1,775,915) (451,680) (11,775,915) (451,680) (11,775,915) (451,680) (1,775,915) (1,086,217) 0 0 (25,045) 0 (25,045) 1,657,906 1,751,076	33,752,931 9,630,150 0 (13,437) 0 0 0 (7,015,135) (1,775,915) (459,742) (11,747,605) 483,050 483,050 (1,088,217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (189,8217) (199,821	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 (9,837,358) (4,493,000) (1,113,669) (36,934,273) 3,476,556 (3,297,412) 0 (50,000) (60,100) (61,102) (61,102) (61,102) (51,91,121) (21,878,042) 34,970,205 1,751,076	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (60,100) (60,100) (63,15,599 (21,878,042) 34,856,860 1,751,076	5.69% 71.55% 69.68% 85.27% 60.50% -47.18% 0.00% -191.02% 4.60% 0.00% 0.00% 0.00% 5.77%
Adjustments for Non-cash Revenue & Expenditure Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loars - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer ton Restricted Assets Transfer to Reserves Transfer from Reserves	35,117,564 9,567,706 0 34,876 269,661 17,471 0 (494,469) (952,526) (538,441) (66,522) (4,646,410) 255,155 0 (23,826) (1,036,213) 0 (95,301) 538,401 (6,803,814) 1,232,906	33,225,874 9,630,150 0 (13,437) 0 0 (13,443,268) (11,775,915) (451,680) (11,775,915) (451,680) (11,761,583) 483,050 0 (26,075) 0 (25,045) 0 (25,045) 0 (7,220,587) 1,657,906	33,752,931 9,630,150 0 (13,437) 0 0 0 (1,775,915) (453,742) (11,775,915) (453,742) (11,747,605) 483,050 26,176 (1,086,217) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (189,824) (199,825) (199,855) (199,855) (199,855) (199,855) (199,855) (199,855) (199,855) (19	16,290,910 22,870,222 (8,224,000) 83,085 0 0 0 (9,837,358) (4,493,000) (1,113,069) (36,934,273) 3,476,580 150,000 76,055 (3,297,412) 0 (150,000) (63,109) (60,100) (63,191,211 (21,878,042) 34,970,205	25,360,677 22,870,222 (8,224,000) 83,085 0 0 0 0 (18,097,358) (4,493,000) (1,129,169) (36,851,773) 3,476,580 150,000 76,055 (3,297,412) (759,300) (150,000) (60,100) (6,315,599 (21,878,042) 34,856,860	5.69% 71.55% 69.68% 85.27% 60.50% -47.18% 0.00% -191.02% 4.60% 0.00% 0.00% 0.00% 5.77%

Net Current Position

	2019/20	2019/20	2019/20	2018/19
	Actual YTD	Amended	Original	Actual
	Actual 110	Budget	Budget	Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	17,091,076	646,604	646,604	3,204,485
Cash - Restricted	72,163,825	47,716,649	47,833,516	67,067,833
Sundry Debtors	1,209,860	1,800,000	1,800,000	1,809,547
Rates Outstanding - General	19,082,018	1,280,000	1,280,000	1,284,090
Stock on Hand	16,543	24,981	24,981	24,980
	109,563,322	51,468,234	51,585,101	73,390,935
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	3,272,204	3,751,585	3,751,585	4,572,026
Performance Bonds	2,449,041	2,943,510	2,943,510	2,943,510
	5,721,245	6,695,095	6,695,095	7,515,536
Current Position (inclusive of Restricted Funds)	103,842,078	44,773,139	44,890,006	65,875,399
Add: Cash Backed Liabilities (Deposits & Bonds)	2,449,041	2,943,510	2,943,510	2,943,510
Less: Cash - Restricted Funds	(72,163,825)	(47,716,649)	(47,833,516)	(67,067,833)
NET CURRENT ASSET POSITION	34,127,294	0	0	1,751,076

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 November 2019

	Description	2019/ 20 Actual	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
>> Prope	erty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10370 10610	Busselton Cemetery Property Services Administration	4,562 0	0	0	100,000 100,000	100,000 100,000	0.00%
	-	4,562	0	0	200,000	200,000	0.00%
	Buildings	.,	-	-	,	,	
	Major Projects						
	Major Project - Busselton Foreshore						
B9570	Foreshore East-Youth Precinct Community Youth Building/SLSC	0	2,500	2,500	10,000	10,000	-100.00%
B9584 B9600	Jetty Depot - Maintenance Compound Old Vasse Lighthouse	19,870 25,755	0 69,500	0 69,500	0 120,000	0 120,000	0.00%
0,000	-						
	Major Project - Library Expansion	45,625	72,000	72,000	130,000	130,000	-36.63%
B9516	Busselton Library Upgrade	0	135,375	135,375	361,000	361,000	-100.00%
		0	135,375	135,375	361,000	361,000	-100.00%
	Major Project - Administration Building	0	135,375	135,375	361,000	361,000	-100.00%
B9010	Civic and Administration Centre Minor Upgrades	36,679	17,666	17,666	53,000	53,000	107.62%
	-	36,679	17,666	17,666	53,000	53,000	107.62%
	Buildings (Other)						
B9109	Hithergreen Building Renovations	0	28.705	28,705	68.890	68,890	-100.00%
B9300	Aged Housing Capital Improvements - Winderlup	17,613	20,000	20,000	80,000	80,000	-11.94%
B9301	Aged Housing Capital Improvements - Harris Road	0 5.070	20,000	20,000	60,000	60,000	-100.00%
B9302 B9407	Aged Housing Capital Improvements - Winderlup Court (City) Busselton Senior Citizens	42,375	0 484,770	0 484,770	151,000 1,163,450	151,000 1,163,450	0.00%
B9407 B9511	ArtGeo Building	41,413	13,710	13,710	32,900	32,900	202.06%
B9517	GLC - Pool Relining	0	20,835	20,835	50,000	50,000	-100.00%
B9534 B9556	Community Resource Centre NCC Upgrade	3,727	5,156 24,999	5,156 24,999	5,160 50,000	5,160 50,000	-27.71% -99.74%
B9556 B9588	Old Court House Building Upgrade	37,722	31,250	31,250	75,000	75,000	-99.74%
B9591	Performing Arts Convention Centre	22,470	0	0	500,000	500,000	0.00%
B9596	GLC Building Improvements	58,105	177,458	177,458	525,900	525,900	-67.26%
B9604 B9605	Womens Change Facility Bovell Energy Efficiency Initiatives (Various Buildings	90,174 38,253	34,870 82,241	34,870 82,241	83,685 177,378	83,685 177,378	158.60% -53.49%
B9605	King Street Toilets	38,253	82,241	82,241	200,000	200,000	-53.49%
B9607	General Buildings Asset Renewal Allocation (Various Building	34,996	33,334	33,334	100,000	100,000	4.99%
B9608	Demolition Allocation (Various Buildings)	4,500	8,334	8,334	25,000	25,000	-46.00%
B9609 B9610	GLC Stadium Expansion Old Butter Factory	0 371,236	7,500 270,995	7,500 270,995	30,000 650,385	30,000 650,385	-100.00% 36.99%
B9716	Airport Terminal Stage 2	71,468	191,468	5.208.335	191.468	12.500.000	-62.67%
B9717	Airport Construction, Existing Terminal Upgrade	0	1,558,335	208,335	4,548,532	500,000	-100.00%
B9719	Busselton Works Depot - Toilets and Sewer	0	16,666	16,666	50,000	50,000	-100.00%
B9808	Busselton Jetty Tourist Park Upgrade	26,473	92,601	92,601	274,610	274,610	-71.41%
	-	865,661	3,123,227	6,790,094	9,093,358	17,353,358	-72.28%
	Total Buildings _	947,965	3,348,268	7,015,135	9,637,358	17,897,358	-71.69%
	Plant & Equipment						
10000 10001	Members of Council Office of the CEO	0 61.283	0 65.000	0 65,000	40,000	40,000	0.00%
10001 10115	Office of the CEO Major Projects Administration	61,283 39,577	65,000 80,000	65,000 80,000	65,000 80,000	65,000 80,000	-5.72% -50.53%
10115	Financial Services	39,577	40,000	40,000	40,000	40,000	-30.53%
10250	Information & Communication Technology Services	0	35,000	35,000	35,000	35,000	-100.00%
10510	Governance Support Services	0	0	0	40,000	40,000	0.00%
10521 10530	Human Resources & Payroll Community Services Administration	0 6.975	0	0	35,000	35,000	0.00%
10530	Geographe Leisure Centre	0,975	0	0	35,000	35,000	0.00%
10600	Busselton Jetty Tourist Park	0	16,000	16,000	16,000	16,000	-100.00%
10800	Planning Directorate Support	0	0	0	40,000	40,000	0.00%
10910 10950	Building Services Animal Control	0 25.149	35,000	35,000 50.000	70,000	70,000 50,000	-100.00% -49.70%
10950	Animai Control Other Law, Order & Public Safety	75,448	55,000	55,000	55,000	55,000	-49.70% 37.18%
11101	Engineering Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
11107	Engineering Services Design	0	0	0	9,000	9,000	0.00%
11150 11151	Asset Management Administration Airport Operations	0	35,000 30,000	35,000 30,000	35,000 30,000	35,000 30,000	-100.00% -100.00%
11151	Airport operations	0	50,000	50,000	50,000	50,000	-100.00%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2019/20	2019/20	2019/20	2019/20		2019/20
	Description	Actual	Amended	Original	Amended	2019/20	Budget YTD
			Budget YTD	Budget YTD	Budget	Original Budget	Variance
11156 11401	Airport Development Operations Transport - Workshop	26,950 0	0 12,915	0 12,915	0 31,000	0 31.000	0.00%
11401	Plant Purchases (P10)	0	645,000	645,000	2,295,000	2,295,000	-100.00%
11402	Plant Purchases (P10)	264,631	447,000	447,000	632,000	632,000	-40.80%
11404	Plant Purchases (P12)	0	190,000	190,000	595,000	595,000	-100.00%
11406	Plant Purchases (P14)	0	0	0	40,000	40,000	0.00%
11407	P&E - P&G Smart Technologies	0	0	0	150,000	150,000	0.00%
11500	Operations Services Administration	0	0	0	35,000	35,000	0.00%
		538,441	1,775,915	1,775,915	4,493,000	4,493,000	-69.68%
	Furniture & Office Equipment						
10250	to formation 0. A second state of the data of the data	8,444	282.845	282.845	678.842	678.842	-97.01%
10250	Information & Communication Technology Services Community Services Administration	8,444	12,000	282,845	678,842 12,000	678,842	-97.01%
10590	Naturaliste Community Centre	7,292	6,010	6.010	19,227	19,227	21.33%
10591	Geographe Leisure Centre	5,000	13,750	13,750	33,000	33,000	-63.64%
10616	Winderlup Villas Aged Housing	0	0	4,251	0	8,500	0.00%
10617	Harris Road Aged Housing	0	0	3,801	0	7,600	0.00%
10625	Art Geo Administration	22,000	10,000	10,000	10,000	10,000	120.00%
10900	Cultural Planning	23,786	0	0	55,000	55,000	0.00%
11156	Airport Development Operations	0	125,000	125,000	300,000	300,000	-100.00%
B1361	YCAB (Youth Precinct Foreshore)	0	2,085	2,085	5,000	5,000	-100.00%
		66,522	451,690	459,742	1,113,069	1,129,169	-85.27%
	Sub-Total Property, Plant & Equipment	1,557,489	5,575,873	9,250,792	15,443,427	23,719,527	-72.07%
> Infras	structure						
	Major Project - Busselton Foreshore						
		4.070	107 500	107 500			
C0053 C0054	Car Parking - Rear of Hotel Site 1 Barnard East Car Parking	1,370 0	187,500 16,495	187,500 16,495	500,000 79,180	500,000 79,180	-99.27% -100.00%
C3094	Busselton Foreshore - Stage 3	72,175	98,780	98,780	237,082	237,082	-26.93%
C3112	Busselton Foreshore - Exercise Equipment	0	51,415	51,415	123,400	123,400	-100.00%
C3113	Busselton Tennis Club - Infrastructure	335,853	836,914	836,914	868,604	868,604	-59.87%
C3168	Busselton Foreshore Jetty Precinct	122,707	75,740	75,740	181,774	181,774	62.01%
C3182	Relocation of Veteran Car Club	101,601	105,071	105,071	109,640	109,640	-3.30%
C3189	Fencing Possum Park Barnard East	163	11,250	11,250	30,000	30,000	-98.55%
C3206	Landscaping - Old Busselton Tennis Club Site	175	187,500	187,500	500,000	500,000	-99.91%
C3207 C3208	Barnard East Underground Power	0	34,635	34,635	166,250	166,250	-100.00%
F0089	Barnard East Landscaping Barnard East Footpaths	3,540	50,000 19,008	50,000 19,008	240,000 91,240	240,000 91,240	-100.00%
		637,584	1,674,308	1,674,308	3,127,170	3,127,170	-61.92%
		037,384	1,074,508	1,074,308	3,127,170	3,127,170	-01.92/6
	Major Project - Administration Building						
C0043	Administration Building Carpark	0	25,000	25,000	100,000	100,000	-100.00%
		0	25,000	25,000	100,000	100,000	-100.00%
	Major Project - Lou Weston Oval						
C3186	Lou Weston Oval - Courts	87,652	470,850	470,850	1,883,400	1,883,400	-81.38%
		87,652	470,850	470.850	1,883,400	1.883.400	-81.38%
_	Footpaths Construction						
F0019	College Avenue	114,002	150,000	150,000	360,000	360,000	-24.00%
F0051 F0066	Chester Way Dunsborough - New Footpath Bussell Highway Footpath Sections	56,762 177,160	41,665 147,100	41,665 147,100	100,000 353,047	100,000 353,047	36.23% 20.43%
F0080	Margaret St DUP Renewal	661	33,335	33,335	80,000	80,000	-98.02%
F0081	Windlemere Drive Dunsborough - New Path	193	61,250	61,250	147,000	147,000	-99.68%
F0082	King Street - New Path	0	75,000	75,000	180,000	180,000	-100.00%
F0083	Bell Drive - New Path Completing Missing Sections	38,957	21,670	21,670	52,000	52,000	79.77%
F0084	Thompson Way - New Path	193	15,420	15,420	37,000	37,000	-98.75%
F0085	Paterson Drive - New Footpath & Foot Bridge	193	31,965	31,965	76,720	76,720	-99.40%
F0086	Holgate Road Path - Renewal as per AMP	0	6,400	6,400	15,360	15,360	-100.00%
F0087 F0088	Sanctuary Grove Path - Renewal as per AMP	0 198	16,665 5,720	16,665 5,720	40,000 13,720	40,000 13,720	-100.00% -96.54%
F0088 F0090	Ella Gladstone Drive Path - Renewal as per AMP DAIP - Disability Access	198	20,835	20,835	13,720	13,720	-96.54%
F0091	Criterion Track Bovell Oval	17,768	7,405	7,405	17,768	17,768	139.95%
		425,232	634,430	634,430	1,522,615	1,522,615	-32.97%
	Drainage Construction - Street						
D0009	Busselton UA - Geocatch Drain Partnership WSUD Improvements	480	0	0	30,000	30,000	0.00%
D0017	Chain Avenue - Drainage Works	35,059	0	0	0	0	0.00%
D0020	Glenmeer Ramble Drainage Upgrade	0	21,125	21,125	50,700	50,700	-100.00%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2019/20	2019/20	2019/20	2019/20		2019/20
		Actual	Amended	Original	Amended Budaet	2019/20	Budget YTD
D0021	Chugg Road Drainage Upgrade	630	Budget YTD 41,670	Budget YTD 41,670	100,000	Original Budget 100,000	Variance -98.49%
D0022	West Street Drainage Improvements	12,507	5,230	5,230	12,551	12,551	139.14%
		48,676	68,025	68,025	193,251	193,251	-28.44%
	Car Parking Construction						
C0013	Yallingup Beach Car Park	74,788	27,695	27,695	66,472	66,472	170.049
C0044	Meelup Coastal Nodes - Carpark upgrade	64,886	0	0	138,270	138,270	0.009
C0050	Forth Street Groyne Carpark - Formalise and Seal	0	22,750	22,750	54,600	54,600	-100.00%
C0051 C0052	Vasse Oval Gravel Car Parking - Dawson (Eastern Side) Vasse Kaloorup Oval Carpark Development	219 1,420	83,335 108,335	83,335 108,335	200,000 260,000	200,000 260,000	-99.74% -98.69%
00052	vasie kaloorup ovar carpark bevelopinent						
		141,313	242,115	242,115	719,342	719,342	-41.639
	Bridges Construction						
A0014	Bussell Highway - 0241	0	62,000	62,000	744,000	744,000	-100.009
A0022 A0023	Yallingup Beach Road Bridge - 3347	0	0	0	700,000 138.000	700,000 138.000	0.009
A0023 A0024	Kaloorup Road Bridge - 3381 Boallia Road Bridge - 4854	0	0	0	138,000	138,000	0.00%
HOULI	bound hour bridge foot						
		0	62,000	62,000	1,720,000	1,720,000	-100.00%
	Cycleways Construction						
F1005	End of Trip Facilities for Cyclists	1,260	14,585	14,585	35,000	35,000	-91.36%
F1021	Wayfinding for Cyclists	0	6,250	6,250	15,000	15,000	-100.00%
		1,260	20,835	20,835	50,000	50,000	-93.95%
	Townscape Construction						
C1001	Queen Street Upgrade - Duchess to Kent Street	0	120,000	120,000	120,000	120,000	-100.009
C1024	Dunsborough Road Access Improvements Stage 1	9,343	80,510	80,510	193,221	193,221	-88.40%
C1026	Townscape Works Dunsborough	4,226	217,920	217,920	523,000	523,000	-98.06%
		13,569	418,430	418,430	836,221	836,221	-96.76%
	Boat Ramps Construction						
C1502	Old Dunsborough Boat Ramp Finger Jetty	1,800	10.000	10.000	10.000	10.000	-82.00%
C1502	Quindalup Sea Rescue Boat Ramp	1,000	10,000	10,000	10,000	10,000	-100.00%
C1504	Abbey Boat Ramp Upgrade	0	10,000	10,000	10,000	10,000	-100.00%
C1512	Port Geographe Boat Ramp Renewal Works	452,260	196,170	196,170	470,810	470,810	130.55%
		454,060	226,170	226,170	500,810	500,810	100.76%
	Depot Construction						
C2006	Depot Washdown Facility Upgrades	0	34,375	34,375	82,500	82,500	-100.00%
02000	Depot washdown racinty opgrades	0	34,375	34,375	82,500	82,500	-100.00%
		0	34,375	34,375	82,500	82,500	-100.00%
	Beach Restoration						
C2504	Groyne Construction	0	9,480	9,480	22,754	22,754	-100.00%
C2512 C2520	Sand Re-Nourishment Coastal Protection Works	202,378 12,754	139,265 22,915	139,265 22,915	259,240 55,000	259,240 55,000	45.32% -44.34%
C2520	Coastal Protection Works Broadwater Beach Coastal Protection Stage 1 of 4	12,754	43,065	43,065	403,355	403,355	-44.34%
C2524	Wonnerup Coastal Defence (Groyne)	3,321	0	0	0	0	0.009
C2525	Wonnerup Groynes 3, 5, & 6	143,696	56,665	56,665	136,000	136,000	153.59%
C2526	Baudin/ Wonnerup Groynes	9,660	120,175	120,175	288,419	288,419	-91.96%
C2527 C2528	Storm Damage Renewal of Infrastructure Craig Street Groyne and Sea Wall	0 167,724	4,870 35,085	4,870 35,085	11,692 84,209	11,692 84,209	-100.00% 378.05%
		611,637	431,520	431,520	1,260,669	1,260,669	41.74%
		011,037	431,520	431,320	1,200,009	1,200,009	41.74%
	Parks, Gardens & Reserves						
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	4,846	12,500	12,500	30,000	30,000	-61.23%
C3017	Bovell Park - Upgrade Lighting	59,927	30,040	30,040	72,100	72,100	99.49%
C3024 C3046	Dunsborough Oval - Lighting Upgrade Dunsborough - BMX / Skatebowl	43,102 0	22,915 0	22,915 0	55,000 5,000	55,000 5,000	88.09% 0.00%
C3048	BBQ Placement and Replacement	128	7,500	7,500	15,000	15,000	-98.29%
C3066	West Swim Jetty	0	20,000	20,000	20,000	20,000	-100.009
C3096	Yallingup Park - Upgrades	0	14,000	14,000	14,000	14,000	-100.00%
C3103	Youth Skate Park	0	15,000	15,000	15,000	15,000	-100.009
C3116 C3122	Dawson Park (Mcintyre St Pos) Rails to Trails - Continuation of Implementation Plan	0 125.601	0 57.780	0 57,780	110,000 544,757	110,000 544,757	0.009
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	279	120,000	120,000	120,000	120,000	-99.77%
C3145	Churchill Park	24,972	34,765	34,765	533,439	533,439	-28.17%
C3146	Dunsborough Town Centre/ Foreshore	0	15,000	15,000	15,000	15,000	-100.00%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2019/20	2019/20	2019/20	2019/20		2019/20
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budaet	2019/20 Original Budget	Budget YTD Variance
C3158	Port Geographe - Casurina Replacements on Layman Road	17,664	7,360	7,360	17,664	17,664	140.00%
C3159	Port Geographe - Burgee Cove (Western Side of Bridge)	27,656	17,285	17,285	24,000	24,000	60.00%
C3160	Port Geographe - Reticulated POS at Layman Road	15,842	14,575	14,575	17,500	17,500	8.70%
C3163 C3166	Port Geographe - Outstanding Minor Repairs Vasse River Foreshore - Bridge to Bridge	14,999 24,691	6,250 45,585	6,250 45,585	15,000 109,399	15,000 109,399	139.99% -45.83%
C3176	Geographe Bay Road (Earnshaw) Coastal Fencing Renewal	24,051	-3,365	45,565	10,000	10,000	0.00%
C3177	Shade Sail Program Dawson Park/ Cloisters	262	50,000	50,000	50,000	50,000	-99.48%
C3187	Port Geographe Reticulation Upgrades	136	27,845	27,845	66,823	66,823	-99.51%
C3192 C3193	Foreshore Renewal HighStreet to CareyStreet Cricket Wicket Renewal	0 8,337	26,000 5,415	26,000 5,415	26,000 13,000	26,000 13,000	-100.00% 53.96%
C3193	Meelup Regional Park - Capital Projects	0,557	5,415	5,415	163,000	163,000	0.00%
C3195	Centennial Park (West of Banks Ave) - Lighting Renewal	0	4,165	4,165	10,000	10,000	-100.00%
C3196	Centennial Park (West of Banks Av) - Renewal of Beach Shower	0	4,165	4,165	10,000	10,000	-100.00%
C3197	Riverbank POS - Renewal of Riverbank Platform	8,780	0	0	10,000	10,000	0.00%
C3198 C3199	Vasse SAR Area General Improvements to the Area Vasse SAR Area Installation of Shade Sails	9,406 0	25,000	25,000	25,000 25,000	25,000 25,000	0.00%
C3200	Provence SAR Area General Improvements to the Area	0	25,000	20,000	75,000	75,000	0.00%
C3201	Port Geographe - Stage 3 Reticulation Upgrade	24,775	62,500	62,500	150,000	150,000	-60.36%
C3202	Port Geographe Street Light Replacement	0	0	0	50,000	50,000	0.00%
C3203	Port Geographe General Improvements/ Foreshore	0	0	0	30,000	30,000	0.00%
C3204 C3205	Port Geographe Eastern Side of Footbridge Landscaping Upgrad Port Geographe Native Planting area in front Sensations cafe	128	0	0	20,000 15,000	20,000 15,000	0.00%
C3209	Busselton Town Centre CBD	0	15.000	15.000	15,000	15,000	-100.00%
C3210	McBride Park - POS Upgrade	0	0	0	32,538	32,538	0.00%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	0	0	0	90,332	90,332	0.00%
C3212	Siesta Park -Beach Acesss - POS Upgrade	0	0	0	13,056	13,056	0.00%
C3213 C3214	Cabarita Road - POS Upgrade Kingsford Road - POS Upgrade	0	0	0	100,000 150,653	100,000 150,653	0.00%
C3214 C3215	Monash Way - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3216	Wagon Road - POS Upgrade	õ	ő	ő	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 Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	91,000 149,587	91,000	0.00%
C3220 C3221	Cape Naturalise - POS Upgrade	0	0	0	149,587	149,587 167.392	0.00%
C3222	King St Reserve Park - POS Upgrade	0	0	0	147,348	147,348	0.00%
C3497	Busselton Jetty - Capital Expenditure	70,052	425,000	425,000	1,700,000	1,700,000	-83.52%
		481,583	1,085,645	1,085,645	5,731,110	5,731,110	-55.64%
		401,505	1,083,043	1,085,045	3,731,110	5,731,110	-33.04%
	Airport Construction						
C6025	Installation of Bird Netting	0	0	0	185,240	185,240	0.00%
		0	0	0	185,240	185,240	0.00%
	Cemetery Capital Works						
	Cemetery Capital Works						
C1604	Pioneer Cemetery Infrastructure Upgrades	6,502	21,010	21,010	50,425	50,425	-69.05%
C1605	Busselton Cemetery Infrastructure Upgrades	950	40,000	40,000	40,000	40,000	-97.63%
C1608 C1609	Dunsborough Cemetery - Car Park & Internal Upgrades	0 13.500	74,000	74,000 0	74,000 20.000	74,000 20.000	-100.00%
C1609 C1610	Pioneer Cemetery - Implement Conservation Plan Dunsborough Cemetery	13,500	20,000	20,000	20,000	20,000	0.00%
01010	buisbolough cemetery						
		20,952	155,010	155,010	204,425	204,425	-86.48%
	Beach Front Infrastructure Works						
C1758	Basch Accase Staire - Day View Cracest	0	8,295	8,295	19.910	19,910	-100.00%
C1758 C1760	Beach Access Stairs - Bay View Cresent King Street Reserve - Park Upgrade (Coastal Node)	0	8,295	8,295	19,910 71,499	19,910 71.499	-100.00%
C1761	Geographe Bay Road (Seagrott Road) Beach Access Renewal	0	6,250	6,250	25,000	25,000	-100.00%
		0	44,335	44,335	116,409	116,409	-100.00%
	Aged Housing - Infrastructure Works						
C3451	Aged Housing Infrastructure (Upgrade)	0	12,000	12,000	12,000	12,000	-100.00%
		0	12,000	12,000	12,000	12,000	-100.00%
		Ű	12,000	12,000	12,000	12,000	-100.0070
	Sanitation Infrastructure						
C3479	Vidler Road Waste Site Capital Improvements	22,725	161,865	161,865	388,480	388,480	-85.96%
C3481	Transfer Station Development	8,874	189,380	189,380	454,510	454,510	-95.31%
C3485	Site Rehabilitation - Busselton	2,405	416,670	416,670	1,000,000	1,000,000	-99.42%
C3487	Site Rehabilitation - Dunsborough	0	625,000	625,000	1,500,000	1,500,000	-100.00%
		34,005	1,392,915	1,392,915	3,342,990	3,342,990	-97.56%
	Airport Development						
					-	-	
C6087 C6091	Airport Construction Stage 2, Landside Civils & Services Inf Airport Construction Stage 2, Noise Management Plan	8,850 0	0 362.315	0 362.315	0 869.550	0 869.550	0.00%
		0			200,000	200,000	

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2019/ 20 Actual	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTL Variance
06092 06099	Airport Construction Stage 2, Airfield Airport Development - Project Expenses	6,200 95,263	0 494,035	0 494,035	0 1,187,110	0 1,187,110	0.0 -80.7
	-	110,313	856,350	856,350	2,056,660	2,056,660	-87.1
	Main Roads						
60035	Strelly Street / Barlee Street Roundabout	141,128	6,775	6,775	16,259	16,259	1983.0
0051 0064	Causeway Road / Rosemary Drive Roundabout Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	1,465 492	586,115 177,465	586,115 177,465	1,406,680 425,912	1,406,680 425,912	-99.
50064 50068	Georgiana Molloy Bus Bay Facilities	492	1/7,465	177,465	425,912	425,912	-99.
0068	Peel Terrace (Brown Street Intersection Upgrades)	205	102.435	102.435	245,849	245,849	-99.
0070	Peel & Queen Street Roundabout Service Relocation	0	312,500	312,500	750,000	750,000	-100.
0071	Ludlow-Hithergreen Road Safety Improvements	282,827	48,042	48,042	576,500	576,500	488.
0072 0317	Kaloorup Road - Reconstruct and Seal Shoulders Naturaliste Terrace Asphalt Overlay	1,260 45,291	70,000	70,000	420,000	420,000	-98. 0.
0321	Yoongarillup Road - Second Coat Seal	43,291	21,250	21,250	51,000	51,000	-100.
50322	Wonnerup East Road - Prune re-Shoulder an Reseal	1,379	53,755	53,755	129,000	129,000	-97.
0323	Piggot Road - Second Coat Seal	0	5,425	5,425	13,000	13,000	-100.
0324	Georgette Street - Reconstruction & Kerbs Hansen Road - Asphalt Overlay & Kerbing	0 2.895	27,920 27,510	27,920 27,510	67,000 66,000	67,000 66,000	-100.
60326	Pries Road - Gravel Resheet	4,949	5,525	5,525	13,250	13,250	-10.
0327	Florence Road - Gravel Resheet	0	5,330	5,330	12,783	12,783	-100.
	-	492,739	1,450,047	1,450,047	4,193,233	4,193,233	-66.
	Roads to Recovery						
0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	1,400	260,225	260,225	624,535	624,535	-99.
0085	Yoongarillup Road - Reconstruct Intersection at Vasse H/Way	4,858	87,500	87,500	210,000	210,000	-94.
0086	Yoongarillup Road - Reconstruct & Widen (Western Section)	7,928	615,880	615,880	1,478,100	1,478,100	-98.
	-	14,186	963,605	963,605	2,312,635	2,312,635	-98.
	Black Spot						
/0002	Eastern Link - Busselton Traffic Study	145,272	0	0	2,500,000	2,500,000	0.
/0003	Roundabout to Eastern Link Bridge	0	0	0	300,000	300,000	0.
/0004 /0005	Eastern Link Shared Path & Environmental Offsets Eastern Link Ford Road Environmental Approvals	770 51,863	0	0	200,000 150,000	200,000 150,000	0. 0.
10003	Eastern Link Ford Road Environmental Approvais	197,904		·	3,150,000	3,150,000	0.
		137,904	0	0	3,130,000	3,130,000	0.
	Council Roads Initiative						
N0003 N0015	Franklin Road - Gravel Resheet Gale Road - Reconstruction (50% Council)	19,087 4,110	14,585 12,500	14,585 12,500	35,000 30,000	35,000 30,000	30. -67.
N0055	Lindberg Road	29,983	7,765	7,765	18,641	18,641	286.
N0067	Ford Road Reconstruct and Asphalt Overlay	1,268	120,835	120,835	290,000	290,000	-98.
V0084 V0091	Vasse Yallingup Siding Road	18,190 12,604	22,318	8,340	33,991 18.800	20,013	-18.
N0091 N0094	Carbunup South Road - Gravel Resheet Fairway Drive - Intersection Works	12,604	7,835	7,835	270,000	18,800 270,000	-82
V0114	Wonnerup South Road - Reconstruct and Widening (narrow seal)	11,489	293,940	293,940	705,465	705,465	-96.
V0126	Gulberti Road - Gravel Resheet	148	25,000	25,000	60,000	60,000	-99.
V0176 V0195		0 43,039	6,665	6,665	16,000	16,000	-100.
N0216	Fredrick Street Partial Reconstruction	1,140	16,665	16,665	40,000	40,000	-93.
V0224	Jones Way Asphalt Overlay	92,430	30,910	30,910	74,182	74,182	199.
V0227	William Drive - Asphalt Overlay, Kerb & Drainage	50,390	71,660	71,660	171,992	171,992	-29.
V0230	Short Street - Asphalt Overlay & Kerb	18,194	27,920	27,920	67,000	67,000	-34
V0231 V0232	Carey Street - Asphalt Overlay & Kerb Stanley Street - Asphalt Overlay, Kerbing & Parking	931 0	72,920 61,255	72,920 61,255	175,000 147,000	175,000 147,000	-98. -100.
V0232	Centurion Way - Asphalt Overlay & Kerbing	90,307	54,170	54,170	130,000	130,000	-100.
V0234	King Street - Reconstruction, Drainage & Asphalt Overlay	11,044	215,835	215,835	518,000	518,000	-94.
V0235	Eagle Place - Asphalt Overlay & Kerbing	22,914	13,335	13,335	32,000	32,000	71.
V0236 V0237	Achurch Place - Asphalt Overlay & Kerbing Hovea Cresent - Asphalt Overlay, Kerb & Intersection Works	55,647 247,755	37,510 90,000	37,510 90,000	90,000 216,000	90,000 216,000	48. 175.
V0237 V0238	Sutton Way - Asphalt Overlay, Kerb & Intersection Works	54,627	29,580	29,580	71,000	71,000	1/5. 84.
V0239	Silverglen Avenue - Asphalt Overlay, Kerb & Drainage	24,352	16,660	16,660	40,000	40,000	46.
V0240	Metricup Yelverton Road - Gravel Resheet	0	23,750	23,750	57,000	57,000	-100.
V0241 V0242	Hemsley Road - Gravel Resheet	16,804	17,505	17,505	42,000	42,000	-4. 192.
N0242 N0243	Doyle Road - Gravel Resheet Alfred Road - Gravel Resheet	26,821	9,165 20,835	9,165 20,835	22,000 50,000	22,000	-97.
V0244	Koorabin Drive - Reconstruction & Intersection	120	60,000	60,000	144,000	144,000	-99.
V0245	Wilson Avenue Quindalup	0	0	0	68,522	0	0.
	-	873,745	1,493,618	1,479,640	3,633,593	3,551,093	-41.
	Sub-Total Infrastructure	4,646,410	11,761,583	11,747,605	36,934,273	36,851,773	-60.

Reserves Movement Report

		2019/2020 Actual YTD	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
		\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal Reserve						
	Accumulated Reserves at Start of Year	1,821,552.89	1,821,552.89	1,821,552.89	1,821,552.89	1,821,552.89	1,325,501.46
	Interest transfer to Reserves	13,410.55	1,821,552.89	1,821,552.89	40,548.00	40,548.00	41,231.55
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	536,450.00
	Transfer to Muni	0.00	0.00	0.00	(156,250.00)	(156,250.00)	(81,630.12)
		1,834,963.44	1,838,447.89	1,838,447.89	1,705,850.89	1,705,850.89	1,821,552.89
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year	3,396,150.77	3,396,150.77	3,396,150.77	3,396,150.77	3,396,150.77	1,583,014.10
	Interest transfer to Reserves	26,193.92	31,505.00	31,505.00	75,612.00	75,612.00	77,306.67
	Transfer from Muni Transfer to Muni	161,750.00 0.00	161,750.00 0.00	161,750.00 0.00	526,416.00 (1,360,230.00)	526,416.00 (1,360,230.00)	1,735,830.00 0.00
		3,584.094.69	3.589.405.77	3,589,405.77	2.637,948.77	2.637.948.77	3,396,150.77
			-,,	-,,-			
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	890,709.89	890,709.89	890,709.89	890,709.89	890,709.89	0.00
	Interest transfer to Reserves Transfer from Muni	6,553.68 0.00	8,265.00 0.00	8,265.00 0.00	19,836.00 0.00	19,836.00	21,159.89 869,550.00
	Transfer to Muni	0.00	0.00	0.00	(869,550.00)	(869,550.00)	0.00
		897,263.57	898,974.89	898,974.89	40,995.89	40,995.89	890,709.89
		897,203.57	898,974.89	898,974.89	40,995.89	40,995.89	890,709.89
147	Airport Development Reserve						
	Interest transfer to Reserves	298.65	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	69,120.00	69,120.00	69,120.00	165,882.00	165,882.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(165,882.00)	(165,882.00)	0.00
		69,418.65	69,120.00	69,120.00	0.00	0.00	0.00
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	39,882.21	39,882.21	39,882.21	39,882.21	39,882.21	0.00
	Interest transfer to Reserves	293.44	370.00	370.00	888.00	888.00	882.21
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	39,000.00
		40,175.65	40,252.21	40,252.21	40,770.21	40,770.21	39,882.21
106	Building Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,725,055.66	1,725,055.66	1,725,055.66	1,725,055.66	1,725,055.66	1,193,933.21
	Interest transfer to Reserves	13,654.16	16,000.00	16,000.00	38,400.00	38,400.00	29,072.58
	Transfer from Muni Transfer to Muni	302,980.00 0.00	302,980.00 0.00	302,980.00 0.00	727,148.00 (751,536.00)	727,148.00 (751,536.00)	894,362.38 (392,312.51)
		2,041,689.82	2,044,035.66	2,044,035.66	1,739,067.66	1,739,067.66	1,725,055.66
404	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	10,666.20	10,666.20	10,666.20	10,666.20	10,666.20	0.00
	Interest transfer to Reserves	135.93	100.00	100.00	240.00	240.00	166.20
	Transfer from Muni	12,595.00	12,595.00	12,595.00	30,226.00	30,226.00	10,500.00
		23,397.13	23,361.20	23,361.20	41,132.20	41,132.20	10,666.20

Reserves Movement Report

		2019/2020 Actual YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2019/2020 Amended	2019/2020 Original	2018/2019 Actual
		\$	DTY \$	YTD \$	Budget \$	Budget \$	\$
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year	16,761.18	16,761.18	16,761.18	16,761.18	16,761.18	0.00
	Interest transfer to Reserves Transfer from Muni	163.44 8,180.00	155.00 8,180.00	155.00 8,180.00	372.00 19,635.00	372.00 19,635.00	261.18 16,500.00
		25,104.62	25,096.18	25,096.18	36,768.18	36,768.18	16,761.18
406	Youth and Community Activities Building Reserve	,					
	Accumulated Reserves at Start of Year	45,712.30	45,712.30	45,712.30	45,712.30	45,712.30	0.00
	Interest transfer to Reserves Transfer from Muni	426.49 17,850.00	425.00 17,850.00	425.00 17,850.00	1,020.00 42,840.00	1,020.00 42,840.00	712.30 45,000.00
	Transfer to Muni	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00
		63,988.79	63,987.30	63,987.30	79,572.30	79,572.30	45,712.30
407	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	85,071.29 748.43	85,071.29 790.00	85,071.29 790.00	85,071.29 1,896.00	85,071.29 1,896.00	0.00
	Transfer from Muni	19,040.00	19,040.00	19,040.00	45,696.00	45,696.00	83,631.00
	Transfer to Muni	0.00	0.00	0.00	{111,000.00}	(111,000.00)	0.00
		104,859.72	104,901.29	104,901.29	21,663.29	21,663.29	85,071.29
131	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year	190,875.82	190,875.82	190,875.82	190,875.82	190,875.82	156,653.93
	Interest transfer to Reserves Transfer from Muni	1,541.20 21,599.00	1,770.00 21,599.00	1,770.00 21,599.00	4,248.00 86,394.00	4,248.00 86,394.00	4,352.89 29,869.00
	Transfer to Muni	21,599.00	21,599.00	0.00	(5,160.00)	(5,160.00)	29,869.00
		214,016.02	214,244.82	214,244.82	276,357.82	276,357.82	190,875.82
408	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year	159,725.80	159.725.80	159.725.80	159.725.80	159.725.80	0.00
	Interest transfer to Reserves	1,490.02	1,480.00	1,480.00	3,552.00	3,552.00	3,454.93
	Transfer from Muni	107,795.00	107,795.00	107,795.00	258,708.00	258,708.00	218,272.00
	Transfer to Muni	0.00	0.00	0.00	(287,610.00)	(287,610.00)	(62,001.13)
		269,010.82	269,000.80	269,000.80	134,375.80	134,375.80	159,725.80
409	Geographe Leisure Centre Building Reserve						
	Accumulated Reserves at Start of Year	381,186.42	381,186.42	381,186.42	381,186.42	381,186.42	0.00
	Interest transfer to Reserves Transfer from Muni	3,403.42 108,550.00	3,535.00 108,550.00	3,535.00 108,550.00	8,484.00 260,521.00	8,484.00 260,521.00	7,716.49 476,928.00
	Transfer to Muni	0.00	0.00	0.00	(555,900.00)	(555,900.00)	(103,458.07)
		493,139.84	493,271.42	493,271.42	94,291.42	94,291.42	381,186.42
331	Joint Venture Aged Housing Reserve						
221							
	Accumulated Reserves at Start of Year	1,085,870.41	1,085,870.41	1,085,870.41	1,085,870.41	1,085,870.41	997,854.77
	Interest transfer to Reserves Transfer from Muni	7,869.86 53,640.00	10,075.00 53,640.00	10,075.00 53,640.00	24,180.00 128,741.00	24,180.00 128,741.00	27,824.81 182.877.12
	Transfer to Muni	0.00	0.00	0.00	(152,000.00)	(152,000.00)	(122,686.29)
		1,147,380.27	1,149,585.41	1,149,585.41	1,086,791.41	1,086,791.41	1,085,870.41
403	Winderlup Aged Housing Resident Funded Reserv	/e					
	Accumulated Reserves at Start of Year	212,501.16	212,501.16	212,501.16	212,501.16	212,501.16	186,717.69
	Interest transfer to Reserves	1,636.35	1,970.00	1,970.00	4,728.00	4,728.00	4,702.72
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	63,103.70
	Transfer to Muni	0.00	0.00	0.00	(126,000.00)	(126,000.00)	(42,022.95)
		214,137.51	214,471.16	214,471.16	91,229.16	91,229.16	212,501.16

Reserves Movement Report

YTD 410 Naturaliste Community Centre Building Reserve \$ \$ \$ Accumulated Reserves at Start of Year Interest transfer to Reserves 63,745.73 616.27 63,745.73 590.00 24,880.00 24,880.00 24,880.00 Transfer from Muni 24,880.00 24,880.00 24,880.00 24,880.00 0.00 0.00 0.00 0.00 0.00 411 Civic and Administration Building Reserve 89,215.73 89,215.73 411 Civic and Administration Building Reserve 187,928.40 1,745.00 187,928.40 1,745.00.00 117,500.00 Transfer from Muni 117,500.00 117,500.00 100 0.00 307,372.34 307,173.40 307,173.40 307,173.40 412 Vasse Sports Pavilion Building Reserve 0.98 225.00 225.00 225.00 110 Jetty Maintenance Reserve 0.98 225.00 4,806,278.94 4,558.00 4,805,520.94 4,558.00 4,805,500.08 6,0550.00 110 Jetty Maintenance Reserve 30,036.58 37,036.58 37,036.58 4,806,278.94 4,558.00 4,258.00.08 6,0550.00 Transfer for Muni 0.00 <th>УТD \$ 63,745.73 590.00 24,880.00 0.00 89,215.73</th> <th>Bucket \$ 63,745.73 1,416.00 59,708.00 (12,000.00) 112,869.73</th> <th>Budget \$ 63,745.73 1,416.00 59,708.00 (12,000.00)</th> <th>\$ 0.00 2,078.93 159,147.00</th>	УТD \$ 63,745.73 590.00 24,880.00 0.00 89,215.73	Bucket \$ 63,745.73 1,416.00 59,708.00 (12,000.00) 112,869.73	Budget \$ 63,745.73 1,416.00 59,708.00 (12,000.00)	\$ 0.00 2,078.93 159,147.00
Accumulated Reserves at Start of Year Interest transfer to Reserves 63,745.73 616.27 590.00 63,745.73 590.00 Transfer from Muni Transfer to Muni 24,880.00 24,880.00 89,242.00 89,215.73 411 Civic and Administration Building Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 187,928.40 1,745.00 17,750.00 187,928.40 1,745.00 117,500.00 Transfer from Muni Transfer to Muni 117,500.00 0.00 0.00 307,372.34 307,173.40 412 Vasse Sports Pavilion Building Reserve Interest transfer to Reserves 0.98 225.00 0.00 225.00 110 Jetty Maintenance Reserve Accumulated Reserves at Start of Year Transfer from Muni 4,806,278.94 4,4585.00 80,550.00 7,305.58 4,806,278.94 4,4585.00 80,550.00 7,305.00	590.00 24,880.00 0.00	1,416.00 59,708.00 (12,000.00)	1,416.00 59,708.00	2,078.93
411 Civic and Administration Building Reserve Accumulated Reserves at Start of Year 187,928.40 187,928.40 Interest transfer to Reserves 1,943.94 1,745.00 Transfer from Muni 117,500.00 0.00 Transfer to Muni 107,500.00 0.00 307,372.34 307,173.40 412 Vasse Sports Pavilion Building Reserve	89,215.73	112,869.73		(97,480.20)
Accumulated Reserves at Start of Year 187,928.40 187,928.40 Interest transfer to Reserves 1,943.94 1,745.00 Transfer from Muni 117,500.00 117,500.00 Transfer to Muni 0.00 0.00 307,372.34 307,173.40 412 Vasse Sports Pavilion Building Reserve 307,173.40 Interest transfer to Reserves 225.00 225.00 Transfer from Muni 225.00 225.00 10 Jetty Maintenance Reserve 37,036.58 44,585.00 Transfer from Muni 80,550.00 80,550.00 80,550.00 Transfer from Muni 0.00 (425,000.00) 125,500			112,869.73	63,745.73
interest transfer to Reserves 1,943.94 1,745.00 Transfer from Muni 117,500.00 117,500.00 Transfer to Muni 117,500.00 0.00 307,372.34 307,173.40 412 Vasse Sports Pavilion Building Reserve				
Interest transfer to Reserves 0.98 0.00 Transfer from Muni 225.00 225.00 225.98 225.00 225.00 110 Jetty Maintenance Reserve 225.98 225.00 110 Jetty Maintenance Reserve 4,806,278.94 4,806,278.94 Interest transfer to Reserves 37,036.58 44,585.00 Transfer from Muni 80,550.00 80,550.00 Transfer to Muni 0.00 (425,000.00)	187,928.40 1,745.00 117,500.00 0.00 307,173.40	187,928.40 4,188.00 282,000.00 (105,920.00) 368,196.40	187,928.40 4,188.00 282,000.00 (105,920.00) 368,196.40	0.00 2,928.40 185,000.00 0.00 187,928.40
Transfer from Muni 225.00 225.00 110 Jetty Maintenance Reserve 225.98 225.00 110 Jetty Maintenance Reserve 4,806,278.94 4,806,278.94 Accumulated Reserves at Start of Year 4,806,278.94 4,806,278.94 Interest transfer to Reserves 37,036.58 44,558.00 Transfer from Muni 80,550.00 80,550.00 Transfer to Muni 0.00 (425,000.00)				
Jetty Maintenance Reserve Accumulated Reserves at Start of Year 4,806,278.94 4,806,278.94 Interest transfer to Reserves 37,036.58 44,585.00 Transfer from Muni 80,550.00 80,550.00 Transfer to Muni 0.00 (425,000.00)	0.00 225.00	0.00 536.00	0.00 536.00	0.00
Accumulated Reserves at Start of Year 4,806,278.94 4,806,278.94 Interest transfer to Reserves 37,036.58 44,585.00 Transfer from Muni 80,550.00 80,550.00 Transfer to Muni 0.00 (425,000.00)	225.00	536.00	536.00	0.00
Interest transfer to Reserves 37,036.58 44,585.00 Transfer from Muni 80,550.00 80,550.00 Transfer to Muni 0.00 (425,000.00)				
4,923,865.52 4,506,413.94	4,806,278.94 44,585.00 80,550.00 (425,000.00)	4,806,278.94 107,004.00 1,286,516.00 (2,982,095.00)	4,806,278.94 107,004.00 1,286,516.00 {2,982,095.00}	4,193,450.51 108,240.24 1,249,044.00 (744,455.81)
	4,506,413.94	3,217,703.94	3,217,703.94	4,806,278.94
150 Jetty Self Insurance Reserve				
Accumulated Reserves at Start of Year 365,698.37 365,698.37 Interest transfer to Reserves 2,902.85 3,390.00 Transfer from Muni 25,000.00 25,000.00 393,601.22 394,088.37	365,698.37 3,390.00 25,000.00 394,088.37	365,698.37 8,136.00 60,000.00 433,834.37	365,698.37 8,136.00 60,000.00 433,834.37	0.00 5,698.37 360,000.00 365,698.37
222 Asset Depreciation Reserve				
Accumulated Reserves at Start of Year 0.00 0.00 Interest transfer to Reserves 0.00 0.00 Transfer to Muni 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	563,412.18 14,029.57 (577,441.75)
223 Road Asset Renewal Reserve				
Accumulated Reserves at Start of Year 1,119,116.75 1,119,116.75 Interest transfer to Reserves 13,072.87 10,380.00 Transfer from Muni 1,440,885.00 1,440,885.00 Transfer to Muni 0.00 0.00 2,573,074.62 2,570,381.75	1,119,116.75 10,380.00 1,440,885.00 0.00 2,570,381.75	1,119,116.75 24,912.00 3,458,128.00 (4,218,474.00) 	1,119,116.75 24,912.00 3,458,128.00 (4,161,474.00) 440,682.75	1,299,765.50 49,255.16 2,550,956.00 (2,780,859.91) 1,119,116.75
224 Footpath/ Cycle Ways Reserve				
Accumulated Reserves at Start of Year 3,670.90 3,670.90 Interest transfer to Reserves 1,425.94 33.00 Transfer from Muni 493,585.00 493,585.00 Transfer to Muni 0.00 0.00 498,681.84 497,290.90				0.00

Reserves Movement Report

		2019/2020 Actual YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
		s	YTD \$	YTD \$	Budget \$	Budget \$	s
226	Other Infrastructure (Drainage, Signage, Etc.) Rese	rve					
	Interest transfer to Reserves	624.75	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	144,585.00	144,585.00	144,585.00	347,000.00	347,000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(316,950.00)	(316,950.00)	0.00
		145,209.75	144,585.00	144,585.00	30,050.00	30,050.00	0.00
225	Parks, Gardens and Reserves Reserve						
		2 405 50	0.00	0.00	0.00	0.00	0.00
	Interest transfer to Reserves Transfer from Muni	2,185.69 505,835.00	0.00 505,835.00	0.00 505,835.00	0.00 1,214,001.00	0.00 1,214,001.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(1,134,000.00)	(1,134,000.00)	0.00
		508,020.69	505,835.00	505,835.00	80,001.00	80,001.00	0.00
151	Furniture and Equipment Reserve						
	Torra for from March		0.00		254.000.00	264 000 00	0.00
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	364,900.00 (364,900.00)	364,900.00 (364,900.00)	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	1,205,526.70	1,205,526.70	1,205,526.70	1,205,526.70	1,205,526.70	2,185,395.64
	Interest transfer to Reserves Transfer from Muni	6,485.09	11,185.00 375,305.00	11,185.00	26,844.00	26,844.00	61,462.25
	Transfer from Muni Transfer to Muni	375,305.00 0.00	375,305.00	375,305.00 0.00	900,737.00 (1,418,950.00)	900,737.00 (1,418,950.00)	1,115,712.71 (2,157,043.90)
		1,587,316.79	1,592,016.70	1,592,016.70	714,157.70	714,157.70	1,205,526.70
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	1,495,577.97	1,495,577.97	1,495,577.97	1,495,577.97	1,495,577.97	432,138.26
	Interest transfer to Reserves	12,714.19	13,875.00	13,875.00	33,300.00	33,300.00	30,752.10
	Transfer from Muni Transfer to Muni	470,295.00 0.00	470,295.00 0.00	470,295.00 0.00	1,128,705.00 (2,400,000.00)	1,128,705.00 (2,400,000.00)	1,211,110.00 {178,422.39}
		1,978,587.16	1,979,747.97	1,979,747.97	257,582.97	257,582.97	1,495,577.97
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	171,316.34	171,316.34	171,316.34	171,316.34	171,316.34	122,490.23
	Interest transfer to Reserves Transfer from Muni	2,279.26 224,245.00	1,590.00 224,245.00	1,590.00 224,245.00	3,816.00 560,188.00	3,816.00 560,188.00	3,706.11 45,120.00
	Transfer to Muni	0.00	0.00	0.00	(643,000.00)	(643,000.00)	0.00
		397,840.60	397,151.34	397,151.34	92,320.34	92,320.34	171,316.34
127	New Infrastructure Development Reserve						
	Accumulated Reserves at Start of Year	1,803,171.42	1,803,171.42	1,803,171.42	1,803,171.42	1,803,171.42	1,834,714.76
	Interest transfer to Reserves	12,279.98	16,725.00	16,725.00	40,140.00	40,140.00	51,101.03
	Transfer from Muni Transfer to Muni	82,392.60 0.00	80,260.00 0.00	80,260.00 0.00	192,627.00 (1,259,942.00)	192,627.00 (1,259,942.00)	410,941.00 {493,585.37}
		1,897,844.00	1,900,156.42	1,900,156.42	775,996.42	775,996.42	1,803,171.42
141	Commonage Precinct Infrastructure Road Reserve						
	Accumulated Reserves at Start of Year	231.223.87	231.223.87	231.223.87	231.223.87	231.223.87	225,574,67
	Interest transfer to Reserves	1,701.30	2,145.00	2,145.00	5,148.00	5,148.00	5,649.20
		232,925.17	233,368.87	233,368.87	236,371.87	236,371.87	231,223.87

Reserves Movement Report

Year To Date As At 30 November 2019

		2019/2020 Actual YTD	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
		\$	\$	\$	\$	Budget \$	\$
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year	1,281,336.70	1,281,336.70	1,281,336.70	1,281,336.70	1,281,336.70	875,925.14
	Interest transfer to Reserves Transfer from Muni	9,930.53 210,495.00	11,885.00 210,495.00	11,885.00 210,495.00	28,524.00 505,188.00	28,524.00 505,188.00	30,250.23 538,024.00
	Transfer to Muni	0.00	0.00	0.00	(427,549.00)	(427,549.00)	(162,862.67)
		1,501,762.23	1,503,716.70	1,503,716.70	1,387,499.70	1,387,499.70	1,281,336.70
		2,0002,702.20	2,000,1200,0	2,000,120110	2,000,0000	2,007,100110	1,201,00000
107	Corporate IT Systems Reserve						
	Accumulated Reserves at Start of Year	80,398.99	80,398.99	80,398.99	80,398.99	80,398.99	78,625.03
	Interest transfer to Reserves	591.55	745.00	745.00	1,788.00	1,788.00	1,773.96
		80,990.54	81,143.99	81,143.99	82,186.99	82,186.99	80,398.99
133	Election, Valuation and Corporate Expenses Re	serve					
	Accumulated Reserves at Start of Year	499,905.97	499,905.97	499,905.97	499,905.97	499,905.97	149,557.64
	Interest transfer to Reserves	4,018.71	4,635.00	4,635.00	11,124.00	11,124.00	8,399.33
	Transfer from Muni Transfer to Muni	62,500.00 0.00	62,500.00 0.00	62,500.00 0.00	150,000.00 (150,000.00)	150,000.00 (150,000.00)	350,949.00 (9,000.00)
	Hansler to Wull		567,040.97				
		566,424.68	567,040.97	567,040.97	511,029.97	511,029.97	499,905.97
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year	577,255.71	577,255.71	577,255.71	577,255.71	577,255.71	557,904.00
	Interest transfer to Reserves Transfer from Muni	4,050.35	5,355.00 0.00	5,355.00 0.00	12,852.00 0.00	12,852.00 0.00	15,035.07 61,364.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(57,047.36)
		581,306.06	582,610.71	582,610.71	590,107.71	590,107.71	577,255.71
135	Performing Arts and Convention Centre Reserv						
	Transfer from Muni	0.00	0.00	0.00	2,705,530.00	2,705,530.00	0.00
		0.00	0.00	0.00	2,705,530.00	2,705,530.00	0.00
202	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year	3,096,583.00	3,096,583.00	3,096,583.00	3,096,583.00	3,096,583.00	3,111,698.09
	Interest transfer to Reserves	22,066.55	28,725.00	28,725.00	68,940.00	68,940.00	93,949.05
	Transfer from Muni Transfer to Muni	104,165.00 0.00	104,165.00 0.00	104,165.00 0.00	250,000.00 (653,950.00)	250,000.00 (653,950.00)	384,190.02 (493,254.16)
		3,222,814.55	3,229,473.00	3,229,473.00	2,761,573.00	2,761,573.00	3,096,583.00
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	122,771.88 828.50	122,771.88 1,140.00	122,771.88 1,140.00	122,771.88 2,736.00	122,771.88 2,736.00	113,024.66 3,777.31
	Transfer from Muni	29,165.00	29,165.00	29,165.00	70,000.00	70,000.00	70,000.00
	Transfer to Muni	0.00	0.00	0.00	(71,930.00)	(71,930.00)	(64,030.09)
		152,765.38	153,076.88	153,076.88	123,577.88	123,577.88	122,771.88
204	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year	150,403.55	150,403.55	150,403.55	150,403.55	150,403.55	175,935.04
	Interest transfer to Reserves	1,036.98	1,395.00	1,395.00	3,348.00	3,348.00	5,088.12
	Transfer from Muni	5,833.00	5,833.00	5,833.00	70,000.00	70,000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(71,930.00)	(71,930.00)	(30,619.61)
		157,273.53	157,631.55	157,631.55	151,821.55	151,821.55	150,403.55

Reserves Movement Report

		2019/2020 Actual YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2019/2020 Amended	2019/2020 Original	2018/2019 Actual
		s	TD	YTD \$	Budget	Budget	\$
24	Wednesd Commission and States ded Side and	•	\$	\$	\$	\$	\$
14	Workers Compensation and Extended Sick Lea	ve Coningency Res					
	Accumulated Reserves at Start of Year	305,100.95	305,100.95	305,100.95	305,100.95	305,100.95	356,227.48
	Interest transfer to Reserves	2,037.67	2,830.00	2,830.00	6,792.00	6,792.00	8,873.4
	Transfer to Muni	2,037.87	2,850.00	2,830.00	(28,460.00)	(28,460.00)	(60,000.00
		0.00	0.00	0.00	(20,400.00)	(20,400.00)	100,000.00
		307,138.62	307,930.95	307,930.95	283,432.95	283,432.95	305,100.9
02	Community Facilities - City District						
	Accumulated Reserves at Start of Year	2,552,707.62	2,552,707.62	2,552,707.62	2,552,707.62	2,552,707.62	2,303,095.8
	Interest transfer to Reserves	18,962.95	23,680.00	23,680.00	56,832.00	56,832.00	60,897.3
	Transfer from Muni	51,459.72	136,460.00	136,460.00	361,740.00	361,740.00	306,049.1
	Transfer to Muni	0.00	0.00	0.00	(2,203,795.00)	(2,203,795.00)	(117,334.65
		2,623,130.29	2,712,847.62	2,712,847.62	767,484.62	767,484.62	2,552,707.62
04	Community Facilities - Broadwater						
	Accumulated Reserves at Start of Year	158,523.04	158,523.04	158,523.04	158,523.04	158,523.04	138,048.4
	Interest transfer to Reserves	1,172.92	1,470.00	1,470.00	3,528.00	3,528.00	3,656.2
	Transfer from Muni	4,236.84	5,210.00	5,210.00	12,500.00	12,500.00	16,818.3
		163,932.80	165,203.04	165,203.04	174,551.04	174,551.04	158,523.0
13	Community Facilities - Busselton						
	Accumulated Reserves at Start of Year	44,011.77	44,011.77	44,011.77	44,011.77	44,011.77	34,546.4
	Interest transfer to Reserves	335.69	410.00	410.00	984.00	984.00	971.3
	Transfer from Muni	2,573.81	8,335.00	8,335.00	20,000.00	20,000.00	8,494.0
	Transfer to Muni	0.00	0.00	0.00	(44,000.00)	(44,000.00)	0.0
		46,921.27	52,756.77	52,756.77	20,995.77	20,995.77	44,011.7
05	Community Facilities - Dunsborough						
	Accumulated Reserves at Start of Year	188.062.67	188,062,67	188.062.67	188,062.67	188.062.67	166,327.13
	Interest transfer to Reserves	1,478.25	1,745.00	1,745.00	4,188.00	4,188.00	4,549.8
	Transfer from Muni	19,022.60	10,415.00	10,415.00	25,000.00	25,000.00	17,185.6
		208,563.52	200,222.67	200,222.67	217,250.67	217,250.67	188,062.6
		ate					
11							
11	Community Facilities - Dunsborough Lakes Est						
1	Accumulated Reserves at Start of Year	922,772.84	922,772.84	922,772.84	922,772.84	922,772.84	
1	Accumulated Reserves at Start of Year Interest transfer to Reserves	6,789.60	8,560.00	8,560.00	20,544.00	20,544.00	19,631.4
1	Accumulated Reserves at Start of Year						19,631.4
11	Accumulated Reserves at Start of Year Interest transfer to Reserves	6,789.60	8,560.00	8,560.00	20,544.00	20,544.00	525,105.39 19,631.49 378,036.00 922,772.84
06	Accumulated Reserves at Start of Year Interest transfer to Reserves	6,789.60 0.00	8,560.00 115,830.00	8,560.00 115,830.00	20,544.00 277,990.00	20,544.00 277,990.00	19,631.4 378,036.0
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Community Facilities - Geographe	6,789.60 0.00 929,562.44	8,560.00 115,830.00 1,047,162.84	8,560.00 115,830.00 1,047,162.84	20,544.00 277,990.00 1,221,306.84	20,544.00 277,990.00 1,221,306.84	19,631.4 378,036.0 922,772.8
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Community Facilities - Geographe Accumulated Reserves at Start of Year	6,789.60 0.00 929,562.44 99,175.93	8,560.00 115,830.00 1,047,162.84 99,175.93	8,560.00 115,830.00 1,047,162.84 99,175.93	20,544.00 277,990.00 1,221,306.84 99,175.93	20,544.00 277,990.00 1,221,306.84 99,175.93	19,631.4 378,036.0 922,772.8 95,061.3
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Community Facilities - Geographe Accumulated Reserves at Start of Year Interest transfer to Reserves	6,789.60 0.00 929,562.44 99,175.93 735.23	8,560.00 115,830.00 1,047,162.84 99,175.93 920.00	8,560.00 115,830.00 1,047,162.84 99,175.93 920.00	20,544.00 277,990.00 1,221,306.84 99,175.93 2,208.00	20,544.00 277,990.00 1,221,306.84 99,175.93 2,208.00	19,631.4 378,036.0 922,772.8 95,061.3 2,410.7
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Community Facilities - Geographe Accumulated Reserves at Start of Year	6,789.60 0.00 929,562.44 99,175.93	8,560.00 115,830.00 1,047,162.84 99,175.93	8,560.00 115,830.00 1,047,162.84 99,175.93	20,544.00 277,990.00 1,221,306.84 99,175.93	20,544.00 277,990.00 1,221,306.84 99,175.93	19,631.4 378,036.0

Reserves Movement Report

Year To Date As At 30 November 2019

		2010/2020	2010/2020	2010/2020	2010/2020	2010/2020	2010/2010
		2019/2020 Actual YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2019/2020 Amended	2019/2020 Original	2018/2019 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
310	Community Facilities - Port Geographe	ş	\$	ş	ş	\$	ş
	Accumulated Reserves at Start of Year	343,509.27	343,509.27	343,509.27	343,509.27	343,509.27	335,116.76
	Interest transfer to Reserves	2,527.47	3,185.00	3,185.00	7,644.00	7,644.00	8,392.51
		346,036.74	346,694.27	346,694.27	351,153.27	351,153.27	343,509.27
309	Community Facilities - Vasse						
	Accumulated Reserves at Start of Year	615,585.54	615,585.54	615,585.54	615,585.54	615,585.54	589,760.45
	Interest transfer to Reserves Transfer from Muni	4,529.38 0.00	5,710.00 0.00	5,710.00 0.00	13,704.00 0.00	13,704.00 0.00	14,848.67 10,976.42
	Transfer to Muni	0.00	0.00	0.00	(450,000.00)	(450,000.00)	0.00
		620,114.92	621,295.54	621,295.54	179,289.54	179,289.54	615,585.54
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year	2,970,179.38	2,970,179.38	2,970,179.38	2,970,179.38	2,970,179.38	2,826,296.71
	Interest transfer to Reserves	21,855.23	27,550.00	27,550.00	66,120.00	66,120.00	71,258.67
	Transfer from Muni	0.00	106,250.00	106,250.00	255,000.00	255,000.00	72,624.00
		2,992,034.61	3,103,979.38	3,103,979.38	3,291,299.38	3,291,299.38	2,970,179.38
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	1,012.99	1,012.99	1,012.99	1,012.99	1,012.99	0.00
	Interest transfer to Reserves Transfer from Muni	(79.82) 26,665.00	10.00 26,665.00	10.00 26,665.00	24.00 64,000.00	24.00 64,000.00	1,012.99 64,000.00
	Transfer from Muni Transfer to Muni	26,665.00	26,665.00	26,665.00	(64,000.00)	(64,000.00)	(64,000.00)
		27,598.17	27,687.99	27,687.99	1,036.99	1,036.99	1,012.99
122	Port Geographe Development Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	682,470.41 4.654.31	682,470.41 6.330.00	682,470.41 6,330.00	682,470.41 15.192.00	682,470.41 15,192.00	1,455,440.82 30,840.83
	Transfer from Muni	21,655.00	21,655.00	21,655.00	51,975.00	51,975.00	50,000.00
	Transfer to Muni	0.00	0.00	0.00	(599,307.00)	(599,307.00)	(853,811.24)
		708,779.72	710,455.41	710,455.41	150,330.41	150,330.41	682,470.41
123	Port Geographe Waterways Managment Reser	ve (SAR)					
	Accumulated Reserves at Start of Year	3,349,716.94	3,349,716.94	3,349,716.94	3,349,716.94	3,349,716.94	3,387,485.07
	Interest transfer to Reserves Transfer from Muni	24,076.22 89,560.00	31,075.00 89.560.00	31,075.00 89,560.00	74,580.00 214.942.00	74,580.00	87,609.18 193,747.69
	Transfer from Muni Transfer to Muni	0.00	89,560.00	89,560.00	(346,800.00)	(346,800.00)	(319,125.00)
		3,463,353.16	3,470,351.94	3,470,351.94	3,292,438.94	3,292,438.94	3,349,716.94
126	Provence Landscape Maintenance Reserve (SA	R)					
	Accumulated Reserves at Start of Year	1,194,759.54	1,194,759.54	1,194,759.54	1,194,759.54	1,194,759.54	1,101,707.78
	Interest transfer to Reserves	8,798.18	11,085.00	11,085.00	26,604.00	26,604.00	30,061.96
	Transfer from Muni	73,485.00	73,485.00	73,485.00	176,363.00	176,363.00	168,461.65
	Transfer to Muni	0.00	0.00	0.00	(203,380.00)	(203,380.00)	(105,471.85)
		1,277,042.72	1,279,329.54	1,279,329.54	1,194,346.54	1,194,346.54	1,194,759.54
128	Vasse Newtown Landscape Maintenance Reser	ve (SAR)					
	Accumulated Reserves at Start of Year	575,151.53	575,151.53	575,151.53	575,151.53	575,151.53	535,722.24
	Interest transfer to Reserves	4,099.97	5,335.00	5,335.00	12,804.00	12,804.00	15,770.06
	Transfer from Muni Transfer to Muni	75,335.00 0.00	75,335.00 0.00	75,335.00 0.00	180,801.00 (199,220.00)	180,801.00 (199,220.00)	172,922.26 (149,263.03)
		654,586.50	655,821.53	655,821.53	569,536.53	569,536.53	575,151.53

Reserves Movement Report

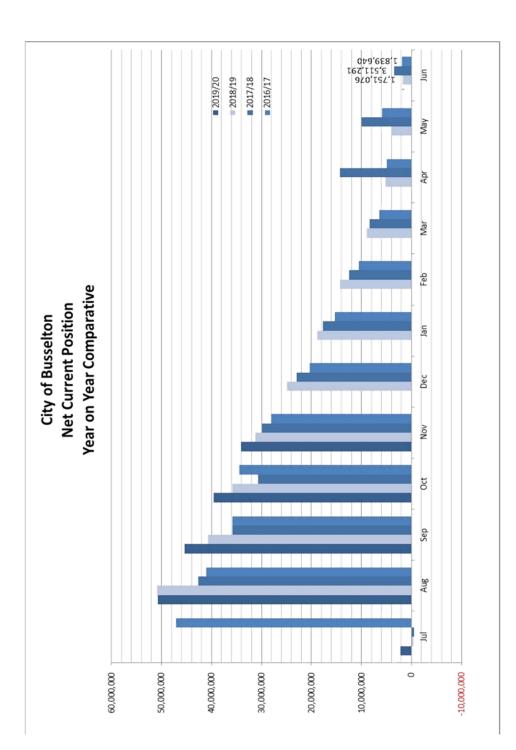
Year To Date As At 30 November 2019

		2019/2020 Actual YTD	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
		\$	\$	\$	\$	\$	\$
138	Commonage Precinct Bushfire Facilities Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	57,260.53 421.31	57,260.53 530.00	57,260.53 530.00	57,260.53 1,272.00	57,260.53 1,272.00	55,861.58 1,398.95
		57,681.84	57,790.53	57,790.53	58,532.53	58,532.53	57,260.53
139	Commonage Community Facilities Dunsborough I	Lakes South Res					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	72,622.42 534.34	72,622.42 675.00	72,622.42 675.00	72,622.42 1,620.00	72,622.42 1,620.00	70,848.15 1,774.27
		73,156.76	73,297.42	73,297.42	74,242.42	74,242.42	72,622.42
140	Commonage Community Facilities South Biddle P	recinct Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	886,172.58 5,933.24	886,172.58 8,220.00	886,172.58 8,220.00	886,172.58 19,728.00	886,172.58 19,728.00	1,030,368.46 25,804.12
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	{170,000.00}
		892,105.82	894,392.58	894,392.58	905,900.58	905,900.58	886,172.58
321	Busselton Area Drainage and Waterways Improve	ement Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	546,471.37 3,966.27	546,471.37 5,070.00	546,471.37 5,070.00	546,471.37 12,168.00	546,471.37 12,168.00	548,820.67 13,451.35
	Transfer to Muni	0.00	0.00	0.00	(184,399.00)	(184,399.00)	(15,800.65)
		550,437.64	551,541.37	551,541.37	374,240.37	374,240.37	546,471.37
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year	2,845,578.60	2,845,578.60	2,845,578.60	2,845,578.60	2,845,578.60	2,472,424.34
	Interest transfer to Reserves Transfer from Muni	21,370.45 197,520.00	26,395.00 197,520.00	26,395.00 197,520.00	63,348.00 538,044.00	63,348.00 538,044.00	69,960.53 527,732.00
	Transfer to Muni	0.00	0.00	0.00	(1,316,137.00)	(1,259,792.00)	{224,538.27}
		3,064,469.05	3,069,493.60	3,069,493.60	2,130,833.60	2,187,178.60	2,845,578.60
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	72,781.94	72,781.94	72,781.94	72,781.94	72,781.94	50,000.00
	Transfer from Muni	8,335.00	675.00 8,335.00	675.00 8,335.00	1,620.00 20,000.00	1,620.00 20,000.00	1,781.54 21,000.40
		81,694.25	81,791.94	81,791.94	94,401.94	94,401.94	72,781.94
145	Energy Sustainability Reserve						
	Accumulated Reserves at Start of Year	181,852.87	181,852.87	181,852.87	181,852.87	181,852.87	100,000.00
	Interest transfer to Reserves Transfer from Muni	1,468.88 41,665.00	1,685.00 41,665.00	1,685.00 41,665.00	4,044.00 130,000.00	4,044.00 130,000.00	4,474.87 100,000.00
	Transfer to Muni	0.00	0.00	0.00	(177,378.00)	(177,378.00)	(22,622.00)
		224,986.75	225,202.87	225,202.87	138,518.87	138,518.87	181,852.87
146	Cemetery Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	157,626.57 1,353.78	157,626.57 1,460.00	157,626.57 1,460.00	157,626.57 3,504.00	157,626.57 3,504.00	100,000.00 4,098.21
	Transfer from Muni	57,915.00	57,915.00	57,915.00	139,000.00	139,000.00	77,321.95
	Transfer to Muni	0.00	0.00	0.00	{254,000.00}	(254,000.00)	(23,793.59)
		216,895.35	217,001.57	217,001.57	46,130.57	46,130.57	157,626.57

Reserves Movement Report

Year To Date As At 30 November 2019

	2019/2020 Actual YTD	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
	\$	\$	\$	\$	\$	\$
Public Art Reserve						
Accumulated Reserves at Start of Year	86,198.07	86,198.07	86,198.07	86,198.07	86,198.07	229,685.2
						5,697.
Transfer to Muni	0.00	0.00	0.00	(41,060.00)	(41,060.00)	(149,185.0
	86,317.12	86,998.07	86,998.07	47,058.07	47,058.07	86,198.0
Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,867,210.16	7,867,210.16	7,867,210.16	7,867,210.16	7,867,210.16	7,881,068.1
Interest transfer to Reserves	49,138.88	72,980.00	72,980.00	175,152.00	175,152.00	200,860.
Transfer from Muni	438,330.00	438,330.00	438,330.00	1,051,994.00	1,051,994.00	1,312,610.
Transfer to Muni	0.00	0.00	0.00	(5,616,140.00)	(5,616,140.00)	(1,527,328.8
	8,354,679.04	8,378,520.16	8,378,520.16	3,478,216.16	3,478,216.16	7,867,210.
Strategic Projects Reserve						
Accumulated Reserves at Start of Year	257,162.94	257,162.94	257,162.94	257,162.94	257,162.94	226,213.
Interest transfer to Reserves	1,944.40	13,830.00	13,830.00	33,192.00	33,192.00	5,949.
	10,415.00	10,415.00	10,415.00	31,000.00	31,000.00	25,000.
Transfer to Muni	0.00	0.00	0.00	(78,925.00)	(78,925.00)	0.
	269,522.34	281,407.94	281,407.94	242,429.94	242,429.94	257,162.
Untied Grants Reserve						
Accumulated Reserves at Start of Year	1,232,906.00	1,232,906.00	1,232,906.00	1,232,906.00	1,232,906.00	0.0
		0.00	0.00	0.00		1,232,906.
Transfer to Muni	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	0.
	0.00	0.00	0.00	0.00	0.00	1,232,906.
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer to Muni Waste Management Facility and Plant Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Strategic Projects Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Transfer to Muni	Public Art Reserve 86,198.07 Interest transfer to Reserves 119.05 Transfer to Muni 0.00 86,317.12 Waste Management Facility and Plant Reserve Accumulated Reserves at Start of Year 7,867,210.16 Interest transfer to Reserve 438,330.00 Transfer from Muni 438,330.00 Transfer to Muni 0.00 Strategic Projects Reserve 1,944.40 Transfer from Muni 10,415.00 Transfer from Muni 0.00 Reserves at Start of Year 1,944.40 Transfer from Muni 0.00 Zeogs,522.34 269,522.34 Untied Grants Reserve 1,232,906.00 Transfer from Muni 0.00 Transfer from Muni 0.00	Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 86,198.07 119.05 0.00 86,198.07 800.00 0.00 Transfer to Muni 86,198.07 10.00 86,317.12 86,998.07 Waste Management Facility and Plant Reserve 86,317.12 86,998.07 Waste Management Facility and Plant Reserve 7,867,210.16 7,867,210.16 Interest transfer to Reserves Transfer from Muni 438,330.00 438,330.00 Transfer to Muni 0.00 0.00 Transfer to Reserves 1,944.40 13,830.00 Transfer to Reserves 1,944.40 13,830.00 Transfer to Muni 0.00 0.00 Transfer to Muni 0.00 0.00 Transfer to Muni 0.00 0.00 Transfer to Muni 0.00 1,232,906.00 Transfer to Muni 0.00 0.00 Untied Grants Reserves	Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 86,198.07 119.05 800.00 0.00 86,198.07 800.00 0.00 86,198.07 800.00 0.00 86,988.07 86,998.07 Waste Management Facility and Plant Reserve 86,7210.16 7,867,210.16 7,2980.00 72,980.00 7,867,210.16 7,2980.00 72,980.00 7,867,210.16 7,2980.00 7,2980.00 7,2980.00 7,2980.00 7,2980.00 7,2980.00 7,2980.00 7,2980.00 7,2980.00 8,330.00 438,330.00 438,330.00 438,330.00 438,330.00 438,330.00 438,330.00 6,00 0.00 <td>Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 86,198.07 119.05 0.00 86,198.07 800.00 0.00 86,198.07 800.00 0.00 86,198.07 1,220.00 (41,060.00) Transfer to Muni 86,317.12 86,998.07 86,998.07 47,058.07 Waste Management Facility and Plant Reserve 7,867,210.16 7,867,210.16 7,867,210.16 7,867,210.16 7,867,210.16 7,867,210.16 175,152.00 Transfer from Muni 438,330.00 438,330.00 438,330.00 1,051,994.00 1,55,152.00 Transfer from Muni 6,354,679.04 8,378,520.16 8,378,520.16 3,478,216.16 Strategic Projects Reserve 1,944.40 13,830.00 13,830.00 33,192.00 Transfer from Muni 0.00 0.00 0.00 (78,925.00) 178,925.00 Transfer from Muni 0.00 0.00 0.00 0.00 (78,925.00) 3,192.00 Transfer from Muni 0.00 0.00 0.00 (78,925.00) 178,925.00 178,925.00 (78,925.00) (78,925.00) (78,925.00) (78,925.00) 1,232,906.00 <t< td=""><td>Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 86,198.07 119.05 86,198.07 800.00 86,198.07 0.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 86,198.07 86,198.07 86,198.07 1,920.00 1,75,152.00 175,152.00 175,152.00 175,152.00 175,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.01 1,75,152.00 1,75,152.01 1,75,152.01 1,75,152.01 3,78,520.16 3,378,520.16 3,378,520.16<!--</td--></td></t<></td>	Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 86,198.07 119.05 0.00 86,198.07 800.00 0.00 86,198.07 800.00 0.00 86,198.07 1,220.00 (41,060.00) Transfer to Muni 86,317.12 86,998.07 86,998.07 47,058.07 Waste Management Facility and Plant Reserve 7,867,210.16 7,867,210.16 7,867,210.16 7,867,210.16 7,867,210.16 7,867,210.16 175,152.00 Transfer from Muni 438,330.00 438,330.00 438,330.00 1,051,994.00 1,55,152.00 Transfer from Muni 6,354,679.04 8,378,520.16 8,378,520.16 3,478,216.16 Strategic Projects Reserve 1,944.40 13,830.00 13,830.00 33,192.00 Transfer from Muni 0.00 0.00 0.00 (78,925.00) 178,925.00 Transfer from Muni 0.00 0.00 0.00 0.00 (78,925.00) 3,192.00 Transfer from Muni 0.00 0.00 0.00 (78,925.00) 178,925.00 178,925.00 (78,925.00) (78,925.00) (78,925.00) (78,925.00) 1,232,906.00 <t< td=""><td>Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 86,198.07 119.05 86,198.07 800.00 86,198.07 0.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 86,198.07 86,198.07 86,198.07 1,920.00 1,75,152.00 175,152.00 175,152.00 175,152.00 175,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.01 1,75,152.00 1,75,152.01 1,75,152.01 1,75,152.01 3,78,520.16 3,378,520.16 3,378,520.16<!--</td--></td></t<>	Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 86,198.07 119.05 86,198.07 800.00 86,198.07 0.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 1,920.00 86,198.07 86,198.07 86,198.07 86,198.07 1,920.00 1,75,152.00 175,152.00 175,152.00 175,152.00 175,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.00 1,75,152.01 1,75,152.00 1,75,152.01 1,75,152.01 1,75,152.01 3,78,520.16 3,378,520.16 3,378,520.16 </td



6.2 LIST OF PAYMENTS MADE - NOVEMBER 2019

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	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Noting: the item does not require a decision of Council and is simply
	for information purposes and noting
VOTING REQUIREMENT ATTACHMENTS	Simple Majority Attachment A November 2019 Payments Listing 🕂 🛣

COMMITTEE DECISION

F2001/003 Moved Councillor G Henley, seconded Councillor P Cronin

That the Committee notes payment of voucher numbers M117537 - M117536, EF068003 - EF068583, T007489 - T007492, DD003929, DD003945 and DD003925 - DD003947 together totalling \$6,923,800.89.

CARRIED 5/0

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of November 2019, for noting by the Committee and recording in the Committee Minutes.

BACKGROUND

The Local Government (Financial Management) Regulations 1996 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 Committee.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of November 2019 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

No risks of a medium or greater level have been identified.

Options

Not applicable.

CONCLUSION

The list of payments made for the month of November 2019 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2019

MUNICIPAL ACCOUNT	CHEQUE # 117537 - 117661	\$ 474,215.97
ELECTRONIC TRANSFER PAYMENTS	EF068003 - EF068583	\$ 4,751,070.93
TRUST ACCOUNT	TRUST ACCOUNT 7489 - 7492	\$ 34,903.92
INTERNAL PAYMENT VOUCHERS	DD3948 - DD3972	\$ 1,663,610.07
		\$ 6,923,800.89

			CHEQUE PAYMENTS NO			
DATE	TYPE	REF#	NAME	DESCRIPTION		AMOUNT
18/11/2019	CHQ	117596	A & C JONES	REFUND OF RATE OVERPAYMENT	\$	750.00
27/11/2019	CHQ	117645	ALAN EVANS	REFUND OF RATE OVERPAYMENT	\$	759.00
5/11/2019	CHQ	117566	ALAN FENATI	BOND REFUND	\$	143.00
18/11/2019	CHQ	117597	B & K BAXTER	REFUND OF RATE OVERPAYMENT	\$	135.11
19/11/2019	CHQ	117605	B & P CRIDDLE	CROSSOVER SUBSIDY PAYMENT	\$	242.40
6/11/2019	CHQ	117581	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	\$	1,192.96
19/11/2019	CHQ	117600	BELINDA KUHRER	REFUND OF ANIMAL TRAP BOND	\$	100.00
27/11/2019	CHQ	117647	BETTY CLIFTON	REFUND OF RATE OVERPAYMENT	\$	100.00
6/11/2019	CHQ	117580	BOND ADMINISTRATOR	AGED HOUSING BONDS	\$	572.48
19/11/2019	CHQ	117611	BRADLEY JENKINS	CROSSOVER SUBSIDY PAYMENT	\$	283.10
6/11/2019	CHQ	117578	BROOKE HOPKINS	REFUND NCC FEES	\$	132.46
5/11/2019	CHQ	117551	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	222.35
5/11/2019	CHQ	117568	BUSSELTON WATER CORPORATION	WATER SERVICES	\$	85,952.11
5/11/2019	CHQ	117569	BUSSELTON WATER CORPORATION	PAYMENT VOID	\$	-
5/11/2019	CHQ	117570	BUSSELTON WATER CORPORATION	PAYMENT VOID	\$	-
5/11/2019	CHQ	117571	BUSSELTON WATER CORPORATION	PAYMENT VOID	\$	-
5/11/2019	CHQ	117572	BUSSELTON WATER CORPORATION	PAYMENT VOID	\$	-
5/11/2019	CHQ	117573	BUSSELTON WATER CORPORATION	PAYMENT VOID	\$	-
5/11/2019	CHQ	117574	BUSSELTON WATER CORPORATION	PAYMENT VOID	\$	-
5/11/2019	CHQ	117575	BUSSELTON WATER CORPORATION	PAYMENT VOID	\$	-
22/11/2019	CHQ	117620	BUSSELTON WATER CORPORATION	WATER SERVICES	\$	4,307.62
22/11/2019	CHQ	117625	BUSSELTON WATER CORPORATION	WATER SERVICES	\$	4,056.60
7/11/2019	CHQ	117577	CALLOWS CORNER NEWS	STAFF LOTTERY DEDUCTIONS	\$	278.00
21/11/2019	CHQ	117615	CALLOWS CORNER NEWS	STAFF LOTTERY DEDUCTIONS	\$	278.00
29/11/2019	CHQ	117633	CALLOWS CORNER NEWSAGENCY	NEWSPAPERS AND PERIODICALS	\$	92.70
29/11/2019	CHQ	117637	CAPEL TRANSPORT	COURIER SERVICES	\$	538.05
8/11/2019	CHQ	117585	CARBUNUP RIVER STORE	CATERING SERVICES	\$	524.49
29/11/2019	CHQ	117635	CITY OF BUNBURY	VACATION CARE EXCURSION	Ś	16,550.13
5/11/2019	CHQ	117548	CITY OF BUSSELTON	REFUND OVER PAYMENTS	Ś	3,025.30
7/11/2019	CHQ	117576	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	\$	5,954.25
6/11/2019	CHQ	117579	CITY OF BUSSELTON	ANNUAL FOOD PERMIT GLC	\$	215.00
8/11/2019	CHQ	117584	CITY OF BUSSELTON	REFUND OVER PAYMENTS	\$	783.00
21/11/2019	CHQ	117614	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	Ś	5,987.75
5/11/2019	CHQ	117550	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	Ś	472.00
29/11/2019	CHQ	117639	CITY OF COCKBURN	LONG SERVICE LEAVE ENTITLEMENTS	ŝ	2,202.02
5/11/2019	CHQ	117544	CLEMENT DYER	REFUND OF ANIMAL TRAP BOND	Ś	100.00
29/11/2019	CHQ	117629	CROWN MELBOURNE	PAYMENT CANCELLED	Ś	-
29/11/2019	CHQ	117643	CROWN PERTH	ACCOMMODATION	Ś	747.00
19/11/2019	CHQ	117601	DARRYL ISARD	REFUND OF ANIMAL TRAP BOND	Ś	100.00
20/11/2019	CHQ	117616	DB BUTTERLY, SJ BUTTERLY & WM BUTTERLY	TOWN PLAN & ROAD BOND REFUND	\$	50,750.12
5/11/2019	CHQ	117543	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	Ś	124.90
19/11/2019	CHQ	117613	DIABETES WA	REFUND FACILITY HIRE	Ś	51.00
19/11/2019	СНО	117599	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	Ś	108.25
5/11/2019	CHQ	117564	DUNSBOROUGH ART SOCIETY	DONATION	Ś	500.00
	CHQ	117504	EMMA CATTLIN	DONATION	\$	300.00
18/11/2019 29/11/2019	СНО	117590	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$	11,918.50
	СНО	117588	FREEHILLS NO 5 OPERATING ACCOUNT	REFUND PAYMENTS - SUNDRY	ŝ	360.00
18/11/2019		117588			- ÷	
5/11/2019	CHQ		GEOGRAPHE BAY FOOTBALL CLUB	REFUND OF HALL & KEY DEPOSITS	\$	100.00
4/11/2019	CHQ	117541	GEOGRAPHE EDUCATION SUPPORT CENTRE	DONATION		300.00
5/11/2019	CHQ	117549	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	\$	289.10
5/11/2019	CHQ	117486	GP DOWN SOUTH	DONATION	-5	200.00
29/11/2019	CHQ	117656	GWEN SCADDAN	REFUND OF ANIMAL TRAP BOND	\$	100.00
29/11/2019	CHQ	117626	HOOLEE DOOLEEZ VARIETY & VALUE	VACATION CARE SUPPLIES	\$	128.00
29/11/2019	CHQ	117661	HUU DONG DO & THI MAU NGUYEN	CROSSOVER SUBSIDY PAYMENT	\$	235.70
4/11/2019	CHQ	117538	JAMIE LISTON	DONATION	\$	300.00
18/11/2019	CHQ	117595	JENNIFER TUNSTILL	REFUND OF RATE OVERPAYMENT	\$	733.39
27/11/2019	CHQ	117650	JOAN MCKEATING	REFUND OF RATE OVERPAYMENT	\$	750.00
27/11/2019	CHQ	117652	JUDITH & PETER THORPE	REFUND OF RATE OVERPAYMENT	\$	750.00
29/11/2019	CHQ	117641	JUDITH ILES	REFUND DOG REGISTRATION	\$	21.25
19/11/2019	CHQ	117606	K JAMES & N COLLINS	CROSSOVER SUBSIDY PAYMENT	\$	243.80
29/11/2019	CHQ	117660	K LAMONT PTY LTD	REFUND OF HALL & KEY DEPOSITS	\$	100.00
18/11/2019	CHQ	117594	L DARCE & S JAMES	REFUND OF RATE OVERPAYMENT	\$	750.00
29/11/2019	CHQ	117642	LAURA BAILEY	FACILITATOR	\$	85.49
29/11/2019 19/11/2019	CHQ CHQ	117657 117608	LEEUWIN COLLEGE OF PERFORMANCE M & A NORTON	REFUND OF HALL & KEY DEPOSITS CROSSOVER SUBSIDY PAYMENT	\$	200.00

DATE	TYPE	REF#	NAME	DESCRIPTION	AMO	
19/11/2019	CHQ	117607	M BIRT & C REYNOLDS	CROSSOVER SUBSIDY PAYMENT	\$	201.80
18/11/2019	CHQ	117598	MARIA BOTICA	REFUND OF RATE OVERPAYMENT	\$	818.87
4/11/2019	CHQ	117540	MARK MCLEAN	DONATION	\$	300.00
5/11/2019	CHQ	117547	MASONIC CARE WA	REFUND OF RATE OVERPAYMENT	\$ \$	32.6
27/11/2019 27/11/2019	СНО. СНО.	117651 117646	MICHAEL O'BRIEN MILAGROS SIMPSON	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT	\$	121.0 729.5
29/11/2019	СНО	117659	MITCHELL BROWN	REFUND OF HALL & KEY DEPOSITS	\$	100.0
5/11/2019	СНО	117546	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	s	42.0
27/11/2019	CHQ	117644	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	\$	121.0
5/11/2019	CHQ	117561	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	ŝ	496.0
19/11/2019	CHQ	117610	P & R STOKES	CROSSOVER SUBSIDY PAYMENT	\$	276.3
27/11/2019	CHQ	117649	PAMELA ANDREWS	REFUND OF RATE OVERPAYMENT	\$	750.0
27/11/2019	CHQ	117653	PATRICIA CHRISTIANSEN	REFUND OF RATE OVERPAYMENT	\$	687.5
5/11/2019	CHQ	117555	PAYMENT CANCELLED	PAYMENT CANCELLED	\$	-
5/11/2019	CHQ	117557	PAYMENT CANCELLED	PAYMENT CANCELLED	\$	-
5/11/2019	CHQ	117558	PAYMENT CANCELLED	PAYMENT CANCELLED	\$	-
5/11/2019	CHQ	117559	PAYMENT CANCELLED	PAYMENT CANCELLED	\$	-
5/11/2019	CHQ	117560	PAYMENT CANCELLED	PAYMENT CANCELLED	\$	-
5/11/2019	CHQ	117563	PAYMENT CANCELLED	PAYMENT CANCELLED	\$	-
27/11/2019	CHQ	117654	RUSSELL FOREMAN	REFUND OF RATE OVERPAYMENT	\$	100.0
19/11/2019	CHQ	117603	S & A PIGGOTT	CROSSOVER SUBSIDY PAYMENT	\$	178.0
18/11/2019	CHQ	117593	S PAVLEDIS & G DRAGE	REFUND OF RATE OVERPAYMENT	\$	750.0
19/11/2019	CHQ	117612	S ROGER & M HOPKINS	CROSSOVER SUBSIDY PAYMENT	\$	267.8
19/11/2019	CHQ	117604	S WEBB & J REYNOLDS	CROSSOVER SUBSIDY PAYMENT	\$	181.4
27/11/2019	CHQ	117648	SHELLEY-MAREE BRADSHAW	REFUND OF RATE OVERPAYMENT	\$	375.0
29/11/2019	CHQ	117636 117591	SHIRE OF DARDANUP	ANNUAL SUBSCRIPTION SIRSI DYNIX 2019/2020		3,841.0
19/11/2019 29/11/2019	СНО СНО	117591	SOUTHWEST EVENT HIRE SOUTH-WEST FIREARMS AND GUN SMITHING	DONATION SECURITY SUPPLIES	\$	250.0 879.0
4/11/2019	СНО	117539	ST MARY MACKILLOP COLLEGE	SECURITY SUPPLIES DONATION	\$	300.0
5/11/2019	СНО	117539	ST MARY MACKILLOP COLLEGE SUBHADRA GERARD	BOND REFUND	ŝ	570.0
19/11/2019	CHQ	117542	SURFING WA	DONATION	s	500.0
6/11/2019	CHQ	117592	SUSAN THOMPSON	ANIMAL REGISTRATION REFUND	\$	150.0
19/11/2019	CHQ	117609	SVEND ESPERSEN	CROSSOVER SUBSIDY PAYMENT	Ś	297.7
5/11/2019	CHQ	117552	SYNERGY	ELECTRICITY SUPPLIES		3,517.5
5/11/2019	CHQ	117553	SYNERGY	PAYMENT VOID	\$	
15/11/2019	CHQ	117586	SYNERGY	ELECTRICITY SUPPLIES		5,221.6
22/11/2019	СНО	117617	SYNERGY	PAYMENT CANCELLED	\$	-
22/11/2019	CHQ	117618	SYNERGY	PAYMENT CANCELLED	Ś	-
22/11/2019	CHQ	117619	SYNERGY	PAYMENT CANCELLED	Ś	-
22/11/2019	СНО	117622	SYNERGY	ELECTRICITY SUPPLIES	-	5,270.0
22/11/2019	CHQ	117623	SYNERGY	PAYMENT VOID	\$	-
22/11/2019	CHQ	117624	SYNERGY	PAYMENT VOID	Ś	
29/11/2019	CHQ	117631	SYNERGY	ELECTRICITY SUPPLIES	\$ 29	9,693.7
29/11/2019	CHQ	117632	SYNERGY	PAYMENT VOID	\$	
5/11/2019	CHQ	117554	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 18	8,619.8
15/11/2019	CHQ	117587	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$	78.9
22/11/2019	CHQ	117621	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 10	0,601.6
29/11/2019	CHQ	117627	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	\$	99.9
5/11/2019	CHQ	117565	THE COMBINED CHURCHES OF BUSSELTON	DONATION	\$	500.0
19/11/2019	CHQ	117602	THE SOCIETY OF WOMEN WRITERS WA INC	REFUND OF HALL & KEY DEPOSITS	\$	200.0
5/11/2019	CHQ	117562	TRACY JONES	REFUND OF HALL & KEY DEPOSITS	\$	200.0
29/11/2019	CHQ	117640	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	\$	74.2
27/11/2019	CHQ	117655	UNITING OUTREACH	DONATION	\$	500.0
29/11/2019	CHQ	117658	UNIVERSITY OF SOUTH OF AUSTRALIA	REFUND OF HALL & KEY DEPOSITS	\$	200.0
4/11/2019	CHQ	117537	VASSE PRIMARY SCHOOL	DONATION	\$	100.0
5/11/2019	CHQ	117467	VASSE PRIMARY SCHOOL P & C	DONATION	-\$	500.0
5/11/2019	CHQ	117567	VASSE PRIMARY SCHOOL P & C	DONATION	\$	500.0
29/11/2019	CHQ	117630	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION		2,271.8
5/11/2019	CHQ	117556	WATER CORPORATION	WATER SERVICES		0,152.3
29/11/2019	CHQ	117634	WATER CORPORATION	WATER SERVICES	\$ 6 \$	5,139.5
6/11/2019	CHQ	117582	VENDY HARRISON YALLINGUP STEINER SCHOOL	ANIMAL REGISTRATION REFUND	\$	150.0
18/11/2019	CHQ	117589		DONATION		100.0
					3 4/4	1,215.9
			CHEQUE PAYMENTS NOVE	MBER 2019		
DATE		REF#	NAME	DESCRIPTION	AMO	UNT
28/11/2019	EFT	68211	1SPATIAL AUSTRALIA PTY LTD	TRAINING SERVICES	\$	858.0
15/11/2019	EFT	68111	A & A ALLCHIN	BJTP REFUND	Ś	62.0
8/11/2019	EFT		A & ZI HAMMARSTROM	ART SALES	Ś	66.5
28/11/2019	EFT		A D COOTE & CO	SHEET METAL WORK	\$ 4	1,030.4
29/11/2019	EFT		A M TAYLOR	PAYMENT CANCELLED	\$	-
28/11/2019	EFT		AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES		3,267.0
8/11/2019	EFT	68027	ABBEY TILING SERVICES	TILING SERVICES		4,972.0
28/11/2019	EFT	68451	AC FORSTER & SON	PLUMBING SERVICES		4,269.0
28/11/2019	EFT	68319	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES		8,192.3
28/11/2019	EFT	68489	ACTIV FOUNDATION INC	MAINTENANCE & CLEANING SERVICES		5,043.8
28/11/2019	EFT	68233	ACURIX NETWORKS	INTERNET WIFI ACCESS		1,749.0
28/11/2019	EFT	68555	A-CUT TREE SERVICE	TREE LOPPING SERVICES	\$	990.0
	EFT	68389	ADAM DAVEY	TURE CONSULTANT		5,495.0
	EFT	68393	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS		658.7
28/11/2019		68344	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES		8,334.4
28/11/2019 28/11/2019	EFT					
28/11/2019 28/11/2019 28/11/2019	EFT		ADVISIAN PTY LTD	IENGINEERING & CONSULTANCY SERVICES		
28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT	68364	ADVISIAN PTY LTD AEGRI FOLIIPMENT	ENGINEERING & CONSULTANCY SERVICES		
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT	68364 68423	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	\$ 1	1,013.2
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019	EFT EFT EFT	68364 68423 68092	AFGRI EQUIPMENT ALEX HOTAL	MACHINERY EQUIPMENT PARTS AND SERVICE ACCOMMODATION	\$ 1 \$	1,013.2 225.0
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT	68364 68423	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	\$ 1	5,878.6 1,013.2 225.0 342.0 51.8

DATE	TYPE	REF#	NAME	DESCRIPTION	 AMOUNT
28/11/2019	EFT	68563	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	\$ 108.13
28/11/2019	EFT	68363	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	\$ 307.44
15/11/2019	EFT	68112	AMANDA KELLY	BJTP REFUND	\$ 127.00
28/11/2019	EFT	68501	AMITY SIGNS	SIGNAGE & NUMBER PLATE SERVICES	\$ 44.5
8/11/2019	EFT	68074	ANDREW HUNT	STAFF REIMBURSEMENT	\$ 127.3
28/11/2019	EFT	68311	ANDREW PLEDGER	FRIDGE DE GASSING	\$ 1,346.4
28/11/2019	EFT	68387	ANGELA MEE	HALLOWEEN SFX MAKEUP	\$ 300.0
28/11/2019	EFT	68241	ANNA FOLEY	WELLNESS SERVICES	\$ 200.0
28/11/2019	EFT	68431	AQUATIC RECREATION GROUP WA	TRAINING AND PROFESSIONAL DEVELOPMENT	\$ 1,108.8
28/11/2019	EFT	68216	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	\$ 984.5
28/11/2019	EFT	68218	ARBOR GUY	TREE MAINTENANCE SERVICES	\$ 124,141.5
28/11/2019	EFT	68441	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$ 200.5
28/11/2019	EFT	68528	ASB MARKETING PTY LTD	MARKETING SERVICES	\$ 3,905.0
7/11/2019	EFT	68014	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	\$ 248,973.0
21/11/2019	EFT	68142	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	\$ 234,801.0
28/11/2019	EFT	68264	AUSDENS	TIMBER JOINERY	\$ 26,672.2
15/11/2019	EFT	68079	AUSQ TRAINING	TRAINING SERVICES	\$ 1,105.0
5/11/2019	EFT	68006	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	\$ 5,650.4
28/11/2019	EFT	68481	AUSTRALIA POST	POSTAL SERVICE	\$ 9,532.1
5/11/2019	EFT	68003	AUSTRALIAN BARBELL COMPANY	FITNESS EQUIPMENT	\$ 276.0
7/11/2019	EFT	68015	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 25.9
21/11/2019	EFT	68143	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 25.9
28/11/2019	EFT	68529	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$ 3,521.6
28/11/2019	EFT	68433	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	\$ 135.6
28/11/2019	EFT	68360	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	\$ 257.0
28/11/2019	EFT	68523	AVIS CAR RENTALS	VEHICLE RENTAL SERVICES	\$ 1,949.1
28/11/2019	EFT	68257	AZILITY	IT SOFTWARE	\$ 988.9
28/11/2019	EFT	68462	B & J CATALANO PTY LTD	GRAVEL CRUSHING	\$ 4,382.2
15/11/2019	EFT	68108	B PIMM & G LYONS	BJTP REFUND	\$ 62.0
28/11/2019	EFT	68498	B&B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 59,809.1
28/11/2019	EFT	68415	BAREFOOT BOOKS	LIBRARY RESOURCES	\$ 113.8
28/11/2019	EFT	68243	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	\$ 2,200.0
28/11/2019	EFT	68294	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$ 3,169.1
28/11/2019	EFT	68302	BATTERY WORLD BUNBURY	BATTERIES	\$ 994.4
28/11/2019	EFT	68560	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	\$ 154.0
28/11/2019	EFT	68488	BAY SIGNS	SIGNAGE SERVICES	\$ 1,339.0
28/11/2019	EFT	68342	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	\$ 897.9
15/11/2019	EFT	68082	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 37,853.2
15/11/2019	EFT	68131	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 16,732.7
28/11/2019	EFT	68271	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 36,250.6
13/11/2019	EFT	68077	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$ 2,728.8
15/11/2019	EFT	68133	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$ 13,771.4
28/11/2019	EFT	68272	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$ 1,285.9
15/11/2019	EFT	68132	BCP MATERIALS PTY LTD	SAND SUPPLIES	\$ 513.0
28/11/2019	EFT	68437	BE INGRAM	CARPENTRY SERVICES	\$ 4,207.5
28/11/2019	EFT	68583	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	\$ 260.0
28/11/2019	EFT	68573	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	\$ 1,324.0
28/11/2019	EFT	68356	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 31,350.0
22/11/2019	EFT	68188	BEN ROBINSON	STAFF REIMBURSEMENT	\$ 43.8
28/11/2019	EFT	68508	BENARA NURSERIES	NURSERY SUPPLIES	\$ 264.0
28/11/2019	EFT	68376	BENTLEY SYSTEMS PTY LTD	SUBSCRIPTION FEES	\$ 10,086.0
28/11/2019	EFT	68298	BIG BEN BUILDERS PTY LTD	PAYMENT CANCELLED	\$ -
28/11/2019	EFT	68223	BIGMATE MONITORING SERVICES PTY LTD	MONITORING SERVICES	\$ 770.0
8/11/2019	EFT	68033	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS	\$ 687.6
28/11/2019	EFT	68219	BLUE TANG (WA) PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES	\$ 8,976.0
28/11/2019	EFT	68291	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	\$ 6,290.3
28/11/2019	EFT	68358	BLUEWATER MARINE	OUTBOARD MOTOR & PARTS	\$ 308.0
28/11/2019	EFT	68448	BOC LIMITED	GAS SERVICES	\$ 4,503.7
8/11/2019	EFT	68067	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	\$ 1,567.5
8/11/2019	EFT	68024	BRIAN MCCARROLL	STAFF REIMBURSEMENT	\$ 56.9
28/11/2019	EFT	68227	BRIDGESTONE	TYRE SERVICES	\$ 647.5
28/11/2019	EFT	68570	BROADWATER BRICK PAVING	PAVING SERVICES	\$ 7,764.0
22/11/2019	EFT	68169	BS & TE CLUNING	ART SALES	\$ 891.0
15/11/2019	EFT	68122	BSEWA	ELECTRICAL SERVICES	\$ 561.7
28/11/2019	EFT	68503	BSEWA	ELECTRICAL SERVICES	\$ 50,105.5
28/11/2019	EFT	68464	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 381.9
28/11/2019	EFT	68367	BUNBURY HARVEY REGIONAL COUNCIL	WASTE DISPOSAL	\$ 2,589.3
28/11/2019	EFT	68388	BUNBURY MOWER SERVICE	SALES AND SERVICES SMALL ENGINES	\$ 390.0
28/11/2019	EFT	68210	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	\$ 327.4
28/11/2019	EFT	68506	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 3,681.7
28/11/2019	EFT	68539	BURKE AIR PTY LTD	AIR CONDITIONING SERVICES	\$ 7,749.9
15/11/2019	EFT	68086	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	\$ 4,916.3
28/11/2019	EFT	68235	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$ 2,963.3
28/11/2019	EFT	68504	BUSSELTON BOWLING CLUB INC	BOWLING CLUB HIRE	\$ 530.0
28/11/2019	EFT	68519	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	BUY LOCAL GIFT VOUCHER	\$ 200.0
28/11/2019	EFT	68201	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	\$ 2,792.2
15/11/2019	EFT	68125	BUSSELTON JETTY INC.	JETTY WALK PASSES TO GP DOWN SOUTH	\$ 148.0
28/11/2019	EFT	68520	BUSSELTON JETTY INC.	TCWA GALA AWARD PRIZES	\$ 179.1
28/11/2019	EFT	68225	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	\$ 625.3
28/11/2019	EFT	68476	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	\$ 924.7
28/11/2019	EFT	68492	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	\$ 445.5
28/11/2019	EFT	68490	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 27,932.3
28/11/2019	EFT	68516	BUSSELTON PRINT IT	PRINTING SERVICES	\$ 1,458.0
28/11/2019	EFT	68472	BUSSELTON RETRAVISION - DORSETT RETAIL P	ELECTRICAL SERVICES & WHITE GOODS	\$ 548.0
	EFT	68330	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	\$ 1,473.4
28/11/2019					
28/11/2019 15/11/2019	EFT	68123	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	\$ 600.

	THEF	0554	NAME	DECEMPTION		A LOOUNT
DATE 5/11/2019	EFT EFT	REF# 68007	NAME BUSSELTON TENNIS CLUB	DESCRIPTION TENNIS CLUB LOAN	\$	49,300.00
8/11/2019	EFT	68076	BUSSELTON TENNIS CLUB	TENNIS CLUB RELOCATION	Ś	75,010.23
28/11/2019	EFT	68494	BUSSELTON TENNIS CLUB	TENNIS CLUB RELOCATION	Ś	27,500.00
15/11/2019	EFT	68118	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	ŝ	44,679.06
28/11/2019	EFT	68446	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$	789.45
8/11/2019	EFT	68053	C & G NORRIS	WATER CHARGES REIMBURSEMENT	\$	439.05
28/11/2019	EFT	68287	CALIBRE PROFESSIONAL SERVICES PTY LTD	ENGINEERING & DESIGN SERVICES	\$	4,510.00
28/11/2019	EFT	68386	CAMPBELLS	GLC KIOSK PURCHASES	\$	911.74
15/11/2019	EFT	68091	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$	330.00
22/11/2019	EFT	68167	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$	231.00
28/11/2019	EFT	68577	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$	70.60
28/11/2019	EFT	68234	CAPE LIFE PTY LTD	GARDEN SERVICES	\$	792.00
28/11/2019	EFT	68317	CAPE SHADES CAPEL CRANE HIRE	SHADE SAILS	\$ \$	650.00
28/11/2019 28/11/2019	EFT	68572 68569	CAPITAL FINANCE AUSTRALIA LTD	HIRE EQUIPMENT SERVICES	ŝ	9,125.88 26,412.79
28/11/2019	EFT	68348	CASA STUDIO	NEW LOGO BUSSELTON JETTY TOURIST PARK	ŝ	4,524.95
29/11/2019	EFT	68253	CASTLEVIEW HOLDINGS PTY LTD	PAYMENT CANCELLED	ŝ	-
28/11/2019	EFT	68495	CCH AUSTRALIA LIMITED	SUBSCRIPTION	\$	2,892.69
28/11/2019	EFT	68312	CENTRAL REGIONAL TAFE	TRAINING SERVICES	\$	242.60
28/11/2019	EFT	68455	CHADSON ENGINEERING	ENGINEERING SERVICES	\$	928.40
28/11/2019	EFT	68509	CHEM CENTRE	LABORATORY SERVICES	\$	822.80
15/11/2019	EFT	68087	CHRISTINE SEATORY	ART SALES	\$	143.50
28/11/2019	EFT	68513	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	\$	6,520.00
21/11/2019	EFT	68147	CITY OF BUSSELTON	PAYROLL DEDUCTIONS	\$	88.11
7/11/2019	EFT	68012	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$	3,957.18
21/11/2019	EFT	68140	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ ¢	3,757.18
7/11/2019 21/11/2019	EFT	68018 68146	CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT	\$ \$	230.00 232.00
28/11/2019	EFT	68146	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	7,967.73
28/11/2019	EFT	68326	CLARK RUBBER	RUBBER SUPPLIER	\$	1,608.75
28/11/2019	EFT	68526	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$	112,134.02
28/11/2019	EFT	68471	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	\$	947.10
28/11/2019	EFT	68321	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	\$	60,541.30
28/11/2019	EFT	68540	COCA-COLA AMATIL	GLC KIOSK PURCHASES	\$	1,546.31
28/11/2019	EFT	68279	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$	1,447.01
22/11/2019	EFT	68160	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	\$	20,323.00
28/11/2019	EFT	68289	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	\$	22.00
28/11/2019	EFT	68212	COMBINED TEAM SERVICES	TRAINING SERVICES	\$	2,069.00
28/11/2019	EFT	68307	COMMUNITY HOUSING INDUSTRY ASSOC LTD	MEMBERSHIP FEES	\$	870.08
28/11/2019	EFT	68239	COMPLETE PORTABLES	PORTABLE TOILET HIRE	\$	1,883.75
28/11/2019 15/11/2019	EFT	68361 68095	COMPUTER WEST CONSUME CATERING	INFORMATION TECHNOLOGY TRAINING & SUPPLIER CATERING SERVICES	\$ \$	2,401.50 2,350.00
28/11/2019	EFT	68260	CORNERSTONE CHURCH OF CHRIST INC;;CAROLS	EVENT SPONSORSHIP	\$	2,330.00
28/11/2019	EFT	68318	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	\$	2,097.70
28/11/2019	EFT	68469	COVENTRY GROUP LTD	MAINTENANCE SUPPLIES	Ś	217.44
8/11/2019	EFT	68064	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	\$	68.54
28/11/2019	EFT	68434	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	\$	39.60
8/11/2019	EFT	68026	CR CORALIE TARBOTTON	COUNCILLOR PAYMENT	\$	1,734.39
8/11/2019	EFT	68025	CR JOHN McCALLUM	COUNCILLOR PAYMENT	\$	3,165.66
8/11/2019	EFT	68047	CR KELLY LINDA HICK	COUNCILLOR PAYMENT	\$	3,377.13
8/11/2019	EFT	68068	CR KM COX	COUNCILLOR PAYMENTS	\$	912.84
8/11/2019	EFT	68046	CR LYNDON MILES	COUNCILLOR PAYMENT	\$	2,829.81
8/11/2019 8/11/2019	EFT	68037 68035	CR PT CARTER CR ROBERT REEKIE	COUNCILLOR PAYMENT COUNCILLOR PAYMENT	\$ \$	2,829.81 1,734.39
8/11/2019	EFT	68035	CR ROSS PAINE	COUNCILLOR PAYMENT	\$	2,829.81
8/11/2019	EFT	68065	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	Ś	730.27
8/11/2019	EFT	68062	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	\$	912.84
28/11/2019	EFT	68531	CRACKPOTS	STINGER NET SUPPLIER	\$	956.00
28/11/2019	EFT	68245	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$	13,639.64
28/11/2019	EFT	68283	CREATIVE EIGHT STUDIO	DESIGN SERVICES	\$	1,200.00
28/11/2019	EFT	68538	CROSS SECURITY SERVICES	SECURITY SERVICES	\$	2,875.60
7/11/2019	EFT	68017	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	\$	1,715.43
21/11/2019	EFT	68145	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	\$	1,715.43
7/11/2019	EFT	68013	CSDA EMPLOYERS EFT	DHS CENTRELINK PROGRAM PAYMENTS	\$	158.26
21/11/2019	EFT	68141 68353	CSDA EMPLOYERS EFT CSSTECH GROUP PTY LTD	DHS CENTRELINK PROGRAM PAYMENTS ICT SERVICES	\$	213.15
28/11/2019 28/11/2019	EFT	68353	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY AND CONTRACTED SERVICES	\$ \$	2,167.22 29,931.00
28/11/2019	EFT	68198	DANTERR AGENCIES	MAINTENANCE SERVICES	\$	1,408.00
8/11/2019	EFT	68052	DARYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	\$	1,408.00
28/11/2019	EFT	68189	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	\$	279,231.06
28/11/2019	EFT	68450	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	\$	1,969.00
28/11/2019	EFT	68511	DAVID MILDWATERS ELECTRICAL	ELECTRICAL & MAINTENANCE SERVICES	\$	17,192.42
28/11/2019	EFT	68497	DAYMASTER PTY LTD	BUILDING PRODUCT SUPPLIER	\$	1,339.22
28/11/2019	EFT	68306	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	\$	7,903.50
28/11/2019	EFT	68262	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$	142.56
28/11/2019	EFT	68310	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	\$	1,374.25
28/11/2019	EFT	68194	DEPARTMENT OF PREMIER AND CABINET STATE	LEGAL PUBLICATIONS	\$	211.40
28/11/2019	EFT	68222	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	\$	122.40
8/11/2019	EFT	68043	DEPARTMENT OF WATER AND ENVIRONMENT	ANNUAL LICENCE FEE ANNUAL LICENCE FEE	\$	6,502.03
22/11/2019 28/11/2019	EFT	68165 68340	DEPARTMENT OF WATER AND ENVIRONMENT DEPARTMENT OF WATER AND ENVIRONMENT REGULATION	ENVIRONMENTAL SERVICES	\$ \$	1,624.00
28/11/2019 28/11/2019	EFT	68340	DEPT OF BIODIVERSITY & CONSERVATION	CONSULTING SERVICES	\$	3,567.50
28/11/2019	EFT	68422	DEPT OF BIODIVERSITY & CONSERVATION DEPT OF BIODIVERSITY, CONSERVATION AND A	NEARER TO NATURE WORKSHOP	\$	180.00
28/11/2019	EFT	68562	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES & DOOR FURNITURE	\$	6,011.72
28/11/2019	EFT	68354	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS GLC CAFÉ	\$	1,787.26
28/11/2019	EFT	68444	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	\$	354.00
28/11/2019	EFT	68308	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$	5,413.85
					_	

Philipson OPT 6407 Discretion Control (CINN) Distribution (CINN) Distribution (CINN) 6408 Philipson 6450 Distribution (CINN) CATERNO 5 51 Philipson 6450 Distribution (CINN) CATERNO 5 51 Philipson 6450 Distribution (CINN) CATERNO 5 81 Philipson 6450 Distribution (CINN) CATERNO 5 81 Philipson 6450 Distribution (CINN) CINN (CINN) 5 81 Philipson 6470 Distribution (CINN) Distribution (CINN) 5 81 Philipson 6470 Distribution (CINN) Distribution (CINN) Distribution (CINN) Distribution (CINN) Distribution (CINN) Distribution							
PAIL/2000 PT 48400 Decksion/operational allow for Centre Medican Service 5 3 </th <th>DATE</th> <th>TYPE</th> <th>REF#</th> <th>NAME</th> <th>DESCRIPTION</th> <th></th> <th></th>	DATE	TYPE	REF#	NAME	DESCRIPTION		
PAILLOOM OFT 6410 DENDERSONGEN LUNGO SCIER CLUB INC. CATAMAN S. TABOL PAILLOOM 64130 DENDERSONGEN LUNGO SCIER CLUB INC. CATAMAN S. TABOL PAILLOOM 77 48100 OPAIDOS SENSULION LARDANY S. TABOL PAILLOOM 77 48100 CATAMAN LARDANY S. TABOL PAILLOOM 77 48100 CATAMAN LARDANY S. TABOL PAILLOOM 677 48100 CATAMAN S. TABOL PAILLOOM 677 48100 CATAMAN S. TABOL PAILLOOM 677 48100 CONSTRUMENT STATUS LARDAN PAILLOOM 677 48400 CONSTRUMENT STATUS LARDAN PAILLOOM 677 48400 CONSTRUMENT STATUS LARDAN PAILLOOM 677 48400 LARDAN ANDAN LARDAN PAILLOOM 677 48400 LARDAN ANDAN LARDAN PAILLOOM 677 48400 LARDAN LARDAN PAILLOOM<						· ·	
Philipson off Baltingson Cattems 5 1.100 Philipson GetSon Dirich Market A 2004 3 34. Philipson GetSon Market Dirich Market A 2004 3 34. Philipson GetSon Market Dirich Market Dirich Market 3 34. Philipson GetSon Market Dirich Market Dirich Market 3 34. Philipson GetSon Market Dirich Market Dirich Market 3 34. Philipson GetSon Market Dirich Market Dirich Market 3 36. Philipson GetSon Market Dirich Market Dirich 34. 36. 36.							
Ph11288 PH1 Sector Sector <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Philipson off 48400 products assistantion use assistantion state Philipson off 48400 desconting contactus Assistantion state Philipson off 48400 desconting state state Philipson off 48400 contactus Assistantion stat							
Dillions OFT 6410 Ext Product COMPLICION NUMBERS 5 102.2 Dillions 11							
INITION FT 6810 Cold Lar During Beache PTTC Cold Headurement 5 1.1.1 MULTON FT 6830 ECO ADSTALL BAALTAN							
PAIL.2009 IFT 6827 BIOL ADDRESS S 1.8.2.8. PAIL.2009 IFT 6428 CONSTRUCTION SOLUTION SO							
PAIL2000 IFT 6000 RED PREPRINT D RED PRE REPRETION VORUME CONTON. 5 5.2000 2012000 IFT 6000 CONTON CALMANY STATUNES 5 2000 2012000 IFT 6000 CONTON CALMANY STATUNES 5 2000 2012000 IFT 6000 CONTON CALMANY STATUNES 5 8000 2012000 IFT 6000 CONTON STATUNES 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 6000 7 7 6000 7 7 6000 7 7 6000 7 7 7 6000 7 7 7 6000 7							138.15
Phillions FT 6400 CODD FROMEMORM SQUENCES FLOM AND VIGTATION ASSIMPT § 2.00.00 Phillions Get 2000 Get 2000 Get 2000 SQUENCES SQ							
Philipson FT 6447 CONSTRUES SQLIPORS Construes SQL 5 15.002 2011/200 FT 6407 CONSTRUES SQLIPORS A 5 10.002 2011/201 FT 6407 CONSTRUES SQLIPORS A 5 30.002 2011/201 FT 6409 LINES SQLIPORS A							5,962.00
2012.0000 FT 6010 ECONTROL PTY LTD ELECTICAL SERVICES 5 10.022 2012.0000 FT 64100 LUDOS REMAINO MY TID MEDIATION MARKEDS 5 0.02 2012.0000 FT 6400 LUDOS REMAINO MY TID MEDIATION MARKEDS 5 0.02 2012.0000 FT 6400 MEDIATION MARKEDS 5 2.02 2012.0000 FT 6400 MEDIATION MARKEDS 5 2.00 2012.0000 FT 6400 MEDIATION MARKEDS 5 3.00 2012.0000 FT 64000 MEDIATION MARKEDS 5 3.00 2012.0000 FT 64000 MEDIATION MARKEDS 5 3.00 2012.0000 FT 64000 MEDIATION MARKEDS <t< td=""><td></td><td></td><td></td><td>ECOEDGE ENVIRONMENTAL SERVICES</td><td></td><td></td><td></td></t<>				ECOEDGE ENVIRONMENTAL SERVICES			
2011.000 FT 6810 LANGOR WATURAL SLOPS & COMMEND FYL AT ALIS 5 680. 2011.000 FT 6800 LUDD'S SAULL BURNES PLANT FIRE LASS / ARVERS / ARVES 5 680. 2011.000 FT 6800 LUDD'S SAULL BURNES PLANT FIRE LASS / ARVES / ARVES 5 20.000 2011.000 FT 6800 INVESORMARE FYL TO BRANT RESURCES 5 20.000 2011.000 FT 6800 INVESORMARE FYL TO BRANT RESURCES 5 20.000 2011.000 FT 6800 INVESORMARE FYL TO BRANT RESURCES 5 20.000 2011.000 FT 6800 STREE SYS MANT TENALCE ON C-CAMBON DIATON 5 20.000 2011.000 FT 6800 STREE SYS MANT TENALCE ON C-CAMBON DIATON 5 20.000 2011.000 FT 6800 STREE SYS MANT TENALCE ON C-CAMBON DIATON 5 20.000 2011.000 FT 6800 STREE SYS MANT TENALCE ON C-CAMBON DIATON 5 20.000							15,039.38
2H12003 FT 64.80 LUCTS BRIGATION PTY UD REARTING REAVES 5 86.30 2H12003 FT 64.80 LUCTS BRIGATION PTY UD BADADGET ALREA APA 5 5.00 2H12003 FT 64.80 LUCTS BRIGATION PTY UTD BADADGET ALREA APA 5 5.00 2H12003 FT 64.20 LUCTS BRIGATION PTY UD BLBAM REGULARS 5 ARKING 5 5 2.00 2H12003 FT 64.20 LUCTS BRIGATION PTY UD BLBAM REGULARS 5 ARKING 5 5 2.00 2H12003 FT 64.20 LUCTS BRIGATION PTY UD BLBAM REGULARS 5 ARKING 5 5 2.00 2H12003 FT 64.80 CHARLES ALKEN ARKING ALL ACCOMMODATION 5 1.00 2H12003 FT 64.80 FTRA ARKEN ALL STATUS PERCEATION ARKEN ARKEN ALL STATUS 5 1.00 2H12003 FT 64.80 FTRA ARKEN ALL STATUS PERCEATION ARKEN AR		EFT	68373		ELECTRICAL SERVICES		10,092.50
PAIL/2009 FIT Best FLUE PAIL							50.05
2h12/2009 FIT 6483 INVERS QUITONS PP UTD BOADCAST ALERT APP 5 50.2007. 2h12/2009 FIT 6480 INVERSION RETENENDANCE PP UTD IBBAAT RECOURCES 5 2407. 2h12/2009 FIT 6480 INVERSION RETENENDANCE PP UTD IBBAAT RECOURCES 5 2407. 2h12/2009 FIT 6480 INVERSION PP UTD IBBAAT RECOURCES 5 2407. 2h12/2009 FIT 6480 FIX AND PP UTD IBBAAT RECOURCE ON IN 5 3407. 2h12/2009 FIT 6480 FIX AND PP UTD INVERT PROCESSION 5 3407. 2h12/2009 FIT 6480 FIX AND ANT PROTESSION INVERT PROCESSION PP UTD 1 3407. <td< td=""><td>28/11/2019</td><td>EFT</td><td>68190</td><td>ELLIOTS IRRIGATION PTY LTD</td><td>IRRIGATION SERVICES</td><td>\$</td><td>860.20</td></td<>	28/11/2019	EFT	68190	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES	\$	860.20
2011/2009 FT READ Environment method 5 2000 2011/2009 FT READ RESCURST 5 2000 2011/2009 FT READ DISENCES VIDECE TRANSF 5 2000 2011/2009 FT READ DISENCES VIDECE TRANSF 5 2000 2011/2009 FT READ DISENCES VIDECE TRANSF 5 2000 2011/2009 FT READ DISENCES COMMANNESST 5 2000 2011/2009 FT READ DISENCES COMMANNESST 5 2000 20	28/11/2019	EFT	68499	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	\$	26.95
billing Fit Billing Bi	28/11/2019	EFT	68351	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	\$	520.00
22/12/039 FT 6820 ESTAVLODE S BAD 20/12/039 FT 6830 ESTAVADE (TOTA) ACCOMMODATION 5 1.00 20/12/030 FT 6830 ESTAVIDATION PTILID FLANTS MADITEMACC ON CONSCIPLING FLANTS 6830 20/12/030 FT 6830 ESTAVIDATION PTILID FLANTS MADITEMACC ON CONSCIPLING FLANTS 6830 20/12/030 FT 6830 ESTAVADE (TOTA) FRE COUNDERTS SUPPORT 5 7.77 20/12/030 FT 6830 FORMAR ALSTRALA PARE COUNDERTS SUPPORT 5 2.77 20/12/031 FT 6830 FORMAR ALSTRALA PARE COUNDERTS SUPPORT 5 2.77 20/12/031 FT 6830 FORMAR COUNDERTS SUPPORT 5 5.55 <	28/11/2019	EFT	68238	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$	2,007.10
2011/2009 FT 6880 UPPLANDE INFIL ACCOMMODATION 5 120.0 2011/2009 FT 6889 ESTATION PYT ID MAINTENANCE ON COMARING STATION 5 350.0 2011/2009 FT 6889 ESTATION PYT ID MAINTENANCE ON COMARING STATION 5 350.0 2011/2009 FT 6889 FORMARING STATION MILELEW SCHWICKS / PARTS 8 350.1 2011/2009 FT 6889 FORMARI SUPPLYS 8 20.0 350.0 2011/2009 FT 6889 FORMARI SUPPLYS WIDELEW SCHWITE 5 20.0 2011/2009 FT 6880 FORMARI SUPPLYS WIDELEW SCHWITE 5 450.0 2011/2009 FT 6881 REMARIA BIT SUPPLYS 5 140.0 5 140.0 5 140.0 5 140.0 5 140.0 5 140.0 5 140.0 5 140.0 140.0 140.0 140.0 140.0 140.0 140.0 140.0 140	28/11/2019	EFT	68200	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	\$	2,606.24
2011/2009 FT 6880 UPANADE HOTEL ACCOMMODATION 5 120. 2011/2009 FT 6890 ESTATUS PT UTO MAINTENANCE ON OC GARGING STATUON 5 5.00.00 2011/2009 FT 6890 ESTATUS PT UTO MAINTENANCE ON OC GARGING STATUON 5 5.00.00 2011/2009 FT 6890 FORMADING PT UTO FORMADING PT UTO 5 5.00.00 2011/2009 FT 6893 FORMADING PT UTO 5 2.01.00 2011/2009 FT 6893 FORMADING PT UTO 5 2.01.00 2011/2009 FT 6894 FORMADING PT UTO NATE GARGINE PT UTO 5 3.01.00 2011/2009 FT 6894 FORMADING PT UTO MATE GARGINE PT UTO 5 4.00.00 2011/2009 FT 6894 GARANANAT GARATER AND TOUS 100.1148 SERVICE 5 1.01.20.00 2011/2009 FT 68953 GARANANAT GARATER AND TOUS 100.1148 SERVICE 5 1.02.00 2011/2009 FT	22/11/2019	EFT	68173	ERIC STOVELD - DJ ERIK	DJ SERVICES	\$	350.00
20/12/009 EFT 68.90 CSATION PY ID MANTENANCE ON CO-GUARNES STATUNE 5 5.000 20/12/009 EFT 68.92 FINESSYS VIENCE PURCHSS STRENCES 5 80.714 20/12/001 EFT 68.92 FINESSYS VIENCE PURCHSS STRENCES 5 80.714 20/12/001 EFT 68.90 FINESSYS VIENCE PURCHSSTRENCES 5 20.717 20/12/001 EFT 68.90 FINESSYS WITCOUNT PLAGES STREMENTS 5 40.727 20/12/001 EFT 68.90 FINES STREMENTS 5 40.92 20/12/001 EFT 68.90 FINES STREMENTS 5 40.92 20/12/001 EFT 68.90 FINES STREMENTS 5 40.92 20/12/001 EFT 68.90 FINES AND TIPE CONTROLING 6 40.11 20/12/001 EFT 68.90 FINES AND TIPE CONTROLING 6 40.21 20/12/001 EFT 68.90 FINES AND TIPE CONTROLING 6 40.21		EFT	68380	ESPLANADE HOTEL	ACCOMMODATION	\$	120.00
2M12009 EFT 6452 PERCENT POTOT PLANTS NURSERY SERVESS S 391. 2M12009 EFT 6452 FERADD SATE WAA FERADD			68359	E-STATION PTY LTD			3,500.00
2011/2009 EFT 686.741 2011/2009 EFT 686.744 517.771 2011/2019 EFT 686.744 517.771 2011/2019 EFT 686.744 517.771 2011/2019 EFT 686.744 686.744 686.744 2011/2019 EFT 686.745 686.744 686.744 2011/2019 EFT 686.745 686.745 686.745 2011/2019 EFT 688.745 686.745 686.755 2011/2019 EFT 688.745 686.755 5.655.55 2011/2019 EFT 688.746 687.746 686.755 5.655.55 2011/2019 EFT 688.746 687.746 5.625.55 5.655.55 2011/2019 EFT 688.56 686.746.746 686.755 5.124.24 2011/2019 EFT 688.56 686.7476.7476 5.625.55 5.124.24 2011/2019 EFT 688.56 60.6678.75 7.017 7.01777.017 7.0177.017 7.0177.							393.80
20/12/009 EFT 64800 PRE ADD ARET WA PRE EQUINANT SUPPLIE & SUPPORT 5 177. 20/12/009 EFT 64803 FORMA AUSTRALLA PARK TARKITURE SUPPLIE 5 1.020. 20/12/009 EFT 64803 FORMA SUTTON WTTOUP PAOA SURVY 5 2.027.0 20/12/009 EFT 64802 FORMA SUTTON WWTTOUP PAOA SURVY 5 3.00. 20/12/009 EFT 64803 FORMA AUST COMMANT OLAND AUGO STRUCTS 5 55.55.55. 15/12/009 EFT 64813 GA MCARK CONTANTANATO LAND AUGO STRUCTS 5 46.55. 20/12/009 EFT 64836 GARCH PPC UTD CARATINE SURVICES 5 46.5. 20/12/009 EFT 64836 GARCH PPC UTD CARATINE SURVICES 5 4.01. 20/12/009 EFT 64836 GARCHARNE AND TACKE WORD CARATINE SURVICES 5 4.02. 20/12/009 EFT 64836 GARANE COMARNE AND TACKE WORD CARATINE SURVICES 5 4.02. 2.02.		EFT	68452		VEHICLE PURCHASES / SERVICES / PARTS	Ś	86,734.94
24/11/2009 UT 6843 FORMAR ASTRALA PARK FURNITURE SUPPLIES 5 16.00.000000000000000000000000000000000							177.76
MILLIOND UFT 6882 FOULE SURVEYS WTOODP RADS SURVEY 5 26.27.27.27.27.27.27.27.27.27.27.27.27.27.							
VALL/2009 UT 6882 FRANK SUTON VALTE CHARGES REINBURSEMENT 5 46.4.3 VALU2009 UT 68844 FRESHA 5 DARY SUPPLIS GLC 5 325.1 2411/1009 UT 68834 FRESHA 5 DARY SUPPLIS GLC 5 400.0 2411/1009 UT 68324 FRESHA 6 DARK MARK 6 6.4.2 2411/1009 UT 68324 DARK MARK DARK MARK DARK MARK 5 6.4.2 2411/1009 UT 68324 DARK MARK DARK MARK DARK MARK 5 6.0.2 2411/1009 UT 68326 DOROR MARK DARK MARK DARK MARK 5 2.0.2 2411/1009 UT 68326 DORORAPT UND CALCER MARK DARK MARK							
B112009 EFT 6884 FRSH AS DARY SUPPLIES GLC \$ 325. 2011/2003 EFT 6884 FRSH AS EPERIMENTS \$ 400. 2011/2003 EFT 6883 FRSH AS EPERIMENTS \$ 400. 2011/2003 EFT 6883 FRSH AS EPERIMENTS \$ 405. 2011/2003 EFT 6893 GARANAWAS CLARTER AND TOURS EDT SERVICE \$ 141. 2011/2003 EFT 6893 GARANAWAS CLARTER AND TOURS EDT SERVICE \$ 142. 2011/2003 EFT 6893 GORO AND SERVICE CAPPTINT SERVICES \$ 140. 2011/2003 EFT 68944 GARANE AND REAL NURLEY VURLEY CAMERAS \$ 920. 2011/2003 EFT 68544 GOROMANT CANDER NURLEY VURLEY CAMERAS \$ 200. 2011/2003 EFT 68549 GOROMANT CANDER NURLEY VURLEY CAMERAS \$ 200. 2011/2003 EFT 68530 GOROMANT SURVICES UNLEY CAMERAS \$ 200. 2011/2003 EFT 68530							2,073.00
24/12/2009 FT 6433 FRESH AG REFERSHMENTS \$ 400. \$ 400. \$ 5.555. \$ 5.555. \$ 5.555. \$ 6.12. \$ 6.13. \$ 6.8.1 \$ 6.14. \$ 6.14. \$ 6.15. \$ 7.15. \$ 7.15. \$ 7.15. \$ 7.15. \$ 7.15. \$ 7.15. \$ 7.15. \$							
28/12/003 FT 68.39 PRF EPYL TD CONTAMINATIO LAND AUDITOR SERVICES \$ 5,555. 64.2 28/12/003 FT 68.44 GANNAWAYS CHARTER AND TOURS BLIS HIRE SERVICE \$ 445.5 445.5 28/12/003 FT 68.45 GANNAWAYS CHARTER AND TOURS BLIS HIRE SERVICE \$ 1.192.2 28/12/003 FT 68.45 GENT PPC CONTACTINO GAS SERVICES \$ 1.192.2 28/12/030 FT 68.45 GEO CABINITS CARPHITY SERVICES \$ 440.2 28/12/031 FT 68.45 GEO CABINITS CARPHITY SERVICES \$ 20.1 28/12/031 GTT 68.35 GEO CABINITS CARPHITY SERVICES \$ 20.20 28/12/031 GTT 68.37 GEORAPHEL MONREA MO TACHE WORLD CARPHITY SERVICES \$ 20.20 28/12/031 GTT 68.37 GEORAPHEL MONREA MO MONRES PLATE MICRICASES SERVICES \$ 20.42 28/12/031 GTT 68.36 GEORAPHEL MONREA MO MONRES PLATE MICRICASES SERVICES \$							
15/11/2003 FT 68.113 G. & M.C.ARK BITP BERND 5 62.7. 23/11/2003 FT 68.55 G.S.F.ITP RECONTRACTING G.S.SERVICE 5 1.1.2. 23/11/2003 FT 68.55 G.S.F.ITP RECONTRACTING G.S.SERVICE 5 44.2. 23/11/2003 FT 68.83 GEO CARNETS CARPENTY SERVICES 5 44.2. 23/11/2003 FT 68.83 GEO CORNETS CARPENTY SERVICES 5 46.0. 23/11/2003 FT 68.83 GEO CORNETS FULL WORLD OUTOODE GLUMMENT SUPPLIES 5 46.0. 23/11/2003 FT 68.83 GEOGRAPHE COMMUNITY LANCARE WORLD UNDOTODE GLUMMENT SUPPLIES 5 46.0. 23/11/2003 FT 68.83 GEOGRAPHE COMMUNITY LANCARE WURLS LANET PURCHASIS / SERVICES / PARTS 5 28.0. 23/11/2003 FT 68.93 GEOGRAPHE COMMUNITY LANCARE WURLS LANET PURCHASIS / SERVICES / PARTS 5 28.0. 23/11/2003 FT 68.93 GEOGRAPHE COMMUNITY LANCARE MURLS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
28/17/2003 FT 68:44 GANNAWARS CLARTER AND TOURS BLS MIRE SERVICE \$ 445. 5 1.192. 28/17/2003 FT 68:44 GEM PPT CONTRACTING GAS SERVICES \$ 1.192. 28/17/2003 FT 68:44 GEM PPT CONTRACTING GAS SERVICES \$ 442. 28/17/2003 FT 68:45 GEO CABINETS CARPENTRY SERVICES \$ 462. 28/17/2003 FT 68:85 GEO CABINETS CARPENTRY SERVICES \$ 60.00 29/17/2003 FT 68:85 GEOGRAPHIC CAMING AND TACKLE WORLD OUTDOOR COUNTRY SUPPLIER \$ 20.00 20.01 20.01 20.01 20.00 20.01 20							
28/11/2003 FT 693.5 GAS + TIPE CONTRACTING GAS SERVICES \$ 1,124.2 \$ 1,145.2 \$ 1,145.2 \$ 1,145.2 \$ 1,145.2 \$ 1,145.2 \$							62.00
18/11/2019 ETT 68454 GENCLAPTUTO MAINTEAANCE SERVICES \$ 1.2485. \$ 442. 23/11/2019 ETT 68654 GEO CABINETS CARPENTIN'S ENVICES \$ 462. 23/11/2019 ETT 68535. GEO CABINETS CARPENTIN'S ENVICES \$ 542. 23/11/2019 ETT 68536. GEORGAPTUTO VENICIE CAMERAS \$ 523. 23/11/2019 ETT 68536. GEORGAPTUTO VENICIE CAMERAS \$ 420. 23/11/2019 ETT 68549. GEORGAPTUTO VENICIE CAMERAS \$ 20.00. 23/11/2019 ETT 68549. GEORGAPTUTO VENICIE CAMERAS \$ 20.00. 24/11/2019 ETT 68530. GEORGAPTUTO VENICIES \$ 20.00. 23/11/2019 ETT 68530. GEORGAPTUTO VENANTE CAMERAS \$ 20.00. 23/11/2019 ETT 68530. GEORGAPTUTO VENANTE CAMERANTE \$ 20.00. 23/11/2019 ETT 68530. GEORGAPTUTO VENANTE CAMERANTE \$ 20.00. 23/11/2019 ETT 68530. GEORGAPT							
#11/1003 FT 68063 GTO CABNETS CARPENTRY SERVICES \$ 442.1 28/11/2003 FT 68203 GTO ORGANICS FILUTA DU VERILES AMERAS \$ 620.1 28/11/2003 FT 68335 GEOGRAPHE COMMINITY LANCALE NURSERY VURSERS SUPPLIES \$ 240.1 28/11/2003 FT 68320 GEOGRAPHE COMMUNITY LANCALE NURSERY NURSERS SUPPLIES \$ 240.0 28/11/2003 FT 68457 GEOGRAPHE UNRER & HARDWARE HARDWARE SUPPLIES \$ 20.00.1 28/11/2003 FT 68457 GEOGRAPHE UNRER & HARDWARE HARDWARE SUPPLIES \$ 20.40.7 28/11/2003 FT 68420 GEOSRAPHE UNRERGOUND SERVICES UNDERGROUND SERVICES \$ 20.40.7 28/11/2003 FT 68538 GLOBE SION CO. SENAGE SERVICES \$ 20.40.7 28/11/2003 FT 68305 GOLDES SION CO. SENAGE SERVICES \$ 20.40.7 28/11/2003 FT 68305 GOLDES SINAGE SERVICES \$ 20.40.7							
18/11/2019 FT 68426 GCO GRANNICS FPUT NAD VIGETABLES \$ 6000 18/11/2019 FT 68336 GCOGRAPHE COMMING AND TACCEE WORLD OUTDOOR EQUIPMENT SUPPLIER \$ 5233 18/11/2019 FT 68346 GCOGRAPHE COMMINET VANCEAR MUSSERY PLANT PURCHASES / SERVICES / PARTS \$ 2204 18/11/2019 FT 68340 GCOGRAPHE UNDERGOUND SERVICES UNDERGOUND SERVICES / PARTS \$ 2204 18/11/2019 FT 68340 GCOGRAPHE UNDERGOUND SERVICES UNDERGOUND SERVICES \$ 2.0401 18/11/2019 FT 68340 GLOBE AUSTRALLAPY ITD UNDERGOUND SERVICES \$ 2.0407 18/11/2019 FT 68336 GLOBE AUSTRALLAPY ITD UNDERGOUND SERVICES \$ 5.044 17/11/2019 FT 68336 GLOBE AUSTRALLAPY ITD UNDERGOUND SERVICES \$ 5.044 17/11/2019 FT 68336 GLOBE AUSTRALLAPY ITD UNDERGOUND SERVICES \$ 5.044 17/11/2019 FT 68302 GARLE CORISTRANA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
18/11/2019 EFT 68335 GEOGRAPHE CAMPING AND TACCLE WORLD VUPICLE CAMERAS \$ 528.3 229.3 18/11/2019 EFT 68546 GEOGRAPHE CAMPING AND TACCLE WORLD NUPSERY SUPPLES \$ 420.3 229.3 18/11/2019 EFT 68540 GEOGRAPHE CANVANCE WORLS PLANT TWICKASS / SERVICES / PARTS \$ 229.3 18/11/2019 EFT 68450 GEOGRAPHE CANVANCE HADOWARE SUPPLIES \$ 1.452.1 28/11/2019 EFT 68430 GEOGRAPHE CANVANCE HADOWARE SUPPLIES \$ 1.452.1 28/11/2019 EFT 68518 GEOGRAPHE UNDRRONUND SERVICES UNDREGRONUND SERVICES \$ 1.452.1 28/11/2019 EFT 68518 GEORE SIGN CO. SERVICES \$ 5.143.2 28/11/2019 EFT 68518 GEORE SIGN CO. SERVICES \$ 5.143.2 28/11/2019 EFT 68305 GEORE SIGN CO. SERVICES \$ 5.124.0 21/11/2019 EFT 68305 GEORE SIGN CO. SERVICES \$ 5.12						· ·	462.00
18/11/2019 EFT 68546 GEOGRAPHE COMMINE CANCER WORLD DUTDOOR FQUIPMENT \$ 2920 18/11/2019 EFT 68540 GEOGRAPHE COMMUNT VANCEAR MURSERY PLANT FURCHASES / SERVICES \$ 2200 18/11/2019 EFT 68547 GEOGRAPHE COMMER & ANAR MURSERY NURSERS SUPPLIES \$ 2200 18/11/2019 EFT 68457 GEOGRAPHE UNDERROVIND SERVICES UNDERROVIND SERVICES \$ 1.452 18/11/2019 EFT 68438 GEOGRAPHE UNDERROVIND SERVICES UNDERROVIND SERVICES \$ 2.0407 18/11/2019 EFT 68538 GIORE SIGN CO. SIGNAPE STEMER MURSERS \$ 3.0722 18/11/2019 EFT 68336 GIORE SIGN CO. SIGNAPE S							600.00
18/11/2019 EFT 68320 GEOGRAPHE COMMUNITY LANCCARE NURSERY NURSERY SUPPLIES \$ 400. 239. 18/11/2019 EFT 66540 GEOGRAPHE STANK AND MOWERS PLANT TWICKASS / SERVICES / PARTS \$ 209. 239. 18/11/2019 EFT 68457 GEOGRAPHE TWIRE & HARDWARE HARDWARE SUPPLIES \$ 200. 200. 18/11/2019 EFT 68430 GEOGRAPHE TWIRE & HARDWARE HARDWARE SUPPLIES \$ 20. 200. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>528.00</td>							528.00
18/11/2019 EFT 68549 GEOGRAPHE SANS AND MOWERS PLANT FURCHASES / SERVICES \$ 2009 3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>229.90</td>							229.90
128/11/2019 ETT 68952 652,009 128/11/2019 ETT 68902 GEOGRAPHE UNDER BANDWARE HABDWARE SUPPLIES \$ 1.452. 1.452. 128/11/2019 ETT 68928 GEOGRAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES \$ 1.452. 128/11/2019 ETT 68328 GEOGRAPHE UNDERGROUND SERVICES \$ 2.2047. 128/11/2019 ETT 68358 GIODE SIGN CO. SIGNARDE SERVICES \$ 3.255. 128/11/2019 ETT 68358 GIODE PAUSTRAUA CITIZENSHP CONS \$ 5.1240 121/11/2019 ETT 68358 GOLOCRP AUSTRAUA CITIZENSHP CONS \$ 1240 121/11/2019 ETT 68353 GRACE RECORD MANAGEMENT \$ 1240 \$ 1240 128/11/2019 ETT 68352 GRACE RECORD MANAGEMENT CONNELLOR PAVIENT \$ 1240 128/11/2019 ETT 68356 GRACE RECORD MANAGEMENT CONNELLOR PAVIENT \$ 1240 128/11/2019 ETT 68356 GRACEN	28/11/2019	EFT	68320			\$	460.00
18/11/2019 EFT 68309 60C0RAPHE UNDERGROUND SERVICES UNDERGROUND SERVICES 5 1.452. 12/11/2019 EFT 68533 GHOSPREAD GREEN WASTE MULCHING \$ 20.407. 12/11/2019 EFT 68533 GHOSPREAD UBBAN PEST CONTROL AND FUSUL HEALTH \$ 30.722. 12/11/2019 EFT 68536 GLOBE SIGNE CO. SIGNAGE SERVICES \$ 8.253. 12/11/2019 EFT 68536 GLOBE SIGNE CO. SIGNAGE SERVICES \$ 1.240. 12/11/2019 EFT 68205 GRAUTE CHERTARM RENTAL LEAST ADREEMENT \$ 1.240. 12/11/2019 EFT 68205 GRAUTE NETWORKS PTV TCD IT SERVICES AND HADWARE \$ 5.89.6 12/11/2019 EFT 68205 GRAUTE NETWORKS PTV TCD IT SERVICES AND HADWARE \$ 1.80.62.2 28/11/2015 EFT 68205 GRAUTE NETWORKS PTV TCD IT SERVICES AND HADWARE \$ 3.900. 28/11/2015 EFT 68304 GRAUTE NETWORKS PTV TCD IT SERVICES AND	28/11/2019	EFT	68549	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$	239.00
128/11/2019 EFT 6432.8 605/9FEAD 0REEN WASTE MULCHING \$ 20.407. 129/11/2019 EFT 64518.6 GIOLE AUSTRALIA PTV ITD URBAN PEST CONTROL AND PUBLIC HEALTH \$ 30,722. 128/11/2019 EFT 64518.6 GIOLE SIGN CO. SIGNAGE SERVICES \$ 544.4 7/11/2019 EFT 6435.6 GIOLCOR A AUSTRALIA CITIZENHIP COMES \$ 1,240. 7/11/2019 EFT 6435.6 GIOLCOR A AUSTRALIA RENTAL LEASE ADREEMENT \$ 1,240. 28/11/2019 EFT 6432.6 GRAUE CHRISTIAN RENTAL LEASE ADREEMENT \$ 1,240. 28/11/2019 EFT 6423.6 GRAUE THENLY COUNCILLOR AVAINAT \$ 10.622. 28/11/2019 EFT 6432.5 GRAUE THENLY COUNCILLOR AVAINT \$ 10.622. 28/11/2019 EFT 6432.5 GRAUE MER MAAGEMENT CITICUTON WATER REMUNES MENT \$ 10.622. 28/11/2019 EFT 6434.5 GRAUE MER MAAGEMENT CITICUTON WATER REMUNES MENT \$ 10.622. 28/11/2019 EFT 64358.6<	28/11/2019	EFT	68457		HARDWARE SUPPLIES	\$	2,009.82
129/11/2019 FT 65833 GHD PTV LTD PAYMENT CANCELLED \$	28/11/2019	EFT	68309	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	\$	1,452.00
128/11/2019 EFT 65518 GLOBE SMOR CO. SIGNAM SERVICES \$ 82,752. 128/11/2019 EFT 65835 GOLDCORP AUSTRALIA CITUZENSHP CONS \$ 1240. 1711/2019 EFT 66835 GOLDCORP AUSTRALIA CITUZENSHP CONS \$ 1240. 1711/2019 EFT 66832 GIRAL ECONSTANA RENTAL LEASE AGREEMENT \$ 1,240. 121/11/2019 EFT 66823 GIRAL ECONSTANALAGEMENT \$ 1,240. 28/11/2019 EFT 66824 GIRAL ELCONSTANALAGEMENT CITUZENSHP. CONSTANT \$ 1,240. 28/11/2019 EFT 68424 GIRAL ENCONSTANTER MANAGEMENT CONNOLLICE PARVMENT \$ 1,622. 28/11/2019 EFT 68425 GIRALOT UNTON WATER REIMBURSTERNT \$ 3,900. 28/11/2019 EFT 68425 GIRAL CANTALLAPERO PERO EVENT ACTIVITY SUPPLY \$ 75.69. 28/11/2019 EFT 68426 GIRAL CANTALLAPERO PERO EVENT ACTIVITY SUPPLY \$ 75.69. 28/11/2019 EFT 68426 GIRALOCOX KILASS GIRALPACINALAPERO PERO <t< td=""><td>28/11/2019</td><td>EFT</td><td>68428</td><td>GEOSPREAD</td><td>GREEN WASTE MULCHING</td><td>\$</td><td>20,407.21</td></t<>	28/11/2019	EFT	68428	GEOSPREAD	GREEN WASTE MULCHING	\$	20,407.21
28/11/2019 EFT 68356 GLOBE SIGN CO. SIGNAGE SERVICES \$ 8,255. 28/11/2019 EFT 68009 GR & LC CHRISTIAN CHIZZENSHIP COINS \$ 1,240 21/11/2019 EFT 68137 GR & LC CHRISTIAN RENTAL LEASE AGREEMENT \$ 1,240 21/11/2019 EFT 68249 GRACE ECONDS MANAGEMENT (AUSTRALIA) PTY STORAGE SERVICES \$ 431 28/11/2019 EFT 68249 GRANTE NETWOORS PTY LTD IT SERVICES AND HARDWARE \$ 5,866 28/11/2019 EFT 68245 GRANTE NETWOORS PTY LTD IT SERVICES AND HARDWARE \$ 104.22 28/11/2019 EFT 68363 GRASSAST SURF MANAGEMENT COUNCILLOR PAYMENT SERVICES \$ 3.900 28/11/2019 EFT 68364 GRASSAST SURF MANAGEMENT COUNCILLOR PAYMENT SERVICES \$ 1.909 28/11/2019 EFT 68365 GRASSAST SURF MANAGEMENT CRICKT PTYLTM MARAGEMENT SERVICES \$ 1.945 28/11/2019 EFT 68365 GRASSASTRALE NOT NOT VITO APVENDING SERVICES \$ 1.945 28/11/2019 EFT	29/11/2019	EFT	68533	GHD PTY LTD	PAYMENT CANCELLED	\$	-
128/11/2019 EFT 68395 GOLOCORP AUSTRALIA CITZETSHIP CONS \$ 5144 21/11/2019 EFT 68137 GR & LC CHRISTIAN RENTAL LEASE AGREEMENT \$ 1,240 28/11/2019 EFT 68237 GR & LC CHRISTIAN RENTAL LEASE AGREEMENT \$ 1,240 28/11/2019 EFT 68237 GR & LC CHRISTIAN RENTAL LEASE AGREEMENT \$ 1,240 28/11/2019 EFT 68243 GRAACE RECORDS MANAGEMENT (LUSTRALIA) PTV STORAGE SERVICES \$ 3,000 28/11/2019 EFT 68363 GRANTH ENLEY COUNCILLOR PAYMENT \$ 10,622 28/11/2019 EFT 68456 GROCXC KIPS \$ 10,622 \$ 10,622 28/11/2019 EFT 68456 GROCXC KIASS GLASS WORK SERVICES \$ 1,902 28/11/2019 EFT 68456 GROCXC KIASS GLASS WORK SERVICES \$ 1,902 28/11/2019 EFT 68435 GUMPTION WTV LID ADVERTISING & PUBLCATION SERVICES \$ 1,902 28/11/2019 EFT 68435 GUMPTION WATRUID ADVERTISING & PUBLCATION SER	28/11/2019	EFT	68518	GLOBE AUSTRALIA PTY LTD	URBAN PEST CONTROL AND PUBLIC HEALTH	\$	30,782.40
128/11/2019 EFT 66835 GOLOCORP AUSTRALIA CITZETSHIP CONS \$ 514.4 71/1/2019 EFT 668137 GR & LC CHRISTIAN RENTAL LEASE AGREEMENT \$ 1,240.0 22/11/2019 EFT 68276 GRANCE RECORDS MANAGEMENT (AUSTRALIA) PTY STORAGE SERVICES \$ 441. 28/11/2019 EFT 68276 GRANTE REVORKS PTY LTD IT SERVICES AND HANDWARE \$ 5,896.1 8/11/2019 EFT 68243 GRANTE REVORKS PTY LTD IT SERVICES AND HANDWARE \$ 5,896.1 8/11/2019 EFT 68263 GRANCE REVORKS PTY LTD IT SERVICES AND HANDWARE \$ 5,896.1 28/11/2019 EFT 68426 GRACCORY CLIFION WATER REIMORISSENENT \$ 10,692.1 28/11/2019 EFT 68436 GRACCX GRANTALLAPER PEK OR CUNTA ACTIVITS UPPLY \$ 7,694.1 28/11/2019 EFT 68436 GRACCX GRANT CALSS WORK SERVICES \$ 1,909.1 28/11/2019 EFT 68575 HART SPORT CALSS WORK SERVICES \$ 1,902.1 28/11/2019 EFT 68576 HART SP	28/11/2019	EFT	68536	GLOBE SIGN CO.	SIGNAGE SERVICES	\$	8,255.50
7/11/2019 EFT 68009 GR & LC CHRISTIAN RENTAL LEASE AGREEMENT \$ 1,240 12/11/2019 EFT 68120 GR & LC CHRISTIAN RENTAL LEASE AGREEMENT \$ 1,240 12/11/2019 EFT 68275 GRANCT REINSTIAN RENTAL LEASE AGREEMENT \$ 1,240 12/11/2019 EFT 68275 GRANTE NETWORKS PTV LTD IT SERVICES AND HARDWARE \$ 5,286 28/11/2019 EFT 68263 GRANTE NELW COUNCILLOR PAYNERT \$ 1,0622 28/11/2019 EFT 68364 GRASSINS TURF MAANGEMENT COUNCILLOR PAYNERT \$ 3,000 28/11/2019 EFT 68364 GRASSINS TURF MAANGEMENT COUNCILLOR PAYNERT \$ 7,669 28/11/2019 EFT 68365 GRASSINS TURF MAANGEMENT \$ 1,044 \$ 7,699 28/11/2019 EFT 68365 GRASSINS TURF MAANGEMENT \$ 1,044 \$ 1,042 28/11/2019 EFT 68365 GRASSINS TURF MAANGEMENT \$ 0,045 \$ 1,042 28/11/2019 EFT 68305 GRASSINCICES \$ 1,0404 \$ 5,06		EFT	68395	GOLDCORP AUSTRALIA		\$	514.80
1211/12019 EFT 68.137 GR & LC CHRISTIAN RENTAL LASE AGREEMENT \$ 1.240 128/11/2019 EFT 68.275 GRANT FENETWORKS PTY LTD IT SERVICES \$ 4311 28/11/2019 EFT 68.275 GRANT HENLEY COUNCILOR PARTMENT \$ 10.62.21 28/11/2019 EFT 68.84 GRASSI STREM ANAGEMENT COUNCILOR PARTMENT \$ 10.62.21 28/11/2019 EFT 68.44 GRASSI STREMAL-PEX DEVO EVENT ACTIVITY SUPPLY \$ 10.62.21 28/11/2019 EFT 68.45 GROCOCK GLASS GLASS MORES SERVICES \$ 1.909 28/11/2019 EFT 68.456 GROCOCK GLASS GLASS MORES SERVICES \$ 1.910 28/11/2019 EFT 68.457 HAMPTON PARK PTY LTD ADVERTING & PUBLICATION SERVICES \$ 2.044.51 28/11/2019 EFT 68.477 HAMS PON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES \$ 2.044.51 28/11/2019 EFT 68.467 HAMSON CONSTRUCTION MATERIALS PTY LTD	7/11/2019	EFT	68009	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	ŝ	1,240.00
28/11/2019 EFT 68249 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY STORAGE SERVICES \$ 4311. 28/11/2019 EFT 68021 GRANTE NETWORKS PTY LTD IIT SERVICES AND HARDWARE \$ 10,622. 28/11/2019 EFT 68021 GRANT HENLEY COUNCILLOR PARMENT \$ 10,622. 28/11/2019 EFT 68245 GRASSIAS TURE MANAGEMENT COUNCILLOR PARMENT \$ 3,900 28/11/2019 EFT 68345 GRASSIAS TURE MANAGEMENT COUNCILLOR PARMENT \$ 10,622. 28/11/2019 EFT 68345 GRASSIAS TURE MANAGEMENT COUNCILLOR PARMENT \$ 10,622. 28/11/2019 EFT 68456 GROCOCK CLASS GLASS WORK SERVICES \$ 6,347. 28/11/2019 EFT 68457 HANSON CONSTRUCTION MATERIALS PTY LTD ADVERTISING & PUBLICATION SERVICES \$ 1,915. 28/11/2019 EFT 68476 HANSON CONSTRUCTION MATERIALS PTY LTD RATE REPUND \$ 7,609. 28/11/2019 EFT 68176 HARANSON CONSTRUCTION MATERIALS PTY LTD RATE REPUND \$ 7,609. 28/11/2019 EF							1,240.00
128/11/2019 EFT 68275 GRANTE NETWORKS PTY LTD IT SERVICES AND HARDWARE \$ 5,896.6 28/11/2019 EFT 68548 GRASSIAS TURF MANAGEMENT COUNCILLOR PAYMENT \$ 10,622.7 28/11/2019 EFT 68548 GRASSIAS TURF MANAGEMENT CRICKET PTCH MANAGEMENT SERVICES \$ 3,9000 28/11/2019 EFT 68540 GRILGAR SUTRALIA-PERO PERO EVENT ACTIVITY SUPPLY \$ 755.7 28/11/2019 EFT 68556 GOLOCK GLASS GLASS WORK SERVICES \$ 1,909.7 28/11/2019 EFT 68558 GLMAPTON PTV LTD ADVERTISING & PUBLICATION SERVICES \$ 1,907.7 28/11/2019 EFT 68558 GLMAPTON PTV LTD ADVERTISING & PUBLICATION SERVICES \$ 1,907.7 28/11/2019 EFT 68576 HART SPORT SPORT COURTRETS WORK SERVICES \$ 2,2045.7 28/11/2019 EFT 68276 HART SPORT SPORT COURTRETS WORK SERVICES \$ 2,2045.7 28/11/2019 EFT 68276 HART SPORT							431.76
B/11/2019 EFT 68021 GRANT HENLEY COUNCLIOR PAYMENT \$ 10.622 28/11/2019 EFT 668425 GREGORY CLIFTON WATER REINBURSEMENT \$ 10.44 28/11/2019 EFT 68425 GREGORY CLIFTON WATER REINBURSEMENT \$ 10.44 28/11/2019 EFT 68425 GREGORY CLIFTON WATER REINBURSEMENT \$ 10.44 28/11/2019 EFT 68425 GREGORY CLIFTON WATER REINBURSEMENT \$ 1.90.57 28/11/2019 EFT 68435 GRANT HERLEY PERCENT \$ 1.90.57 28/11/2019 EFT 68437 HAMSON CONSTRUCTION MATERIALS PTV LTD ADVERTISING & PUBLICATION SERVICES \$ 1.91.57 28/11/2019 EFT 6847 HAMSON CONSTRUCTION MATERIALS PTV LTD RATE REFUND \$ 7.609.4 28/11/2019 EFT 68178 HAMPTON PARK PTV LTD RATE REFUND \$ 7.609.4 28/11/2019 EFT 68176 HAALTH SPORT \$ 900.7 \$ 900.7 \$ 900.7 \$ 900.7 28/11/2019 EFT 68370 HEALTH DIRECTION PART			68275				5,896.00
28/11/2019 EFT 68548 GRASSIAS TURF MANAGEMENT CREKET PTCH MANAGEMENT SERVICES \$ 3.9000 28/11/2019 EFT 68445 GREGORY CUIFTON WATER REIMBURSEMENT \$ 1044 28/11/2019 EFT 68456 GRCOCK GLASS GLASS GLASS WORK SERVICES \$ 1,000 28/11/2019 EFT 68358 GUMPTION PTV ID ADVERTISING & PUBLICATION SERVICES \$ 1,901 28/11/2019 EFT 68457 HAMPTON PARK PTV ID RATE REFUND \$ 7,609 28/11/2019 EFT 68457 HAMPTON PARK PTV ID RATE REFUND \$ 7,609 28/11/2019 EFT 68457 HAMPTON PARK PTV ID BON REFUND \$ 7204 28/11/2019 EFT 68457 HAARSON CONSTRUCTION MATERIALS PTV ID BON REFUND \$ 7204 28/11/2019 EFT 68426 HEALTHSCOPE MEDICAL CENTRES \$ 1500 28/11/2019 EFT 68230 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
28/11/2019 EFT 68425 GREGORY CLIFTON WATER REIMBURSEMENT \$ 104.4 28/11/2019 EFT 68436 GRILAZ AUSTRALIA-PEKO PEKO EVENT ACTIVITY SUPPLY \$ 755. 28/11/2019 EFT 68436 GRICOCK GLASS GLASS WORK SERVICES \$ 1,090.5 28/11/2019 EFT 68437 GTABRICATION WELDING SERVICES \$ 6,347.1 28/11/2019 EFT 68475 HAMPTON PARK PTY LTD ADVERTISING & PUBLICATION SERVICES \$ 1,915.1 28/11/2019 EFT 68475 HARTSPORT SPORT EQUIPMENT SUPPLER \$ 7,609.4 28/11/2019 EFT 68176 HEALTH DIRECTION PTY LTD BORN REPUND \$ 20,045.1 28/11/2019 EFT 68176 HEALTHSCOPE MEDICAL CENTRE PTY LTD MEDICAL SERVICES \$ 150.1 28/11/2019 EFT 68230 HEALTHSCOPE MEDICAL CENTRE PTY LTD MEDICAL SERVICES \$ 51.00.1 28/11/2019 EFT 68230 HEALTHSCOPE MEDICAL CENTRES MEDICAL SER							
128/11/2019 EFT 68304 GRILLAZ AUSTRAULA-PEKO PEKO EVENT ACTIVITY SUPPLY \$ 7.5. 28/11/2019 EFT 68456 GROCOCK GLASS GLASS WORK SERVICES \$ 1,909. 28/11/2019 EFT 68331 GT FABRICATION WELDING SERVICES \$ 6,347.4 28/11/2019 EFT 68358 GUMPTION PTV LTD ADVERTISING & PUBLICATION SERVICES \$ 1,915.1 28/11/2019 EFT 68467 HANSON CONSTRUCTION MATERIALS PTV LTD CONCRETE SERVICES \$ 20,045.1 28/11/2019 EFT 68467 HANSON CONSTRUCTION MATERIALS PTV LTD BOND REFUND \$ 200.045.1 28/11/2019 EFT 68476 HAALTHSCOPE MEDICAL CENTRE PTV LTD BOND REFUND \$ 200.0 28/11/2019 EFT 68280 HEALTHSCOPE MEDICAL CENTRE PTV LTD MEDICAL SERVICES \$ 5 5.10.0 28/11/2019 EFT 68200 HEATT MISCOPE MEDICAL CENTRE PTV LTD MEDICAL SERVICES \$ 5 5.6. 28/11/2019 EFT						· ·	
28/11/2019 EFT 68456 GROCOCK GLASS GLASS WORK SERVICES \$ 1,909 28/11/2019 EFT 68331 GT FABRICATION WELDING SERVICES \$ 6,347. 28/11/2019 EFT 68356 GUMPTON PTV LTD ADVERTISING & PUBLICATION SERVICES \$ 7,609. 28/11/2019 EFT 68176 HAMPTON PARK PTV LTD RATE REFUND \$ 7,609. 28/11/2019 EFT 68176 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES \$ 20,045: 28/11/2019 EFT 68176 HEALTH DIRECTION PTV LTD BOND REFUND \$ 200.45: 28/11/2019 EFT 68270 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 210. 28/11/2019 EFT 68230 HEATLEYS SAFETY & INDUSTRIAL SAFETY EQUIPMENT \$ 908. 28/11/2019 EFT 68008 HIF HEALTH NSURANCE \$ 247.7 21/11/2019 EFT 68164 HIF ZUSTRAL VEHICLE RENTAL SERVICES \$							
28/11/2019 EFT 68331 GT ABRICATION WELDING SERVICES \$ 6,347,28/11/2019 28/11/2019 EFT 68578 GUMPTION PTY LTD ADVERTISING & PUBLICATION SERVICES \$ 1,915.1 22/11/2019 EFT 68478 HAMPTON PARK PTY LTD RATE REFUND \$ 7,609.4 28/11/2019 EFT 68477 HAMPTON PARK PTY LTD CONCRETE SERVICES \$ 20,045.7 28/11/2019 EFT 68476 HAALTH DIRECTION PTY LTD BOND REFUND \$ 200.0 28/11/2019 EFT 68276 HEALTH-SCOPE MEDICAL CENTRE PTY LTD BOND REFUND \$ 200.0 28/11/2019 EFT 68269 HEALTH-SCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 510.0 28/11/2019 EFT 68230 HEATLENSOPE MEDICAL CENTRES MEDICAL SERVICES \$ 247.1 28/11/2019 EFT 68236 HEATLENSOPE MEDICAL CENTRES MEDICAL SERVICES \$ 247.1 28/11/2019 EFT 68036 HIF HEATLENSOPE MEDICAL CENTRES \$ 247.1 28/11/2019 EFT 68136 HIF HEAT						_	
28/11/2019 EFT 68558 GUMPTION PTY LTD ADVERTISING & PUBLICATION SERVICES \$ 1,915.1 22/11/2019 EFT 68178 HAMPTON PARK PTY LTD RATE REFUND \$ 7,609.4 28/11/2019 EFT 6847 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES \$ 20,045.3 28/11/2019 EFT 68576 HART SPORT SPORT EQUIPMENT SUPPLIER \$ 7,807.2 22/11/2019 EFT 68276 HEALTH-SCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 150.9 28/11/2019 EFT 68270 HEALTH-SCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 500.1 28/11/2019 EFT 68270 HEALTH-SCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 561.2 28/11/2019 EFT 68270 HEALTH-SCOPE MEDICAL CENTRES VEHICLE RENTAL SERVICES \$ 500.1 28/11/2019 EFT 68008 HIF HEALTH INSURANCE \$ 247.1 28/11/2019 EFT 68136 HIF HEALTH INSURANCE							
22/11/2019 EFT 68178 HAMPTON PARK PTV LTD RATE REFUND \$ 7,609. 28/11/2019 EFT 68467 HANSON CONSTRUCTION MATERIALS PTV LTD CONCRETE SERVICES \$ 20,045. 28/11/2019 EFT 68176 HAATS PORT SPORT EQUIPMENT SUPPLIER \$ 200. 22/11/2019 EFT 68176 HEALTH DIRECTION PTV LTD BOND REFUND \$ 200. 28/11/2019 EFT 68276 HEALTH SCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 159. 28/11/2019 EFT 68270 HEALTH/SCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 50.0 28/11/2019 EFT 68270 HEATLEYS SAFETY & INDUSTRIAL SAFETY EQUIPMENT \$ 908. 28/11/2019 EFT 68270 HEATLEYS SAFETY & INDUSTRIAL VENICLE RENTAL SERVICES \$ 247. 21/11/2019 EFT 68136 HIF HEATLEY SAFETY & INDUSTRIAL VENICLE MENTAL SERVICES \$ 247. 28/11/2019 EFT 68136 HIF HEATLEY SAFETY & INDUSTRIAL VENICLE MENTALSERVICES \$ 247. 28/11/2019 EF						<u> </u>	
28/11/2019 EFT 68467 HANSON CONSTRUCTION MATERIALS PTY LTD CONCRETE SERVICES \$ 20,045. 28/11/2019 EFT 68375 HART SPORT SPORT EQUIPMENT SUPPLIER \$ 787.1 22/11/2019 EFT 68276 HEALTH DIRECTION PTY LTD BOND REFUND \$ 2004.2 28/11/2019 EFT 68270 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 510.0 28/11/2019 EFT 68200 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 500.0 28/11/2019 EFT 68200 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 908.1 28/11/2019 EFT 68008 HE HEALTH NSURANCE \$ 247.1 21/11/2019 EFT 68008 HIF HEALTH NSURANCE \$ 247.1 28/11/2019 EFT 68008 HIF HEALTH NSURANCE \$ 247.1 28/11/2019 EFT 68008 HIF HEALTH NSURANCE \$ 247.1 28/11/2019 EFT 68008 HIF HEALTH NSURANCE \$ 247.1 28/11/2							
28/11/2019 EFT 68575 HART SPORT SPORT EQUIPMENT SUPPLIER \$ 787.7 22/11/2019 EFT 68176 HEALTH DIRECTION PTV LTD BOND REFUNDD \$ 2000. 28/11/2019 EFT 68270 HEALTHSCOPE MEDICAL CENTRE PTV LTD MEDICAL SERVICES \$ 5 500. 28/11/2019 EFT 68270 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 5 500. 28/11/2019 EFT 68270 HERTZ AUSTRALIA VEHICLE RENTAL SERVICES \$ 5 56. 28/11/2019 EFT 68008 HIF HEALTH INSURANCE \$ 247.7 28/11/2019 EFT 68008 HIF HEALTH INSURANCE \$ 247.7 28/11/2019 EFT 68404 HIFK UIMITED CLIENT SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM \$ 140.0 28/11/2019 EFT 68136 HIF S 140.0 24.11/2019 \$ 2.445.1 28/11/2019 EFT 68134 INDA CO							
22/11/2019 EFT 68176 HEALTH DIRECTION PTV LTD BOND REFUND \$ 2000 28/11/2019 EFT 68269 HEALTH-SCOPE MEDICAL CENTRE PTV LTD MEDICAL SERVICES \$ 5 159: 28/11/2019 EFT 68270 HEALTH-SCOPE MEDICAL CENTRE PTV LTD MEDICAL SERVICES \$ 5 090. 28/11/2019 EFT 68270 HEALTH-SCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 5 090. 28/11/2019 EFT 68270 HEALTH-SCOPE MEDICAL CENTRES \$ 090. 28/11/2019 EFT 68008 HIF HEALTH INSURANCE \$ 247.1 21/11/2019 EFT 68030 HIF HEALTH INSURANCE \$ 247.1 28/11/2019 EFT 68050 IAN & FRIDA ROBERTSON WATER CHARGES REIMBURSEMENT \$ 2,045.1 28/11/2019 EFT 68136 ILLON AUSTRALLA PTV LTD BUSINESS NAME AND COMPANY SEARCHES \$ 2,376.1 28/11/2019 EFT 68134 INCON ORCEAN LONGBERD CLUB INC							
28/11/2019 EFT 68269 HEALTHSCOPE MEDICAL CENTRE PTY LTD MEDICAL SERVICES \$ 159: 28/11/2019 EFT 68270 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 5 150: 28/11/2019 EFT 68270 HEALTHSCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 5 500: 28/11/2019 EFT 68576 HERT ZAUSTRALIA VENICLE RENTAL SERVICES \$ 566. 7/11/2019 EFT 68136 HIF HEALTH INSURANCE \$ 247.1 28/11/2019 EFT 68404 HIFL HEALTH INSURANCE \$ 247.1 28/11/2019 EFT 68404 HIFL HEALTH INSURANCE \$ 247.1 28/11/2019 EFT 68404 HIFL UNITED CLIENT SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM \$ 94.4 22/11/2019 EFT 68136 IL DEVELOPMENTS PTY LTD TAS INNOVEST CO CONSTRUCTION SERVICES \$ 2.376.1 28/11/2019 EFT 68341 INDIAN OCEAN LONGBOARD CLUB IN							
28/11/2019 EFT 68270 HEATTHSCOPE MEDICAL CENTRES MEDICAL SERVICES \$ 510. 28/11/2019 EFT 68230 HEATTEVS SAFETY & INDUSTRIAL SAFETY EQUIPMENT \$ 908. 28/11/2019 EFT 68230 HEATTEVS SAFETY & INDUSTRIAL VEHICLE RENTAL SERVICES \$ 56. 7/11/2019 EFT 68008 HIF HEATTEN SURANCE \$ 247. 28/11/2019 EFT 68376 HERTZ AUSTRALIA VUEHICLE RENTAL SERVICES \$ 247. 28/11/2019 EFT 68404 HIF HEATTEN SURANCE \$ 247. 28/11/2019 EFT 68404 HIF SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM \$ 140. 28/11/2019 EFT 68404 HIP OCKET WORKWEAR WINFORMS & PROTECTIVE CLOTHING \$ 2,045. 28/11/2019 EFT 68316 IC DEVELOPMENTS FYT LTD T/AS INNOVEST CO CONSTRUCTION SERVICES \$ 2,376. 28/11/2019 EFT 68341 INDO ACCAN LONGORAD CLUB INC EQUIPMENT GRANT \$ 2,200. 28/11/2019 EFT 68341 INDO COLUNCLI							
28/11/2019 EFT 68230 HEATLEYS SAFETY & INDUSTRIAL SAFETY EQUIPMENT \$ 908. 28/11/2019 EFT 68276 HEATLEYS SAFETY & INDUSTRIAL VEHICLE RENTAL SERVICES \$ 56. 7/11/2019 EFT 68008 HIF HEALTH INSURANCE \$ 247. 21/11/2019 EFT 68136 HIF HEALTH INSURANCE \$ 247. 21/11/2019 EFT 68040 HIF KLIMITED CLIENT SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM \$ 1400. 28/11/2019 EFT 68050 HIP POCKET WORKWEAR UNIFORMS & PROTECTIVE CLOTHING \$ 2,045.4 8/11/2019 EFT 68050 IAN & FRIDA ROBERTSON WATER CHARGES REIMBURSEMENT \$ 94.1 2/11/2019 EFT 68334 INDAM OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2,000. 28/11/2019 EFT 68341 INDAM OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2,000. 28/11/2019 EFT 6819 INSTANT RACKING SHELVING & STORAGE SERVICES \$ 1,289. 28/11/2019 EFT 68240							
28/11/2019 EFT 68376 HERTZ AUSTRALIA VEHICLE RENTAL SERVICES \$ 56.5 7/11/2019 EFT 68008 HIF HEALTH INSURANCE \$ 24/1.1 12/11/2019 EFT 68008 HIF HEALTH INSURANCE \$ 24/1.1 12/11/2019 EFT 68136 HIF HEALTH INSURANCE \$ 24/1.1 12/11/2019 EFT 68404 HIFX UMITED CLIENT SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM \$ 14/00.2 28/11/2019 EFT 68050 IAN & FRIDA ROBERTSON WATER CHARGES REIMBURSEMENT \$ 94.4 22/11/2019 EFT 68134 ILO EVELOPMENTS PTV LTD TAS INNOVEST CO CONSTRUCTION SERVICES \$ 2,376.1 28/11/2019 EFT 68341 INDIAN OCEAN LONBOARD CLUB INC EQUIPMENT GRANT \$ 2,000.0 28/11/2019 EFT 68341 INDIAN OCEAN LONBOARD CLUB INC EQUIPMENT GRANT \$ 2,000.0 28/11/2019 EFT 68341 INDIAN NEGRD PTV LTD SOFTWARE SERVICES<						<u> </u>	510.00
7/11/2019 EFT 68008 HIF HEALTH INSURANCE \$ 247. 21/11/2019 EFT 68136 HIF HEALTH INSURANCE \$ 247.1 21/11/2019 EFT 68136 HIF HEALTH INSURANCE \$ 247.1 28/11/2019 EFT 68136 HIF HEALTH INSURANCE \$ 240.1 28/11/2019 EFT 68579 HIP POCKET WORKWEAR UNIFORMS & PROTECTIVE CLOTHING \$ 2,045.1 28/11/2019 EFT 68306 IN ERIDA ROBERTSON WATER CHARGES BRIBMUSEMENT \$ 94.1 22/11/2019 EFT 68134 IC DEVELOPMENTS PTV LTD T/AS INNOVEST CO CONSTRUCTION SERVICES \$ 2,376.1 28/11/2019 EFT 68341 INIDA NOCEAN LONGORAD CLUB INC EQUIPMENT GRANT \$ 2,200.1 28/11/2019 EFT 68141 INFOCOUNCIL PTV LTD SOFTWARE SERVICES \$ 3,877.2 28/11/2019 EFT 68119 INSTANT MEIGHT PTV LTD SCALE REPAIRER / CALIBRATION SERVICES \$ 1,289.1 28/11/2019 EFT 68129 INSTANT MEIGHT PTV LTD SCALE REPAIRER							908.05
21/11/2019 EFT 68136 HIF HEALTH INSURANCE \$ 247. 28/11/2019 EFT 68136 HIFX LIMITED CLIENT SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM \$ 140.1 28/11/2019 EFT 68050 IAN & FRIDA ROBERTSON WATER CHARGES REIMBURSEMENT \$ 94.1 22/11/2019 EFT 68050 IAN & FRIDA ROBERTSON WATER CHARGES REIMBURSEMENT \$ 94.1 22/11/2019 EFT 68396 ILUON AUSTRALIA PTV ITD TO SINNOVEST CO CONSTRUCTON SERVICES \$ 2,200.0 28/11/2019 EFT 68334 INDIAN AUSTRALIA PTV ITD BUSINESS NAME AND COMPANY SEARCHES \$ 9.6 28/11/2019 EFT 68334 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2,2000.1 28/11/2019 EFT 68199 INSTANT RACKING SOFTWARE SERVICES \$ 1,280.1 28/11/2019 EFT 68190 INSTANT RACKING SCALE REARRER / CALIBRATION SERVICES \$ 1,289.2 28/11/2019 EFT 68191 INSTANT RACKING EVENT SERVICES \$ 1,289.2 28/11/2019 EFT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>56.28</td>							56.28
28/11/2019 EFT 68404 HIFX LIMITED CLIENT SECURITY TRUST ACC ELECTRONIC VISITOR MANAGEMENT SYSTEM \$ 140.0 28/11/2019 EFT 68579 HIP POCKET WORKWEAR UNFORMS & PROTECTIVE CLOTHING \$ 2,045.1 28/11/2019 EFT 68500 IAN & RIDA ROBERTSON WATER CHARGES REIMBURSEMENT \$ 9.44. 22/11/2019 EFT 68184 IC DEVELOPMENTS PTV LTD T/AS INNOVEST CO CONSTRUCTION SERVICES \$ 2.376.1 28/11/2019 EFT 68334 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2.000.1 28/11/2019 EFT 68341 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2.000.1 28/11/2019 EFT 68341 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2.000.1 28/11/2019 EFT 68341 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2.000.1 28/11/2019 EFT 68129 INSTANT MEIGHT PTY LTD SOFTWARE SERVICES \$ 1.397.0 28/11/2019 EFT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>247.85</td>							247.85
28/11/2019 EFT 68570 HIP POCKET WORKWEAR UNIFORMS & PROTECTIVE CLOTINING \$ 2,045. 8/11/2019 EFT 68500 IAN & FRIDA ROBERTSON WATER CHARGES REIMBURSEMENT \$ 94.1 22/11/2019 EFT 68306 IAN & FRIDA ROBERTSON WATER CHARGES REIMBURSEMENT \$ 94.1 22/11/2019 EFT 68386 ILLON AUSTRALLA PTY LTD BUSINESS NAME AND COMPANY SEARCHES \$ 96.1 28/11/2019 EFT 68334 INDAN OCCAN LONGBOAD CLUB INC EQUIPMENT GRANT \$ 2,000.0 28/11/2019 EFT 68247 INFOCOUNCIL PTY LTD SOFTWARE SERVICES \$ 847.0 28/11/2019 EFT 68247 INFOCOUNCIL PTY LTD SOFTWARE SERVICES \$ 1,289.0 28/11/2019 EFT 68247 INFOCOUNCIL PTY LTD SCALE REPAIRER / CALIBRATION SERVICES \$ 1,289.0 28/11/2019 EFT 68247 INFOCOUNCIL PTY LTD SCALE REPAIRER / CALIBRATION SERVICES \$ 1,289.0 28/11/2019 EFT 68240 IRONMAN AUSTRALIA EVENT SERVICES \$ 214,500.0 28/11/2019 EFT<							247.85
\$\frac{1}{2019} EFT 68050 IAN & FRIDA ROBERTSON WATER CHARGES REIMBURSEMENT \$ 94:1 22/11/2019 EFT 68184 IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO CONSTRUCTION SERVICES \$ 2,376 28/11/2019 EFT 68396 ILLION AUSTRALIA PTY LTD BUSINESS NAME AND COMPANY SEARCHES \$ 96.0 28/11/2019 EFT 68334 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2,000.0 28/11/2019 EFT 68247 INFOCOUNCL PTY LTD SOFTWARE SERVICES \$ 8,47.7 28/11/2019 EFT 68199 INSTANT RACKING SHELVING & STORAGE SERVICES \$ 1,289.1 15/11/2019 EFT 6819 INSTANT WEIGHT PTY LTD SCALE REPAIRER / CALIBRATION SERVICES \$ 1,949.2 28/11/2019 EFT 68365 INTERFIRE AGENCIES PTY LTD FIRE, SAFETY, EMERGENCY EQUIPMENT \$ 1,949.2 28/11/2019 EFT 68470 IACQUELINE HAPP STAFF REIMBURSEMENT \$ 1,949.2 28/11/2019 EFT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>140.00</td></t<>							140.00
22/11/2019 EFT 68184 ILC DEVELOPMENTS PTV LTD T/AS INNOVEST CO CONSTRUCTION SERVICES \$ 2,376.1 28/11/2019 EFT 68396 ILLION AUSTRALLA PTV LTD BUSINESS NAME AND COMPANY SEARCHES \$ 96.4 28/11/2019 EFT 68334 INDIAN OCEAN LONGBARD CLUB INC EQUIPMENT GRANT \$ 2,000.1 28/11/2019 EFT 68247 INFOCOUNCIL PTV LTD SOFTWARE SERVICES \$ 847.7 28/11/2019 EFT 68129 INSTANT RACKING S LEVING & STORAGE SERVICES \$ 1,289.4 15/11/2019 EFT 68129 INSTANT ACKING S LEVING & STORAGE SERVICES \$ 1,289.4 28/11/2019 EFT 68129 INSTANT WEIGHT PTV LTD SCALE REPAIRER / CALIBRATION SERVICES \$ 1,397.4 28/11/2019 EFT 68129 INTERTIRE AGENCIES PTV LTD FIRE, SAFETY, EMERGENCY EQUIPMENT \$ 1,949.4 28/11/2019 EFT 68479 JACKSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 214,500.4 28/11/2019 EFT 68479 JACKSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 214,500.4 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,045.85</td></tr<>							2,045.85
28/11/2019 EFT 68396 ILLON AUSTRALIA PTY LTD BUSINESS NAME AND COMPANY SEARCHES \$ 96. 28/11/2019 EFT 68334 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2,000. 28/11/2019 EFT 68334 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2,000. 28/11/2019 EFT 68199 INSTANT RACKING SOFTWARE SERVICES \$ 8,477. 28/11/2019 EFT 68199 INSTANT RACKING SOFTWARE SERVICES \$ 1,289. 15/11/2019 EFT 68249 INFCOQUICL PTV LTD SCALE REPAIRER / CALIBRATION SERVICES \$ 1,289. 28/11/2019 EFT 68240 IRONMAN AUSTRALIA EVENT SERVICES \$ 1,249. 28/11/2019 EFT 68479 IACKSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 124,500. 28/11/2019 EFT 68479 IACKSON'S DRAWING SUPPLIES ART FAUMENTSUPPLIES \$ 1194. 21/11/2019 EFT 68479 IACKSON'S DRAWING SUPPLIES		EFT	68050				94.35
28/11/2019 EFT 68334 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2,000.1 28/11/2019 EFT 68247 INFOCOUNCIL PTV LTD SOFTWARE SERVICES \$ 847.1 28/11/2019 EFT 68247 INFOCOUNCIL PTV LTD SOFTWARE SERVICES \$ 1,289.1 15/11/2019 EFT 68199 INSTANT WEIGHT PTY LTD SCALE REPAIRER / CALIBRATION SERVICES \$ 1,379.7 28/11/2019 EFT 68365 INTERFIRE AGENCIES PTV LTD FIRE, SAFETY, EMERGENCY EQUIPMENT \$ 1,949.9 28/11/2019 EFT 68470 JACXBON'S DRAWING SUPPLES ART EQUIPMENT SUPPLIES \$ 194.7 8/11/2019 EFT 68479 JACXBON'S DRAWING SUPPLES ART EQUIPMENT SUPPLIES \$ 194.7 8/11/2019 EFT 68479 JACXDEN'S DRAWING SUPPLES ART EQUIPMENT SUPPLIES \$ 194.7 8/11/2019 EFT 68479 JACXDEN'S DRAWING SUPPLES ART SALES \$ 194.7 8/11/2019 EFT 68459 JACUBLINE HAPP<			68184				2,376.00
28/11/2019 EFT 68334 INDIAN OCEAN LONGBOARD CLUB INC EQUIPMENT GRANT \$ 2,000. 28/11/2019 EFT 68247 INFOCOUNCIL PTY LTD SOFTWARE SERVICES \$ 847. 28/11/2019 EFT 68199 INSTANT RACKING SHELVING & STORAGE SERVICES \$ 1,289. 15/11/2019 EFT 68119 INSTANT RACKING SHELVING & STORAGE SERVICES \$ 1,289. 15/11/2019 EFT 68151 INSTANT WEIGHT PTY LTD SCALE REPAIRER / CAUBRATION SERVICES \$ 1,949. 28/11/2019 EFT 68365 INTERFIRE AGENCIES PTY LTD FIRE, SAFETY, EMERGENCY EQUIPMENT \$ 1,949. 28/11/2019 EFT 68470 JACXON'S DRAWING SUPPLES ART EQUIPMENT SUPPLIES \$ 197. 8/11/2019 EFT 68479 JACXON'S DRAWING SUPPLES ART EQUIPMENT SUPPLIES \$ 197. 8/11/2019 EFT 68479 JACXON'S DRAWING SUPPLES ART SALES \$ 284. 22/11/2019 EFT 68459 JACUBELINE HAPP	28/11/2019	EFT	68396	ILLION AUSTRALIA PTY LTD	BUSINESS NAME AND COMPANY SEARCHES	\$	96.45
28/11/2019 EFT 68247 INFOCOUNCL PTV LTD SOFTWARE SERVICES \$ 847.7 28/11/2019 EFT 68199 INSTANT RACKING SHELVING & STORAGE SERVICES \$ 1,289.1 15/11/2019 EFT 68199 INSTANT WEIGHT PTV TD SCALE REPAIRER / CAUBRATION SERVICES \$ 1,289.1 28/11/2019 EFT 68355 INTERFIRE AGENCIES PTV LTD FIRE, SAFETY, EMERGENCY EQUIPMENT \$ 1,949.2 28/11/2019 EFT 68479 JACKSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 214,500.2 28/11/2019 EFT 68479 JACKSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 1197.4 8/11/2019 EFT 68479 JACKSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 1197.4 8/11/2019 EFT 68479 JACKSON'S DRAWING SUPPLIES ART SALES \$ 214.500.1 28/11/2019 EFT 68479 JACKSON'S DRAWING SUPPLIES ART SALES \$ 219.4 21/11/2019 EFT 68493 JACKUE & FRAMERS ART SALES \$ 28.6 28/11/2019 EFT 68459 <td></td> <td>EFT</td> <td>68334</td> <td>INDIAN OCEAN LONGBOARD CLUB INC</td> <td></td> <td>\$</td> <td>2,000.00</td>		EFT	68334	INDIAN OCEAN LONGBOARD CLUB INC		\$	2,000.00
28/11/2019 EFT 68199 INSTANT RACKING SHELVING & STORAGE SERVICES \$ 1,289.4 15/11/2019 EFT 68119 INSTANT WEIGHT PTY LTD SCALE REPAIRER (CAUBRATION SERVICES) \$ 1,397.4 28/11/2019 EFT 68356 INTERFIRE AGENCIES PTY LTD FIRE, SAFTY, EMERGENCY EQUIPMENT \$ 1,949.5 28/11/2019 EFT 68470 IACKSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 219.70 28/11/2019 EFT 68470 IACKSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 1970.4 28/11/2019 EFT 68032 IACQUELINE HAPP STAFF REMBURSEMENT \$ 118.4 22/11/2019 EFT 68154 JALINDIA GALLERY & FRAMERS ART SALES \$ 28.0 28/11/2019 EFT 68459 JASON SIGN MARERS SIGNAGE SUPPLIES \$ 7.44. 28/11/2019 EFT 68459 JASON SIGN MARERS SIGNAGE SUPPLIES \$ 7.44. 28/11/2019 EFT 68459 JASON SIGN MARERS	28/11/2019						847.00
15/11/2019 EFT 68119 INSTANT WEIGHT PTY LTD SCALE REPARER / CALIBRATION SERVICES \$ 1,397, 1,949 28/11/2019 EFT 68365 INTERFIRE AGENCIES PTY LTD FIRE, SAFETY, LEMBERGENCY EQUIPMENT \$ 1,949 28/11/2019 EFT 68479 INTERFIRE AGENCIES PTY LTD FIRE, SAFETY, LEMBERGENCY EQUIPMENT \$ 1,949 28/11/2019 EFT 68479 IACXSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 197. 8/11/2019 EFT 68479 IACXDON'S DRAWING SUPPLIES ART SALES \$ 198. 22/11/2019 EFT 68459 IACQUELINE HAPP STAFF REIMBURSEMENT \$ 118. 22/11/2019 EFT 68459 IASON SIGN MAKERS S 284. 28/11/2019 EFT 68459 IASON SIGN MAKERS S 744. 28/11/2019 EFT 68459 IASON SIGN MAKERS S 5 744. 28/11/2019 EFT 68459 IASON SIGN MAKERS S 744. 28/11/2019 EFT		EFT	68199		SHELVING & STORAGE SERVICES		1,289.00
28/11/2019 EFT 68365 INTERFIRE AGENCIES PTY LTD FRE, SAFETY, EMERGENCY EQUIPMENT \$ 1.949. 28/11/2019 EFT 68240 IRONMAN AUSTRALIA EVENT SERVICES \$ 214,500 28/11/2019 EFT 68479 IACCASON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 197.4 28/11/2019 EFT 68032 IACQUELINE HAPP STAFF REIMBURSEMENT \$ 118.4 22/11/2019 EFT 68032 IACQUELINE HAPP STAFF REIMBURSEMENT \$ 118.4 22/11/2019 EFT 68459 IACQUELINE HAPP STAFF REIMBURSEMENT \$ 28.4 28/11/2019 EFT 68459 IACQUELINE HAPP STAFF REIMBURSEMENT \$ 28.4 28/11/2019 EFT 68459 IACON SIGN MARERS ART SALES \$ 7.44 28/11/2019 EFT 68459 IACON ENCLORENCE SIGNAGE SUPPLIES \$ 7.44 28/11/2019 EFT 68469 IACVE HICKAL GROUP PTV LTD ELECTRICAL CORTRACTING \$ 2.263.1 28/11/2019 EFT 68042 IENNIFER BROWN ART SALES \$ 95.5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,397.00</td>							1,397.00
28/11/2019 EFT 68240 IRONMAN AUSTRALIA EVENT SERVICES \$ 214,500.0 28/11/2019 EFT 68479 JACKSON'S DRAWING SUPLIES ART EQUIPMENT SUPPLIES \$ 1977. 8/11/2019 EFT 68032 JACCUELINE HAPP STAFF REMBURSEMENT \$ 118.8 22/11/2019 EFT 68154 JALINDIA GALLERY & FRAMERS ART SALES \$ 284.0 28/11/2019 EFT 68459 JASON SIGN MARKERS SIGNAGE SUPPLIES \$ 744. 28/11/2019 EFT 68459 JASON SIGN MARKERS SIGNAGE SUPPLIES \$ 744. 28/11/2019 EFT 68459 JCW ELECTRICAL GROUP PTV LTD ELECTRICAL CONTRACTING \$ 2,263.1 28/11/2019 EFT 68424 JENNIFER BROWN ART SALES \$ 95.2							1,949.91
28/11/2019 EFT 68479 JACKSON'S DRAWING SUPPLIES ART EQUIPMENT SUPPLIES \$ 197.4 8/11/2019 EFT 68032 JACQUELINE HAPP STAFF REIMBURSCMENT \$ 118.4 22/11/2019 EFT 68154 JALINDI GALLERY & FRAMERS ART SALES \$ 28.6 28/11/2019 EFT 68459 JASON SIGN MAKERS SIGNAGE SUPPLIES \$ 7.44 28/11/2019 EFT 68459 JASON SIGN MAKERS SIGNAGE SUPPLIES \$ 7.44 28/11/2019 EFT 68459 JASON SIGN MAKERS SIGNAGE SUPPLIES \$ 7.44 28/11/2019 EFT 68459 JASON SIGN MAKERS \$ 2.631 28/11/2019 EFT 68469 JASON SIGN MAKERS \$ 9.5.2 21/12/2019 EFT 68409 JASON SIGN MAKERS \$ 9.6 28/11/2019 EFT 68409 JASON SIGN MAKERS \$ 9.5							214,500.00
8/11/2019 EFT 68032 JACQUELINE HAPP STAFF REIMBURSEMENT \$ 118.0 22/11/2019 EFT 68154 JALINDIA GALLERY & FRAMERS ART SALES \$ 284 28/11/2019 EFT 68459 JASON SIGN MAKERS SIGNAGE SUPPLIES \$ 74.4 28/11/2019 EFT 68369 JCW ELECTRICAL CONTRACTING \$ 2,2,263.1 8/11/2019 EFT 68042 JENNIFER BROWN ART SALES \$ 95							197.07
22/11/2019 EFT 68154 JALINDIA GALLERY & FRAMERS ART SALES \$ 28/0 28/11/2019 EFT 68459 JASON SIGN MAKERS SIGNAGE SUPPLIES \$ 744. 28/11/2019 EFT 68369 LYCE LECTRICAL GROUP PTV LTD ELECTRICAL CONTRACTING \$ 2,2,233. 8/11/2019 EFT 68042 JENNIFER BROWN ART SALES \$ 95							197.07
28/11/2019 EFT 68459 JASON SIGN MAKERS SIGNAGE SUPPLIES \$ 744. 28/11/2019 EFT 68469 JCW ELECTRICAL GROUP PTV LTD ELECTRICAL CONTRACTING \$ \$ 2,263. 8/11/2019 EFT 68042 JENNIFER BROWN ART SALES \$ 95.							
28/11/2019 EFT 68369 JCW ELECTRICAL GROUP PTY LTD ELECTRICAL CONTRACTING \$ 2,263.1 8/11/2019 EFT 68042 JENNIFER BROWN ART SALES \$ 95.1							
8/11/2019 EFT 68042 JENNIFER BROWN ART SALES \$ 95							74.80
							2,263.04
22/11/2019 EFT 68162 JENNIFER BROWN ART SALES \$ 102-0			-				95.20
	22/11/2019	EFT	68162	JENNIFER BROWN	ART SALES	\$	102.40

22/11/2019	TYPE	REF#	NAME	DESCRIPTION	1	AMOUNT
	EFT	68187	JHF & CM POLLITT	ART SALES	\$	200.00
28/11/2019	EFT	68209	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$	110.00
28/11/2019	EFT	68267 68221	JIMS FIRST	HARDWARE SUPPLIES	\$	205.20
28/11/2019 28/11/2019	EFT	68097	JL CRUMMEY T/A FIRST CLASS TRAINING JODIE GOLDRING	TRAINING SERVICES PAYMENT CANCELLED	\$	1,105.50
15/11/2019	EFT	68116	JOY WATLING	RATES REFUND	\$	71.05
8/11/2019	EFT	68051	JUDITH TOOKE	WATER CHARGES REIMBURSEMENT	\$	86.55
28/11/2019	EFT	68566	JUICE PRINT	PRINTING SERVICES & SIGN MAINTENANCE	\$	1,304.00
22/11/2019	EFT	68175	JW PENNINGTON	CROSSOVER CONTRIBUTION	\$	255.80
15/11/2019	EFT	68126	KALOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$	133.90
28/11/2019 28/11/2019	EFT	68315 68461	KATHERINE M GARNETT KD POWER	WELLNESS PROGRAM MAINTENANCE SERVICES	\$	980.00
28/11/2019	EFT	68412	KEEL RESOURCES PTY LTD	CONSULTING SERVICES	\$	2,640.00
28/11/2019	EFT	68213	KEEN BOYS TRANSPORT PTY LTD	MR LICENCE TRAINING	\$	2,510.00
22/11/2019	EFT	68171	KELLY MCGORLICK	REIMBURSE OVERPAID ANIMAL REGISTRATION	\$	402.50
28/11/2019	EFT	68390	KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	\$	56.00
28/11/2019 28/11/2019	EFT	68276 68377	KLEENHEAT NATURAL GAS KMART BUSSELTON	KOOKABURRA CP NATURAL GAS RETAIL HOME WARES	\$	1,043.60
22/11/2019	EFT	68183	KN & JB ANDERSON	ART SALES	\$	45.50
8/11/2019	EFT	68041	KURY-ROMER CONSTRUCTION P/L	REIMBURSE DAMAGED MIRROR	\$	139.00
28/11/2019	EFT	68473	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$	6,403.42
28/11/2019	EFT	68466	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$	470.20
28/11/2019	EFT	68224	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$	10,670.00
28/11/2019 15/11/2019	EFT	68385 68102	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LARAINE KINGDON	LANDSCAPING SERVICES BOND REFUND	\$	4,698.10
28/11/2019	EFT	68102	LARAINE KINGDON	MECHANICAL SERVICES	\$	36.52
28/11/2019	EFT	68554	LD TOTAL	LANDSCAPING SERVICES	Ś	44,669.90
22/11/2019	EFT	68186	LE & OG ISBEL	ART SALES	\$	204.00
15/11/2019	EFT	68096	LEANNE MANJI	BOND REFUND	\$	60.00
8/11/2019	EFT	68059	LEE KINSELLA	CITY OF BUSSELTON ART PRIZE EXPENSE	\$	83.35
22/11/2019 28/11/2019	EFT	68152 68205	LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD	HIRE PLANT & EQUIPMENT SERVICES HIRE EQUIPMENT SERVICES	\$	87,257.50 6,382.75
28/11/2019	EFT	68545	LEEUWIN TRANSPORT	COURIER SERVICES	\$	1,610.28
28/11/2019	EFT	68493	LEISURE INSTITUTE OF WA AQUATICS INC	TRAINING SERVICES	\$	396.00
28/11/2019	EFT	68398	LIFE READY PHYSIO & PILATES BUSSELTON	MUSCULOSKELETAL FUNCTIONAL CAPACITY	\$	528.00
15/11/2019	EFT	68127	LINCOLN HIGGINS	WELDING SERVICES	\$	3,861.00
28/11/2019	EFT	68405	LIVING MADLY PTY LTD	BAKERY CATERING	\$	801.75
28/11/2019	EFT	68582	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	\$	2,401.00
28/11/2019 28/11/2019	EFT	68542 68284	LOCK AROUND THE CLOCK LOTEX FILTER CLEANING SERVICE	SECURITY SERVICES PLANT FILTER CLEANING SERVICE	\$	2,332.08 635.37
15/11/2019	EFT	68130	MAIA FINANCIAL	RECEIPT PRINTING HARDWARE	\$	454.30
28/11/2019	EFT	68567	MAIA FINANCIAL	LEASING PAYMENTS	\$	137,887.34
15/11/2019	EFT	68121	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	411.73
28/11/2019	EFT	68485	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$	42.36
28/11/2019	EFT	68463	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	\$	124,992.12
28/11/2019 28/11/2019	EFT	68524 68565	MALCOLM THOMPSON PUMPS MARAGLAD HOLDINGS PTY LTD	PUMP SERVICES FIRE CONTROL SERVICES	\$	773.30 21,268.50
22/11/2019	EFT	68164	MARGARET KEALL	ART SALES	\$	21,208.50
22/11/2019	EFT	68156	MARGARET PARKE	ART SALES	\$	76.80
28/11/2019	EFT	68280	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CLEANING LEASE AND SERVICE AGREEMENT	\$	3,944.34
28/11/2019	EFT	68248	MARGARET RIVER FENCING	FENCING MAINTENANCE SERVICES	\$	6,413.00
29/11/2019	EFT	68333	MARGARET RIVER ORGANIC FARMER	PAYMENT CANCELLED	\$	-
15/11/2019 28/11/2019	EFT	68101	MARIE CHAUVEAU MARIETA SIMMONS	BOND REFUND	4	100.00
28/11/2019	EFT	69/29			\$	
		68438 68282		ANIMAL REGISTRATION REFUND ADVERTISING SERVICES	\$	77.50
28/11/2019	EFT	68438 68282 68345	MARKETFORCE PTY LTD MCINTOSH & SON	ANIMAL REGISTRATION REFORD ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS		
28/11/2019 28/11/2019	EFT EFT	68282 68345 68427	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY	\$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34
28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT	68282 68345 68427 68443	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES	\$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00
28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT	68282 68345 68427 68443 68421	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES	\$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 684208	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MEDELECT	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE	\$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 653.40
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT	68282 68345 68427 68443 68421	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES	\$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 68421 68208 68339	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MEDELECT MERCURE HOTEL PERTH	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBILIZATOR MAINTENANCE ACCOMMODATION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 653.40 646.00
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 8/11/2019 8/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 68208 68339 68058 68358 68382 68048	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MEDELECT MERCURE HOTEL PERTH MICHAEL FRANCAS MICHAEL FRANK PAINTING AND DECORATING P MICHAEL VIVIAN	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBILIZATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 653.40 646.00 2,030.00 2,420.00 28.00
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 8/11/2019 15/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 68208 68339 68058 68382 68058 68382 68048 68105	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MEDELECT MERCURE HOTEL PERTH MICHAEL FARRACAS MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL WHEELER	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES BJTP REFUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 653.40 646.00 2,030.00 2,030.00 2,420.00 2,8.00 52.00
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 8/11/2019 8/11/2019 8/11/2019 15/11/2019 15/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 68208 68339 68058 68382 68058 68382 68048 68105 68093	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MERCURE HOTELPERTH MICHAEL FRANCAS MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL VIVIAN MICHELLE WHEELER MIKE MORGAN	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES BITP REFUND WATER CHARGES REIMBURSEMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 653.40 646.00 2,030.00 2,420.00 28.00 28.00 52.00 456.65
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 15/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 68208 68339 68058 68382 68058 68382 68048 68105 68093 68571	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COUBIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MECHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL WIVIAN MICHAEL WIVIAN MICHAEL WHEELER MIKE MORGAN MIB INDUSTRIES	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LUBRARY COURIER SERVICES ART-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES BUTP REFUND BUTP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 645.40 2,030.00 2,420.00 2,420.00 52.00 52.00 456.65 20,533.70
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 38/11/2019 15/11/2019 15/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 68208 68339 68058 68382 68048 68105 68093 68571 68155	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MECHALEL AND AND A AND	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES ART-CONDITONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES BJTP REFUND BJTP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 645.00 2,030.00 2,420.00 2,420.00 2,800 52.00 456.65 20,533.70 142.91
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 15/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 68208 68339 68058 68382 68058 68382 68048 68105 68093 68571	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COUBIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MECHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL WIVIAN MICHAEL WIVIAN MICHAEL WHEELER MIKE MORGAN MIB INDUSTRIES	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES ART-CONDITONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES BITP REFUND BITP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT ART SALES CATERING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 645.40 2,030.00 2,420.00 2,420.00 52.00 52.00 456.65 20,533.70
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 15/11/2019 22/11/2019 22/11/2019 22/11/2019 28/11/2019	EFT	68282 68345 68447 68443 68421 68208 68058 68058 68058 68058 68058 68058 68058 68059 68059 68059 68059 68059 68155 68155 68156 68196 68196 68196 68196	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MEDELCT MERCURE HOTEL PERTH MICHAEL SHARKCAS MICHAEL SHARKCAS MICHAEL SHURKCAS MICHAEL SHURKELR MIK MORGAN MJB INDUSTRIES MMF & MESTRUSS MR & MRS D HADDON MR SUSHI MULE CREATIVE	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBRILATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES BJTP REFUND WATER CHARGES REINBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 653.40 646.00 2,030.00 2,420.00 2,420.00 52.00 456.65 20,533.70 142.91 45.50 240.00 240.00 994.40
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 35/11/2019 35/11/2019 28/11/2019 22/11/2019 22/11/2019 28/11/2019	EFT	68282 68345 68443 68441 68421 68208 68058 68058 68058 68058 68058 68058 68058 680571 68155 68151 68155 68151 68150	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MECHAEL CATE AND CAS MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL WIVIAN MICHAEL WIVIAN MICHAEL WIVIAN MICHAEL WIVIAN MICHAEL WIVIAN MICHAEL WIVIAN MICHAEL WIVIAN MICHAEL WIDELE MIKE MORGAN MP & MKS D HADDON MR & MKS D HADDON MR & MKS D HADDON MR SUSHI MULE CREATIVE NALDA HOSKINS DESIGN	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LUBRARY COURIER SERVICES ALR-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES BUTP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT ART SALES CATEMING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 422.00 9,012.30 653.40 645.00 2,420.00 2,420.00 456.65 20,533.70 456.65 20,533.70 142.91 45.50 240.00 994.40 234.00
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 8/11/2019 8/11/2019 15/11/2019 28/11/2019 28/11/2019 22/11/2019 28/11/2019 8/11/2019 8/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68443 68421 68208 68339 68058 68382 68058 68382 68058 68105 68093 68571 68155 68151 68159	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MECHANEL AND A COURT AND A COURT MICHAEL FARACAS MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL WHEELER MIKE MORGAN MIL HORGAN MIS IDNUSTRIES MP & M EVERUSS MR & MRS D HADDON MR SUSHI MULC CREATIVE NALDA HOSKINS DESIGN NALDA HOSKINS DESIGN	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES ART-CONDITONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES BITP REFUND BITP REFUND BITP REFUND BITP REFUND DRAINAGE SUPPLIES STAFF REIMBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 422.00 9,012.30 645.40 2,420.00 2,800 2,800 2,800 2,420.00 2,40.00
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 22/11/2019 22/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT	68282 68345 68443 68443 68421 68208 68058 68058 68058 68058 68058 68093 68571 68155 68155 68151 68159 68159 68159 68159 68159 68159	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MEDELECT MERCURE HOTEL PERTH MICHAEL SHARKAS MICHAEL SHARKAS MICHAEL SHARKAS MICHAEL WIVAN MICHAEL WIVAN MICHELE WHEELR MIKE MORGAN MIB INDUSTRIES MIB NOUSTRIES MR & MRS D HADDON MR SUSHI MULE CREATIVE NALDA HOSKINS DESIGN NALDA HOSKINS DESIGN NALDA HOSKINS DESIGN NALDA HOSKINS DESIGN	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES BJTP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSENENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 422.00 9,012.30 653.40 646.00 2,420.00 2,420.00 2,420.00 455.65 20,533.70 455.65 20,533.70 240.00 240.00 244.00 234.00 234.00 7,582.01
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 28/11/2019 22/11/2019 22/11/2019 22/11/2019 22/11/2019 22/11/2019 22/11/2019 22/11/2019 22/11/2019 28/11/	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68443 68421 68208 68339 68058 68382 68058 68382 68058 68105 68093 68571 68155 68151 68159	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MECHANEL AND A COURT AND A COURT MICHAEL FARACAS MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL WHEELER MIKE MORGAN MIL HORGAN MIS IDNUSTRIES MP & M EVERUSS MR & MRS D HADDON MR SUSHI MULC CREATIVE NALDA HOSKINS DESIGN NALDA HOSKINS DESIGN	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES ARC-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES BITP REFUND WATTE CHARGES REIMBURSEMENT ART SALES STAFF REIMBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES ART SALES HYGIENE SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 422.00 9,012.30 645.40 2,420.00 2,800 2,800 2,800 2,420.00 2,40.00
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 22/11/2019 22/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68427 68443 68443 68443 68443 68443 68443 68058 68058 68058 68058 68058 68155 68155 68155 68151 68156 68140 68159 68290 68379	MARKETFORCE PTY LTD MICINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COUBIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MECHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND D MICHAEL SHERRY PAINTING AND D MICHAEL SHERRY P MICHAEL S	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES BJTP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSENENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 9,012.30 645.00 2,030.00 2,030.00 2,030.00 2,030.00 52.00 456.65 20,533.70 142.91 456.05 240.00 199.80 7,582.01 35,122.74
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 22/11/2019 22/11/2019 28/11/	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68427 68443 68443 68443 68443 68358 68358 68358 68058 68058 68058 68058 68058 68151 68155 68151 68159 68440 68379 68408 68379 68408 68379	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MICHAEL SHRARCAS MICHAEL SHRARCAS MICHAEL SHRARCAS MICHAEL SHRARCAS MICHAEL WHEELER MIKE MORGAN MICHAEL WHEELER MIKE MORGAN MICHAEL SHRARD MICHAEL SHRARD MICH	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES ART COURIER SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES ART SALES BITP REFIND BITP REFIND STAFF REIMBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES ART SALES ART SALES ART SALES TURF MAINTENANCE SERVICES SD CARDS FRO WASTE TRUCK TRAINING WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 635.340 645.00 2,030.00 2,030.00 2,030.00 2,030.00 2,030.00 52.00 52.00 142.91 456.65 20,533.70 142.91 455.05 240.00 199.80 7,582.01 39,123.74 129.80 402.10 30,21.70
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 22/11/2019 22/11/2019 22/11/2019 28/11/	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 68208 68258 68258 68058 68093 68571 68105 68105 68155 68151 68159 68159 68290 68379 68408 68379	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MEDELCT MERCURE HOTEL PERTH MICHAEL SHRRY PAINTING AND DECORATING P MICHAEL VIVAN MICHAEL VIVAN MICHAEL VIVEELR MIK MORGAN MIB INDUSTRIES MMF & M EYERUSS MR & MKS D HADDON MR SUSHI MULE CREATIVE NALDA HOSKINS DESIGN NATURALISTE TURF NATURALISTE TURF NATURALISTE TURF NATURALISTE TURF NATURALISTE TURF NETSTAR AUSTRALIA PTY LTD NEVERALISSENING AND MAINTENANCE	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBRILATOR MAINTENAACE ACCOMMODATION ART SALES PAINTING SERVICES BITP REFUND WATER CHARGES REINBURSEMENT DRAINAGE SUPPLIES STAFF REINBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES HYGIENE SERVICES SD CARDS PRO WASTE TRUCK TRAINING WATER REFIL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 645.00 2,030.00 2,2000.00 2,2000.0000.0
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 28/11/2019 22/11/2019 28/11/	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68427 68443 68421 68428 68208 68339 68058 68058 68058 68058 68058 68058 68058 68151 68155 68159 68159 68379 68379 68379 68379 68370	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COUBIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MECHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MILE ANDRAG MICHAEL SHERRY PAINTING AND DECORATING P MILE ANDRAG MR & MRS D HADDON MR & MRS D HADDON MR & MRS D HADDON MR ALDA HOSKINS DESIGN NALDA HOSKINS DESIGN NALDA HOSKINS DESIGN NALDA HOSKINS DESIGN NATURALISTE TURF NETSTAR AUSTRALLA PTY LTD NEVERFAIL SENINGWATER LTD NEVERFAIL SENINGWATER LTD NEW IMAGE LANDSCAPING AND MAINTENANCE NEWTOUCH	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES ART-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES ART SALES BITP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES HYGIENE SERVICES TURF MAINTENANCE SERVICES SD CARDS FRO WASTE TRUCK TRAINING WATER REFIL SERVICE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	77.50 6,845.80 1,557.25 9,012.30 645.00 2,030.00 2,030.00 52
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 22/11/2019 22/11/2019 28/11/	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68443 68421 68208 68221 68058 68339 68058 68303 68571 68155 68155 68151 68155 68151 68159 68290 68290 68290 68170 68379 68408 68377 68356	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MEDELECT MICHAEL FARACAS MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL VIVAN MICHAEL WHEELER MIKE MORGAN MIB INDUSTRIES MP & M EVERUSS MR & MRS D HADDON MR SUSHI MULE CERATIVE NALDA HOSKINS DESIGN NATURALISTE HYGIENE SERVICES NATURALISTE TURF NATURALISTE TURF NETSTAR AUSTRIALA PTY LTD NEVERFAIL SPRINGWATER LTD NEVERFAIL SPRINGWATER LTD NEVERFAIL SPRINGWATER LTD NEVERFAIL SPRINGWATER LTD NEV IMAGE LANDSCAPING AND MAINTENANCE NEW TOUCH NEW MAGE LANDSCAPING AND MAINTENANCE NEW TOUCH NEW MAGE LANDSCAPING AND MAINTENANCE NEW TOUCH NEW MAGE LANDSCAPING AND MAINTENANCE NEW MORGE MADSCAPING AND MAINTENANCE NEW MORGE MADSCAPING AND MAINTENANCE NEW MAGE LANDSCAPING AND MAINTENANCE NEW MORGE MADSCAPING AND MAINTENANCE NEW MORGE MADSCAPING AND MAINTENANCE NEW MORGE MACHINERY	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES ART-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES BITP REFUND BITP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES ART SALES LIVER SERVICES SD CARDS FRO WASTE TRUCK TRAINING WATER REIML SERVICE SERVICES SD CARDS FRO WASTE TRUCK TRAINING WATER REILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE FOLVSCENSENCES TOUCHSCREIN SELF-SERVICES KIOSK PLANT PURCHASES / SERVICES / PARTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 645.00 2,030.00 2,420.00 2,030.00 2,420.00 52.00 142.91 45.50 240.00 142.91 45.50 240.00 190.80 7,582.01 39,123.74 129.80 402.10 30,21.70 2,425.50 8,021.20 3,666.34
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 28/11/2019 22/11/2019 28/11/	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68427 68443 68421 68428 68208 68339 68058 68058 68058 68058 68058 68058 68058 68151 68155 68159 68159 68379 68379 68379 68379 68370	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COUBIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MECHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MILE ANDRAG MICHAEL SHERRY PAINTING AND DECORATING P MILE ANDRAG MR & MRS D HADDON MR & MRS D HADDON MR & MRS D HADDON MR ALDA HOSKINS DESIGN NALDA HOSKINS DESIGN NALDA HOSKINS DESIGN NALDA HOSKINS DESIGN NATURALISTE TURF NETSTAR AUSTRALLA PTY LTD NEVERFAIL SENINGWATER LTD NEVERFAIL SENINGWATER LTD NEW IMAGE LANDSCAPING AND MAINTENANCE NEWTOUCH	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES ART-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES ART SALES BITP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES HYGIENE SERVICES TURF MAINTENANCE SERVICES SD CARDS FRO WASTE TRUCK TRAINING WATER REFIL SERVICE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	77.50 6,845.80 1,557.25 9,012.30 645.00 2,030.00 2,030.00 52
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 22/11/2019 22/11/2019 28/11/	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68282 68345 68427 68427 68443 68428 68208 68208 68058 68058 68058 68058 68053 68053 68155 68155 68155 68155 68159 68290 68379 68290 68379 68290 68379 68408 68379 68408 68379 68408 68379 68408 68379 68408 68379 68056 68465 68056	MARKETFORCE PTY LTD MCINTOSH & SON MDM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MEDELCT MERCURE HOTEL PERTH MICHAEL SHRRV PAINTING AND DECORATING P MICHAEL SHRRV PAINTING AND DECORATING P MICHAEL VIVIAN MICHAEL WHELER MIKE MORGAN MJB INDUSTRIES MMF & MES D HADDON MF & MES VERUSS MR & MRS D HADDON MR SUSHI MULE CREATIVE NALDA HOSKINS DESIGN NATURALISTE TURF NATURALISTE TURF NATURALISTE TURF NATURALISTE TURF NATURALISTE TURF NETSTAR AUSTRALIA PTY LTD NEVERFAIL SPRINGWATER LTD NEW IMAGE LANDSCAPING AND MAINTENANCE NEW IMAGE HANDSCAPING A	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES AIR-CONDITIONING & REFRIGERATION SERVICES DEFIBRILATOR MAINTENAACE ACCOMMODATION ART SALES PAINTING SERVICES BITP REFUND WATER CHARGES REINBURSEMENT DRAINAGE SUPPLIES STAFF REINBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES HYGIENE SERVICES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES HYGIENE SERVICES D CARDS FRO WASTE TRUCK TRAINING WATER REFILL SERVICE SERVICES SD CARDS FRO WASTE TRUCK TRAINING WATER REFILL SERVICE - DUNS WASTE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE CONSULTANT PROJECT MANAGEMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 645.00 2,030.00 2,420.00 2,230.00 2,420.00 2,420.00 2,420.00 2,420.00 2,420.00 2,420.00 2,420.00 2,420.00 2,420.00 2,420.00 2,420.00 3,021.70 2,622.10 3,021.20 3,021.20 3,021.20 3,021.20 3,021.20 3,021.20 3,020.00 2,021.20 3,020.00 2,021.20 3,020.00 2,021.20 3,020.00 2,021.20 3,020.00 2,021.20 3,020.00 2,021.20 3,020.00 2,021.20 2,022.20 2,022.20 2,022.20 2,022.20 2,022.20 2,022.20 2,020.00 2
28/11/2019 28/11/	6FT 6FT 6FT 6FT 6FT 6FT 6FT 6FT	68282 68345 68427 68443 68427 68443 68421 68421 68421 68421 68058 68058 68058 68571 68155 68155 68155 68155 68155 68159 68440 68379 68440 68379 68456 68379 68456 68379 68366 68379 68366 68379 68366 68379 68366 68379 68379 68379 68465 68379 68580 68379 68580 68379 68580 68379 68580 68379 68580 68379 68580 68379 68580 68379 68580 68379 68580 68379 68580 685700 685700 685700 685700 685700 685700 685700000000000000000000	MARKETFORCE PTY LTD MCINTOSH & SON MOM ENTERTAINMENT PTY LTD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MECHANICAL PROJECT SERVICES MICHAEL SHERRY PAINTING AND DECORATING P MICHAEL SHERRY PAINTING AND DECORATING P MILE WHEELER MIKE MONGAN MR & MKS D PHADON MR & MKS D HADON MR & MKS D HADON MR ALDA HOSKINS DESIGN NALDA HOSKINS DESIGN NEVERALL SPRIGWATER LTD NEV IMAGE LANDSCAPING AND MAINTENANCE NEW IMAGE LANDSCAPING AND MAINTENANCE NEW IMAGE LANDSCAPING AND MAINTENANCE NEW IDUCLS MACHINERY NIGH DETER MCCOMBE NIGHTLEF MUSIC PTYLTD NL& & KE SEARLE NORTH METROPOLITAN TAFE	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CO SUPPLY TO LIBRARY COURIER SERVICES ART-CONDITIONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES ART SALES BITP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT ART SALES CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES HYGIENE SERVICES TURF MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE CONSULTANT PROJECT MANAGEMENT MUSIC AND VIDEO SUBSCRIPTION SERVICES STAFF REIMBURSEMENT MUSICAPE VIDEO SUBSCRIPTION SERVICES STAFF SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 645.00 2,030.00 2,030.00 52.00 426.65 20,533.70 142.91 455.65 20,533.70 142.91 142.91 145.57 244.00 994.00 994.00 190.80 7,582.01 39,123.74 129.80 402.170 39,123.74 129.80 402.170 39,123.74 129.80 402.170 39,123.74 129.80 402.170 39,123.74 129.80 402.170 39,123.74 129.80 402.170 39,123.74 129.80 402.170 39,123.74 129.80 402.170 39,123.74 129.80 402.170 39,123.74 129.80 402.170 39,123.74 129.80 402.170 30,021.70 30,000 80,021.70 30,000 80,021.70 30,000 80,0000 80,0000 80,000 80,0000 80,000 80,0000 80,0000 80,000
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 22/11/2019 22/11/2019 22/11/2019 28/11/	6FT 6FT 6FT 6FT 6FT 6FT 6FT 6FT	68282 68345 68427 68443 68421 68208 6825 68258 68352 68058 68352 68058 68105 68155 68155 68155 68155 68151 68159 68290 68370 68397 68397 68397 68397 683056 68365 685755 685755 68575 685755 685755 685755 685755 685755 685755 685755 685	MARKETFORCE PTY ITD MCINTOSH & SON MDM ENTERTAINMENT PTY ITD ME RAINEY T/AS PK COURIERS MECHANICAL PROJECT SERVICES MECHAICAL PROJECT SERVICES MICHAEL SHRRY PAINTING AND DECORATING P MICHAEL SHRRY PAINTING AND DECORATING P MICHAEL VIVIAN MICHAEL WHELER MIKE MORGAN MB INDUSTRIES MP & M EVERUSS MR & MRS D HADDON MR SUSHI MULE CREATIVE NALDA HOSKINS DESIGN NATURALISTE HYGIENE SERVICES NATURALISTE HYGIENE SERVICES NEWTONCH NICHOLS MANDSCAPING AND MAINTENANCE NEWTONCH NICHOLS MACHINERY NIGEL PETEM NCOMBE NIGHTLIFE MUSICE PTYLTD NICK & KE SEARLE	ADVERTISING SERVICES PLANT PURCHASES/SERVICES/PARTS DVD AND CD SUPPLY TO LIBRARY COURIER SERVICES ARTONING & REFRIGERATION SERVICES DEFIBRILLATOR MAINTENANCE ACCOMMODATION ART SALES PAINTING SERVICES BIJP REFUND BIJP REFUND WATER CHARGES REIMBURSEMENT DRAINAGE SUPPLIES STAFF REIMBURSEMENT CATERING VIDEOGRAPHY AND GRAPHIC DESIGN ART SALES LATT SALES LATS ALES TURF MAINTENANCE SERVICES SO CANDS FRO WASTE TRUCK TRAINING WATER REFILS REVICES NOTSKE FACILITY LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE SITAFF REIMSURSEMENT TOLCHSCREEN SELF-SERVICES KIOSK PLANT PURCHASES / SERVICES / PARTS CONSULTANT PROJECT MANAGEMENT MUSIC AND VIDEO SUBSCRIPTION SERVICES STAFF REIMBURSEMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77.50 6,845.80 1,557.25 1,126.34 429.00 9,012.30 645.00 2,030.00 2,230.00 2,240.00 28,00 24,20.00 28,00 24,20.00 24,20.00 24,20.00 24,20.00 24,20.00 24,20.00 24,20.00 24,20.00 24,20.00 24,20.00 24,20.00 24,20.00 29,94.40 20,021.70 3,021.70 3,021.70 3,021.20 3,000.00 8,0021.20 3,000.00 8,000.0

DATE	TYPE	REF#	NAME	DESCRIPTION		AMOUNT
15/11/2019	EFT	68134	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$	35,165.90
28/11/2019	EFT	68254	OCEANIC MARINE	MARINE SERVICES	\$	144.90
28/11/2019	EFT	68350	OFFICEWORKS	OFFICE EQUIPMENT SERVICES & SUPPLIES	\$	834.00
28/11/2019	EFT	68419	OILVAC AUSTRALIA PTY LTD	OIL CHANGING EQUIPMENT	\$	1,339.80
8/11/2019	EFT	68020	OLIVER DARBY	STAFF REIMBURSEMENT	\$	79.99
29/11/2019 28/11/2019	EFT	68578 68374	ONEMUSIC AUSTRALIA ONSITE RENTAL GROUP OPERATIONS PTY LTD	MUSIC LICENSES DRY HIRE	\$ \$	- 18,336.87
15/11/2019	EFT	68080	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$	3,067.20
28/11/2019	EFT	68547	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIER	\$	476.99
28/11/2019	EFT	68420	OTTELIA ECOLOGY	ENVIRONMENTAL CONSULTANT	\$	10,037.50
28/11/2019	EFT	68552	OUTSIDE INFLUENCE	BUILDING MAINTENANCE	\$	690.00
28/11/2019	EFT	68349	OVERFLOW INDUSTRIAL PTY LTD	ELECTRICAL ENGINEERING AND DESIGN	\$	1,199.62
8/11/2019	EFT	68073	OWEN ISBEL	ART SALES	\$	80.00
15/11/2019	EFT	68114	P & N SIBSON	BJTP REFUND	\$	62.00
28/11/2019 8/11/2019	EFT	68551 68030	PACIFIC BIOLOGICS WAREHOUSE PANCAKE DESIGNS RESIN	CHEMICAL SERVICES ART SALES	\$	9,704.04 77.00
22/11/2019	EFT	68158	PANCAKE DESIGNS RESIN	ART SALES	\$	164.50
28/11/2019	EFT	68436	PARMELIA HILTON HOTEL	ACCOMMODATION	\$	959.30
28/11/2019	EFT	68328	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	\$	436.15
8/11/2019	EFT	68055	PAUL GUNNING	STAFF REIMBURSEMENT	\$	119.53
22/11/2019	EFT	68179	PAUL STEPHENSON	STAFF REIMBURSEMENT	\$	100.00
28/11/2019	EFT	68474	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$	1,858.63
28/11/2019	EFT	68357	PERON NATURALISTE PARTNERSHIP	ANNUAL MEMBERSHIP FEE & CONTRIBUTION	\$	29,071.04
15/11/2019	EFT	68089	PERRON DEVELOPMENT P/L & STAWELL P/L	WATER IRRIGATION CHARGES	\$	6,376.12
15/11/2019 22/11/2019	EFT	68117 68157	PETER GERVASI PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	BJTP REFUND LANDSCAPING SERVICES	\$	62.00 30,562.70
8/11/2019	EFT	68022	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$	125.30
28/11/2019	EFT	68202	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$	34.30
8/11/2019	EFT	68039	PHOEBE BUNTAIN-BARRIE	STAFF REIMBURSEMENT	\$	159.90
22/11/2019	EFT	68161	PHOEBE BUNTAIN-BARRIE	STAFF REIMBURSEMENT	\$	179.00
28/11/2019	EFT	68268	PICTON CIVIL PTY LTD	DEMOLISHING SERVICES	\$	19,706.50
15/11/2019	EFT	68110	PIERCE BRADLEY	BJTP REFUND	\$	62.00
8/11/2019	EFT	68069	PIETER WILLERS	BOND REFUND	\$	100.00
28/11/2019	EFT	68375	PLE COMPUTERS	IT GOODS	\$	69.26
28/11/2019	EFT	68197 68399	POSITION PARTNERS POWER MEDICAL CENTRE	MEASURING TAPE SUPPLY PRE EMPLOYMENT MEDICAL	\$	66.00 957.00
28/11/2019 28/11/2019	EFT	68484	PRESTIGE PRODUCTS	HOSPITALITY AND CLEANING EQUIPMENT SUPPLIER	\$	431.53
15/11/2019	EFT	68090	PRIME MEDIA GROUP	ADVERTISING SERVICES	ŝ	7,431.60
28/11/2019	EFT	68346	PRIME MEDIA GROUP	ADVERTISING SERVICES	ŝ	1,622.50
28/11/2019	EFT	68244	PROCARE LOCKSMITHS	LOCKSMITH AND SECURITY SERVICES	\$	368.00
28/11/2019	EFT	68480	PRO-LINE KERBING	KERBING SERVICES	\$	35,948.22
28/11/2019	EFT	68300	PVR INDUSTRIAL PTY LTD	REACTIVE WORKS FOR SEWERAGE ISSUES	\$	533.50
28/11/2019	EFT	68391	QCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	\$	449.99
28/11/2019	EFT	68265	QUALITY PRESS	PRINTING SERVICES	\$	583.66
22/11/2019 15/11/2019	EFT	68185 68094	RALPH BEATTIE BOSWORTH PTY LTD REBECCA HUTCHINSON	CONSTRUCTION CONSULTANCY BOND REFUND	\$	5,940.00 100.00
28/11/2019	EFT	68417	REHABILITATION SERVICES BY ALTIUS	VOCATIONAL REHABILITATION SERVICES	\$	733.00
28/11/2019	EFT	68487	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$	362.40
28/11/2019	EFT	68532	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$	8,378.88
28/11/2019	EFT	68352	RID AUSTRALIA	INSECT REPELLENT	\$	967.56
28/11/2019	EFT	68564	RMS (AUST)P/L	SOFTWARE SERVICES	\$	141.90
28/11/2019	EFT	68435	ROAMING TECHNOLOGIES PTY LTD	RUGGED COMPUTERS & MOUNTING HARDWARE	\$	44,143.00
28/11/2019	EFT	68482	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$	1,433.01
28/11/2019 15/11/2019	EFT	68413 68106	ROOF ACCESS WA ROSALYN STALLARD	ROOF ACCESS PROVIDERS BJTP REFUND	\$ \$	1,375.00 98.00
29/11/2019	EFT	68507	ROTARY CLUB OF BUSSELTON	PAYMENT CANCELLED	\$	-
28/11/2019	EFT	68256	RST WELDING & FABRICATIONS	TRAILER MANUFACTURE	\$	1,250.00
8/11/2019	EFT	68057	RURAL PRESS PTY LTD	ADVERTISING SERVICES	\$	594.00
28/11/2019	EFT	68401	RUSKAS PTY LTD	CLEANING SERVICES	\$	4,950.00
15/11/2019	EFT	68115	S J JEFFREY	RATES REFUND	\$	229.74
22/11/2019	EFT	68177	S LAYMAN & M ROCK	BJTP REFUND	\$	97.00
15/11/2019	EFT	68103	SA & EJ BOEKELMAN	BJTP REFUND	\$	62.00
28/11/2019 28/11/2019	EFT	68550 68277	SAFE & SURE SECURITY PTY LTD SANDGROPER CONTRACTING	SECURITY SERVICES - ALARM OCCURRENCE	\$	1,144.00
28/11/2019	EFT	68559	SANITY - BUSSELTON	LIBRARY RESOURCES	ŝ	468.23
28/11/2019	EFT	68322	SARAH'S PLACE	HOMEWARE RETAILER	ŝ	565.00
28/11/2019	EFT	68242	SCOPE BUSINESS IMAGING	IMAGING SERVICES	\$	192.50
28/11/2019	EFT	68403	SCOTTISH PACIFIC BUSINESS FINANCE	TRAFFIC MANAGEMENT SERVICES	\$	21,924.58
28/11/2019	EFT	68432	SE & SJ REYNOLDS	CATERING	\$	1,005.25
28/11/2019	EFT	68381	SEA CHANGE NEWS	STATIONERY, NEWSPAPERS AND OFFICE SUPPLIES	\$	436.63
28/11/2019	EFT	68355 68054	SEAVIEW ORTHOTICS	RUBBISH PICK UP TOOLS	\$	795.00
8/11/2019 28/11/2019	EFT	68054 68574	SHANE & ALEXIS JENNINGS SHORE COASTAL	WATER CHARGES REIMBURSEMENT COASTAL CONSULTANCY SERVICES	\$	568.10 7,095.00
28/11/2019	EFT	68424	SIESTA TIME WA PTY LTD T/AS CAPE CELLARS	REFRESHMENTS	\$	1,598.25
	EFT	68514	SIGMA CHEMICALS	CHEMICAL SUPPLIER - POOL	Ś	213.95
28/11/2019	-	68100	SIGNALEVENTS.BIZ PTY LTD	PROMOTIONAL PRODUCTS	\$	2,150.50
28/11/2019 15/11/2019	EFT		SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$	19,644.29
	EFT	68011			Ś	40 547 40
15/11/2019 7/11/2019 21/11/2019	EFT EFT	68139	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE		18,517.49
15/11/2019 7/11/2019 21/11/2019 28/11/2019	EFT EFT EFT	68139 68522	SMARTSALARY PTY LTD SOILS AINT SOILS	NURSERY SUPPLIES	\$	1,206.00
15/11/2019 7/11/2019 21/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT	68139 68522 68288	SMARTSALARY PTY LTD SOILS AINT SOILS SOLOMONS FLOORING (BUSSELTON)	NURSERY SUPPLIES FLOOR COVERING SERVICE	\$ \$	1,206.00 8,863.00
15/11/2019 7/11/2019 21/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT	68139 68522 68288 68250	SMARTSALARY PTY LTD SOILS AINT SOILS SOLOMONS FLOORING (BUSSELTON) SONIC HEALTH PLUS PTY LTD	NURSERY SUPPLIES FLOOR COVERING SERVICE OCCUPATIONAL HEALTH & MEDICAL SERVICES	\$ \$ \$	1,206.00 8,863.00 297.00
15/11/2019 7/11/2019 21/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT	68139 68522 68288 68250 68252	SMARTSALARY PTY LTD SOILS AINT SOILS SOLOMONS FLOORING (BUSSELTON) SONIC HEALTH PLUS PTY LTD SOUNDPACK SOLUTIONS	NURSERY SUPPLIES FLOOR COVERING SERVICE OCCUPATIONAL HEALTH & MEDICAL SERVICES LIBRARY RESOURCES	\$ \$ \$ \$	1,206.00 8,863.00 297.00 189.20
15/11/2019 7/11/2019 21/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT	68139 68522 68288 68250 68252 68332	SMARTSALARY PTY LTD SOLIS AINT SOILS SOLOMONS FLOORING (BUSSELTON) SONIC HEALTH PLUS PTY LTD SOUNDPACK SOLUTIONS SOUTH WEST BOUNCY CASTLES	NURSERY SUPPLIES FLOOR COVERING SERVICE OCCUPATIONAL HEALTH & MEDICAL SERVICES LIBRARY RESOURCES BOUNCY CASTLES & BUNGEE RUNS	\$ \$ \$ \$ \$	1,206.00 8,863.00 297.00 189.20 910.00
15/11/2019 7/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT	68139 68522 68288 68250 68252 68332 68568	SMARTSALARY PTY LTD SOILS AINT SOILS SOLOMONS FLOORING (BUSSELTON) SONIC HEALTH PLUS PTY LTD SOUNDPACK SOLUTIONS SOUTH WEST BOUNCY CASTLES SOUTH WEST BOUNCY CASTLES SOUTH WEST COUNSELLING	NURSERY SUPPLIES FLOOR COVERING SERVICE OCCUPATIONAL HEALTH & MEDICAL SERVICES LUBRARY RESOURCES BOUNCY CASTLES & BUNGEE RUNS EMPLOYEE ASSISTANCE PROGRAM	\$ \$ \$ \$ \$ \$	1,206.00 8,863.00 297.00 189.20 910.00 4,944.50
15/11/2019 7/11/2019 21/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT	68139 68522 68288 68250 68252 68332	SMARTSALARY PTY LTD SOLIS AINT SOILS SOLOMONS FLOORING (BUSSELTON) SONIC HEALTH PLUS PTY LTD SOUNDPACK SOLUTIONS SOUTH WEST BOUNCY CASTLES	NURSERY SUPPLIES FLOOR COVERING SERVICE OCCUPATIONAL HEALTH & MEDICAL SERVICES LIBRARY RESOURCES BOUNCY CASTLES & BUNGEE RUNS	\$ \$ \$ \$ \$	1,206.00 8,863.00 297.00 189.20 910.00

	TYPE	REF#	NAME	DESCRIPTION		AMOUNT
28/11/2019	EFT	68468	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$	230.7
28/11/2019	EFT	68255	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	\$	350.0
28/11/2019	EFT	68336	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	\$	1,356.6
28/11/2019	EFT	68383	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	\$	66.0
28/11/2019	EFT	68458	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	\$	625.0
28/11/2019	EFT	68521	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	\$	331.9
28/11/2019	EFT	68292	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	\$	321.1
28/11/2019	EFT	68510	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$	13,439.9
28/11/2019	EFT	68231	SPECIALITY TIMBER FLOORING WA	TIMBER FLOORING SERVICES	\$	3,795.0
28/11/2019	EFT	68366	SPENCER EARTHWORKS PTY LTD	EARTHWORKS	\$	574.4
28/11/2019	EFT	68285	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	\$	726.0
28/11/2019	EFT	68378	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	\$	225.0
28/11/2019	EFT	68535	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	\$	1,595.2
28/11/2019	EFT	68445	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	Ś	44.0
15/11/2019	EFT	68083	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	\$	3,224.7
28/11/2019	EFT	68226	ST JOHN AMBULANCE	TRAINING SERVICES	\$	1,097.0
28/11/2019	EFT	68439	STACEY HARVEY	STAFF REIMBURSEMENT	\$	13.0
28/11/2019	EFT	68325	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$	3,362.6
28/11/2019	EFT	68442	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	\$	5,226.1
7/11/2019	EFT	68010	STOCKER PRESTON RESIDENTIAL	RENT - A NOTTLE	\$	860.0
21/11/2019	EFT	68138	STOCKER PRESTON RESIDENTIAL	RENT - A NOTTLE	Ś	860.0
28/11/2019	EFT	68553	STRATAGREEN	NURSERY SUPPLIES	Ś	438.9
15/11/2019	EFT	68135	STRATEGIC FIRE CONSULTING	FIRE SAFETY ENGINEERING CONSULTANCY	Ś	4,400.0
15/11/2019	EFT	68128	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT SERVICES	\$	13,641.6
28/11/2019	EFT	68274	SUEZ ENVIRONMENTAL SUEZ MEDICAL SOLUTIONS PTY LTD	CLINICAL WASTE COLLECTION BINS	\$	15,641.0
28/11/2019	EFT	68251	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	\$	1,566.4
	EFT	68019	SUPERCHOICE	SUPERANNUATION	\$	
6/11/2019					\$	172,442.0
20/11/2019	EFT	68148	SUPERCHOICE	SUPERANNUATION		169,829.4
28/11/2019	EFT	68337	SUPPER ROAD	CATERING	\$	1,204.0
28/11/2019	EFT	68543	SURVCON P/L	SURVEY SERVICES	\$	9,544.7
28/11/2019	EFT	68430	SURVIVAL SUPPLIES AUSTRALIA	EMERGENCY FOOD, WATER AND EQUIPMENT	\$	2,562.4
15/11/2019	EFT	68107	SUZANNE HALL	BJTP REFUND	\$	62.0
28/11/2019	EFT	68483	SW PRECISION PRINT	PRINTING SERVICES	\$	6,455.0
28/11/2019	EFT	68372	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L	CONFECTIONERY - GLC CAFÉ	\$	188.3
28/11/2019	EFT	68206	T.R.ROBERTS (BUSSELTON CONTRACTING)	FIRE CONTROL SERVICES	\$	3,355.0
28/11/2019	EFT	68246	TAMARA DRISCOLL CLEANING MADE EASY	CLEANING SERVICES	\$	188.0
28/11/2019	EFT	68207	TARVIA PTY LTD	ENGINEERING SERVICES	\$	9,364.3
28/11/2019	EFT	68263	TASK EXCHANGE PTY LTD	COMPUTER SOFTWARE LICENCE FEES	\$	1,072.5
22/11/2019	EFT	68182	TECHNOLOGY ONE	TRAINING SERVICES	\$	200,157.2
28/11/2019	EFT	68338	TENDERLINK.COM	TENDER ADVERTISING	\$	1,320.0
28/11/2019	EFT	68214	THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL	RECYCLING E-WASTE SERVICES	\$	1,733.6
8/11/2019	EFT	68049	THE DRUG DETECTION AGENCY - SOUTH WA	DRUG AND ALCOHOL MANAGEMENT SERVICES	\$	990.0
28/11/2019	EFT	68370	THE DRUG DETECTION AGENCY - SOUTH WA	DRUG AND ALCOHOL MANAGEMENT SERVICES	\$	1,980.0
22/11/2019	EFT	68168	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$	1,211.0
28/11/2019	EFT	68368	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$	200.0
22/11/2019	EFT	68150	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	\$	1,615.0
28/11/2019	EFT	68301	THE PLANT SUPPLY CO	NURSERY SERVICES	\$	198.0
28/11/2019	EFT	68347	THE SEBEL BUSSELTON	ACCOMMODATION	Ś	388.0
15/11/2019	EFT	68104	THE SPACE STATION (AUSTRALIA) PTY LTD	STRATEGIC MARKETING - FIGHT THE BITE	Ś	1,925.0
28/11/2019	EFT	68281	THE URBAN COFFEE HOUSE	CATERING	\$	1,834.1
15/11/2019	EFT	68099	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	Ś	93.4
28/11/2019	EFT	68429	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	Ś	2,236.4
15/11/2019	EFT	68088	TIFFANY SWEATMAN	STAFF REIMBURSEMENT	Ś	39.6
13/11/2019	EFT	68078	TIM SHINGLES	BOND REFUND	\$	500.0
	EFT	68215	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	\$	390.0
28/11/2019 28/11/2019	EFT	68410	TOLL TRANSPORT PTY LTD	COURIER & FREIGHT SERVICES	\$	902.4
8/11/2019	EFT	68410	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$	6,182.2
	EFT	68071	TOTAL EDEN PTY LTD TOTAL EDEN PTY LTD	RETICULATION SUPPLIES RETICULATION SUPPLIES	\$	
28/11/2019						16,839.2
28/11/2019	EFT	68556	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES VARIOUS TOOLS & EQUIPMENT	\$	47,468.2
28/11/2019	EFT	68400	TOTAL TOOLS		\$	2,114.3
28/11/2019	EFT	68316	TOX FREE WASTE MANAGEMENT SOLUTIONS	CHEMICAL DISPOSAL SERVICES	\$	3,140.2
8/11/2019	EFT	68075	T-QUIP	MOWER PARTS & SERVICE	\$	1,244.8
28/11/2019	EFT	68581	T-QUIP	MOWER PARTS & SERVICE	\$	645.2
8/11/2019	EFT	68023	TRACIE ANDERSON	ART SALES	\$	62.5
22/11/2019	EFT	68153	TRACIE ANDERSON	ART SALES	\$	166.0
5/11/2019	EFT	68005	TRACIE WALSH	ART PROGRAM FACILITATOR EXPENSES	\$	360.0
		68418	TRACIE WALSH	ART PROGRAM FACILITATOR	\$	720.0
28/11/2019	EFT		TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$	7,843.0
28/11/2019 28/11/2019	EFT	68561				724.6
28/11/2019 28/11/2019 22/11/2019	EFT	68149	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$	
28/11/2019 28/11/2019 22/11/2019 28/11/2019	EFT EFT EFT	68149 68192	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$	19,621.3
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019	EFT	68149			\$	19,621.3 1,550.0
28/11/2019 28/11/2019 22/11/2019 28/11/2019	EFT EFT EFT	68149 68192	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$	19,621.3 1,550.0
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT	68149 68192 68460	TRAFFIC FORCE TREVORS CARPETS BUSSELTON	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE	\$	19,621.3 1,550.0 392.0
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT	68149 68192 68460 68371	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PERTH	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION	\$	19,621.3 1,550.0 392.0 135.5
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PERTH TROPHIES ON TIME	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER	\$ \$ \$	19,621.3 1,550.0 392.0 135.5 1,237.3
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084	TRAFFLE FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TROPHELS ON TIME TRUCK CENTRE (WA) PTY LTD TRUCKCLEPT LTD	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER NEW VEHICLE PARTS & SERVICE	\$ \$ \$ \$ \$ \$	19,621.3 1,550.0 392.0 135.5 1,237.3 2,692.0
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 15/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TROPHIES ON TIME TRUCK CENTRE (WA) PTY LTD TRUCK CENTRE (WA) PTY LTD UNDALUP ASSOCIATION INC	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING FORESHORE PLANTING AND ART WORK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621.3 1,550.0 392.0 135.5 1,237.1 2,692.0 12,485.0
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324 68324 68195	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PERTH TROPHIES ON TIME TRUCK CENTRE (WA) PTY LTD TYRECKCLE PTY LTD UNDALUP ASSOCIATION INC UNITING CHURCH PARISH OF BUSSELTON	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621.: 1,550.0 392.0 135.5 1,237.: 2,692.0 12,485.0 150.0
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 8/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324 68324 68195 68029	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TRODYNESS ON TIME TRUCK CENTRE (WA) PTY LTD TYRECYCLE PTY LTD UNDALUP ASSOCIATION INC UNITING CHURCH PARISH OF BUSSELTON UNSULA FAHRER	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING FORESHORE PLANTING AND ART WORK WORKSHOP RAG SUPPLIER ART SALES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621. 1,550. 392. 135. 1,237. 2,692. 12,485. 150. 22.
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324 68324 68195 68029 68303	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TROPHIES ON TIME TRUCK CENTRE (WA) PTY LTD TYRECYCLE PTY LTD UNDALUP ASSOCIATION INC UNTING CHURCH PARISH OF BUSSELTON URSULA FAHRER VALSPAR PAINT	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING FORESHORE PLANTING AND ART WORK WORKSHOP RAG SUPPLIER ART SALES PAINTING SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621. 1,550. 392. 135. 1,237. 2,692. 12,485. 150. 22. 715.
28/11/2019 28/11/2019 22/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 8/11/2019 8/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324 68324 68195 68029 68303 68061	TRAFFLE FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TROPHES ON TIME TROPHES ON TIME TRUCK CENTRE (WA) FTY LTD TYRECYCLE PTY LTD UNDALUP ASSOCIATION INC UNTING CHURCH PARISH OF BUSSELTON URSULA FAHRER VALSPAR PAINT VERNS DESION GROUP	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING FORESHORE PLANTING AND ART WORK WORKSHOP RAG SUPPLIER ART SALES PAINTING SUPPLIES DESIGN SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621.: 1,550.0 392.0 135.5 1,237.: 2,692.0 12,485.0 150.0 22 715.: 2,000.0
28/11/2019 28/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 22/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324 68324 68324 68329 68029 68303 68061 68174	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TRODELSS ON TIME TRUCK CENTRE (WA) PTY LTD TVRECYCLE PTY LTD UNDALUP ASSOCIATION INC UNITING CHURCH PARISH OF BUSSELTON UNSULA FAHRER VALSPAR PAINT VEENS DESIGN GROUP VEENS DESIGN GROUP	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING FORESHORE PLANTING AND ART WORK WORKSHOP RAG SUPPLIER ART SALES PAINTING SUPPLIES DESIGN SERVICES DESIGN SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621.3 1,550.0 392.0 135.5 1,237.1 2,692.0 12,485.0 150.0 22.4 715.7 2,000.0 9,334.6
28/11/2019 28/11/2019 22/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324 68029 68029 68029 68033 68061 68174 68414	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TROPHIES ON TIME TRUCK CENTRE (WA) PTY LTD TRUCKCLE PTY LTD UNDALUP ASSOCIATION INC UNTING CHURCH PARISH OF BUSSELTON UNSULA FAHRER VALSPAR PAINT VERVS DESIGN GROUP VERNS DESIGN GROUP VERAISON	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING FORESHORE PLANTING AND ART WORK WORKSHOP RAG SUPPLIER ART SALES PAINTING SUPPLIES DESIGN SERVICES DESIGN SERVICES DESIGN SERVICES DESIGN SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621.3 1,550.0 392.0 135.5 1,237.1 2,692.0 12,485.0 22.4 715.7 2,000.0 9,334.6 81,702.5
28/11/2019 28/11/2019 22/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 22/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324 68029 68029 68029 68003 68029 68303 680614 68174	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TROPHELS ON TIME TRUCK CENTRE (WA) PTY LTD TYRECYCLE PTY LTD UNDALUP ASSOCIATION INC UNTING CHURCH PARISH OF BUSSELTON URSULA FAHRER VALSPAR PAINT VERNS DESIGN GROUP VERNS DESIGN GROUP VERASON VERANSON	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING FORESHORE PLANTING AND ART WORK WORKSHOP RAG SUPPLIER ART SALES PAINTING SUPPLIES DESIGN SERVICES DESIGN SERVICES LEADERSHIP COACHING NEW CLUBHOUSE-VETERAN CAR CLUB	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621.3 1,550.0 392.0 135.5 1,237.1 2,692.0 12,485.0 150.0 22.4 715.7 2,000.0 9,334.6 81,702.5 25,520.8
28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 8/11/2019 22/11/2019 22/11/2019 22/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324 68029 68029 68303 68061 68174 68414 68414 684172 68060	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TROPHIES ON TIME TRUCK CENTRE (WA) PTY LTD TVRCYCLE PTY LTD UNDALUP ASSOCIATION INC UNITING CHURCH PARISH OF BUSSELTON UNSULA FAHRER VALSPAR PAINT VEENS DESIGN GROUP VERNASION VERSON VERSON VERSON CAR CLUB OF WA INC VIKING PLASTICS ENGINEERING PTY LTD	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING FORESHORE PLANTING AND ART WORK WORKSHOP RAG SUPPLER ART SALES PAINTING SUPPLES DESIGN SERVICES DESIGN SERVICES LEADERSHIP COACHING NEW CLUBHOUSE-VETERAN CAR CLUB PLANTER BOX LINERS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621.3 1,550.0 392.0 135.5 1,237.1 2,692.0 150.0 22.4 715.7 2,000.0 9,334.6 81,702.2 25,520.8 8,294.0
28/11/2019 28/11/2019 22/11/2019 22/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 28/11/2019 22/11/2019	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	68149 68192 68460 68371 68286 68327 68084 68324 68029 68029 68029 68003 68029 68303 680614 68174	TRAFFIC FORCE TREVORS CARPETS BUSSELTON TRIBE PRETH TROPHELS ON TIME TRUCK CENTRE (WA) PTY LTD TYRECYCLE PTY LTD UNDALUP ASSOCIATION INC UNTING CHURCH PARISH OF BUSSELTON URSULA FAHRER VALSPAR PAINT VERNS DESIGN GROUP VERNS DESIGN GROUP VERASON VERANSON	TRAFFIC MANAGEMENT SERVICES FLOOR COVERING SERVICE ACCOMMODATION NAME BADGE SUPPLIER NEW VEHICLE PARTS & SERVICE TYRE RECYCLING FORESHORE PLANTING AND ART WORK WORKSHOP RAG SUPPLIER ART SALES PAINTING SUPPLIES DESIGN SERVICES DESIGN SERVICES LEADERSHIP COACHING NEW CLUBHOUSE-VETERAN CAR CLUB	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,621.3 1,550.0 392.0 135.5 1,237.1 2,692.0 12,485.0 150.0 22.4 715.7 2,000.0 9,334.6 81,702.5 25,520.8

DATE	TYPE	REF#	NAME	DESCRIPTION		AMOUNT
8/11/2019	EFT	68228	WA EXTERNAL SOLUTIONS	REACTIVE ROOFING SERVICES	\$	7,321.
8/11/2019	EFT	68537	WA RANGERS ASSOCIATION	ADVERTISING SERVICES	\$	250.
7/11/2019	EFT	68016	WA SHIRE COUNCILS	UNION FEES	\$	358.
1/11/2019	EFT	68144	WA SHIRE COUNCILS	UNION FEES	\$	358.
8/11/2019	EFT	68406	WALCON MARINE AUSTRALASIA PTY LTD	PORT GEOGRAPHE FINGER JETTY REPLACEMENT	Ś	93,696.
8/11/2019	EFT	68191	WALGA	WALGA TRAINING SERVICES	\$	93,090. 77.
8/11/2019	EFT	68045	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	\$	605.
5/11/2019	EFT	68081	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	\$	87,677.
2/11/2019	EFT	68166	WE MCGILL	ART SALES	\$	42
8/11/2019	EFT	68323	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	\$	3,238
28/11/2019	EFT	68486	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$	1,878
8/11/2019	EFT	68505	WESFARMERS KHG	GAS SERVICES	\$	4,246
8/11/2019	EFT	68491	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$	2,539
8/11/2019	EFT	68407	WESTBOOKS	LIBRARY RESOURCES	\$	3,777
	EFT	68293	WESTBOOKS WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$	5,214
8/11/2019				PLANT PURCHASES / SERVICES / PARTS		
8/11/2019	EFT	68496	WESTRAC P/L		\$	6,207
8/11/2019	EFT	68258	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$	825
/11/2019	EFT	68040	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	\$	3,090
8/11/2019	EFT	68313	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	\$	3,930
8/11/2019	EFT	68475	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$	1,307
8/11/2019	EFT	68232	WIZID PTY LTD	POOL ENTRY WRISTBANDS	\$	244
8/11/2019	EFT	68541	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$	2,266
/11/2019	EFT	68070	WOOD & GRIEVE ENGINEERS	CONSULTANCY SERVICES	Ś	37,473
	EFT	68261	WOOD & GRIEVE ENGINEERS	CRANE HIRE	<u> </u>	
8/11/2019					\$	341
9/11/2019	EFT	68500	WORK CLOBBER	PAYMENT CANCELLED	\$	
8/11/2019	EFT	68278	WORK METRICS	HEALTH AND SAFETY SOFTWARE	\$	110
8/11/2019	EFT	68534	WREN OIL	WASTE OIL SERVICES	\$	225
/11/2019	EFT	68072	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$	961
5/11/2019	EFT	68124	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS & YCAB & CAFÉ SUPPLIES	\$	1,335
2/11/2019	EFT	68181	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$	338
3/11/2019	EFT	68515	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	CAFÉ SUPPLIES GLC	\$	1,019
8/11/2019	EFT	68394	X5 ACADEMY	PARKOUR FITNESS WORKSHOPS	\$	880
8/11/2019	EFT	68203	XPANSE PTY LTD	COMPUTER SOFTWARE SUPPLIER	\$	2,028
8/11/2019	EFT	68297	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE PRODUCTS FOR GLC CAFÉ	\$	827
1/11/2019	EFT	67795	YALLINGUP BOARD RIDERS	BOARD RIDERS SURFING - COMMUNITY BID	-\$	2,150
5/11/2019	EFT	68098	YALLINGUP BOARDRIDERS INC	BOARDRIDERS COMMUNITY BIDS	\$	2,150
8/11/2019	EFT	68229	YALLINGUP COFFEE ROASTING COMPANY	CATERING SERVICES	\$	90
5/11/2019	EFT	68129	YOONGARILLUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$	36
8/11/2019	EFT	68477	ZIPFORM PTY LTD	PRINTING SERVICES	ŝ	3,564
0/11/2019	LIT	00477	ZIFTORMETTICID	PRINTING SERVICES	\$	4,751,070
DATE 2/11/2019	TRUST	REF# 7491	NAME CITY OF BUSSELTON	VARIOUS LEVY & COMMISSION REIMBURSEMENTS	\$	AMOUNT 702
2/11/2019 2/11/2019	TRUST	7491 7492	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY	\$	702
2/11/2019		7491	CITY OF BUSSELTON	VARIOUS LEVY & COMMISSION REIMBURSEMENTS		702
2/11/2019 2/11/2019 2/11/2019	TRUST	7491 7492	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY	\$	702 1,746 32,374
2/11/2019 2/11/2019 2/11/2019	TRUST TRUST	7491 7492 7490	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BUILDING SERVICES LEVY	\$ \$	702 1,746 32,374 80
2/11/2019 2/11/2019	TRUST TRUST	7491 7492 7490	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BUILDING SERVICES LEVY	\$ \$ \$	
2/11/2019 2/11/2019 2/11/2019	TRUST TRUST	7491 7492 7490	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BUILDING SERVICES LEVY REFUND NOMINATION DEPOSIT	\$ \$ \$	702 1,746 32,374 80
2/11/2019 2/11/2019 2/11/2019	TRUST TRUST	7491 7492 7490	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTIMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BUILDING SERVICES LEVY REFUND NOMINATION DEPOSIT	\$ \$ \$	702 1,746 32,374 80 34,903
2/11/2019 2/11/2019 2/11/2019 /11/2019 /11/2019 DATE	TRUST TRUST	7491 7492 7490 7489	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITE LEVY BUILDING SERVICES LEVY REFUND NOMINATION DEPOSIT FEMBER 2019 DESCRIPTION	\$ \$ \$	702 1,746 32,374 80 34,903 AMOUNT
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BUILDING SERVICES LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL	\$ \$ \$ \$	702 1,746 32,374 80 34,903 AMOUNT 791,865
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD	7491 7492 7490 7489 REF#	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITE LEVY BUILDING SERVICES LEVY REFUND NOMINATION DEPOSIT FEMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT	\$ \$ \$ \$ \$	702 1,746 32,374 80 34,903 AMOUNT 791,865 7,424
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BUILDING SERVICES LEVY REFUND NOMINATION DEPOSIT DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702 1,746 32,374 80 34,903 AMOUNT 791,865 7,424 503
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITE LEVY BUILDING SERVICES LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702 1,746 32,374 80 34,903 AMOUNT 791,865 7,424 503
2/11/2019 2/11/2019 2/11/2019 /11/2019	TRUST TRUST TRUST DD DD CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITE LEVY BUILDING SERVICES LEVY REFUND NOMINATION DEPOSIT FEMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70: 1,746 32,374 80 34,903 AMOUNT 791,865 7,424 503 1 503
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLUIDING SERVICES LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REFRESHMENTS FOR COUNCILLORS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	703 1,746 32,374 80 34,903 AMOUNT 791,865 7,424 7,424 542 190
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCTF LEVY BEILDING SERVICES LEVY REFUND NOMINATION DEPOSIT FEMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702 1,746 32,374 86 34,903 AMOUNT 791,869 7,424 503 1 544 190 18
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLUIDING SERVICES LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REFRESHMENTS FOR COUNCILLORS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702 1,746 32,374 86 34,903 AMOUNT 791,869 7,424 503 1 544 190 18
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCTF LEVY BEILDING SERVICES LEVY REFUND NOMINATION DEPOSIT FEMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70: 1,744 32,37 8 34,90: 7 42 791,869 7,42 50: 54; 54; 199 111
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BUILDING SERVICES LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE ERFERSHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702 1,744 32,374 80 34,902 AMOUNT 791,865 7,742 503 1 544 190 18 4 4 1,068
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD DD CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLUIDING SERVICES LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REIFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REIMBURSED BY OLIVER DARBY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702 1,744 32,374 84,903 AMOUNT 791,865 7,424 502 1 544 190 18 4 4 1,066 230
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLUIDING SERVICES LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY ELIMBURSED BY OLIVER DARBY FLIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	702 1,744 32,374 80 34,903 AMOUNT 791,865 7,424 500 1 544 504 190 18 4 1,068 2,336 50 50 50 50 50 50 50 50 50 50
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLUIDING SERVICES LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY BS HALF MARATHON - SISTER CITY PARTICIPANTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70: 1,74(32,37(84,90) AMOUNT 791,86(7,42(50) 50) 51(1) 11(1) 11(1) 10(1) 11(1) 10(1) 10(1) 11(1) 11(1) 11(1) 11(1) 11(1) 12(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD DD CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLUIDING SERVICES LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE ERFERSIMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY ELIGHTS TO ATTEND RCE BOARD METING CANBERRA ACCOMMODATION - MAYARA LPRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS BSN HALF MARATHON - SISTER CITY PARTICIPANTS I AMILE JETTY SWIM - SISTER CITY PARTICIPANTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70: 1,74(32,37(84,90) AMOUNT 791,86(7,42(50) 54(54(199) 111 4 4 1,06(23(54(54(54(54(54(54(54(54
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLUIDING SERVICES LEVY REFUND NOMINATION DEPOSIT DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVE ROARBY REIFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY FLIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS BSN HALF MARATHON - SISTER CITY PARTICIPANTS 1 MILE JETTY SWIM - SISTER CITY PARTICIPANTS 1 MILE JETTY SWIM - SISTER CITY PARTICIPANTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70; 1,74(32,374 84,903 AMOUNT 791,865 7,424 503 1 1 542 542 542 542 542 542 542 542
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITE LEVY BEITE LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY INSTRUCTION STERE CITY PARTICIPANTS BSN HALF MARATHON - SISTER CITY PARTICIPANTS 1 MILE JETTY SWIM - SISTER CITY PARTICIPANTS 1 MILE JETTY SWIM - SISTER CITY PARTICIPANTS CAR HIRE - LGCOG CONFERENCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70; 1,74(32,37/ 8(34,90) AMOUNT 791,86(7,42(50) 1 54(199) 18 4 4 1,068 23(55(56(8(8(8)) 390)
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION DESCRIPTION ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY FLIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE JETY SWIM - SISTER CITY PARTICIPANTS CAR HIRE - LGCOG COMFERENCE ACCOMMODATION REP CONFILE OF DANDARAGAN I TEAM PROJECT MANAGEMENT WEBSITE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70; 1,74(32,377 8(34,902 791,865 7,422 503 1,742 503 1,066 233 504 1,066 233 505 1,065 8(0,555 8(0,555) 8(0,555
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITE LEVY BEITE LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY INSTRUCTION STERE CITY PARTICIPANTS BSN HALF MARATHON - SISTER CITY PARTICIPANTS 1 MILE JETTY SWIM - SISTER CITY PARTICIPANTS 1 MILE JETTY SWIM - SISTER CITY PARTICIPANTS CAR HIRE - LGCOG CONFERENCE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70; 1,74(32,37') 8(34,90) AMOUNT 791,86(7,424 500 10 10 10 10 10 10 10 10 10
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION DESCRIPTION ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY FLIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE JETY SWIM - SISTER CITY PARTICIPANTS CAR HIRE - LGCOG COMFERENCE ACCOMMODATION REP CONFILE OF DANDARAGAN I TEAM PROJECT MANAGEMENT WEBSITE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70: 1,74: 32,37: 84,90: AMOUNTI 791,86: 7,42: 50: 54: 54: 54: 199 19 19 19 19 19 19 19 19 1
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLILDING SERVICES LEVY REFUND NOMINATION DEPOSIT DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY ELIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS CAR HIRE - LECOG CONFERENCE ACCOMMODATION REPC FORUM SHIRE OF DANDARAGAN TEAM PROJECT MANAGEMENT WEBSITE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 1,744 32,377 8 34,903 34,903 34,903 34,903 34,903 34,203
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD DD CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLUIDING SERVICES LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION EARPOLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE ERERSHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS IN ALT MARATHON - SISTER CITY PARTICIPANTS BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANT I ACCOMMODATION REPORTORY SWIM SWIM - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTIC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70; 1,74(32,37/ 8(34,90) AMOUNT 791,865 7,422 503 190 190 191 4 4 1,068 1,068 1,068 1,068 1,068 3,055 5,05 5,05 3,05 5,
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLUIDING SERVICES LEVY REFUND NOMINATION DEPOSIT IDESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REIMBURSED BY OLIVER DARBY ILGINT O ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - SISTER CITY PARTICIPANTS BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANT CACOMMODATION BRPC FORUM SHIRE OF DANDARAGAN TEAM PROJECT MANAGEMENT WEBSITE ARTGEO FACEBOOK ADVERTISING GLE FACEBOOK ADVERTISING GLE FACEBOOK ADVERTISING WII ACTIVE GAMES FOR VACATION CARE DINNER FOR AIRLINE - JETSTAR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 1,744 32,374 84 34,900 791,865 7,424 500 19 19 19 41 10 66 55 55 55 55 55 55 55 55 55
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION DESCRIPTION CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE ERFESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS BS HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETY SUM - SISTER CITY PARTICIPANTS I MILE JETY SUM - SISTER CITY PARTICIPANTS CACOMMODATION - MAYORA PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETY SUM - SISTER CITY PARTICIPANTS CACOMMODATION BREV CITY PARTICIPANT CAR HIRE - LGCOG CONFERENCE ACCOMMODATION BREVE OT PARTICIPANT CAR HIRE - LGCOG CONFERENCE ACCOMMODATION BREVE FOR VACATION CARE DINNER FOR ARLINE - JETSTAR GUI ACTIVE GAMES FOR VACATION CARE DINNER FOR ARLINE - JETSTAR	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 S S S S S S S	700 1,746 32,377 8 34,903 34,903 34,903 34,903 34,903 34,903 34,903 34,903 34,903 34,903 35,444 35,504 39,055 39,054 39,055
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD DC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BLILDING SERVICES LEVY REFUND NOMINATION DEPOSIT DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REIRBURSED BY OLIVER DARBY FLIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SIGTER CITY PARTICIPANTS I MILE JETY SWIM - SIGTER CITY PARTICIPANTS I MILE DECOG CONFERENCE ACCOMMODATION REPC FORLY WEBSITE ARTGEO FACEBOOK ADVERTISING GLE FACEBOOK ADVERTISING GLE FACEBOOK ADVERTISING I GLE FACEBOOK ADVERTISING I MILE FOR AMES FOR VACATION CARE DINNER FOR ARLINE - JETSTAR GIFT VOUCHER - FALEFUEL GIFT WATERPROCE TABLET CASES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 1,746 32,377 8 34,909 AMOUNT 791,865 7,424 500 19 19 4 4 1,068 1,068 1,068 1,068 3,55 8 8 8 8 8 8 8 8 8 8 8 8 8
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION EXEMPTION CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE STOR MARTHON - SISTER CITY PARTICIPANTS I MILE STOR MARTHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE STOR MARTHON - SISTER CITY PARTICIPANTS MILE STOR MARTHON - SISTER CITY PARTICIPANTS MILE STOR PARTINE - SISTER MILE STOR PARTINE - SISTER MILE STOR PARTINE - SISTER CITY PARTICIPANT MILE STOR PARTINE - SISTER MILE STOR MARTHON - SISTER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 1,744 32,377 88 34,903 34,903 34,903 34,903 34,903 34,903 34,903 34,903 34,903 34,903 35,903 35,903 36,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,903 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 37,905 3
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD DD CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION DESCRIPTION ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE ERFERSIMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY ELIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETY SWIM - SISTER CITY PARTICIPANTS I MILE JETY SWIM - SISTER CITY PARTICIPANTS CAR HIRE - LGCOG CONFERENCE ACCOMMODATION BRC' FORUM SHIRE OF DANDARAGAN I CAN ADVERTISING GLC FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING GIFT VOUCHER - FAREVEL GIFT WATERPROOF TABLET CASES MONTHLY FEE FOR PHOENIX SOFTWARE FAREVELL GIFT VOUCHER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 1,746 32,377 8 34,903
2/11/2019 2/11/2019 2/11/2019 2/11/2019 1/11/2019 DATE 2/11/2019	TRUST TRUST TRUST TRUST DD DD DD CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REIRBURSED BY OLIVER DARBY FLIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE STAR MONTHLY FEE OR PHOENIX SOFTWARE FAREWELL GIFT VOUCHER SUBSCRIPTION SOUNDCLOUD PRO	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 1,744 32,374 84 34,909 AMOUNT 791,869 7,424 500 19 44 1,068 233 543 19 44 1,068 86 107 55 54 300 10 44 10 55 55 55 54 10 54 10 55 55 55 55 55 55 55 55 55 5
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD DD CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE ERERSHIMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHIMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHIMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHIMENTS FOR COUNCILLORS I ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS CACOMMODATION REPORMS PRIME BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS CACOMMODATION REPORT POINTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS CACOMMODATION RAPCORUM SHIRE OF DANDARAGAN TEAM PROJECT MANAGEMENT WEBSITE ARTIGO FACEBOOK ADVERTISING GIT VOLICHER - FAREWELL GIFT WATERPROOF TABLET CASES MONTHLY FEF FOR PHOENIX SOFTWARE FAREWELL GIFT VOUCHER SUBSCIPTION SOUNDCLOUD PRO FUEL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 1,744 32,377 8 34,903
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD DD CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REIRBURSED BY OLIVER DARBY FLIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE STAR MONTHLY FEE OR PHOENIX SOFTWARE FAREWELL GIFT VOUCHER SUBSCRIPTION SOUNDCLOUD PRO	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700 1,744 32,377 8 34,903
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE ERERSHIMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHIMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHIMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHIMENTS FOR COUNCILLORS I ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS CACOMMODATION REPORMS PRIME BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS CACOMMODATION REPORT POINTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS CACOMMODATION RAPCORUM SHIRE OF DANDARAGAN TEAM PROJECT MANAGEMENT WEBSITE ARTIGO FACEBOOK ADVERTISING GIT VOLICHER - FAREWELL GIFT WATERPROOF TABLET CASES MONTHLY FEF FOR PHOENIX SOFTWARE FAREWELL GIFT VOUCHER SUBSCIPTION SOUNDCLOUD PRO FUEL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70:02 1,744 1,744 8 8 8 8 8 8 8 8 8 8 8 8 8
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC CC CC CC CC CC CC CC CC CC CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY FLIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - NAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS DATENDATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS CAR HIRE - LGCOG CONFERENCE I MILE JETT WIM - SISTER CITY PARTICIPANTS CAR HIRE - LGCOG CONFERENCE ACCOMMODATION RR/C FORUM SHIRE OF DANDARAGAN I MILE JETTET MANAGEMENT WEBSTE BARTE DATEND ADVERTISING GLC FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING WIL ACTIVE GAMES FOR VACATION CARE DINNER FOR AIRLINE - JETSTAR GIFT VOUCHER - FAREVEL GIFT WATERPROOF TABLET CASES MONTHLY FEE FOR PHOENIX SOFTWARE FAREVEL GIFT OWCHER SUBSCRIPTION SOUNDCLOUD PRO FUEL	S S S S S S	700 1,746 32,377 88 34,903 34,903 34,903 34,903 1791,865 7,91,91 7,91 7,91
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST DD DD CC CC <tr< td=""><td>7491 7492 7490 7489 REF# 3948</td><td>CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD</td><td>VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS BS HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETY STORATION - MARTER CUTS TPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETY SWIM - SISTER CITY PARTICIPANTS I MILE JETY SWIM - SISTER CITY PARTICIPANTS CAR HIFE - LGCOG COMFERENCE ACCOMMODATION MARPE FOR MASHER ARTOGO FACEBOOK ADVERTISING GLE FACEBOOK ADVERTISING GLE FACEBOOK ADVERTISING WII ACTIVE GAMES FOR VACATION CARE DINNER FOR AIRLINE - JETSTAR GITT VUCLER F - FAREVEL GIFT WATERPROOT TABLET CASES MONTHLY FEE FOR PHOENIX SOFTWARE FAREWEL GIFT VOUCHER SUBSCIPTION SOUNDCLOUD PRO FUEL FUEL FUEL</td><td>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 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</td><td>700 1,746 32,377 8 34,903</td></tr<>	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS BS HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETY STORATION - MARTER CUTS TPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETY SWIM - SISTER CITY PARTICIPANTS I MILE JETY SWIM - SISTER CITY PARTICIPANTS CAR HIFE - LGCOG COMFERENCE ACCOMMODATION MARPE FOR MASHER ARTOGO FACEBOOK ADVERTISING GLE FACEBOOK ADVERTISING GLE FACEBOOK ADVERTISING WII ACTIVE GAMES FOR VACATION CARE DINNER FOR AIRLINE - JETSTAR GITT VUCLER F - FAREVEL GIFT WATERPROOT TABLET CASES MONTHLY FEE FOR PHOENIX SOFTWARE FAREWEL GIFT VOUCHER SUBSCIPTION SOUNDCLOUD PRO FUEL FUEL FUEL	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 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	700 1,746 32,377 8 34,903
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REFRESHMENTS FOR COUNCILLORS REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REIRBURSED BY OLIVER DARBY FLIGHTS TO ATTEND RCE BOARD MEETING CANBERRA ACCOMMODATION - MAYORAL PRAYER GUEST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS CAR HIRE - LCCOG CONFERENCE ACCOMMODATION RRCF FORUM SHIRE OF DANDARAGAN ITEAM PROJECT MANAGEMENT WEBSITE ARTGEO FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING GLF ACCEBOOK ADVERTISING GIFT VOUCHER - FAREWELL GIFT WATERPROOF TABLET CASES MONTHLY FEE FOR PHOENIX SOFTWARE FAREWELL GIFT VOUCHER FUEL FUEL FUEL FUEL	9 9 9 9 9 9	700 1,744 32,374 84 34,909 AMOUNT 791,865 7,424 500 19 44 1,068 1,068 1,068 1,068 3,55 86 10,058 86 3,55 86 10,058 86 11,058 87 39 30 30 30 30 30 30 35 35 35 35 35 35 35 35 35 35
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION EXEMPTION EXEMPTION ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE ERERS-IMMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY INTER STORATION - MAYARA PRAYE RUSST SPEAKER BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANT CAR HIRE - LECOS CONFERENCE ACCOMMODATION REPORT POLINES OF DANDARAGAN TEAM PROJECT MANAGEMENT WEBSITE ARTRED FACEBOOK ADVERTISING GIFT VOUCHER - FAREWELL GIFT WATERPROOF TABLET CASES MONTHILY FEE FOR PHOENIX SOFTWARE FAREWELL GIFT VOUCHER SUBSCRIPTION SOUNDCLOUD PRO FUEL	S S S S S S	702 1,746 32,374 86 34,903 34,903 34,903 1791,865 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,91,91 7,
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED SY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED FOR VICENTS REST ALLF MARATHON - SISTER CITY PARTICIPANTS CAR HIRE - LGCOG COMFERENCE ACCOMMODATION BRC' FORUM SHIRE OF DANDARAGAN I FLAM PROIZET MANAGEMENT WEBSITE REAM FROIZET MANAGEMENT WEBSITE ARTIGEO FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING GLT VOUCHER - FAREVELL GIFT WATERPROOT FABLET CASES MONTHLY FEE FOR PHOENIX SOFTWARE FAREVELL GIFT VOUCHER SUBSCRIPTION SOUNDCLOUD PRO FUEL FUEL FUEL FUEL CATERING FOR BURN KOOKABURA CARAVAN PARK DOMAIN TRANSFER	s s s s s s s s s s s s s s s s s s s s s s s	702 1,746 32,374 86 34,903 AMOUNT 791,865 7,424 503 190 190 190 190 190 190 190 190
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT EMBER 2019 DESCRIPTION EXEMPTION DESCRIPTION CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS IN HALF MARATHON - SISTER CITY PARTICIPANTS BSN HALF MARATHON - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE ALFTY SWIM - SISTER CITY PARTICIPANTS I MILE ALFTY SWIM - SISTER CITY PARTICIPANTS I MILE JETTY SWIM - SISTER CITY PARTICIPANTS I MILE ALFTY SWIM - SISTER CITY PARTICIPANTS I MILE COOK ADVERTISING GLC FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING GILF ACCOMMODATION REPC FORUM SHIRE OF DANDARAGAN TEAM PROJECT MANAGEMENT WEBSITE ARTGEO FACEBOOK ADVERTISING GILF ACCEBOOK ADVERTISING GULF ACCOMENT SOLVACATION CARE DINNER FOR AILLINE - JETSTAR GIFT VOUCHER - FAREWELL GIFT WATERPROOF TABLET CASES MONTHLY FEE FOR PHOENIX SOFTWARE FAREWELL GIFT VOUCHER SUBSCRIPTION SOUNDCLOUD PRO FUEL FUEL FUEL FUEL CATERING FOR BURN KOOKABURRA CARAVAN PARK DOMAIN TRANSFER BITP WEB HOST TRANSFER	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 S S S S S	702 1,746 32,374 86 34,903 34,903 1 791,865 7,422 503 1 542 1 542 55 55 55 55 55 390 42 15 307 42 303 307 42 305 55 55 55 55 55 55 55 55 55
2/11/2019 2/11/2019 2/11/2019 /11/2019 DATE /11/2019	TRUST TRUST TRUST TRUST DD DD CC	7491 7492 7490 7489 REF# 3948	CITY OF BUSSELTON CONSTRUCTION TRAINING FUND DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY VALERIE KAIGG INTERNAL PAYMENTS NOV NAME CITY OF BUSSELTON A.N.Z. BANK - VISA CARD	VARIOUS LEVY & COMMISSION REIMBURSEMENTS BCITF LEVY BCITF LEVY REFUND NOMINATION DEPOSIT DESCRIPTION DESCRIPTION PAYROLL CREDIT CARD PAYMENT ACCOMMODATION - WASTE & RECYCLE CONFERENCE ICLOUD STORAGE REIMBURSED BY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED SY OLIVER DARBY REFRESHMENTS FOR COUNCILLORS REIMBURSED FOR VICENTS REST ALLF MARATHON - SISTER CITY PARTICIPANTS CAR HIRE - LGCOG COMFERENCE ACCOMMODATION BRC' FORUM SHIRE OF DANDARAGAN I FLAM PROIZET MANAGEMENT WEBSITE REAM FROIZET MANAGEMENT WEBSITE ARTIGEO FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING GLC FACEBOOK ADVERTISING GLT VOUCHER - FAREVELL GIFT WATERPROOT FABLET CASES MONTHLY FEE FOR PHOENIX SOFTWARE FAREVELL GIFT VOUCHER SUBSCRIPTION SOUNDCLOUD PRO FUEL FUEL FUEL FUEL CATERING FOR BURN KOOKABURA CARAVAN PARK DOMAIN TRANSFER	s s s s s s s s s s s s s s s s s s s s s s s	700 1,746 32,377 8 34,903

DATE	TYPE	REF#	NAME	DESCRIPTION		AMOUNT
	CC			2 YEAR DOMAIN RENEWAL	\$	219.35
	CC			REFUND FOR INCORRECT STATIONERY ORDER	-\$	199.04
	CC			REGISTER NATIONAL RAP CONFERENCE	\$	609.00
	CC			PLACEMAKING MASTERCLASS	\$	80.00
	CC			ACCOMMODATION FOR ROCS 1 & 2	\$	569.64
22/11/2019	DD	3967	A & M NAYLOR	REFUND OF SUNDRY OVERPAYMENT	\$	260.00
1/11/2019	DD	3953	ANZ BANK	BANK FEES - MERCHANT FEES	\$	7,094.10
1/11/2019	DD	3956	ANZ BANK	BANK FEES - BPAY TRANSACTION FEES	\$	3,080.26
1/11/2019	DD	3957	ANZ BANK	BANK FEES - BPAY TRANSACTION FEES	\$	254.72
6/11/2019	DD	3960	ANZ BANK	BANK FEES - TRANSACTION FEES	\$	329.19
6/11/2019	DD	3961	ANZ BANK	BANK FEES -BPAY FILE FEE	\$	209.35
29/11/2019	DD	3973	ANZ BANK	BANK FEES - STOP PAYMENT FEE	\$	15.00
24/06/2019	DD	3952	ASIC AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION	BUSINESS REGISTRATION	\$	85.00
7/11/2019	DD	3951	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	\$	81,348.15
20/11/2019	DD	3950	CITY OF BUSSELTON	PAYROLL	\$	762,085.89
22/11/2019	DD	3968	CITY OF BUSSELTON	REFUND OF RATE OVERPAYMENT	\$	16.00
18/11/2019	DD	3971	CITY OF BUSSELTON	REFUND OF SUNDRY OVERPAYMENT	\$	48.20
18/11/2019	DD	3972	CITY OF BUSSELTON	REFUND OF SUNDRY OVERPAYMENT	\$	13.83
9/10/2019	DD	3929	CITY OF BUSSELTON	SPECIAL PAYS - PAID IN OCTOBER TO GL NOVEMBER	\$	349.30
5/11/2019	DD	3945	CITY OF BUSSELTON	SPECIAL PAYS - PAID IN OCTOBER TO GL NOVEMBER	\$	1,808.56
1/11/2019	DD	3958	COMMONWEALTH BANK	BANK FEES - BPOINT MERCHANT FEES	\$	1,893.43
15/11/2019	DD	3965	COMMONWEALTH BANK	BANK FEES - MERCHANT SERVICES	\$	188.71
18/11/2019	DD	3970	D NGUYEN	REFUND OF FEE OVERPAYMENT	\$	125.00
11/11/2019	DD	3964	DC FITZPATRICK	REFUND OF RATE OVERPAYMENT	\$	418.00
6/11/2019	DD	3962	EXPLORE HOLDINGS PTY LTD	REFUND OF RATE OVERPAYMENT	\$	2,290.96
5/11/2019	DD	3959	JD & DM BAILIE	REFUND OF OVERPAID SERVICE FEE	\$	208.00
1/11/2019	DD	3954	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC PROGRAM FEES	\$	478.09
1/11/2019	DD	3955	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC PROGRAM FEES	\$	573.71
11/11/2019	DD	3963	N & J GARDNER	REFUND OF FEES OVERPAYMENT	\$	982.09
19/11/2019	DD	3966	N WATTS & A CRAIGIE	REFUND OF FEE OVERPAYMENT	\$	147.00
18/11/2019	DD	3969	PLUNKETT HOMES	REFUND OF FEE OVERPAYMENT	\$	18.00
					\$	1,663,610.07

10 of 10

- 10.51am: At this time, Mr Nottle left the meeting.
- 10.53am: At this time, Mr Nottle re-entered the meeting.
- 11:01 am: At this time Councillor G Henley left the meeting.
- 11:03 am: At this time Councillor G Henley returned to the meeting.

6.3 BUDGET AMENDMENT REQUEST / REVIEW - CLIMATE ADAPTATION RESERVE

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Budget Planning and Reporting
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
VOTING REQUIREMENT ATTACHMENTS	Absolute Majority Nil

COMMITTEE RECOMMENDATION

F2001/004 Moved Councillor J Barrett-Lennard, seconded Councillor S Riccelli

That the Council endorse the requested budget amendment outlined in Table 1 below resulting in a nil impact on the City's budgeted net current position: Table 1:

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Current Assets				
9000-7001	Municipal Cash at Bank	(160,209)	(162,352)	(322,561)
Revenue				
510-C2512-1215-0000	Capital Grants – Sand Renourishment	(60,000)	60,000	0
Expenditure				
510-C2525-3280-0000	Contractor Costs – Wonnerup Groynes 3, 4, 5 & 6	136,000	11,367	147,367
510-C2528-3280-0000	Contractor Costs – Craig Street Groyne & Sea Wall	84,209	90,985	175,194
Reserve				
9000-2500	Transfer to Reserve – Municipal Retained Earnings	(1,316,137)	(162,352)	(1,478,489)
102-9103	Transfer from Climate Adaptation Reserve	1,316,137	162,352	1,478,489
	Net Total	0	0	0

CARRIED 5/0

EXECUTIVE SUMMARY

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a nil impact to the City's budgeted net current position.

BACKGROUND

Council adopted its 2019/2020 municipal budget on Wednesday 31 July 2019 with a balanced budget position. Since this time, the City has been advised of certain expense changes that have impacted the original budget. The Finance Committee is now being asked to consider recommending to Council a budget amendment for the following items:

- 1. Sand Re-nourishment
 - a) Remove \$60,000 from the budgeted Sand Renourishment Coastal Adaptation and Protection program (CAP) grant allocation.
 - b) Retain the corresponding Sand Re-nourishment expenditure budget, funded by drawing down an additional \$60,000 from Reserve 102 Climate Adaptation Reserve.
- 2. Coastal Protection Groyne Projects
 - a) Include the refurbishment of one extra groyne to the capital project C2525 Wonnerup Groynes 3, 5 & 6 and adjust the project name to Wonnerup Groynes 3, 4, 5 & 6.
 - b) Add an additional budget of \$11,367 against project C2525 Wonnerup Groynes 3, 4, 5 & 6 to be drawn from Reserve 102 Climate Adaptation Reserve.
 - c) Add an additional budget of \$90,985 against project C2528 being the Craig Street Groynes and Sea Wall, also to be drawn from Reserve 102 Climate Adaptation Reserve.

OFFICER COMMENT

Sand Renourishment

Over the last eight years the City has been very successful in securing sand renourishment grant funding under the State Governments Coastal Adaptation and Protection (CAP) grants program, having been successful five out of the last eight years. Unfortunately this financial year the City has been unable to secure grant funding, requiring a budget amendment to recognise the reduced grant income.

Total sand renourishment costs year to date total \$202,378, against a budget of \$259,240 for the year. It is highly likely the City will encounter damaging storms in winter 2020 and that coastal renourishment will be necessary. City officers are therefore seeking to retain the expenditure budget at current levels through drawdown of an equivalent amount (\$60,000) from the Climate Adaptation Reserve.

Coastal Protection Groyne Projects

Last financial year the City embarked on two coastal protection groyne projects. These two projects were combined into a single Tender due to the nature of the works being related, i.e. rock seawall and groyne works

The first project was to refurbish three of the six Wonnerup groynes at an original estimated cost of \$300,000 (C2525). Upon further investigation it was decided to include a fourth groyne into the scope of works. The works spanned two financial years at a total cost of \$171,794. The budget carried over into the 2019/2020 budget for this project was calculated incorrectly with an amount of \$136,000 carried over as opposed to \$147,367. Council approval is therefore sought to add an additional \$11,367 to the budget for C2525 Wonnerup groynes 3, 4, 5 & 6, to be drawn down from the Climate Adaptation Reserve.

Additionally, the intent was to carry over the full remaining budget (of the original \$300,000) as at the end of 2018/2019 which was \$275,573; such that the balance (between that and the total cost of \$171,794 for project one) could be utilised for project two - the construction of coastal defences C2528 - Craig Street groyne and sea wall.

Project two was originally estimated to cost \$250,000. The City received grant funding from the Department of Transport's Costal Adaptation Program to the value of \$125,000, matched by the City for an overall budget of \$250,000. The total project came in at \$340,986; over budget by \$90,986. As noted above it was intended that the savings from the Wonnerup groyne project (\$128,206) would cover / offset the over expenditure against this project. The savings were not carried over however and so effectively were never drawn down from the Climate Adaptation Reserve in 2018/19. In order to balance this year's budget a request is made to budget an additional amount of \$90,986 against this project; to be drawn from the Climate Adaptation Reserve.

In summary the two projects had a total combined budget of 300,000+250,000 = 550,000 and the total cost for both amounts to 171,794+340,986 = 512,780. Thus combined, the projects came in under budget by 37,220. Due to the circumstances described above however, budget adjustments are now required.

Planned Amendment Items

Officers propose that the 2019/2020 adopted budget (as amended), be further amended to reflect the following funding changes, shown in Table 1.

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Current Assets				
9000-7001	Municipal Cash at Bank	(160,209)	(162,352)	(322,561)
Revenue				
510-C2512-1215-0000	Capital Grants – Sand Renourishment	(60,000)	60,000	0
Expenditure				
510-C2525-3280-0000	Contractor Costs – Wonnerup Groynes 3, 4, 5 & 6	136,000	11,367	147,367
510-C2528-3280-0000	Contractor Costs – Craig Street Groyne & Sea Wall	84,209	90,985	175,194
Reserve				
9000-2500	Transfer to Reserve – Municipal Retained Earnings	(1,316,137)	(162,352)	(1,478,489)
102-9103	Transfer from Climate Adaptation Reserve	1,316,137	162,352	1,478,489
	Net Total	0	0	0

Table 1:

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the municipal fund that is not included in the annual budget. Any adjustments to a budget allocation must be made by an absolute majority decision of the Council. Additionally, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

The proposed budget amendment is supported by the City's asset management plan, capital works program and long term financial plan.

Financial Implications

The financial implications of this recommendation are contained within the 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 Council could decide not to go ahead with the proposed budget amendment request.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report. Upon approval the remaining works will be planned, organised and completed.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

6.4 <u>BUDGET AMENDMENT REQUEST / REVIEW - VASSE KALOORUP OVAL CARPARK</u> <u>DEVELOPMENT</u>

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Budget Planning and Reporting
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
VOTING REQUIREMENT ATTACHMENTS	Absolute Majority Attachment A Department of Education Letter 🛽 🛣

COMMITTEE RECOMMENDATION

F2001/005 Moved Councillor G Henley, seconded Councillor P Cronin

That the Council endorse the requested budget amendment outlined in Table 1 below resulting in nil impact on the budgeted net current position:

Table 1:

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Revenue				
510-C0052-1212-0000	Capital Grants – Vasse Kaloorup Oval Carpark	(130,000)	(20,000)	(150,000)
Expenditure				
541-C0052-3280-0000	Contractor Costs – Vasse Kaloorup Oval Carpark	260,000	20,000	280,000
	Net Total	130,000	0	130,000

CARRIED 5/0

BY ABSOLUTE MAJORITY

EXECUTIVE SUMMARY

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a nil impact on the City's current amended budget net position.

BACKGROUND

Council adopted its 2019/2020 municipal budget on Wednesday 31 July 2019 with a balanced budget position. Since this time, Council has been advised of certain expense changes that have impacted the original budget. The Finance Committee is now being asked to consider recommending to Council a budget amendment for the following items:

- 1. An increase in the budgeted grant contribution (from \$130,000 to \$150,000) from the Department of Education towards the Vasse Kaloorup Oval carpark development.
- 2. An increase the overall budget towards the Vasse Kaloorup Oval carpark development by \$20,000 to \$280,000.

OFFICER COMMENT

The City was notified in August 2019 of its success in securing \$150,000 towards the Vasse Kaloorup Oval carpark development. At the time the budget was being prepared it was estimated that this amount would be in the order of \$130,000. The contribution was increased with a desire by the Department of Education "that the project may include public access pathway links to and around the school to bring students safely to school". See Attachment A being the letter of grant award from the Department. This amendment will have no impact on the municipal net position.

Planned Amendment Items

Officers propose that the 2019/2020 adopted budget (as amended), be further amended to reflect the following funding changes, shown in Table 1.

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Revenue				
541-C0052-1212-0000	Capital Grants – Vasse Kaloorup Oval Carpark	(130,000)	(20,000)	(150,000)
Expenditure				
541-C0052-3280-0000	Contractor Costs – Vasse Kaloorup Oval Carpark	260,000	20,000	280,000
	Net Total	130,000	0	130,000

Table 1:

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the municipal fund that is not included in the annual budget. Any adjustments to a budget allocation must be made by an absolute majority decision of the Council. Additionally, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

The proposed budget amendment is supported by the City's capital works program and long term financial plan.

Financial Implications

The financial implications of this recommendation are contained within the 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.

There is a risk to the City, as there is with all projects undertaken, that the final cost could exceed budget. If this looks to be the case, Council will be notified so a suitable offset / project scope back can be identified.

Options

The Council could decide not to go ahead with the proposed budget amendment request.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report. Upon approval the proposed works will be planned, organised and completed.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

50 Department of Education Letter

2

Government of Western Australia Department of Education

Your ref Our ref Enquiries

D19/0347836

Chief Executive Officer City of Busselton Locked Bag 1 BUSSELTON WA 6280

Attention Mr Oliver Darby

Dear Mr Darby

Thank you for the successful meeting between representatives from the Department of Education and the City of Busselton to investigate traffic management treatments and measures to ease traffic around Vasse Primary School.

It is appreciated that the City included a \$260 000 budget figure in its 2019/2020 financial year plan as a contribution towards a new car park for the school and community. It was suggested that the project may include public access pathway links to and around the school to bring students safely to school.

The Department has allocated an amount of \$150 000 as a contribution towards the new 70 car parking bays proposed alongside the courts adjoining the school and is seeking confirmation of the joint funding agreement with the City. A copy of the plans and associated cost estimate will also be greatly appreciated.

Please contact Senior Project Officer, Mr Tony loppolo on 9264 4223 or email at <u>Anthony.loppolo@education.wa.edu.au</u> should you wish to discuss this matter further or require any additional information.

We look forward to continue working together with the City of Busselton to progress this project.

Yours sincerely

Steve Parry Director Capital Works and Maintenance

5 August 2019

151 Royal Street, East Perth Western Australia 6004

6.5 <u>BUDGET AMENDMENT REQUEST / REVIEW - PROJECT OVERSPENDS OFFSET BY ROAD ASSET</u> <u>RENEWAL RESERVE</u>

STRATEGIC GOAL STRATEGIC OBJECTIVE	 LEADERSHIP Visionary, collaborative, accountable Governance systems, process and practices are responsible, ethical and transparent. 		
SUBJECT INDEX	Budget Planning and Reporting		
BUSINESS UNIT	Financial Services		
REPORTING OFFICER	Manager Financial Services - Paul Sheridan		
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle		
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations		
VOTING REQUIREMENT ATTACHMENTS	Absolute Majority Nil		

COMMITTEE RECOMMENDATION

F2001/006

Moved Councillor G Henley, seconded Councillor S Riccelli

That the Council endorse the requested budget amendment outlined in Table 1 below resulting in a nil impact on the budgeted net current position:

Table 1:

Account Codes	Account Code Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Current Assets				
9000-7001	Municipal Bank Account	(156,913)	(268,260)	(425,173)
Expenditure				
541-W0224-3280-0000	Contractor Costs - Jones Way Asphalt Overlay	74,182	18,248	92,430
541-S0068-3280-0000	Contractor Costs – Georgiana Molloy Bus Bay Facilities	0	14,784	14,784
541-S0317-3280-0000	Contractor Costs – Naturaliste Tce Asphalt Overlay	0	45,291	45,291
541-W0195-3280-0000	Contractor Costs – Yallingup Beach Road	0	43,039	43,039
541-C0013-3280-0000	Contractor Costs – Yallingup Beach Car Park	66,472	8,727	75,199
541-D0017-3280-0000	Contractor Costs – Chain Ave Drainage Works	0	41,621	41,621
541-S0035-3280-0000	Contractor Costs – Strelly St / Barlee St Roundabout	16,259	96,550	112,809

Equity				
9000-2500	Transfer to Reserve - Municipal Retained Earnings	(156,913)	(268,260)	(425,173)
223-9102	Transfer from Reserve - Road Asset Renewal	156,913	268,260	425,173
	Net Total	0	0	0

CARRIED 5/0

BY ABSOLUTE MAJORITY

EXECUTIVE SUMMARY

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a nil impact on the City's budgeted net current position.

BACKGROUND

Council adopted its 2019/2020 municipal budget on Wednesday 31 July 2019 with a balanced budget position. Since this time, Council has been advised of certain expense changes that have impacted the original budget. The Finance Committee is now being asked to consider recommending to Council a budget amendment for the re-allocation of Road Asset Renewal Reserve funds to re-align capital project over expenditures compared to budget.

OFFICER COMMENT

The projects detailed below were budgeted and scheduled for completion in the 2018/19 financial year but were not fully invoiced or in some instances completed by the end of the financial year, they were however completed by mid-July 2019. The carry-over work required for completion was not however re-budgeted and hence Council approval is sought to utilise funds within the Road Asset Renewal Reserve to offset the costs.

In considering the detail provided for each project below, it should be noted that approximately \$488,947 of road project savings was returned to the Road Asset Renewal Reserve at the end of the 2018/19 financial year (in reality they were not drawn from the reserve). This is after the various other projects were completed, carried over or correctly re listed and represents the savings which would have been used to offset the expenditure listed below. Officers therefore recommend that Council approve a budget amendment to transfer funds from the Road Asset Renewal Reserve to balance the project over expenditures that are now occurring within 2019/20 financial year budget.

W0224 - Jones Way Asphalt Overlay

The original scope for this project excluded approximately 150m of road resurfacing and kerb, plus two drainage pits which would allow the whole streetscape to be upgraded. The opportunity to upgrade the whole of street was however taken, therefore maximizing on mobilization efficiencies. While this increase in scope could have (ideally) been covered from within the 2018/19 budget, works were not complete and receipt of invoices post the end of the 2018/19 has resulted in the overspend falling into the 2019/20 year.

S0068 - Georgiana Molloy Bus Bay Facilities

The above requirement has occurred due to Contractor invoices not being received during the 2018/19 financial year. The project was delivered \$51,863 under the original budget in 2018/19 with the remaining funding returned to the reserve and not carried into 2019/20.

Budget Required \$18,248

Budget Required \$14,784

S0317 - Naturaliste Terrace Asphalt Overlay

Similarly the requirement for this job has occurred due to Contractor invoices not being received during the 2018/19 financial year.

W0195 - Yallingup Beach Road and

C0013 – Yallingup Beach Car Park

The combined budget requirement associated with these two road and carpark projects is \$51,766. Works were not complete in 2018/19 and receipt of invoices post the end of the 2018/19 year has resulted in this requirement falling into 2019/20.

The over expenditure occurred due to wet weather, imposed staging and project scope changes including additional footpath, bollards and adjustments to the kerb profile to minimise impact to Melaleuca trees within the carpark. This over expenditure would normally have been resolved through balancing the project under and overs at the end of the 2018/19 financial year but was only highlighted as invoices and receipts were costed to the project, post the end of the financial year.

D0017 - Chain Avenue - Drainage Works

The above requirement has occurred largely due to drainage detail changes on-site, following input from the Water Corporation. This over expenditure only came to light post the end of the financial year due to Contractor invoices not being received during the 2018/19 financial year.

S0035 - Strelly Street / Barlee Street Roundabout

This requirement has occurred as works were not complete in 2018/19 and receipt of invoices post the end of 2018/19 has resulted in the overspend falling into the 2019/20 year. The over expenditure occurred due to additional NBN/ Telstra costs incurred, drainage changes on-site to avoid conflicts with utilities & additional connections, additional asphalt laid prior to winter storm event (to save granular road base), kerb changes and inefficiencies of working during inclement winter weather

An additional \$28,319 of Regional Road Group (RRG) grant funding has been secured and applied against this project, reducing the budget requirement to \$96,550. Again, this over expenditure only come to light post the end of the 2018/19 financial year.

Planned Amendment Items

Officers propose that the 2019/2020 adopted budget (as amended), be further amended to reflect the following funding changes, shown in Table 1.

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Current Assets				
9000-7001	Municipal Bank Account	(156,913)	(268,260)	(425,173)
Expenditure				
541-W0224-3280-0000	Contractor Costs - Jones Way Asphalt Overlay	74,182	18,248	92,430
541-S0068-3280-0000	Contractor Costs – Georgiana Molloy Bus Bay Facilities	0	14,784	14,784
541-S0317-3280-0000	Contractor Costs – Naturaliste Tce Asphalt Overlay	0	45,291	45,291

Table 1:

Budget Required \$41,621

Budget Required \$96,550

Budget Required \$43,039

Budget Required \$8,727

541-W0195-3280-0000	Contractor Costs – Yallingup Beach Road	0	43,039	43,039
541-C0013-3280-0000	Contractor Costs – Yallingup Beach Car Park	66,472	8,727	75,199
541-D0017-3280-0000	Contractor Costs – Chain Ave Drainage Works	0	41,621	41,621
541-S0035-3280-0000	Contractor Costs – Strelly St / Barlee St Roundabout	16,259	96,550	112,809
Equity				
9000-2500	Transfer to Reserve - Municipal Retained Earnings	(156,913)	(268,260)	(425,173)
223-9102	Transfer from Reserve - Road Asset Renewal	156,913	268,260	425,173
Net Total		0	0	0

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the municipal fund that is not included in the annual budget. Any adjustments to a budget allocation must be made by an absolute majority decision of the Council. Additionally, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

The proposed budget amendment is supported by the City's asset management plan, capital works program and long term financial plan.

Financial Implications

The financial implications of this recommendation are contained within the 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. There are no risks identified of medium or greater level.

Options

The Council could decide not to go ahead with the proposed budget amendment request.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

6.6 BUDGET AMENDMENT REQUEST / REVIEW - OLD VASSE LIGHTHOUSE

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent. 		
SUBJECT INDEX	Budget Planning and Reporting		
BUSINESS UNIT	Financial Services		
REPORTING OFFICER	Manager Financial Services - Paul Sheridan		
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle		
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations		
VOTING REQUIREMENT ATTACHMENTS	Absolute Majority Nil		

COMMITTEE RECOMMENDATION

F2001/007 Moved Councillor J Barrett-Lennard, seconded Councillor G Henley

That the Council endorse the requested budget amendment outlined in Table 1 below resulting in nil impact on the budgeted net current position:

Table 1:	
----------	--

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Expenditure				
120-B9600-3280-0000	Contractor Costs – Old Vasse Lighthouse	120,000	(94,245)	25,755
120-C3112-3280-000	Contractor Costs – Foreshore Exercise Equipment	123,400	94,245	217,644
	Net Total	243,400	0	243,400

CARRIED 5/0 BY ABSOLUTE MAJORITY

EXECUTIVE SUMMARY

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a nil impact on the City's current amended budget net position.

BACKGROUND

Council adopted its 2019/2020 municipal budget on Wednesday 31 July 2019 with a balanced budget position. Since this time, Council has been advised of certain expense changes that have impacted the original budget. The Finance Committee is now being asked to consider recommending to Council a budget amendment for the re-allocation of the remaining budget for the Old Vasse Lighthouse project to the Foreshore Exercise Equipment project.

OFFICER COMMENT

In the 2018/19 budget, the City allocated \$120,000 towards the Old Vasse Lighthouse project with the understanding that the Rotary Club would provide an additional contribution of \$100,000; which was later reduced to \$10,000 to procure the clocks component only.

Following the procurement of an engineer's structural design at a cost of \$25,755, the City has a balance of \$94,245 in unallocated funds to complete the project. An indicative estimated costing has been secured of \$260,000 to \$280,000 for the project, excluding landscaping works.

Given the significant reduction in available funds and the remaining scope of work to complete the project, it is recommended that it be discontinued and that the balance of remaining funds be reallocated to the Foreshore Exercise Equipment project to address a budget shortfall identified at tender stage for that project.

The Busselton Foreshore Exercise Equipment project includes six exercise stations over a one kilometre circuit between Gale Street and the Equinox restaurant. The project supplements youth-oriented playground infrastructure with exercise equipment that is suitable for a broad range of ages. Exercise stations are for community use and will be readily accessible to the public.

A Rotary clock could be further considered as part of projects such as the Mitchell Park redevelopment, or as part of an upgrade to a roundabout in an appropriate location.

Planned Amendment Items

Officers propose that the 2019/2020 adopted budget (as amended) be further amended to reflect the following funding changes, shown in Table 1.

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Expenditure				
120-B9600-3280-0000	Contractor Costs – Old Vasse Lighthouse	120,000	(94,245)	25,755
120-C3112-3280-000	Contractor Costs – Foreshore Exercise Equipment	123,400	94,245	217,644
Net Total		243,400	0	243,400

Table 1:

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the municipal fund that is not included in the annual budget. Any adjustments to a budget allocation must be made by an absolute majority decision of the Council. Additionally, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

The proposed budget amendment is supported by the City's capital works program and long term financial plan.

Financial Implications

The financial implications of this recommendation are contained within the report.

Stakeholder Consultation

The Rotary Club has been advised that the City is unable to proceed with the proposed Old Vasse Lighthouse project at this point in time.

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 Council could decide not to approve the proposed budget amendment request.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report. Upon approval the remaining proposed works will be planned, organised and completed.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

6.7 <u>BUDGET AMENDMENT REQUEST / REVIEW - REALLOCATION OF GLC POOL RELINING</u> <u>BUDGET</u>

STRATEGIC GOAL STRATEGIC OBJECTIVE	 6. LEADERSHIP Visionary, collaborative, accountable 6.1 Governance systems, process and practices are responsible, ethical and transparent. 		
SUBJECT INDEX	Budget Planning and Reporting		
BUSINESS UNIT	Financial Services		
REPORTING OFFICER	Manager Financial Services - Paul Sheridan		
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle		
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations		
VOTING REQUIREMENT ATTACHMENTS	Absolute Majority Nil		

COMMITTEE RECOMMENDATION

F2001/008

Moved Councillor G Henley, seconded Councillor J Barrett-Lennard

That the Council endorse the requested budget amendment outlined in Table 1 below resulting in nil impact on the budgeted net current position:

Table 1:

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Non-Current Assets				
522-B9517-3280-0000	Contractor Costs – GLC Pool Relining	50,000	(50,000)	0
332-B9604-3280-0000	Contractor Costs – Women's Change Facility Bovell	83,685	6,500	90,185
522-B9596-3280-0000	Contractor Costs – GLC Building Improvements	525,900	43,500	569,400
	Net Total	659,585	0	659,585

CARRIED 5/0

BY ABSOLUTE MAJORITY

EXECUTIVE SUMMARY

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a nil impact on the City's current amended budget net position.

BACKGROUND

Council adopted its 2019/2020 municipal budget on Wednesday 31 July 2019 with a balanced budget position. Since this time, Council has been advised of certain expense changes that have impacted the original budget. The Finance Committee is now being asked to consider recommending to Council a budget amendment for the re-allocation of the GLC Pool Relining budget.

OFFICER COMMENT

Capital works were recently completed on the installation of women's change room facilities located at Bovell Oval. This project cost \$6,500 more than estimated. To this end, a request is made to transfer \$6,500 of the GLC Pool Relining budget totalling \$50,000 to cover this budget overrun.

Subsequent to this, a second request is made to reassign the remaining \$43,500 of Pool Relining budget to the GLC Building Improvements budget increasing it from \$525,900 to \$569,400, for works to be completed this financial year.

Both GLC swimming pools were relined in financial year 2017/2018. It was decided at the time that \$50,000 of the left over budget be carried over in anticipation of additional future works. Additional works are no longer considered necessary. Based on this, a request is made to consolidate the remaining \$43,500 of budget into this year's GLC building improvements works, soon to go out for tender.

Planned Amendment Items

Officers propose that the 2019/2020 adopted budget (as amended), be further amended to reflect the following funding changes, shown in Table 1.

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Non-Current Assets				
522-B9517-3280-0000	Contractor Costs – GLC Pool Relining	50,000	(50,000)	0
332-B9604-3280-0000	Contractor Costs – Women's Change Facility Bovell	83,685	6,500	90,185
522-B9596-3280-0000	Contractor Costs – GLC Building Improvements	525,900	43,500	569,400
	Net Total	659,585	0	659,585

Table 1:

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the municipal fund that is not included in the annual budget. Any adjustments to a budget allocation must be made by an absolute majority decision of the Council. Additionally, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance by an absolute majority decision of the Council.

Relevant Plans and Policies

The proposed budget amendment is supported by the City's asset management plan, capital works program and long term financial plan.

Financial Implications

The financial implications of this recommendation are contained within the 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.

There is a risk to the City, as there is with all projects undertaken, that the final cost could exceed budget. If this looks to be the case, Council will be notified so a suitable offset / project scope back can be identified.

Options

The Council could decide not to go ahead with the proposed budget amendment request.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report. Upon approval, the remaining proposed works will be planned, organised and completed.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

- 11.29am: At this time, Mr Archer left the meeting.
- 11.31am: At this time, Mr Shepherd left the meeting.
- 11.32am: At this time, Mr Archer re-entered the meeting.

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

Mr Nottle provided members with an overview of the City's current budgeted staffing establishment and a synopsis of the changes in staffing since 2010.

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

Wednesday, 12 February 2020

9. <u>CLOSURE</u>

The meeting closed at 12.03pm.

 THESE MINUTES CONSISTING OF PAGES 1 TO 61 WERE CONFIRMED AS A TRUE AND

 CORRECT RECORD ON WEDNESDAY, 12 FEBRUARY 2020.

 DATE:_______
 PRESIDING MEMBER:_______