

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 11 AUGUST 2021

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton, on Wednesday, 11 August 2021, commencing at 10.00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

6 August 2021

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 11 AUGUST 2021

TABLE OF CONTENTS

ITEM	NO.	SUBJECT	PAGE NO.
1.		TION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMEN ORS	
2.	ATTENDA	ANCE	4
3.	PUBLIC C	UESTION TIME	4
4.	DISCLOS	URE OF INTERESTS	4
5.	CONFIRM	IATION OF MINUTES	4
	5.1	Minutes of the Finance Committee Meeting held 21 July 2021	4
6.	REPORTS	5	5
	6.1	LIST OF PAYMENTS MADE - JUNE 2021	5
	6.2	FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 JUNE 2021	23
7.	GENERAL	DISCUSSION ITEMS	61
8.	NEXT ME	ETING DATE	61
9.	CLOSURE		61

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

2. <u>ATTENDANCE</u>

Apologies

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

4. DISCLOSURE OF INTERESTS

5. CONFIRMATION OF MINUTES

5.1 Minutes of the Finance Committee Meeting held 21 July 2021

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 21 July 2021 be confirmed as a true and correct record.

6. <u>REPORTS</u>

6.1 <u>LIST OF PAYMENTS MADE - JUNE 2021</u>

STRATEGIC THEME	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
STRATEGIC PRIORITY	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
SUBJECT INDEX	Financial Operations
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Noting: The item is simply for information purposes and noting
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A List of Payments - June 2021 🗓 🖾

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118826 – M118860, EF079829 – EF080582, T7563 – T7565, DD004509 – DD004559, as well as payroll payments, together totalling \$10,084,386.60.

EXECUTIVE SUMMARY

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE MONTH OF JUNE 2021			
CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90	
ELECTRONIC TRANSFER PAYMENTS	EFT79829 - EFT80582	7,450,283.43	
TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43	
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45	
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39	
		10,084,386.60	

DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
24/06/2021	115864	A WISNIEWSKA & D BRZEZINSKI	CROSSOVER SUBSIDY PAYMENT	-64.9
14/06/2021	118840	AMY RULE	REFUND OF RATE OVERPAYMENT	35.3
30/06/2021	118851	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	97.4
17/06/2021	118846	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING SERVICES	100.0
24/06/2021	117057	BELVIN NOMINEES	CROSSOVER SUBSIDY PAYMENT	-250.0
30/06/2021	118854	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	176.7
24/06/2021	115680	CHOWS TABLE PTY LTD	REFUND PAYMENTS - SUNDRY	-159.5
17/06/2021	118843	CITY OF BUSSELTON	STAFF REIMBURSEMENTS	77.0
30/06/2021	118848	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH RECOUP	95.7
9/06/2021	118827	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	302.6
9/06/2021	118828	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	88.1
30/06/2021	118856	DENNIS HARRIS	REFUND OF ANIMAL TRAP BOND	100.0
14/06/2021	118829	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.0
30/06/2021	118850	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	654.0
17/06/2021	118842	DEPT OF COMMUNITIES EDUCATION AND CARE REGULATORY UNIT	ANNUAL SERVICE FEE	634.0
30/06/2021	118853	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	116.8
24/06/2021	117149	ENERGY HOMES PTY LTD	CROSSOVER SUBSIDY PAYMENT	-740.0
17/06/2021	118845	ENGINEERS AUSTRALIA	MEMBERSHIP	1,257.0
30/06/2021	118849	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	1,257.0
14/06/2021	118836	HEFRA PTY LTD	REFUND OF RATE OVERPAYMENT	3,033.1
14/06/2021	118834	IAN KENNETH MANUEL	REFUND OF RATE OVERPAYMENT	784.6
14/06/2021	118838	JENNIFER DAWN PATTERSON	REFUND OF RATE OVERPAYMENT	800.6
24/06/2021	117116	JOHN W SKENDER	CROSSOVER SUBSIDY PAYMENT	-300.0
14/06/2021	118830	JUDITH JOHNSTON	REFUND OF ANIMAL TRAP BOND	100.0
24/06/2021	114392	KAREN KOSTAS	JETTY TOURIST PARK BOND	-15.0
14/06/2021	118831	LAURA HARRIS	REFUND OF ANIMAL TRAP BOND	100.0
24/06/2021	117148	MA DYSON	CROSSOVER SUBSIDY PAYMENT	-600.0
30/06/2021	118855	NATURALISTE COMMUNITY CENTRE PETTY CASH	PETTY CASH REIMBURSEMENT	7.6
14/06/2021	118837	NOLA EDITH YATES	REFUND OF RATE OVERPAYMENT	100.0
30/06/2021	118847	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	463.6
14/06/2021	118832	PAUL & DONNA CREEDON	CROSSOVER SUBSIDY PAYMENT	167.9
24/06/2021	116447	REFUND PAYMENTS - SUNDRY	REFUND PAYMENTS - SUNDRY	-138.0
14/06/2021	118833	RODERICK & LAUREN ANTHONY	CROSSOVER SUBSIDY PAYMENT	276.3
14/06/2021	118839	ROSEANNA HUXTABLE	REFUND OF RATE OVERPAYMENT	100.0
14/06/2021	118835	RR & GM FRENCH	REFUND OF RATE OVERPAYMENT	803.3
17/06/2021	118844	SHIRE OF AUGUSTA MARGARET RIVER	COMMUNITY HALL HIRE	6,974.3
30/06/2021	118859	SJ & TJ GREAY	REFUND OF RATE OVERPAYMENT	200.0
30/06/2021	118860	SUSANNA WELSH	REFUND OF RATE OVERPAYMENT	729.5
30/06/2021	118858	SW OCCUPATIONAL THERAPY PROF DEV GROUP	REFUND OF HALL & KEY DEPOSITS	254.6
9/06/2021	118826	SYDNEY WHITE	REFUND OF RATE OVERPAYMENT	918.9
30/06/2021	118857	THELMA WALLINGFORD	REFUND OF ANIMAL TRAP BOND	100.0
3/06/2021	118335	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	-1,659.8
3/06/2021	118432	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	-407.0
17/06/2021	118841	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	14,165.4
24/06/2021	115565	WM CLARKE	REFUND PAYMENTS - SUNDRY	-41.5
,	220000			29,925.9

	EFT PAYMENTS JUNE 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$	
30/06/2021	80527	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	3,553.00	
3/06/2021	79836	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	10,373.00	
23/06/2021	80249	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	594.00	
23/06/2021	80202	ABBEY TILING SERVICE	TILING SERVICES	2,255.00	
10/06/2021	80043	AC FORSTER & SON	PLUMBING SERVICES	148.50	
23/06/2021	80359	AC FORSTER & SON	PLUMBING SERVICES	417.50	
10/06/2021	80066	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	42,152.55	
10/06/2021	79908	ACTON SOUTH WEST	RATE REFUND	673.40	
10/06/2021	79901	ACURIX NETWORKS	INTERNET WIFI ACCESS	1,581.80	
23/06/2021	80205	ACURIX NETWORKS	INTERNET WIFI ACCESS	1,749.00	



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TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43		
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45		
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39		
		10,084,386.60		

17/06/2021 9046 ADVANCED SEALING TRUST MAINTENANCE SERVICES 16. 10/06/2021 79596 ADVISAN PTY LTD ENGINEERING SERVICES 17. 10/06/2021 79596 ADVISAN PTY LTD ENGINEERING SERVICES 12. 10/06/2021 79586 AGRE EQUIPMENT MACHINERY EQUIPMENT PARTS AND SERVICE 50. 10/06/2021 79586 AGRE EQUIPMENT ACATERING CALLWINNERN PARTS AND SERVICE 50. 10/06/2021 79586 AGRE ENVILSE 50. ALVIST SCHART PARTS 50. 10/06/2021 79584 ALIATA ENTROP CATERING 1. 10/06/2021 79543 ALIATA ENTROP ELECTRICITY 21. 10/06/2021 80430 ALUVISTON CONSULTING PTY LTD CONSULTING SERVICES 1.1 10/06/2021 80561 ALUVIANC CONSULTING PTY LTD CONSULTING SERVICES 1.1 10/06/2021 80561 ALUVIANC CONSULTING PTY LTD CONSULTING SERVICES 9. 10/06/2021 80561 ALUVIANC CONSULTING PTY LTD CONSULTING SERVICES 9. 10/06	23/06/2021	80283	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	364.85
20/06/2021 20/07. ADVANCED SEALING TRUGT MAINTERNANCE SERVICES 12 20/06/2021 20/07 AGRI EQUIPMENT MACINIERY EQUIPMENT SO/OF NEWPORT EGORAPHE BORE 50. 20/06/2021 20/07 AGRI EQUIPMENT MACINIERY EQUIPMENT BORE 50. 20/06/2021 20/07 AGRI EQUIPMENT SO/OF NEWPORT EGORAPHE BORE 50. 20/06/2021 20/07 AGRI ENGLANDES ART SALES 50. 20/06/2021 20/07 AGRI ENGLANDES PRODUCTS PTY UTD PLANT PURCHARSES / SERVICES / PARTS 1. 20/06/2021 20/07 ADRI ES PRODUCTS PTY UTD CONSULTING SERVICES 2.5. 20/06/2021 20/06 ALLUY MCONSULTING PTY UTD CONSULTING SERVICES 2.5. 20/06/2021 20/06 ALLUY MCONSULTING PTY UTD COMMERCAL LAUNDRY 1. 20/06/2021 20/07 ANT ENCLANDRY PTY UTD COMMERCAL LAUNDRY 1. 20/06/2021 20/07 ANT ENCLANDRY PTY UTD COMMERCAL LAUNDRY 1. 20/06/2021 20/07 ANT ENGLAND PROFESSONAL DEVELOPMENT 2. 20/06/20	10/06/2021	79963	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	2,708.75
2206/2021 2027. AVARCED SELUING TRUGT MAINTERNANCE SERVICES 12 2206/2021 20307 ArGIN EQUIPMENT MACHINERY EQUIPMENT SERVICES 12 2206/2021 20307 ArGIN EQUIPMENT MACHINERY EQUIPMENT SERVICES 12 2206/2021 20304 AVARS GULANS ART SALES 12 2206/2021 20340 AVARS GULANS ART SALES 12 2206/2021 20344 ALSTAIR TAUGR ART SALES 12 2206/2021 20344 ALSTAIR TAUGR ART SALES 11 2006/2021 2034 ALSTAIR TAUGR ART SALES 11 2006/2021 20364 ALVIN STAINES PROUCTS PTY UTD CONSULTING SERVICES 22.5 2006/2021 20364 ALUVIN CONSULTING PTY UTD CONSULTING SERVICES 25.5 2006/2021 20364 ALUSING SERVICES 25.5 11.1 2006/2021 20305 AUTT SERVICES 25.5 26.5 2006/2021 20305 AUTT SERVICES 25.5 26.5 2006/20		80146		MAINTENANCE SERVICES	16,550.60
1006/2022 P3969 ADVISAN PTY ITD ENGINEERING SERVICES 12, 1006/2022 P396 AGRE ROYAL DEVELOPMENTS SON ENEVPORT GEOGRAPHE BORE 50, 1006/2022 P396 AGRE ROYAL DEVELOPMENTS SON ENEVPORT GEOGRAPHE BORE 50, 3006/2022 P3986 AGRE ROYAL DEVELOPMENTS ANT SALES 50, 3006/2022 P3948 ALTORNO AT SALES 1. 3006/2022 P3948 ALTAR ENERGY ELECTRICITY 1. 2006/2022 P3943 ALINTA ENERGY ELECTRICITY 1. 3006/2022 P3954 ALING ENGOUSTINOP TY ITD CONSULTING SERVICES / PARTS 1. 3006/2021 P3056 ALUNUM CONSULTINO PTY ITD CONSULTING SERVICES 9. 3006/2021 P3057 ALTS GROUP CONSULTINO PTY ITD COST MANAGEMENT SERVICES 9. 3006/2021 P3050 SIGNAGE SERVICES 9. 3006/2021 P3050 SIGNAGE SERVICES 9. 3006/2021 P3050 SIGNAGE SERVICES 9. 3006/2021 <t< td=""><td></td><td></td><td></td><td></td><td>969.65</td></t<>					969.65
22/06/2021 0307 AFGRI EQUIPMENT MACHINERY EQUIPMENT SO/F NUMPORT GORGAPHE BORE 50. 23/06/2021 03840 AVARS GULANS ART SALES		79969	ADVISIAN PTY LTD	ENGINEERING SERVICES	12,662.10
1006/2021 7996 Akcie ROYAL DEVELOPMENTS 50% NEWPORT EGOGRAPHE BORE 50, 2006/2021 80483 ALTORNO CATERING 1, 3006/2021 80483 ALTORNO CATERING 1, 3006/2021 80483 ALTORNO ART SALES 1, 3006/2021 2014 ALXTAR TAYLOR ART SALES 1, 3006/2021 2013 ALLOY MUTA ENERGY ELECTRICITY 2, 3006/2021 80430 ALUYUM CONSULTING PTY LTD CONSULTING SERVICES 1,1,1, 3006/2021 80566 ALUYUM CONSULTING PTY LTD COMMERCIAL, LUNDRY 1,2, 3006/2021 8007. ALUYUM CONSULTING PTY LTD COMMERCIAL, LUNDRY 1,2, 3006/2021 8007. ALUYUS MONRY PTY LTD COMMERCIAL, LUNDRY 1,2, 3006/2021 8003. AMBERGATE BUSH FIRE BRIGADE PETTY CASH REINBURSENT 2, 3006/2021 80027 AUATA CECREATION GROUP VESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2, 3006/2021 80027 AUATA CECREATION GROUP VE		80307	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	147.83
2106/2021 89240 AVARS GULANS ART SALES 1.1 2106/2021 89244 ALASTAR TAYLOR ART SALES 1.1 2106/2021 89244 ALASTAR TAYLOR ART SALES 1.1 2106/2021 89244 ALASTAR TAYLOR ART SALES 1.1 2106/2021 89034 ALUNS TARKINESS PRODUCTS PTY LTD PLANT PURCHASES, SERVICES / PARTS 1.1 1006/2021 78056 ALUNUM CONSULTING PTY LTD CONSULTING SERVICES 2.5 1006/2021 78056 ALUNUM CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.1 1006/2021 78056 ALUNUM CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.1 1006/2021 780514 ALTUS GROUP CONSULTING SERVICES 9.2 3.1 1006/2021 780570 ALWAR SCART, BUSH FRE BIGGADE FETT YCASH FENBURSEMENT 2.1 1006/2021 780570 ANNA FOLK 3.3 3.0 3.0 1006/2021 780570 ANNA FOLK 3.7 3.0 3.0 3.0 1006/2021 780592 <t< td=""><td></td><td>79986</td><td>AIGLE ROYAL DEVELOPMENTS</td><td>50% NEWPORT GEOGRAPHE BORE</td><td>50,000.00</td></t<>		79986	AIGLE ROYAL DEVELOPMENTS	50% NEWPORT GEOGRAPHE BORE	50,000.00
3008/2021 89483 AL FORNO CATERING 1.7 3008/2021 79443 ALVATA ENERGY ELECTRICTY 7 3008/2021 79434 ALVATA ENERGY ELECTRICTY 7 3206/2021 89400 ALLOY & STANLESS PRODUCTS PTY UTD PLANT PURCHASES / SERVICES / PARTS 1.1 3008/2021 89516 ALLUVIUM CONSULTING PTY UTD CONSULTING SERVICES 25. 3008/2021 89516 ALLUVIUM CONSULTING PTY UTD CONMERCIAL JUNDRY 7 3008/2021 89516 ALLUVIUM CONSULTING PTY UTD CONMERCIAL JUNDRY 7 3008/2021 89516 ALLUVIUM CONSULTING PTY UTD CONMERCIAL JUNDRY 7 3008/2021 89501 ALUS GROUP CONSULTING PTY UTD CONMERCIAL JUNDRY 7 3008/2021 89501 ALUNG GROUP CONSULTING PTY UTD CONMERCIAL JUNDRY 7 3008/2021 89501 ALUNG GROUP CONSULTING PTY UTD CONMERCIAL JUNDRY 7 3008/2021 89501 ALUNG GROUP CONSULTING PTY UTD CONMERCIAL JUNDRY 7 3008/2021 89504 <td></td> <td></td> <td></td> <td></td> <td>315.00</td>					315.00
2206/2021 89244 ALASTAR TAYLOR ART SALES 2206/2021 89317 ALISON BURTON ART SALES 2206/2021 89317 ALISON BURTON ART SALES 2206/2021 89031 ALISON BURTON ART SALES 2006/2021 89066 ALUVUM CONSULTING PTV LTD CONSULTING SERVICES 25.5 2006/2021 89066 ALUVUM CONSULTING PTV LTD CONMERCIAL LAUNDRY 7.1 2006/2021 89068 ALIVEL SCHOULTING PTV LTD COMMERCIAL LAUNDRY 7.1 2006/2021 89081 AMERGATE BUSH FIRE BURGADE PETTY COSH BENDBUSEMENT 7.2 2006/2021 89090 AMITY SIGNE BUSH FIRE BURGADE PETTY COSH BENDBUSEMENT 7.2 2006/2021 89090 AMUTY SIGNE SIGNADE SERVICES 3.3 2006/2021 89090					1,205.00
10/06/2021 79943 ALINTA ENRROY ELECTRICITY 23/06/2021 80340 ALIOY & STAINLESS PRODUCTS PTY LTD PLANT PURCHASES / SERVICES / PARTS 1.1. 23/06/2021 80360 ALLOY & STAINLESS PRODUCTS PTY LTD CONSULTING SERVICES / PARTS 1.1. 30/06/2021 80516 ALLUPUM CONSULTING PTY LTD CONSULTING SERVICES 2.5. 30/06/2021 80516 ALLUPUM CONSULTING PTY LTD COMMERCIAL LAUNDRY 2.1. 30/06/2021 80581 ATUE GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 2.1. 30/06/2021 80581 ATUE GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 2.1. 30/06/2021 80581 ATUE GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 2.1. 30/06/2021 80581 AUNT SIGNS SIGNAGE SERVICES 3.1. 30/06/2021 80581 AUNT SIGNS SIGNAGE SERVICES 3.1. 30/06/2021 80581 AURT SIGNS SIGNAGE SERVICES 3.1. 30/06/2021 80545 ABOR GUY TREE MAINTENANCE SERVICES 3.0. 30/06/2021					4.20
23/06/2021 89317 ALISON BURTON ART SALES 23/06/2021 89306 ALLOY & STAINLESS PRODUCTS PTY LTD CONSULTING SERVICES 1.1. 10/06/2021 89306 ALLUPUM CONSULTING PTY LTD CONSULTING SERVICES 25.5. 10/06/2021 89306 ALLUPUM CONSULTING PTY LTD CONSULTING SERVICES 25.5. 10/06/2021 89306 ALLUPUM CONSULTING PTY LTD CONMERCIAL LAUNDRY 7.1. 20/06/2021 80301 ALUER STAINDRY PTY LTD CONTAINAGEMENT SERVICES 9. 20/06/2021 80301 ALUTS GROUP CONSULTING PTY LTD CONTAINAGEMENT 7.0. 20/06/2021 80301 ALUTS GROUP CONSULTING PTY LTD CONTAINAGEMENT 7.0. 20/06/2021 80301 AURTS GROUP SIGNAGE SERVICES 3.0. 20/06/2021 80301 AURTS CREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2.2. 20/06/2021 80301 AURTS CREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2.2. 20/06/2021 80302 ARBOR GUY TREE MAINTENANCE SERVICES <					39.00
21/06/2021 80430 ALOY & STAINLESS PRODUCTS PTY ITD PLANT PURCHAESS / SERVICES / PARTS 1.1. 30/06/2021 80516 ALLUPUM CONSULTING FTY LTD CONSULTING SERVICES 25. 10/06/2021 80516 ALLUPUM CONSULTING FTY LTD COMMERCIAL LAUNDRY 1.1. 30/06/2021 80516 ALLUPUM CONSULTING FTY LTD COMMERCIAL LAUNDRY 1.1. 30/06/2021 80514 ALTU S GROUP CONSULTING FTY LTD COMMERCIAL LAUNDRY 1.1. 30/06/2021 80504 ALTU S GROUP CONSULTING FTY LTD COMMERCIAL LAUNDRY 1.1. 30/06/2021 80306 AMMER CARTE BUSH FIRE BIGADE PETTY CASH REIMBURSENCES 9. 21/06/2021 80300 AMMER CARTE BUSH FIRE BIGADE PETTY CASH REIMBURSENCES 3. 30/06/2021 80300 AUNTY SIGKE SIGNAGE SERVICES 3. 30/06/2021 8030 AUNTY SIGKE SIGNAGE SERVICES 3. 30/06/2021 80345 ABDOR GUY TREE MAINTENANCE SERVICES 3. 30/06/2021 80345 ARTU SIGNAGE PETY CASH 3.					65.10
10/06/2021 80006 ALLUVUM CONSULTING FTY LTD CONSULTING SERVICES 11.1 10/06/2021 8056 ALLUVUM CONSULTING FTY LTD CONMERCIAL LAUNDRY 25.5 10/06/2021 8051 ALTUS GROUP CONSULTING FTY LTD CONMERCIAL LAUNDRY 71.1 20/06/2021 80514 ALTUS GROUP CONSULTING FTY LTD CONMERCIAL LAUNDRY 71.1 20/06/2021 80514 ALTUS GROUP CONSULTING FTY LTD CONMERCIAL LAUNDRY 71.1 20/06/2021 80304 AMIRT SGNS SIGNAGE SERVICES 9.1 20/06/2021 80304 AMIRT SGNS SIGNAGE SERVICES 3.1 20/06/2021 80304 AMIRT SGNS SIGNAGE SERVICES 3.1 20/06/2021 80304 AMIRT SGNS SIGNAGE SERVICES 3.5 20/06/2021 80304 ARUNT RECREATION OR OUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2.2 20/06/2021 80305 ARBOR GUY TREE MAINTENANCE SERVICES 7.6 20/06/2021 80307 ARROW BRONZE MERORIAL PLAUNDRY FTALL ART TRANSPORT AND INSTALLATON 1.1 </td <td></td> <td></td> <td></td> <td></td> <td>1,463.18</td>					1,463.18
30/06/2021 80516 ALLUVIUM CONSULTING PTY ID CONSULTING SERVICES 25,5 23/06/2021 80277 APINE LAUNORY PTY ID COMMERCIAL LAUNORY 1 20/06/2021 80277 APINE LAUNORY PTY ID COST MANAGEMENT SERVICES 9, 20/06/2021 80380 AMERGATE BUSH FIRE BRIGADE PETTY CASH REIMBURSEMENT 2 23/06/2021 80390 AMITY SIGNS SIGNAGE SERVICES 3, 23/06/2021 80300 AMITY SIGNS SIGNAGE SERVICES 3, 23/06/2021 80301 AQUATC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2, 23/06/2021 80301 AQUATC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2, 10/06/2021 79925 AQUATC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2, 10/06/2021 80305 ABROR GUY TREE MAINTENANCE SERVICES 7, 10/06/2021 80345 ART INSTALL ART INSTALL ART INSTALL 2, 23/06/2021 80324 ART INSTALL ART INS					11,000.00
10/06/2021 79968 APINE LAUNDRY PTY LTD COMMERCIAL LAUNDRY 1 30/06/2021 80514 ALTUS GROUP CONSULTING PTY LTD COST MANAGEMENT SERVICES 9; 16/06/2021 80534 ALTUS GROUP CONSULTING PTY LTD COST MANAGEMENT SERVICES 9; 16/06/2021 80364 AMBERGATE BUSH FIRE BRIGADE PETTY CASH REIMBURSEMENT 1 23/06/2021 80307 ANNA FOLEY WELLNESS SERVICES 3. 10/06/2021 7992 AQUATC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2. 23/06/2021 80330 ABBOR GUY TREE MAINTENANCE SERVICES 15. 23/06/2021 80354 ABBOR GUY TREE MAINTENANCE SERVICES 67. 23/06/2021 80354 ARTON BRONZE MEMORIAL ANT INSTALL ART TRANSPORT AND INSTALLATION 10. 23/06/2021 80354 ART INSTALL ART TRANSPORT AND INSTALLATION 10. 23/06/2021 80454 ART INSTALL ART TRANSPORT AND INSTALLATION 10. 23/06/2021 80455 ARTZER AVAINE ART TRANSPORT AND IN					25,850.00
23/06/2021 80277 APINE LAUNDRY PTY LTD COMMERCIAL LAUNDRY 1 03/06/2021 80361 ATUS GROUP CONSULTING PTY LTD COST MANAGEMENT SERVICES 9; 13/06/2021 80361 AMMERGATE BUSH FIRE BRIGADE PETTY CASH REIMBUSEMENT 2; 23/06/2021 80301 AMITS SIGNS SIGMAGE SERVICES 3; 10/06/2021 79922 AQUATC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2; 10/06/2021 79933 ABROR GUY TREE MAINTENANCE SERVICES 76; 10/06/2021 79933 ABROR GUY TREE MAINTENANCE SERVICES 76; 30/06/2021 80345 ARBOR GUY TREE MAINTENANCE SERVICES 76; 30/06/2021 80455 ARTISTALL ART TRANSPORT AND INSTALLATION 67; 30/06/2021 80455 ARTIZEN CAFE CATERING 71; 30/06/2021 80455 ARTIZEN CAFE CATERING 71; 30/06/2021 80455 ARTISTALL ART TRANSPORT AND INSTALLATION 72; 30/06/2021 80455					338.68
30/06/2021 80514 ALTUS GROUP CONSULTING FYT LTD COST MANAGEMENT SERVICES 9; 15/06/2021 80308 AMBERGATE BUSH FIRE BRIGADE PETTY CASH BEUMBURSEMENT 23 23/06/2021 80320 AMITY SIGNS SIGNAGE SERVICES 3; 23/06/2021 80320 AMITY SIGNS SIGNAGE SERVICES 3; 23/06/2021 80320 AQUATIC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2; 23/06/2021 80330 AQUATIC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2; 23/06/2021 80338 ARBOR GUV TREE MAINTENANCE SERVICES 67; 01/06/2021 80458 ARBOR GUV TREE MAINTENANCE SERVICES 67; 03/06/2021 80458 ARBOR ROVE ART TRANSPORT AND INSTALLATION 10; 30/06/2021 80458 ARBOR ROVE ART TRANSPORT AND INSTALLATION 10; 30/06/2021 80458 ARBOR ROVE ART TRANSPORT AND INSTALLATION 10; 30/06/2021 80458 ARBOR ROVE CATERING 10;					369.20
16/06/2021 80081 AMBERGATE BUSH FIRE BRIGADE PETTY CASH FEMBURDSEMENT 23/06/2021 80200 ANINT SIGNS SIGMAGE SERVICES 23/06/2021 80207 ANIA FOLEY WELINESS SERVICES 3. 10/06/2021 7992 AQUATC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2. 10/06/2021 7992 ARDA GUY TERE MAINTENANCE SERVICES 76. 30/06/2021 8033 ARBOR GUY TREE MAINTENANCE SERVICES 76. 30/06/2021 8033 ARBOR GUY TREE MAINTENANCE SERVICES 67. 30/06/2021 8034 ART INSTALL ART TRANSPORT AND INSTALLATION 61. 30/06/2021 8048 ARTEIN MARCE CATERING 21. 30/06/2021 8048 ARTEIN RETER CAFE CATERING 21. 30/06/2021 8048 ARTEIN RETER CAFE CATERING 21. 30/06/2021 8045 ARTEEN CAFE CATERING 21. 30/06/2021 8045 ARTEEN CAFE CATERING 22.					9,796.05
21/06/2021 80390 ANITY SIGNS SIGNAGE SERVICES 3/ 23/06/2021 80207 ANNA FOLEY WELLNESS SERVICES 3/ 23/06/2021 80310 AQUATIC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2/ 23/06/2021 80330 AQUATIC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2/ 23/06/2021 80330 ARBOR GUY TREE MAINTENANCE SERVICES 76, 23/06/2021 80485 ARBOR GUY TREE MAINTENANCE SERVICES 67, 10/06/2021 80037 ARROW BRONZE MEMORIAL PLAQUES SUPPLIER 67, 23/06/2021 80485 ARBOR GUY TREE MAINTENANCE SERVICES 67, 10/06/2021 80478 ART INSTALL ART TRANSPORT AND INSTALLATION 64, 23/06/2021 80485 ARBOR GUY PARISMA PAVINO 74, 10/06/2021 79942 ARTISMA PAVINO PAVINO SERVICES 77, 10/06/2021 80184 AUBREY SMITH ANIMATION OF BIKE SAFETY 3, 10/06/2021					0.00
23/06/2021 80207 ANNA FOLEY WELLNESS SERVICES 33, 10/06/2021 9920 AQUATIC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 21, 10/06/2021 79932 AQUATIC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 21, 10/06/2021 79933 ARBOR GUY TREE MAINTENANCE SERVICES 76, 30/06/2021 80458 ARBOR GUY TREE MAINTENANCE SERVICES 67, 10/06/2021 80458 ARTECREATION ON BRONZE MEMORIAL PLAQUES SUPPLIER 67, 23/06/2021 80478 ART INSTALL ART TRANSPORT AND INSTALLATION 71, 30/06/2021 80478 ART INSTALL ART TEANSPORT AND INSTALLATION 71, 30/06/2021 80478 ART INSTALL ART TEANSPORT AND INSTALLATION 71, 30/06/2021 80478 ART INSTALL ART TEANSPORT AND INSTALLATION 71, 30/06/2021 80485 ANTEENTAL ANIMATION OF BIKE SAFETY 32, 30/06/2021 80478 ART INSTALL ANIMATION OF BIKE SAFETY 32,					-
10/06/2021 7992 AQUATIC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2.2 23/06/2021 80310 AQUATIC RECREATION GROUP WESTERN AUSTRALIA TRAINING AND PROFESSIONAL DEVELOPMENT 2.2 23/06/2021 80133 ARBOR GUY TREE MAINTENANCE SERVICES 76. 23/06/2021 80453 ARBOR GUY TREE MAINTENANCE SERVICES 67. 10/06/2021 80453 ARBOR GUY TREE MAINTENANCE SERVICES 67. 10/06/2021 80453 ARBOR GUY TREE MAINTENANCE SERVICES 67. 10/06/2021 80478 ART INSTALL ART TRANSPORT AND INSTALLATION 10.3 30/06/2021 80448 ART INSTALL ART TRANSPORT AND INSTALLATION 11. 30/06/2021 80448 ARBER YENTH ANIMATION OF BIKE SAFETY 3.3 30/06/2021 80484 AUBREY SMITH ANIMATION OF BIKE SAFETY 3.3 30/06/2021 80374 AUSTRALIAN SERVICES UNION UNION YEES 2.2 30/06/2021 80374 AUSTRALIAN SERVICES UNION UNION YEES 2.2					89.65
23/06/2021 83010 AQUATIC RECREATION GROUP WESTERN AUSTRALLA TRAINING AND PROFESSIONAL DEVELOPMENT 2,2 10/06/2021 79893 ARBOR GUY TREE MAINTENANCE SERVICES 15,5 23/06/2021 80458 ARBOR GUY TREE MAINTENANCE SERVICES 76,6 30/06/2021 80458 ARBOR GUY TREE MAINTENANCE SERVICES 67,7 30/06/2021 80438 ART INSTALL ART TRANSPORT AND INSTALLATION 64 30/06/2021 80438 ART TEXEN CAFE CATERING 77 30/06/2021 80448 ART TRANSPORT AND INSTALLATION 71 30/06/2021 80448 ART TEXEN CAFE CATERING 77 30/06/2021 80448 ART TEXEN CAFE 77 73 30/06/2021 79950 ARTISAN PAVING PAVING SERVICES 77 30/06/2021 79952 AUBREY SMITH ANIMATION OF BIKE SAFETY 32 30/06/2021 80054 AUSTRALAN PAVING SUBSCRIPTION 22 30/06/2021 80054 AUSTRALAN SERVICES UNION UNION FIES					3,440.00
10/06/2021 79893 ARBOR GUY TREE MAINTENANCE SERVICES 15, 23/06/2021 80493 ARBOR GUY TREE MAINTENANCE SERVICES 67, 10/06/2021 80435 ARBOR GUY TREE MAINTENANCE SERVICES 67, 10/06/2021 80435 ARBOR GUY TREE MAINTENANCE SERVICES 67, 10/06/2021 80434 ART INSTALL ART TRANSPORT AND INSTALLATION 64 30/06/2021 80435 ARTESEN CAFE CATERING 67, 10/06/2021 79902 ARTISAN PAVING PAVING SERVICES 7,1 10/06/2021 79904 ARTISAN PAVING PAVING SERVICES 7,1 10/06/2021 79905 ARTISAN PAVING PAVING SERVICES 7,1 10/06/2021 79905 AUBREY SMITH ANIMATION OF BIKE SAFETY 3,2 10/06/2021 80082 AUSTRALIAP OST POSTAL SERVICES 2,2 10/06/2021 80037 AUSTRALIAP OST UNION FEES 2,2 10/06/2021 80049 AUSTRALIAN SERVICES UNION UNION FEES 2,2 </td <td></td> <td></td> <td></td> <td></td> <td>713.00</td>					713.00
23/06/2021 80193 ARBOR GUY TREE MAINTENANCE SERVICES 76. 30/06/2021 80037 ARGOW BRONZE MEMORIAL PLAQUES SUPPLIER 67. 30/06/2021 80037 ARGOW BRONZE MEMORIAL PLAQUES SUPPLIER 67. 30/06/2021 80334 ART INSTALL ART TRANSPORT AND INSTALLATION 67. 30/06/2021 80478 ART INSTALL ART TRANSPORT AND INSTALLATION 67. 30/06/2021 80485 ARTEZEN CAFE CATERING 71. 30/06/2021 80478 ART INSTALL ART TRANSPORT AND INSTALLATION 67. 30/06/2021 80485 ARTEZEN CAFE CATERING 71. 30/06/2021 80478 ARTINA PAVING PAVING SERVICES 17. 30/06/2021 80184 AUSTRALIAN ARTOR OF BIKE SAFETY 33. 30. 30/06/2021 80374 AUSTRALIAN SERVICES UNION UNION FEES 22. 21. 30/06/2021 80375 AUSTRALIAN SERVICES UNION UNION FEES 23. 23. 10/07/2021 80576 AUS					2,045.00
30/66/2021 80458 ARBOR GUY TREE MAINTENANCE SERVICES 67; 10/06/2021 80037 ARROW BRONZE MEMORIAL PLAQUES SUPPLIER 67; 30/06/2021 80234 ART INSTALL ART TRANSPORT AND INSTALLATION 60; 30/06/2021 80458 ARTEZEN CAFE CATERING 71; 10/06/2021 79902 ARTISAN PAVING PAVING SERVICES 71; 10/06/2021 79902 ARTISAN PAVING PAVING SERVICES 71; 10/06/2021 79902 ARTISAN PAVING PAVING SERVICES 72; 10/06/2021 79943 AUBREY SMITH ANIMATION OF BIKE SAFETY 33; 10/06/2021 80324 AUSTRALIAN SERVICES UNION UNION FEES 22; 10/06/2021 80329 AUSTRALIAN SERVICES UNION UNION FEES 243; 10/07/2021 80329 AUSTRALIAN SERVICES UNION UNION FEES 243; 10/07/2021 80576 AUSTRALIAN SERVICES UNION UNION FEES 243; 10/06/2021 80949 AUSTRALIAN SERVICES UNION UNION F					15,817.42
10/06/2021 80037 ARROW BRONZE MEMORIAL PLAQUES SUPPLIER 27 23/06/2021 80234 ART INSTALL ART TRANSPORT AND INSTALLATION 01 30/06/2021 80478 ART INSTALL ART TRANSPORT AND INSTALLATION 01 30/06/2021 80485 ARTEZEN CAFE CAFENIOS 71 10/06/2021 80485 ARTESAN PAVING PAVING SERVICES 11 30/06/2021 8018 ASCENT ENGINEERING FTY LTD ENGINEERING SERVICES 12 30/06/2021 79942 AUBREY SMITH ANIMATION OF BIKE SAFETY 32 30/06/2021 80394 AUSTRALLA POST POSTAL SERVICES 22 30/06/2021 80394 AUSTRALLA NARPORTS ASSOCIATION SUBSCIPTION 22 30/06/2021 80364 AUSTRALLAN SERVICES UNION UNION FEES 21 10/07/2021 80376 AUSTRALLAN SERVICES UNION UNION FEES 21 10/07/2021 80367 AUSTRALIAN TAXATION OFFICE PAVG TAXATION 2236 10/06/2021 80497 AUT ON E PLAN					76,204.78
23/06/2021 80234 ART INSTALL ART TRANSPORT AND INSTALLATION 1 30/06/2021 80478 ART INSTALL ART TRANSPORT AND INSTALLATION 1 30/06/2021 80485 ART EZEN CAFE CATERING 1 10/06/2021 79902 ARTISAN PAVING PAVING SERVICES 7/ 10/06/2021 79843 AUBREY SMITH ANINATION OF BIKE SAFETY 3. 10/06/2021 79843 AUBREY SMITH ANINATION OF BIKE SAFETY 3. 10/06/2021 8034 AUSTRALIAN PROTS ASSOCIATION SUBSCRIPTION 2. 10/06/2021 8034 AUSTRALIAN SERVICES UNION UNION FEES - 10/06/2021 8032 AUSTRALIAN SERVICES UNION UNION FEES - 10/07/2021 80576 AUSTRALIAN SERVICES UNION UNION FEES - 10/06/2021 80492 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 2336 10/06/2021 80492 AUSTRALIAN TAXATION OFFICE PAINT PURCHASES / SERVICES / PARTS 4. 23/06/2021 80492 AUSTSWIM UMITED <td></td> <td></td> <td></td> <td></td> <td>67,772.58</td>					67,772.58
30/06/2021 80478 ART INSTALL ART TRANSPORT AND INSTALLATION Image: Constraint of the instance of th					456.94
30/06/2021 80485 ARTEZEN CAFE CATERING 10 30/06/2021 79902 ARTISAN PAVING PAVING SERVICES 7,1 30/06/2021 79943 AUBREY SMITH ANIMATION OF BIKE SAFETY 3,3 30/06/2021 79843 AUBREY SMITH ANIMATION OF BIKE SAFETY 3,3 30/06/2021 79843 AUBREY SMITH ANIMATION OF BIKE SAFETY 3,2 30/06/2021 80374 AUSTRALIA POST POSTAL SERVICE 2,2 10/06/2021 80362 AUSTRALIAN SERVICES UNION UNION FEES - 10/07/2021 80576 AUSTRALIAN SERVICES UNION UNION FEES - 10/07/2021 80576 AUSTRALIAN SERVICES UNION UNION FEES - 10/06/2021 8057 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 243,1 10/06/2021 80597 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4,2 23/06/2021 80499 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4,2 30/06/2021 80490 AVTIO ONE PLANT PURCHASE					680.00
10/06/2021 79902 ARTISAN PAVING PAVING SERVICES 7,1 10/06/2021 80118 ASCENT ENGINEERING PTY LTD ENGINEERING SERVICES 1,1 10/06/2021 79943 AUBREY SMITH ANIMATION OF BIKE SAFETY 3,3 10/06/2021 79962 AUBREY SMITH ANIMATION OF BIKE SAFETY 2,2 10/06/2021 80324 AUSTRALIA APOST POSTAL SERVICE 2,2 10/06/2021 80028 AUSTRALIAN AIRPORTS ASSOCIATION SUBSCRIPTION 2,2 10/06/2021 80036 AUSTRALIAN SERVICES UNION UNION FEES 2,1 10/06/2021 80129 AUSTRALIAN SERVICES UNION UNION FEES 2,2 10/07/2021 80576 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 243,3 10/06/2021 80097 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4,2 23/06/2021 80097 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4,2 23/06/2021 80490 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4,2 23/06/2021 80499			ART INSTALL	ART TRANSPORT AND INSTALLATION	200.00
10/06/2021 80118 ASCENT ENGINEERING PTY LTD ENGINEERING SERVICES 1,1 3/06/2021 79843 AUBREY SMITH ANIMATION OF BIKE SAFETY 3,2 10/06/2021 800374 AUSTRALIAN POST POSTAL SERVICE 2,2 10/06/2021 800374 AUSTRALIAN AIRPORTS ASSOCIATION SUBSCRIPTION 2,2 10/06/2021 800374 AUSTRALIAN SERVICES UNION UNION FEES 2,2 1/06/2021 80136 AUSTRALIAN SERVICES UNION UNION FEES 2,1 1/07/0211 80576 AUSTRALIAN SERVICES UNION UNION FEES 2,1 1/07/2021 80576 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 243,1 10/06/2021 800492 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 236,6 30/06/2021 800492 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4,2 23/06/2021 80049 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 2,3 30/06/2021 800409 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 2,3 30/06/2021 80					285.00
3/06/2021 79843 AUBREY SMITH ANIMATION OF BIKE SAFETY 3, 10/06/2021 79952 AUBREY SMITH ANIMATION OF BIKE SAFETY 2, 23/06/2021 80374 AUSTRALIAP POST POSTAL SERVICE 2, 10/06/2021 80384 AUSTRALIAN SERVICES UNION SUBSCRIPTION 2, 1/06/2021 80384 AUSTRALIAN SERVICES UNION UNION FEES 1 1/07/2021 80576 AUSTRALIAN SERVICES UNION UNION FEES 243, 1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 243, 1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 236, 30/06/2021 80499 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80499 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 30/06/2021 80509 AU TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 5, 30/06/2021 80509 AVITON PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80509					7,084.00
10/06/2021 79962 AUBREY SMITH ANIMATION OF BIKE SAFETY 23/06/2021 80374 AUSTRALIA POST POSTAL SERVICE 2, 10/06/2021 80032 AUSTRALIAN NIRPORTS ASSOCIATION SUBSCRIPTION 2, 17/06/2021 80130 AUSTRALIAN SERVICES UNION UNION FEES - 1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 243, 1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 243, 1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 236, 1/06/2021 80097 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 10/06/2021 80097 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 2, 23/06/2021 80099 AUTRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 2, 23/06/2021 80040 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 20/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80460					1,859.00
23/06/2021 80374 AUSTRALIA POST POSTAL SERVICE 2, 10/06/2021 80082 AUSTRALIAN AIRPORTS ASSOCIATION SUBSCRIPTION 2, 17/06/2021 80130 AUSTRALIAN SERVICES UNION UNION FEES 2, 17/06/2021 80156 AUSTRALIAN SERVICES UNION UNION FEES 2, 17/06/2021 80157 AUSTRALIAN SERVICES UNION UNION FEES 2, 1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 243, 1/07/2021 80575 AUSTSWIM UMITED TRAINING SERVICES 2; 10/06/2021 80097 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80499 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80311 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 2; 23/06/2021 80499 AVTRUCK SERVICES PTY LTD CONSULTANCY SERVICES 2, 23/06/2021 80450 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 23/06/2021 80450					3,500.00
10/06/2021 80082 AUSTRALIAN AIRPORTS ASSOCIATION SUBSCRIPTION 2, 17/06/2021 80130 AUSTRALIAN SERVICES UNION UNION FEES	10/06/2021	79962	AUBREY SMITH	ANIMATION OF BIKE SAFETY	200.00
17/06/2021 80130 AUSTRALIAN SERVICES UNION UNION FEES 1/07/2021 80576 AUSTRALIAN SERVICES UNION UNION FEES 17/06/2021 80127 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 243,1 1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 236,5 30/06/2021 80492 AUSTSWIM LIMITED TRAINING SERVICES 23 30/06/2021 80492 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80409 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80409 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80409 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 2, 30/06/2021 80400 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 2, 30/06/2021 80400 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 79872 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80407 AVIS	23/06/2021	80374	AUSTRALIA POST	POSTAL SERVICE	2,713.52
1/07/2021 80576 AUSTRALIAN SERVICES UNION UNION FEES 17/06/2021 80129 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 2243, 1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 2236, 30/06/2021 80492 AUSTSWIM UMITED TRAINING SERVICES 23 10/06/2021 80097 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80490 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80490 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80490 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80460 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 2, 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80460 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 <td< td=""><td></td><td></td><td>AUSTRALIAN AIRPORTS ASSOCIATION</td><td></td><td>2,368.30</td></td<>			AUSTRALIAN AIRPORTS ASSOCIATION		2,368.30
17/06/2021 80129 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 243, 1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 236, 30/06/2021 80492 AUSTSWIM LIMITED TRAINING SERVICES 51 30/06/2021 80497 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80499 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80311 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 50 23/06/2021 80593 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 51 30/06/2021 80595 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, <	17/06/2021	80130	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
1/07/2021 80575 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 236, 30/06/2021 80492 AUSTSWIM LIMITED TRAINING SERVICES 3 10/06/2021 80097 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 32/06/2021 80409 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80311 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 3 23/06/2021 80599 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 3 10/06/2021 79896 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80400 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 30/06/2021 79872 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80575 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2,	1/07/2021	80576	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
30/06/2021 80492 AUSTSWIM LIMITED TRAINING SERVICES 1 10/06/2021 80097 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80409 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4 23/06/2021 80409 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4 23/06/2021 80311 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 5 30/06/2021 80509 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 5 30/06/2021 79856 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 79872 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80299 AVIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, </td <td>17/06/2021</td> <td>80129</td> <td>AUSTRALIAN TAXATION OFFICE</td> <td>PAYG TAXATION</td> <td>243,830.00</td>	17/06/2021	80129	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	243,830.00
10/06/2021 80097 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 4, 23/06/2021 80409 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 5 23/06/2021 80311 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 5 23/06/2021 80350 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 5 30/06/2021 79896 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 23/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80299 AXIIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/06/2021 80299 AXIIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/06/2021 80055 AVIS SOUTHWEST RENTALS YEHICLE	1/07/2021	80575	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	236,573.00
23/06/2021 80409 AUTO ONE PLANT PURCHASES / SERVICES / PARTS 23/06/2021 80311 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 30/06/2021 80509 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 30/06/2021 80509 AV TRUCK SERVICES PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80400 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2, 30/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 1, 23/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 1, 23/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 1, 23/06/2021 8058 AVIE CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/	30/06/2021	80492	AUSTSWIM LIMITED	TRAINING SERVICES	375.00
23/06/2021 80311 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 30/06/2021 80509 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 1 10/06/2021 80509 AV TRUCK SERVICES PTY LTD CONSULTANCY SERVICES 2,1 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 30/06/2021 80447 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2,2 30/06/2021 80455 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2,1 30/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 1,1 30/06/2021 80555 AVIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69,1 10/06/2021 80299 AXILS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69,1 10/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 31,1 17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING	10/06/2021	80097	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	4,509.24
23/06/2021 80311 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 30/06/2021 80509 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 1 10/06/2021 80509 AV TRUCK SERVICES PTY LTD CONSULTANCY SERVICES 2,1 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2,2 30/06/2021 80467 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2,2 30/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2,1 30/06/2021 80555 AVIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69,9 10/06/2021 80575 AVIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69,9 10/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 31,1 17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING	23/06/2021	80409	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	69.95
10/06/2021 79896 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 2,1 30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 3/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 3/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 3/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 3/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 3/06/2021 80299 AXIIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/06/2021 80055 B & B STREET SWEEPING STREET SWEEPING SERVICE 31, 10/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 3/06/2021 80388 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 3/06/2021 80344 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 3/06/2021 80348 B & B STREET SWEEPING STREET SWEEPING SERVICE <td< td=""><td></td><td>80311</td><td>AV TRUCK SERVICES PTY LTD</td><td>VEHICLE PARTS & MAINTENANCE</td><td>87.08</td></td<>		80311	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	87.08
30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 3/06/2021 79872 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 1, 23/06/2021 80299 AXIIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/06/2021 79915 AZILITY IT SOOTWARE 9 10/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 31, 17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 42, 30/06/2021 80388 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 24, 30/06/2021 80543 B ANG THE TABLE SURVEY SERVICES 24,	30/06/2021	80509	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	316.03
30/06/2021 80460 AVIATION PROJECTS PTY LTD CONSULTANCY SERVICES 5, 3/06/2021 79872 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 1, 23/06/2021 80299 AXIIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/06/2021 79915 AZILITY IT SOOTWARE 9 10/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 31, 17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 42, 30/06/2021 80388 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 24, 30/06/2021 80543 B ANG THE TABLE SURVEY SERVICES 24,		79896			2,068.00
3/06/2021 79872 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 23/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 1, 30/06/2021 80259 AXIIS CONTRACTING FTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/06/2021 80075 B & B STREET SWEEPING STREET SWEEPING SERVICE 31, 17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 42, 30/06/2021 80388 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80548 B STREET SWEEPING STREET SWEEPING SERVICE <					5,170.00
23/06/2021 80407 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 2, 30/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 1, 23/06/2021 80259 AXIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/06/2021 79915 AZILITY IT SOFTWARE 92 10/06/2021 80075 B & B STREET SWEEPING STREET SWEEPING SERVICE 31, 17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 42, 23/06/2021 80188 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80184 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80483 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 79849 BAKED BUSSELTON BAKER CATERING 3 30/06/2021 80328 BARBARA WEEKS ART SALES 24, 23/06/2021 80328 BARBARA WEEKS ART SALES 22, 23/06/2021 80288					2,597.49
30/06/2021 80555 AVIS SOUTHWEST RENTALS VEHICLE RENTAL SERVICES 1, 23/06/2021 80299 AXIIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/06/2021 79915 AZILITY IT SOFTWARE 9 10/06/2021 80075 B & B STREET SWEEPING STREET SWEEPING SERVICE 31, 17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 42, 23/06/2021 80388 B & B STREET SWEEPING STREET SWEEPING SERVICE 42, 23/06/2021 80384 B & STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80458 B STREET SWEEPING STREET SWEEPING SERVICE 18, 3/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 18, 3/06/2021 80463 BANG THE TABLE SURVEY SERVICES 24, 3/06/2021 80463 BARBARA WEEKS ART SALES 24, 23/06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,					2,061.83
23/06/2021 80299 AXIIS CONTRACTING PTY LTD CONCRETE FOOTPATH AND ASSOCIATED WORKS 69, 10/06/2021 79915 AZILITY IT SOFTWARE 9 10/06/2021 80075 B & B STREET SWEEPING STREET SWEEPING SERVICE 31, 17/06/2021 80075 B & B STREET SWEEPING STREET SWEEPING SERVICE 42, 23/06/2021 80388 B & STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 18, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 24, 30/06/2021 79849 BAKED BUSSELTON BAKERY CATERING 32, 30/06/2021 80463 BANG THE TABLE SURVEY SERVICES 24, 30/06/2021 80438 BARBARA WEEKS ART SALES 23, 23/06/2021 80298	<u> </u>				1,998.07
10/06/2021 79915 AZILITY IT SOFTWARE 9 10/06/2021 80075 B & BSTREET SWEEPING STREET SWEEPING SERVICE 31,1 17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 42,2 23/06/2021 80388 B & B STREET SWEEPING STREET SWEEPING SERVICE 23,3 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 23,3 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 18,3 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 18,3 30/06/2021 80463 BARED SUSSELTON BAKED BUSSELTON BAKED SURVEY SERVICES 24,2 30/06/2021 80433 BARBARA WEEKS ART SALES 24,2 23/06/2021 80288 BAREARA WEEKS ART SALES 22,0 23/06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,2					69,884.95
10/06/2021 80075 B & B STREET SWEEPING STREET SWEEPING SERVICE 31,1 17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 42,2 23/06/2021 80388 B & B STREET SWEEPING STREET SWEEPING SERVICE 23,3 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 23,3 30/06/2021 80463 BANG THE TABLE STREET SWEEPING SERVICE 18,8 30/06/2021 80463 BANG THE TABLE SURVEY SERVICES 24,2 32/06/2021 80328 BARBARA WEEKS ART SALES 23/06/2021 24,2 30/06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,2					988.90
17/06/2021 80169 B & B STREET SWEEPING STREET SWEEPING SERVICE 42, 23/06/2021 80388 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80344 B & B STREET SWEEPING STREET SWEEPING SERVICE 18, 3/06/2021 80448 B & B STREET SWEEPING STREET SWEEPING SERVICE 18, 3/06/2021 80463 BANG THE TABLE SURVEY SERVICES 24, 23/06/2021 80328 BARBARA WEEKS ART SALES 23,06/2021 23/06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,					31,880.93
23/06/2021 80388 B & B STREET SWEEPING STREET SWEEPING SERVICE 23, 30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 18, 3/06/2021 79849 BAKED BUSSELTON BAKERY CATERING 3 30/06/2021 80463 BANG THE TABLE SURVEY SERVICES 24, 23/06/2021 80328 BARBARA WEEKS ART SALES 23,06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,					42,059.67
30/06/2021 80544 B & B STREET SWEEPING STREET SWEEPING SERVICE 18, 3/06/2021 79849 BAKED BUSSELTON BAKERY CATERING 30 30/06/2021 80463 BANG THE TABLE SURVEY SERVICES 24, 23/06/2021 80328 BARBARA WEEKS ART SALES 23/06/2021 23/06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,					23,962.25
3/06/2021 79849 BAKED BUSSELTON BAKERY CATERING 3 30/06/2021 80463 BANG THE TABLE SURVEY SERVICES 24, 23/06/2021 80328 BARBARA WEEKS ART SALES 23/06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,					18,128.70
30/06/2021 80463 BANG THE TABLE SURVEY SERVICES 24, 23/06/2021 80328 BARBARA WEEKS ART SALES 23/06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,					
23/06/2021 80328 BARBARA WEEKS ART SALES 23/06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,;					200.00
23/06/2021 80298 BAREFOOT BOOKS LIBRARY RESOURCES 2,					24,750.00
					36.00
3/06/2021 79835 BARKY ALLEN ELECTRICAL SERVICES PTY LTD ELECTRICAL SERVICES 4,					2,200.00
	3/06/2021	79835	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	4,072.20



FOR THE MONTH OF JUNE 2021				
CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90		
ELECTRONIC TRANSFER PAYMENTS	EFT79829 - EFT80582	7,450,283.43		
TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43		
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45		
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39		
		10,084,386.60		

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10/06/2021	79936	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	3,209.80
23/06/2021	80242	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	2,785.75
30/06/2021	80479	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	8,367.70
17/06/2021	80137	BATTERY ALL TYPES	BATTERY SUPPLIES	70.00
10/06/2021	79940	BATTERY WORLD BUNBURY	BATTERY SUPPLIES	1,372.80
10/06/2021	80065	BAY SIGNS	SIGNAGE SERVICES	1,273.90
17/06/2021	80166	BAY SIGNS	SIGNAGE SERVICES	5,587.80
23/06/2021	80381	BAY SIGNS	SIGNAGE SERVICES	5,792.00
10/06/2021	79920	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	275.00
23/06/2021	80225	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	760.73
30/06/2021	80475	BCP CONTRACTORS PTY LTD	EARTHWORKS	42,921.76
23/06/2021	80226	BCP LIQUID WASTE	LIQUID WASTE SERVICES	624.02
30/06/2021	80470	BCP LIQUID WASTE	LIQUID WASTE SERVICES	312.00
10/06/2021	80123	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
10/06/2021	80117	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	1,535.00
23/06/2021	80321	BEAUTY STUDIO DUNSBOROUGH	ECONOMIC AND COMMUNITY SUPPORT GRANT	1,000.00
23/06/2021	80275	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	928.40
30/06/2021	80493	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	29,692.31
30/06/2021	80528	BEN COLMAN	PERSONAL IMPROVEMENT SEMINARS	350.00
10/06/2021	80007	BEN KING	SKATEPARK CONSULTATION	750.00
23/06/2021	80323	BEN KING	SKATEPARK CONSULTATION	750.00
10/06/2021	80017	BEPARTA PTY LTD	FURNITURE	4,818.00
10/06/2021	80103	BG & E PTY LTD	CONSULTANCY SERVICES	1,721.50
23/06/2021	80229	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS	459.91
23/06/2021	80329	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	132.00
10/06/2021	80002	BISTRO BRETON	COFFEE WORKSHOPS AND CATERING	440.00
10/06/2021	80064	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	706.76
23/06/2021	80379	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,470.35
23/06/2021	80341	BLUE ARMADILLO (ODILE BELL)	ART SALES	72.80
30/06/2021	80497	BNBGUARD PTY LTD	SHORT-TERM HOLIDAY RENTAL MONITORING	3,410.00
3/06/2021	79864	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,026.01
10/06/2021	80041	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,647.49
17/06/2021	80164	BOC GASES AUSTRALIA LTD	GAS SERVICES	550.61
23/06/2021	80358	BOC GASES AUSTRALIA LTD	GAS SERVICES	96.31
30/06/2021	80537	BOC GASES AUSTRALIA LTD	GAS SERVICES	704.22
23/06/2021	80295	BODYCARE HEALTH & WELLBEING PTY LTD	INTRANET HEALTH NEWSLETTERS	2,640.00
23/06/2021	80333	BOLINDA DIGITAL PTY LTD	LIBRARY RESOURCES	1,886.64
10/06/2021	80025	BOND REFUNDS SUNDRY EFT	BOND REFUND	360.00
10/06/2021	80026	BOND REFUNDS SUNDRY EFT	BOND REFUND	200.00
10/06/2021	80027	BOND REFUNDS SUNDRY EFT	BOND REFUND	300.00
29/06/2021	80028	BOND REFUNDS SUNDRY EFT	BOND REFUND	0.00
17/06/2021	80155	BOND REFUNDS SUNDRY EFT	BOND REFUND	200.00
23/06/2021	80334	BOND REFUNDS SUNDRY EFT	BOND REFUND	200.00
23/06/2021	80335	BOND REFUNDS SUNDRY EFT	BOND REFUND	200.00
30/06/2021	80336	BOND REFUNDS SUNDRY EFT	BOND REFUND	0.00
23/06/2021	80337	BOND REFUNDS SUNDRY EFT	BOND REFUND	200.00
23/06/2021	80338	BOND REFUNDS SUNDRY EFT	BOND REFUND	200.00
30/06/2021	80531	BOND REFUNDS SUNDRY EFT	BOND REFUND	370.64
30/06/2021	80532	BOND REFUNDS SUNDRY EFT	BOND REFUND	225.90
10/06/2021	79889	BOYANUP BOTANICAL	NURSERY SERVICES	130.68
23/06/2021	80190	BOYANUP BOTANICAL	NURSERY SERVICES	1,383.80
10/06/2021	79971	BP AUSTRALIA PTY LTD	CONSTRUCTION OF JET FUEL FACILITY	8,811.41
10/06/2021	80009	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	348.00
10/06/2021	79995	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	750.00
30/06/2021	80510	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	1,125.00
23/06/2021	80200	BRIDGESTONE	TYRE SERVICES	342.43
	80200			
23/06/2021		BROADWATER BRICK PAVING	PAVING SERVICES	1,600.00
10/06/2021	79919	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	273.00
17/06/2021	80140	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	819.00
23/06/2021	80224	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	75.00
10/06/2021	80015	BROADWATER RESORT - COMO	SHORT TERM ACCOMMODATION	175.00



FOR THE MONTH OF JUNE 2021			
CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90	
ELECTRONIC TRANSFER PAYMENTS	EFT79829 - EFT80582	7,450,283.43	
TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43	
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45	
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39	
		10,084,386.60	

10/06/2021	80101		AIR CONDITIONING SERVICES	3,602.50
23/06/2021	80101 80415	BSA ADVANCED PROPERTY SOLUTIONS BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	3,602.50
	80415	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	644.05
30/06/2021		BSEWA		4,105.02
	80078 80392		ELECTRICAL SERVICES	-
23/06/2021		BSEWA	ELECTRICAL SERVICES	33,641.89
23/06/2021	80405	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/AS)	TILT TRAY SERVICES	748.00
3/06/2021	79870	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	388.62
10/06/2021	80080	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,520.40
23/06/2021	80394	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,439.25
23/06/2021	80252	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	135.00
23/06/2021	80243	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,559.20
30/06/2021	80464	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,626.05
10/06/2021	80070	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	151.31
23/06/2021	80386	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	184.59
23/06/2021	80304	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	252.02
30/06/2021	80506	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	1,100.00
17/06/2021	80168	BUSSELTON FLORIST	FLOWERS AND GIFTS	100.00
10/06/2021	80092	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	ELECTRICITY REIMBURSEMENT	553.34
30/06/2021	80554	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	ELECTRICITY REIMBURSEMENT	100.00
23/06/2021	80204	BUSSELTON GOLF CLUB INCORPORATED	PAYOUT OF LOAN PROCEEDS	110,000.00
23/06/2021	80404	BUSSELTON HOCKEY ASSOCIATION INCORPORATED	COMMUNITY BIDS	11,000.00
30/06/2021	80452	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	563.02
10/06/2021	80018	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	246.00
10/06/2021	80019	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	12.00
10/06/2021	80020	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	122.00
10/06/2021	80021	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	62.00
30/06/2021	80530	BUSSELTON JETTY TOURIST PARK SUNDRY EFT	BJTP REFUND	61.00
30/06/2021	80461	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	1,205.60
17/06/2021	80145	BUSSELTON MOTORCYCLES	VEHICLE PARTS	588.35
23/06/2021	80373	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	922.19
30/06/2021	80542	BUSSELTON MOTORS (MITSUBISH/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	44,940.15
23/06/2021	80302	BUSSELTON MUSIC	AUDIO EQUIPMENT AND ACCESSORIES	760.00
3/06/2021	79868	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	1.158.57
10/06/2021	80067	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,553.00
17/06/2021	80167	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	21,090.55
10/06/2021	80086	BUSSELTON PRINT IT	PRINTING SERVICES	1,095.00
23/06/2021	80395	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	1,573.00
23/06/2021	80387	BUSSELTON SENIOR HIGH SCHOOL	TREE PLANTING SUPPORT	60.00
30/06/2021	80548	BUSSELTON SENIOR HIGH SCHOOL	PETTY CASH REIMBURSEMENT	1,069.09
<u> </u>	80351			
23/06/2021		BUSSELTON SUBJE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	720.85
23/06/2021	80384	BUSSELTON TENNIS CLUB	TENNIS CLUB RELOCATION	
16/06/2021	80091	BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE	FIRE HAZARD REDUCTION BURN	0.00
10/06/2021	80040	BUSSELTON WATER	WATER SERVICES	515.86
17/06/2021	80163	BUSSELTON WATER	WATER SERVICES	19,550.00
3/06/2021	79871	BUSSELTON WELDING SERVICES	WELDING SERVICES	374.00
30/06/2021	80552	BUSSELTON WELDING SERVICES	WELDING SERVICES	2,365.00
10/06/2021	79977	CAMPBELLS	GLC KIOSK PURCHASES	236.18
10/06/2021	79989	CAPE CELLARS BUSSELTON	REFRESHMENTS	514.27
23/06/2021	80308	CAPE CELLARS BUSSELTON	REFRESHMENTS	407.54
10/06/2021	80120	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	182.00
23/06/2021	80444	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	160.70
23/06/2021	80432	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	2,871.00
30/06/2021	80566	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	715.00
4/06/2021	79841	CAPE SHADES	SHADE SAILS	0.00
10/06/2021	79948	CAPE SHADES	SHADE SAILS	1,956.80
23/06/2021	80402	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	18,704.40
30/06/2021	80551	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,035.00
10/06/2021	79911	CAREERSPOT PTY LTD	ADVERTISING SERVICES	188.10
3/06/2021	79869	CAROL ANDERSON	STAFF REIMBURSEMENT	59.97
23/06/2021	80325	CAROL MULHEARN	ART SALES	7.00
10/06/2021	80008	CARRAMAR COASTAL NURSERY	NURSERY SUPPLIES	19,995.25
				20,000120



FOR THE MONTH OF JONE 2021				
CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90		
ELECTRONIC TRANSFER PAYMENTS	EFT79829 - EFT80582	7,450,283.43		
TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43		
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45		
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39		
		10,084,386.60		

3/06/2021	79848	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	5,599.17
23/06/2021	80290	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	12,803.90
30/06/2021	80519	CCS GROUP AU PTY LTD	SPECIALISED BUILDING AND CONSTRUCTION	2,860.00
4/06/2021	79840	CHANNEL7 TELETHON TRUST	DONATION	0.00
10/06/2021	79947	CHANNEL7 TELETHON TRUST	DONATION	5,200.00
30/06/2021	80484	CHANNEL7 TELETHON TRUST	DONATION	520.00
23/06/2021	80330	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICS	1,097.80
10/06/2021	80045	CHILDRENS BOOK COUNCIL OF AUSTRALIA	LIBRARY RESOURCES	324.60
23/06/2021	80297	CHLOE ABLA STUDIOS	ART SALES	63.00
23/06/2021	80287	CHOICECHEM	BITUMEN REMOVER	85.80
30/06/2021	80457	CHRIS PAYNE	BUSHFIRE OFFICER HONORARIUM	396.00
23/06/2021	80301	CHRISEA DESIGNS	ART SALES	133.00
10/06/2021	80084	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	5,001.04
23/06/2021	80399	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	330.56
23/06/2021	80319	CIRCUITWEST INC	WA PRESENTERS ASSOCIATION	528.00
30/06/2021	80563	CITY AND REGIONAL FUELS	FUEL SERVICES	2,017.38
17/06/2021	80127	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,174.18
1/07/2021	80573	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,174.18
17/06/2021	80132	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,310.41
1/07/2021	80578	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,967.39
17/06/2021	80128	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	224.00
1/07/2021	80574	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	224.00
17/06/2021	80134	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	242.00
1/07/2021	80580	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	238.00
23/06/2021	80353	CITY OF FREMANTLE	LIBRARY RESOURCES	200.00
10/06/2021	79907	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	5,728.25
23/06/2021	80213	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	4,463.25
10/06/2021	80005	CIVIQ PTY LTD	AQUIFIL FLEXISHOWER	30,860.50
3/06/2021	79837	CIVITEST PTY LTD	SOIL COMPACTION TEST	6,694.05
10/06/2021	79944	CIVITEST PTY LTD	SOIL COMPACTION TEST	1,722.60
10/06/2021	80042	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	696.20
23/06/2021	80342	CLAIRE KASTELAN	ART SALES	31.05
10/06/2021	79953	CLARK RUBBER	SPORT EQUIPMENT SUPPLIER	139.90
10/06/2021	80094	CLEANAWAY	WASTE MANAGEMENT SERVICES	97,781.96
17/06/2021	80173	CLEANAWAT	WASTE MANAGEMENT SERVICES	80,484.09
30/06/2021	80556	CLEANAWAY	WASTE MANAGEMENT SERVICES	371.99
10/06/2021	80056	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	965.80
23/06/2021	80369	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	807.71
10/06/2021	79952	CLEANAWAY EQUIPMENT SERVICES	WASTE DISPOSAL SERVICES	43,935.03
		CLEVERPATCH		
23/06/2021	80181		VACATION CARE SUPPLIES	155.52
10/06/2021	79960	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	8,976.00
23/06/2021	80416	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	979.53
10/06/2021	80085	COLES	COUNCIL & STAFF REFRESHMENTS	1,002.09
17/06/2021	80172	COLES	COUNCIL & STAFF REFRESHMENTS	997.85
23/06/2021	80401	COLES	COUNCIL & STAFF REFRESHMENTS	23.57
30/06/2021	80550	COLES	COUNCIL & STAFF REFRESHMENTS	1,099.09
10/06/2021	79925	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	458.90
23/06/2021	80228	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	250.40
23/06/2021	80178	COLIN CAMPBELL	ENGINEERING SERVICES	700.00
18/06/2021	80174	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	17,963.00
30/06/2021	80472	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	1,529.00
23/06/2021	80189	COMBINED TEAM SERVICES	TRAINING SERVICES	2,057.00
30/06/2021	80456	COMBINED TEAM SERVICES	TRAINING SERVICES	385.00
3/06/2021	79873	CORA BIKE RACK PTY LTD	BIKE RACK SERVICES	3,685.00
10/06/2021	79949	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	1,078.00
10/06/2021	79885	CR. G HENLEY	COUNCILLOR PAYMENT	10,651.86
10/06/2021	79994	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,837.56
10/06/2021	79965	CR. K HICK	COUNCILLOR PAYMENT	4,538.91
17/06/2021	80147	CR. K HICK	COUNCILLOR PAYMENT	221.65
10/06/2021	79996	CR. KATHERINE COX	COUNCILLOR PAYMENTS	2,837.56
10/06/2021	79964	CR. L MILES	COUNCILLOR PAYMENT	2,837.56



FOR THE MONTH OF JONE 2021				
CHEQUE # 118826 - 118860	29,925.90			
EFT79829 - EFT80582	7,450,283.43			
TRUST ACCOUNT # 7563 - 7565	41,427.43			
DD004509 - DD004549	118,979.45			
01.06.2021 - 30.06.2021	2,443,770.39			
	10,084,386.60			
	CHEQUE # 118826 - 118860 EFT79829 - EFT80582 TRUST ACCOUNT # 7563 - 7565 DD004509 - DD004549			

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10/06/2021	79934	CR. P CARTER	COUNCILLOR PAYMENT	2,837.56
10/06/2021	79998	CR. P CRONIN	COUNCILLOR PAYMENTS	2,837.56
10/06/2021	79932	CR. R PAINE	COUNCILLOR PAYMENT	2,837.56
10/06/2021	79993	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,837.56
10/06/2021	79906	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	14,843.13
23/06/2021	80211	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	16,751.31
23/06/2021	80396	CRAVEN FOODS BUNBURY	GLC KIOSK PURCHASES	767.40
23/06/2021	80256	CREATIVE SPACES	CONSULTANCY SERVICES	6,163.85
10/06/2021	80100	CROSS SECURITY SERVICES	SECURITY SERVICES	652.52
23/06/2021	80414	CROSS SECURITY SERVICES	SECURITY SERVICES	3,701.28
10/06/2021	79982	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	6,319.12
23/06/2021	80292	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	3,331.71
30/06/2021	80500	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	10,033.49
30/06/2021	80541	CURTIN UNIVERSITY OF TECHNOLOGY	TRAINING SERVICES	2,869.50
23/06/2021	80227	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	7,232.50
30/06/2021	80471	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	9,486.40
3/06/2021	79855	DANIEL FRITCHLEY	DRAFTING SERVICES	3,696.00
17/06/2021	80154	DANIEL FRITCHLEY	DRAFTING SERVICES	3,349.50
30/06/2021	80449	DANIELL ABRAHAMSE	STAFF REIMBURSEMENT	300.00
30/06/2021	80439	DAPHNE PRESTON	ART SALES	0.00
10/06/2021	80034	DAVID DICKHART	STAFF REIMBURSEMENT	330.00
17/06/2021	80142	DAVID GOODWIN	STAFF REIMBURSEMENT	84.25
23/06/2021	80398	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	8,015.16
30/06/2021	80549	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	33,036.82
23/06/2021	80199	DEB HOLDEN	STAFF REIMBURSEMENT	196.50
23/06/2021	80443	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	133.54
23/06/2021	80196	DENISE SANBROOK	ART SALES	12.60
23/06/2021	80180	DENNIS HADDON	ART SALES	52.50
10/06/2021	80077	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES QTLY LEVIES	254,336.21
30/06/2021	80499	DEPARTMENT OF JUSTICE	BOND REFUND	363.57
3/06/2021	79878	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	9,411.00
10/06/2021	80102	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	92.70
23/06/2021	80418	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	3,133.20
23/06/2021	80195	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	44.20
30/06/2021	80473	DEPARTMENT OF TRANSPORT	Port Geographe Waterways Reserve Funding Recoup	370,811.10
17/06/2021	80133	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	736.09
1/07/2021	80579	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	736.09
3/06/2021	79854	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	2,226.40
23/06/2021	80318	DEVLYN CONSTRUCTIONS PTY LTD	External refurbishment Geographe Leisure Centre	94,312.83
3/06/2021	79830	DISPLAY MASTER AUSTRALIA	DISPLAY EQUIPMENT	871.20
10/06/2021	79891	DISPLAY MASTER AUSTRALIA	DISPLAY EQUIPMENT	137.50
3/06/2021	79858	DOG REGISTRATION REFUNDS	REFUND DOG REGISTRATION	51.65
30/06/2021	80529	DOG REGISTRATION REFUNDS	REFUND DOG REGISTRATION	75.00
30/06/2021	80526	DONALD CANT WATTS CORKE (WA) PTY LTS	CONSULTANCY SERVICES	3,300.00
23/06/2021	80201	DOROTHY SADDLETON	ART SALES	9.80
10/06/2021	79966	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	804.70
23/06/2021	80273	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	777.90
4/06/2021	79833	DOUGLAS WEBSTER	STAFF REIMBURSEMENT	0.00
10/06/2021	79855	DOUGLAS WEBSTER	STAFF REIMBURSEMENT	54.00
	79912	DOUGLAS WEBSTER DOUTH CONTRACTING		
10/06/2021 23/06/2021	79945 80250	DOUTH CONTRACTING DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE PROPERTY & GARDEN MAINTENANCE	9,312.60
				1,402.50
30/06/2021	80481	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,425.80
23/06/2021	80320	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFODING SUPPLY & INSTALLATION SERVICE	4,675.00
16/06/2021	80050	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	0.00
10/06/2021	80068	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING	2,750.00
23/06/2021	80406	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	EVENT SPONSORSHIP	4,391.00
a la c la a t -		DUNSBOROUGH COMMUNITY MEN'S SHED	COMMUNITY BID 2015/2016	10,000.00
3/06/2021	79834			
3/06/2021 23/06/2021 30/06/2021	79834 80276 80494	DUNSBOROUGH CONCRETE DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES CONCRETE SUPPLIES	4,686.00



FOR THE MONTH OF JUNE 2021				
CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90		
ELECTRONIC TRANSFER PAYMENTS	EFT79829 - EFT80582	7,450,283.43		
TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43		
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45		
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39		
		10,084,386.60		

23/06/2021	80221	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	44.95
10/06/2021	80012	DUNSBOROUGH SHIPWRIGHTS	FIBREGLASS REPAIRS	913.00
23/06/2021	80424	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE & IND.	ECONOMIC AND COMMUNITY GRANT	2,658.84
23/06/2021	80410	DUXTON HOTEL	ACCOMMODATION	1,135.00
30/06/2021	80469	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	3,470.08
16/06/2021	80049	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	0.00
10/06/2021	79914	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE	220.00
3/06/2021	79846	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	1,108.49
10/06/2021	79978	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	9,790.00
3/06/2021	79852	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	5,623.75
10/06/2021	79987	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	70,957.75
23/06/2021	80296	EAST COAST CONFERENCES	CONFERENCE FACILATATOR	300.00
10/06/2021	79984	ECOEDGE ENVIRONMENTAL SERVICES	FLORA AND VEGETATION ASSESSMENT	11,360.80
23/06/2021	80357	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	3,795.00
23/06/2021	80259	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	63.70
10/06/2021	80235	ELITE POOL COVERS PTY LTD	POOL SERVICES	506.00
23/06/2021	80176	ELLIOTTS IRRIGATION PTY LTD	IRRIGATION SERVICES	572.00
30/06/2021	80545	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	98.85
23/06/2021	80339	ELZA FOUCHE	ART SALES	11.20
				-
23/06/2021	80343 80206	EMMA GEARY ENVIRONEX INTERNATIONAL PTY LTD	ART SALES POOL CHEMICALS FOR GLC	2,388.75
23/06/2021				
23/06/2021	80281	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	364.30
10/06/2021	79928	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,260.00
17/06/2021	80141	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,480.00
18/06/2021	80175	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	880.00
23/06/2021	80231	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	2,430.00
30/06/2021	80476	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,003.00
10/06/2021	80095	EVERYDAY POTTED PLANTS	NURSERY SERVICES	1,488.03
23/06/2021	80408	EVERYDAY POTTED PLANTS	NURSERY SERVICES	4,415.95
23/06/2021	80433	EXTERIA	INFRASTRUCTURE SERVICES	11,191.40
23/06/2021	80324	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.16
10/06/2021	80001	FAT RED BIRD DESIGNS	GRAPHIC DESIGN	1,030.00
23/06/2021	80441	FAWNA INC	BOND REFUND	900.00
23/06/2021	80183	FIRE & SAFETY WA	FIRE EQUIPMENT SUPPLIER	3,334.10
10/06/2021	79905	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	407.97
30/06/2021	80512	FOODLOSOPHY	CATERING AND COOKING CLASSES	470.00
10/06/2021	79917	FORTUS	EARTHMOVING PARTS	436.81
10/06/2021	80113	FPA AUSTRALIA	MEMBERSHIP	8,900.00
10/06/2021	79972	FRASER SUITES PERTH	ACCOMMODATION	1,056.00
30/06/2021	80522	FREO STONE	PAVING SUPPLIES	47,910.18
10/06/2021	79961	FRESH AS	REFRESHMENTS	114.05
23/06/2021	80270	FRESH AS	REFRESHMENTS	61.30
10/06/2021	79931	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	53.79
23/06/2021	80239	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	654.50
10/06/2021	80044	FTE ENGINEERING	MAINTENANCE SERVICES	561.00
10/06/2021	79890	FULTON HOGAN INDUSTRIES PTY LTD	MAINTENANCE SERVICES	772.43
10/06/2021	79955	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	3,960.00
10/06/2021	80030	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	785.00
23/06/2021	80346	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	295.00
10/06/2021	80013	GEMTEK GROUP PTY LTD	ELECTRICAL SERVICES	491.70
10/06/2021	79903	GEO METALS	SHEET METAL SERVICES	1,232.00
10/06/2021	79957	GEOBOX PTY LTD	VEHICLE CAMERAS	1,630.20
23/06/2021	80263	GEOBOX PTY LTD	VEHICLE CAMERAS	264.00
30/06/2021	80488	GEOBOX PTY LTD	VEHICLE CAMERAS	1,485.00
10/06/2021	80104	GEOGRAPHE CAMPING AND TACKLE WORLD	OUTDOOR EQUIPMENT SUPPLIER	129.00
23/06/2021	80420	GEOGRAPHE CAMPING AND TACKLE WORLD	OUTDOOR EQUIPMENT SUPPLIER	158.00
10/06/2021	79951	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	9,628.00
23/06/2021	80254	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	1,482.00
23/06/2021	80368	GEOGRAPHE PETROLEUM	FUEL SERVICES	23,726.45
			PLANT PURCHASES / SERVICES / PARTS	728.00
3/06/2021	79874	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	/28,001



FOR THE MONTH OF JONE 2021				
CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90		
ELECTRONIC TRANSFER PAYMENTS	EFT79829 - EFT80582	7,450,283.43		
TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43		
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45		
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39		
		10,084,386.60		

30/06/2021 23/06/2021 10/06/2021 23/06/2021 23/06/2021 3/06/2021 23/06/2021 10/06/2021 10/06/2021 10/06/2021 30/06/2021 30/06/2021	80046 80538 80331 80033 80216 79922 80274 79856 80112 80427 79894	GEOGRAPHE TIMBER & HARDWARE GEOGRAPHE TIMBER & HARDWARE GERARD LIGHTING PTY LTD GOMMES SHOES GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD GRANITE NETWORKS PTY LTD	HARDWARE SUPPLIES HARDWARE SUPPLIES LIGHTING SUPPLIES PROTECTIVE CLOTHING SUPPLIER STORAGE SERVICES	1,044.35 38.75 18,150.00
30/06/2021 23/06/2021 10/06/2021 23/06/2021 23/06/2021 3/06/2021 10/06/2021 23/06/2021 10/06/2021 10/06/2021 30/06/2021	80331 80033 80216 79922 80274 79856 80112 80427	GERARD LIGHTING PTY LTD GOMMES SHOES GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	LIGHTING SUPPLIES PROTECTIVE CLOTHING SUPPLIER	18,150.00
10/06/2021 23/06/2021 23/06/2021 3/06/2021 10/06/2021 23/06/2021 10/06/2021 23/06/2021 23/06/2021 30/06/2021	80033 80216 79922 80274 79856 80112 80427	GOMMES SHOES GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	PROTECTIVE CLOTHING SUPPLIER	
23/06/2021 10/06/2021 23/06/2021 3/06/2021 23/06/2021 10/06/2021 10/06/2021 23/06/2021 30/06/2021	80216 79922 80274 79856 80112 80427	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD		201-22
10/06/2021 23/06/2021 3/06/2021 10/06/2021 23/06/2021 10/06/2021 23/06/2021 23/06/2021 23/06/2021 30/06/2021	79922 80274 79856 80112 80427		STORACE SERVICES	204.55
23/06/2021 3/06/2021 10/06/2021 23/06/2021 10/06/2021 23/06/2021 30/06/2021	80274 79856 80112 80427		ISTORAGE SERVICES	392.11
23/06/2021 3/06/2021 10/06/2021 23/06/2021 10/06/2021 23/06/2021 30/06/2021	79856 80112 80427		IT SERVICES AND HARDWARE	1,031.25
10/06/2021 23/06/2021 10/06/2021 23/06/2021 23/06/2021 30/06/2021	80112 80427	GREG HAREWOOD	ZOOLOGICAL SERVICES	836.00
23/06/2021 10/06/2021 10/06/2021 23/06/2021 30/06/2021	80427	GROWISE GP ENVIRONMENTAL T/A	SUSTAINABLE REVEGETATION PRODUCTS	11,484.00
23/06/2021 10/06/2021 10/06/2021 23/06/2021 30/06/2021	80427	GUMPTION PTY LTD	ADVERTISING SERVICES	4,750.00
10/06/2021 10/06/2021 23/06/2021 30/06/2021	79894	GUMPTION PTY LTD	ADVERTISING SERVICES	1,230.00
10/06/2021 23/06/2021 30/06/2021		HALIFAX CRANE HIRE PTY LTD	CRANE HIRE	6,116.00
23/06/2021 30/06/2021	80052	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	2,008.82
	80365	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	402.93
	80448	HARLEY DYKSTRA	CONTOUR SURVEY REPORT	770.00
	80582	HAYLEY OVERTON	STAFF REIMBURSEMENT	302.01
23/06/2021	80421	HERBERT SMITH FREEHILLS	LEGAL SERVICES	5,459.74
	80521	HI-LUX TECHNICAL SERVICES	FLASHING CYCLIST AHEAD SIGN	80,278.00
	80121	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	758.91
	80445	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,676.30
	80569	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	2,827.58
	80087	HITHERGREEN BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	0.00
	80361	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CEMENT AND CONCRETE SUPPLIES	8,833.00
	80347	HOST CORPORATION PTY LTD	CATERING EQUIPMENT	77.00
	80153	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	2,926.00
	80524	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	1,149.50
	80003	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	1,031.25
	80515	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
	80014	IDESIGN CABINETS	CABINET MAKING	3,410.00
	80525	IDESIGN CABINETS	CABINET MAKING	3,894.00
	80284	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	148.55
	79910	IMAGE BOLLARDS PTY LTD	FOOTPATH MAINTENANCE	0.00
	80316	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,522.80
	79970	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	1,120.68
	80253	INVESTING IN OUR YOUTH INC	SUPPORT SERVICES - CHILDCARE VACATION	726.00
	80038	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	2,227.50
	79988	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	201.18
	80306	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	113.22
	80360	JASON SIGNMAKERS	SIGNAGE SUPPLIES	285.19
	80258	JENNIFER BROWN	ART SALES	87.20
	79888	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,945.00
	80188	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	2,440.00
	79918	JIMS FIRST	HARDWARE SUPPLIES	80.94
	80223	JIMS FIRST	HARDWARE SUPPLIES	28.80
	80466	JSW TRAINING & COMMUNITY SERVICES	TRAINING SERVICES	0.00
	80344	JUDITH BELL	TOWN PLANNING CONSULTANCY SERVICES	2,700.72
	80436	JUICE PRINT	PRINTING SERVICES	525.00
	80300	JULIE GUTHRIDGE	ART SALES	21.35
	80170	K W KEALLEY	STAFF REIMBURSEMENT	800.00
	80090	KALOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	0.00
<u> </u>	80535	KATE DENNIS	EVENT HIRE	1,000.00
	79946	KATIEYOGA	WELLNESS PROGRAM	1,575.00
	80326	KAY MANOLAS	ART SALES	20.00
	80035	KEITH HARRIS	INDIGENOUS HERITAGE SPOTTING	2,825.00
	80264	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	4,895.00
	79842	KITCHEN TAKEOVERS	CATERING	2,535.00
	79959	KITCHEN TAKEOVERS	CATERING	608.50
	80267	KITCHEN TAKEOVERS	CATERING	821.00
	80490	KITCHEN TAKEOVERS	CATERING	1,995.00
	80266	KITCHEN WORKS	GIFTS	50.00
	80489	KITCHEN WORKS	GIFTS	200.00



FOR THE MONTH OF JONE 2021				
CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90		
ELECTRONIC TRANSFER PAYMENTS	EFT79829 - EFT80582	7,450,283.43		
TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43		
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45		
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39		
		10,084,386.60		

23/06/2021	80393	KLEENHEAT GAS	GAS SERVICES	634.29
30/06/2021	80547	KLEENHEAT GAS	GAS SERVICES	132.61
23/06/2021	80279	KMART BUSSELTON	RETAIL HOME WARES	364.50
30/06/2021	80496	KMART BUSSELTON	RETAIL HOME WARES	1,053.00
3/06/2021	79838	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	450.00
17/06/2021	80143	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	95.00
30/06/2021	80447	LANDGATE	CAVEAT FEE	293.70
3/06/2021	79866	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	55,787.50
10/06/2021	80057	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	592.10
23/06/2021	80370	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,777.20
10/06/2021	80051	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	347.10
23/06/2021	80364	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	142.40
30/06/2021	80539	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	267.00
10/06/2021	79897	LANDSAVE ORGANICS	LANDSCAPING SERVICE	8,712.00
23/06/2021	80197	LANDSAVE ORGANICS	LANDSCAPING SERVICE	6,600.00
23/06/2021	80262	LAURA BAILEY	FACILITATOR	6,000.00
	80109	LD TOTAL	LANDSCAPING SERVICES	
10/06/2021	80109	LD TOTAL		20,661.90
3/06/2021	79829	LEEUWIN CIVIL PTY LTD	West Busselton Seawall Construction - Progress Payment	450,391.07
23/06/2021	80184	LEEUWIN CIVIL PTY LTD	AWARD OF CONTRACT AND CONSTRUCTION	23,450.35
			West Busselton Seawall Construction - Progress	
30/06/2021	80454	LEEUWIN CIVIL PTY LTD	Payment & Gale Road	497,989.09
23/06/2021	80419	LEEUWIN TRANSPORT	COURIER SERVICES	1,495.00
23/06/2021	80383	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	TRAINING SERVICES	132.00
10/06/2021	79991	LES MILLS ASIA PACIFIC INDUSTRIES	GYM PROGAMME UPDATES	1,941.61
10/06/2021	80032	LISA STEVENS	ART CLASSES	420.00
23/06/2021	80349	LISA STEVENS	ART CLASSES	210.00
17/06/2021	80131	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
1/07/2021	80577	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	358.76
10/06/2021	79999	LOCK AROUND THE CLOCK	SECURITY SERVICES	517.00
23/06/2021	80233	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	554.82
3/06/2021	79876	MAIA FINANCIAL	I.T. LEASING PAYMENTS	93,296.95
10/06/2021	80116	MAIA FINANCIAL	I.T. LEASING PAYMENTS	22,775.45
30/06/2021	80567	MAIA FINANCIAL	I.T. LEASING PAYMENTS	22,773.43
30/06/2021	80536	MAKO SERVICES	PALLET TROLLEY	429.00
3/06/2021	79865	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	38,253.60
23/06/2021	80362	MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX		50,501.12
			ROAD HOTMIX / PAVING SERVICES	
10/06/2021	80093	MALCOLM THOMPSON PUMPS	PUMP SERVICES	55.00
30/06/2021	80523	MANTRAC	VEGETATION CONTROL	14,531.00
23/06/2021	80210	MARGARET PARKE	ART SALES	70.40
30/06/2021	80474	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	44,990.00
10/06/2021	79909	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,310.00
23/06/2021	80215	MARGARET RIVER FENCING	MAINTENANCE SERVICES	605.00
30/06/2021	80467	MARGARET RIVER FENCING	MAINTENANCE SERVICES	6,081.90
10/06/2021	79883	MARGARET RIVER WINE ASSOCIATION	MARKETING SERVICES	11,000.00
23/06/2021	80232	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,099.52
30/06/2021	80477	MARKETFORCE PTY LTD	ADVERTISING SERVICES	3,117.27
10/06/2021	80115	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	87,816.02
23/06/2021	80435	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	43,908.01
10/06/2021	79990	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	224.54
23/06/2021	80309	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	203.70
23/06/2021	80303	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	2,840.20
30/06/2021	80505	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	5,680.40
23/06/2021	80187	MEDELECT	DEFIBRILLATOR MAINTENANCE	1,298.00
16/06/2021	80047	METRICUP VOLUNTEER BFB	PETTY CASH REIMBURSEMENT	0.00
23/06/2021	80400	MINTER ELLISON LAWYERS	LEGAL SEERVICES	1,235.52
23/06/2021	80440	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	1,479.39
23/06/2021	80322	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	455.90
10/06/2021	79967	MURDOCH UNIVERSITY	RESEARCH SERVICES	22,000.00
23/06/2021	80218	NALDA HOSKINS	ART SALES	255.60
	80194	NAOMI SEARLE	STAFF REIMBURSEMENT	55.80



FOR THE MONTH OF JONE 2021				
CHEQUE # 118826 - 118860	29,925.90			
EFT79829 - EFT80582	7,450,283.43			
TRUST ACCOUNT # 7563 - 7565	41,427.43			
DD004509 - DD004549	118,979.45			
01.06.2021 - 30.06.2021	2,443,770.39			
	10,084,386.60			
	CHEQUE # 118826 - 118860 EFT79829 - EFT80582 TRUST ACCOUNT # 7563 - 7565 DD004509 - DD004549			

23/06/2021	80315	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	107.80
30/06/2021	80520	NATURALISTE COMMERCIAL CLEANING	CLEANING SERVICES	2,816.00
10/06/2021	79921	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	2,371.23
30/06/2021	80518	NATURALISTE HEALTH	COFFEE WORKSHOP	800.00
23/06/2021	80237	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	8,780.36
10/06/2021	79976	NATURALISTE TURF	TURF MAINTENANCE SERVICES	11,857.03
10/06/2021	79979	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	5,329.50
23/06/2021	80285	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	6,853.00
28/06/2021	80446	NEWAY TRANSPORT	COURIER SERVICES	1,531.37
10/06/2021	80016	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	1,100.00
23/06/2021	80332	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	6,930.00
10/06/2021	80048	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	269.56
23/06/2021	80363	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	689.00
23/06/2021	80352	NINTEX PTY LTD	CLOUD SOFTWARE	31,020.00
10/06/2021	79941	NORTH METROPOLITAN TAFE	TRAINING SERVICES	1,426.25
23/06/2021	80391	NUTRIEN WATER	RETICULATION SUPPLIES	7,548.18
30/06/2021	80546	NUTRIEN WATER	RETICULATION SUPPLIES	18,967.93
30/06/2021	80560	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	3,748.00
23/06/2021	80238 80272	OCEAN AIR CARPET CARE OFFICEWORKS		165.00
23/06/2021			OFFICE EQUIPMENT SERVICES	
30/06/2021	80504	OILVAC AUSTRALIA PTY LTD	OIL CHANGING EQUIPMENT	218.15
30/06/2021	80495	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	16,034.68
10/06/2021	79916	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
17/06/2021	80139	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
23/06/2021	80376	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,000.69
23/06/2021	80434	OWEN G ISBEL	ART SALES	74.40
23/06/2021	80217	PANCAKE DESIGNS RESIN	ART SALES	66.50
23/06/2021	80185	PARAGON CORPORATE TRAINING	TRAINING SERVICES	20,250.00
10/06/2021	80108	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	192.50
23/06/2021	80425	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	165.00
30/06/2021	80508	PAUL SHERIDAN	STAFF REIMBURSEMENT	50.00
10/06/2021	79923	PD TRAINING PTY LTD	TRAINING SERVICES	4,537.50
16/06/2021	80036	PEMBERTON VOLUNTEER FIRE AND RESCUE SERVICE	FIRE REDUCTION BURN	0.00
10/06/2021	80058	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	12,255.94
23/06/2021	80371	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	15,145.50
10/06/2021	80079	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	495.00
4/06/2021	79831	PENNY CROWLEY	STAFF REIMBURSEMENT	0.00
10/06/2021	79895	PENNY CROWLEY	STAFF REIMBURSEMENT	60.00
17/06/2021	80138	PENNY CROWLEY	STAFF REIMBURSEMENT	61.60
10/06/2021	80110	PENSKE POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	224.42
10/06/2021	79887	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	43,057.14
10/06/2021	80031	PETER DIMASI	MASONRY BUILDING MATERIALS	4,950.00
30/06/2021	80455	PETER STARK	BUSHFIRE OFFICER HONORARIUM	791.00
23/06/2021	80182	PHIL HOLLETT PHOTOGRAPHY	ART SALES	4.20
10/06/2021	79892		MEMORIAL PLAQUES SUPPLIER	
10/06/2021		PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	522.50
23/06/2021	80192	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	522.50 797.50
23/06/2021 23/06/2021	80192 80356	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES	522.50 797.50 442.20
23/06/2021 23/06/2021 23/06/2021	80192 80356 80428	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES	522.50 797.50 442.20 3,105.00
23/06/2021 23/06/2021 23/06/2021 10/06/2021	80192 80356 80428 80011	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES	522.50 797.50 442.20 3,105.00 699.62
23/06/2021 23/06/2021 23/06/2021 10/06/2021 17/06/2021	80192 80356 80428 80011 80149	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL	522.50 797.50 442.20 3,105.00 699.62 478.50
23/06/2021 23/06/2021 23/06/2021 10/06/2021 17/06/2021 23/06/2021	80192 80356 80428 80011 80149 80286	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL	522.50 797.50 442.20 3,105.00 699.62 478.50 145.00
23/06/2021 23/06/2021 23/06/2021 10/06/2021 17/06/2021 23/06/2021 3/06/2021	80192 80356 80428 80011 80149 80286 79845	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACSYS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT	522.50 797.50 442.20 3,105.00 699.62 478.50 145.00 17,255.70
23/06/2021 23/06/2021 23/06/2021 10/06/2021 17/06/2021 23/06/2021 3/06/2021 17/06/2021	80192 80356 80428 80011 80149 80286 79845 80148	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACSYS PRACSYS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT COMMERCIAL ASSESSMENT	522.50 797.50 442.20 3,105.00 699.62 478.50 145.00 17,255.70 34,747.90
23/06/2021 23/06/2021 23/06/2021 10/06/2021 17/06/2021 23/06/2021 3/06/2021 23/06/2021	80192 80356 80428 80011 80149 80286 79845 80148 80257	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACSYS PRACSYS PRESTIGE AUTO & CANVAS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT COMMERCIAL ASSESSMENT PLANT PURCHASES / SERVICES / PARTS	522.50 797.50 3,105.00 699.62 478.50 145.00 17,255.70 34,747.90 1,100.00
23/06/2021 23/06/2021 23/06/2021 10/06/2021 17/06/2021 3/06/2021 17/06/2021 23/06/2021 3/06/2021	80192 80356 80428 80011 80149 80286 79845 80148 80257 79867	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACSYS PRACSYS PRESTIGE AUTO & CANVAS PRESTIGE PRODUCTS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT COMMERCIAL ASSESSMENT PLANT PURCHASES / SERVICES / PARTS HOSPITALITY EQUIPMENT SUPPLIER	522.50 797.50 3,105.00 699.62 478.50 145.00 17,255.70 34,747.90 1,100.00 6,307.36
23/06/2021 23/06/2021 23/06/2021 10/06/2021 23/06/2021 3/06/2021 17/06/2021 23/06/2021 3/06/2021	80192 80356 80428 80011 80149 80286 79845 80148 80257 79867 80062	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACSYS PRACSYS PRACSYS PRESTIGE AUTO & CANVAS PRESTIGE PRODUCTS PRESTIGE PRODUCTS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT COMMERCIAL ASSESSMENT PLANT PURCHASES / SERVICES / PARTS HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER	522.50 797.50 442.20 3,105.00 699.62 478.50 145.00 17,255.70 34,747.90 1,100.00 6,307.36 5,381.76
23/06/2021 23/06/2021 23/06/2021 10/06/2021 17/06/2021 23/06/2021 3/06/2021 23/06/2021 10/06/2021 23/06/2021	80192 80356 80428 80011 80149 80286 79845 80148 80257 79867 80062 80377	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACSYS PRACSYS PRACSYS PRESTIGE AUTO & CANVAS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT COMMERCIAL ASSESSMENT PLANT PURCHASES / SERVICES / PARTS HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER	522.50 797.50 442.20 3,105.00 699.62 478.50 145.00 17,255.70 34,747.90 1,100.00 6,307.36 5,381.76 4,982.62
23/06/2021 23/06/2021 23/06/2021 10/06/2021 23/06/2021 3/06/2021 3/06/2021 3/06/2021 3/06/2021 23/06/2021 30/06/2021	80192 80356 80428 80011 80149 80286 79845 80148 80257 79867 80062 80377 80543	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACSYS PRACSYS PRESTIGE AUTO & CANVAS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT COMMERCIAL ASSESSMENT PLANT PURCHASES / SERVICES / PARTS HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER	522.50 797.50 442.20 3,105.00 699.62 478.50 145.00 17,255.70 34,747.90 1,100.00 6,307.36 5,381.76 4,982.62 4,982.62 4,921.59
23/06/2021 23/06/2021 23/06/2021 10/06/2021 17/06/2021 3/06/2021 3/06/2021 3/06/2021 3/06/2021 23/06/2021 10/06/2021 10/06/2021	80192 80356 80428 80011 80149 80286 79845 80148 80257 79867 80062 80052 800543 79926	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACSYS PRACSYS PRESTIGE AUTO & CANVAS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRIMARY LOGISTICS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT COMMERCIAL ASSESSMENT PLANT PURCHASES / SERVICES / PARTS HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER	522.50 797.50 442.20 3,105.00 699.62 478.50 145.00 17,255.70 34,747.90 1,100.00 6,307.36 5,381.76 4,982.62 4,922.59 1,759.30
23/06/2021 23/06/2021 23/06/2021 10/06/2021 17/06/2021 3/06/2021 17/06/2021 23/06/2021 3/06/2021 23/06/2021 30/06/2021	80192 80356 80428 80011 80149 80286 79845 80148 80257 79867 80062 80377 80543	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD PK COURIERS PLANNING INSTITUTE OF AUSTRALIA INC PLANTATION PAPER POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACSYS PRACSYS PRESTIGE AUTO & CANVAS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS PRESTIGE PRODUCTS	MEMORIAL PLAQUES SUPPLIER COURIER SERVICES TRAINING SERVICES INK CARTRIDGES PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL ASSESSMENT COMMERCIAL ASSESSMENT PLANT PURCHASES / SERVICES / PARTS HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER	522.50 797.50 442.20 3,105.00 699.62 478.50 145.00 17,255.70 34,747.90 1,100.00 6,307.36 5,381.76 4,982.62 4,982.62 4,921.59



FOR THE MONTH OF JONE 2021				
CHEQUE # 118826 - 118860	29,925.90			
EFT79829 - EFT80582	7,450,283.43			
TRUST ACCOUNT # 7563 - 7565	41,427.43			
DD004509 - DD004549	118,979.45			
01.06.2021 - 30.06.2021	2,443,770.39			
	10,084,386.60			
	CHEQUE # 118826 - 118860 EFT79829 - EFT80582 TRUST ACCOUNT # 7563 - 7565 DD004509 - DD004549			

21/06/2021 80246 PVR INDUSTRIAL PTV ITD INDUSTRIAL PTVIRUS 1. 20/06/2021 80570 GED ENVIRONMENTAL SERVICES SURFACE TESTING 2. 20/06/2021 80570 GED ENVIRONMENTAL SERVICES SURFACE TESTING 9. 20/06/2021 80500 GUAUTTFIED TERE RIJK SASESSMENT UNITED TERE RIJK SASESSMENT TRAINING 1. 20/06/2021 80500 GUAUTTFIED TERE RIJK SASESSMENT UNITED UBRARY RESOURCES 1. 20/06/2021 80500 RACCO INTERNATIONAL PTV LTD UBRARY RESOURCES 1. 20/06/2021 79860 PATRICA CLINTON RATE REFUND 1. 20/06/2021 79860 PATRICA CLINTON RATE REFUND 2. 20/06/2021 79860 PATRICA CLINTON RATE REFUND 2. 20/06/2021 79860 PATRICA CLINTON RATE REFUND 3. 20/06/2021 79860 PATRICA CLINTON RATE REFUND 3. 20/06/2021 79861 RATE REFUND 3. 3. 20/06/2021 79861 RATE REFUND 3.	10/06/2021	79939	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP SUPPLY & REPAIRS	10,308.74
10/06/2021 8000 0.00 0.00 0.00 2. 10/06/2021 8003 0.00					1,732.50
20/06/2021 80570 QLD ENVIRONMENTAL SERVICES SURFACT TISTING 9, 20/06/2021 80000 QLAUNT FOOD STPLY TO WORKSHOP TOOLS AND EQUIPMENT 10 10/06/2021 80000 QLAUNT FIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING 1 10/06/2021 8000 QLAUNTFIED TREE RISK ASSESSMENT LIMITED UBBRAY RESOURCES 1 23/06/2021 8980 PARTER CALMON RATE REFUND 1 3/06/2021 79860 PARTER CALMON RATE REFUND 1 3/06/2021 79860 PARTER REFUND 2 3 3/06/2021 79860 RATE REFUND 3 3 3/06/2021 79862 W & S MARTIN RATE REFUND 3 3/06/2021 79862 W & S MARTIN RATE REFUND 3 10/06/2021 80021 TRACEY MARRA RATE REFUND 3 10/06/2021 80021 TRACEY MARRA RATE REFUND 3 10/06/2021 80021 TRACEY MARRA RATE REFUND 3 1					2,420.00
30/06/2021 30/06/2					9,680.00
10/06/2021 80000 QUANTFIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING 23/06/2021 80366 RAECO INTERNATIONAL PTY LTD UBRAYR RESOURCES 1. 3/06/2021 79369 D & K GARCIA RATE REFUND 1. 3/06/2021 79369 D & K GARCIA RATE REFUND 1. 3/06/2021 79369 D & K GARCIA RATE REFUND 1. 3/06/2021 79362 W & S MARTIN RATE REFUND 1. 3/06/2021 79362 W & S MARTIN RATE REFUND 3. 3/06/2021 79362 W & S MARTIN RATE REFUND 3. 3/06/2021 79362 W & S MARTINE RATE REFUND 3. 3/06/2021 79362 W & W WITERU RATE REFUND 3. 3/06/2021 50081 REFUND 3. 1. 3/06/2021 50081 REFUND RATE REFUND 3. 3/06/2021 50081 REFUND 3. 1. 3/06/2021 50081 REFUND REFUND					178.42
10/06/2021 80035 RACCO INTERNATIONAL PTY LTD UBRARY RESOURCES 1. 3/06/2021 79859 D& K GARCIA RATE REFUND 1. 3/06/2021 79859 D K GARCIA RATE REFUND 1. 3/06/2021 79861 DANK & SON PTY LTD RATE REFUND 2. 3/06/2021 79861 DANK & SON PTY LTD RATE REFUND 2. 3/06/2021 79861 DANK & SON PTY LTD RATE REFUND 2. 3/06/2021 79862 W S MARTN RATE REFUND 3. 3/06/2021 79863 DABK THANKER RATE REFUND 3. 3/06/2021 S0308 REPCO AUTO PARTS PLANT PURCHASES / SRIVES / SR					748.00
23/06/2021 80366 PARCO INTERNATIONAL PTY ITD UBRARY RESOURCES 1,1 3/06/2021 79360 PARICIA CLINTON RATE REFUND 1,1 3/06/2021 79360 PARICIA CLINTON RATE REFUND 2,2 3/06/2021 79367 WAS MARTIN RATE REFUND 2,2 3/06/2021 79367 WAS MARTIN RATE REFUND 2,0 3/06/2021 79368 ROBERT FARWER RATE REFUND 3,0 3/06/2021 80030 SLOB & WAN BUTERLY RATE REFUND 3,0 3/06/2021 80030 REFOR ADTO PARTS PLANT PURCHASES / SERVICES / PARTS 1,0 3/06/2021 80030 REFOR ADTO PARTS PLANT PURCHASES / SERVICES - PHOTOCOPYING 1,0 3/06/2021 8033 REFOR ADTO PARTS PLANT PURCHASES / SERVICES - PHOTOCOPYING 1,0 3/06/2021 8035 ROTO BUSINES SCITTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 1,0 3/06/2021 8035 ROTO BUSINES SCITTRE OFFICE EQUIPMENT SERVICES - ALARM OCCURANCE 1,0 3/06/2021 80355 <td></td> <td></td> <td></td> <td></td> <td>470.75</td>					470.75
ID06/2021 79859 D & K GARCIA RATE REFUND III JD06/2021 79861 DANN & SON PTY LD RATE REFUND III JD06/2021 79861 DANN & SON PTY LD RATE REFUND IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					1,023.00
JOR/2021 79860 PATRICIA CUNTON PATE REFUND L JOR/2021 79862 VAS S MARTIN PATE REFUND 2. JOR/2021 79862 VAS S MARTIN PATE REFUND 2. JOR/2021 79862 VAS S MARTIN PATE REFUND 2. JOR/2021 79862 VAS S MARTIN PATE REFUND 3. JOR/2021 80022 TRACEY MARRA PATE REFUND 3. JOR/2021 80030 REFCA JONE PATE PLANT PURCINASES / SERVICES / PARTS 1. JOR/2021 80030 REFCA JONE PATE PLANT PURCINASES / SERVICES / PARTS 1. JOR/2021 8004 DAS RUE SCHTTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 1. JOR/2021 8035 ROCH BUSINES SCHTRE OFFICE EQUIPMENT SERVICES - HOTOCOPYING 1. JOR/2021 8035 ROCH BUSINES SCHTRE OFFICE EQUIPMENT SERVICES - HOTOCOPYING 1. JOR/2021 8035 ROCH BUSINES SCHTRE OFFICE EQUIPMENT SERVICES - HOTOCOPYING 1. JOR/2021 8035 ROCH BUSINES SCHTRE <td></td> <td></td> <td></td> <td></td> <td>527.32</td>					527.32
106/2021 79861 DAWS & SON PY LTD RATE REFUND 2.7 106/2021 79863 ROBERT RAYNER RATE REFUND 7 106/2021 79863 ROBERT RAYNER RATE REFUND 3 10706/2021 80023 Sta B & WM BUTTERLY RATE REFUND 3 10706/2021 80023 Sta B & WM BUTTERLY RATE REFUND 3 10706/2021 80039 RECO AUTO PARTS PLANT PURCHASES / SERVICES / PARTS 1 10706/2021 80039 RECON BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 2 23/06/2021 80358 RECON BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 2 23/06/2021 80358 RECON BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 2 23/06/2021 80358 RICON BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 2 23/06/2021 80358 RICON BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 2 23/06/2021 80358 RICON BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 2 <td></td> <td></td> <td></td> <td></td> <td>1,158.08</td>					1,158.08
1006/2021 79862 W & S. MARTIN BATE REFUND C1 10106/2021 8002 TRACEY MARKA BATE REFUND C1 10106/2021 8002 TRACEY MARKA BATE REFUND C1 10106/2021 8002 TRACEY MARKA BATE REFUND C1 10106/2021 80030 REPCO AUTO PARTS PLANT PURCHASES / SERVICES / PARTS L1 10106/2021 80030 REPCO AUTO PARTS PLANT PURCHASES / SERVICES / PARTS L1 10106/2021 80039 RECON AUTO PARTS PLANT PURCHASES / SERVICES / PARTS L2 10106/2021 80039 RECON BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPTING L2 10106/2021 80058 RECON BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPTING L2 21006/2021 80038 RWK SANOS PTY LTD CEANING SUPPLIES L2 21006/2021 80038 RWK SANOS PTY LTD SECURITY SERVICES - PHOTOCOPTING L2 21006/2021 80035 RWK SANOS PTY LTD SECURITY SERVICES - PHOTOCOPTING L2 21006/2021					2,821.66
ID06/2021 29863 RODERT RAVNER RATE REFUND ID076/2021 80023 SLD & WM BUTTERLY RATE REFUND 3. ID076/2021 80024 DA & RU KELY RATE REFUND 1. ID076/2021 80024 DA & RU KELY RATE REFUND 1. ID076/2021 80024 DA & RU KELY RATE REFUND 1. ID076/2021 80038 REPCA AUTO PARTS PLART PURCHASES / SERVICES / PARTS 1. ID076/2021 80038 REPCH SUNSS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 1. ID076/2021 80051 RIVE SANDS PTV ITD CELANING SUPPLIES 1. ID076/2021 80053 RIVE SANDS PTV ITD ODOR LOCK SETS 1. ID076/2021 80053 RIVE SANDS PTV ITD ODOR LOCK SETS 1. ID076/2021 80053 RIVE SANDS PTV ITD SECURITY SERVICES - AUARM OCCURANCE 1. ID076/2021 80053 RIVE SANDS RESCURTY PTV ITD SECURITY SERVICES - AUARM OCCURANCE 1. ID076/2021 800423 SAFE & SURE SECURITY PTV ITD					961.58
10/06/2021 80022 TRACEY MARRA EARTE REFUND SI 10/06/2021 80024 TRACEY MARRA EARTE REFUND SI 10/06/2021 80024 DA & RL KELY EARTE REFUND SI 10/06/2021 80036 REPCA JUTO PARTS FLAIT PURCHASES / SERVICES / PARTS JUDIO 10/06/2021 80119 REVWARD HOSPITALITY EARTERE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING JUDIO 10/06/2021 80119 REVWARD HOSPITALITY CLEANING SUPPLIES JUDIO					750.00
10/06/2021 80023 SJ, DB & WM BUTTERY RATE REFUND 3, 10/06/2021 80340 DA & R.K. KLIY RATE REFUND 1, 10/06/2021 80340 DA RK. KLIY RATE REFUND 1, 10/06/2021 80399 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPTING 1, 10/06/2021 80411 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPTING 1, 10/06/2021 8058 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPTING 1, 10/06/2021 8058 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPTING 1, 10/06/2021 8035 RIVAT NUTD CLEANING SUPPLIES 1, 21/06/2021 8035 RIVAT NUTD SUPPLIES 1, 21/06/2021 8035 RIVAT NUTD SUPPLIES 1, 21/06/2021 80355 SUPPLITY DT SECURTY SERVICES - ALARM OCCURANCE 1, 21/06/2021 80463 SAN ALLEN ANTO ELECTRICA 1, 21/06/2021 80463 SAN ALLEN <td></td> <td></td> <td></td> <td></td> <td>360.00</td>					360.00
10/06/2021 80024 DA & R.K.KELLY RATE REFUND 1. 10/06/2021 8030 REPCA DUTO PARTS PLANT PURCHASES/SERVECS/PARTS 10/06/2021 8030 REPCA DUTO PARTS PLANT PURCHASES/SERVECS/PARTS 10/06/2021 80311 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 30/06/2021 80558 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 30/06/2021 80558 RIVER SANDS PTY ITD CLEAINING SUPPLIES 23/06/2021 80358 RIVER SANDS PTY ITD SOFTWARE SERVICES - 23/06/2021 80357 ROYA SANDS PTY ITD CLEAINING SUPPLIES - 23/06/2021 80357 ROYA JUND ELECTRICS AUTO ELECTRICA SERVICES - 23/06/2021 80425 SAFE & SUBS SECURITY PTY ITD SECURITY SERVICES - ALARM OCCURANCE 1. 23/06/2021 80425 SAFE & SUBS SECURITY PTY ITD SECURITY SERVICES - ALARM OCCURANCE 1. 23/06/2021 80458 SAR & SUBS SECURITY PTY ITD SECURITY SERVICES - ALARM OCCURANCE 1. 23/06/2021 80458					-
23/06/2021 80380 REPCO AUTO PARTS PLANT PURCHASS, SERVICES / PARTS 10/06/2021 80009 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 23/06/2021 80058 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 23/06/2021 80558 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 23/06/2021 80558 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 23/06/2021 80558 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 23/06/2021 80357 ROD'S AUTO ELECTRICS AUTO ELECTRICA SERVICES I 23/06/2021 80357 ROD'S AUTO ELECTRICS AUTO ELECTRICA SERVICES I 23/06/2021 80358 SANUEL SEQURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE I 23/06/2021 8043 SARF & SUBE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE I 23/06/2021 80345 SANUEL J ALLEN ARTWORK CONSULTATION I 23/06/2021 80345 SANUEL J ALLEN ARTWORK CONSULTATION I 23/06/2021					3,966.85
10/06/2021 B0119 REWARD HOSPITALITY RANGER EQUIPMENT 1. 10/06/2021 B0098 RICON BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 23/06/2021 10/06/2021 B0581 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 23/06/2021 10/06/2021 B0587 RIVER SANDS PTY LTD CLEANING SUPPLIS 23/06/2021 23/06/2021 B0358 RIVAT INDUSTRIES AUST. DOOR LOCK SETS 1. 23/06/2021 B0358 RIVAT INDUSTRIES AUST. DOOR LOCK SETS 1. 10/06/2021 B0106 RATE & REFUND SECURITY SERVICES - ALARM OCCURANCE 1. 10/06/2021 B0106 SATE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1. 10/06/2021 B0106 SATE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1. 20/06/2021 B0352 SAME & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1. 20/06/2021 B0352 SAME & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1. 20/06/2021 B0353 <td< td=""><td></td><td></td><td></td><td></td><td>1,616.84</td></td<>					1,616.84
10/06/2021 80099 BICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 23/06/2021 80558 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 3/06/2021 80558 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 3/06/2021 79857 RIVER SANDS PYT UTD CLEANING SUPPLIES 23/06/2021 80358 ROCH BUSINESS CENTRE OOR LOCK SETS 23/06/2021 80357 ROD'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 23/06/2021 80305 RNATI DUSTRIES AUST. DOOR LOCK SETS 1. 10/06/2021 80423 SAFE & SURE SECURITY PTY ITD SECURITY SERVICES - AURM OCCURANCE 1. 20/06/2021 80423 SAFE & SURE SECURITY PTY ITD SECURITY SERVICES - AURM OCCURANCE 1. 30/06/2021 80423 SAFE & SURE SECURITY PTY ITD SECURITY SERVICES - AURM OCCURANCE 1. 30/06/2021 80423 SAFE & SURE SECURITY PTY ITD SECURITY SERVICES - AURM OCCURANCE 1. 30/06/2021 80428 SARE & SURE SECURITY PTY ITD SECURITY SERVICES - AURM OCCURANCE 1.					130.08
2)/06/2021 B0411 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 3)/06/2021 B0558 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 2)/06/2021 B0431 RNYS (AUST) PTY LTD CLEANING SUPPLIES 2)/06/2021 B0431 RNYS (AUST) PTY LTD SOFTWARE SERVICES 2 2)/06/2021 B0355 ROYE AND TO ELECTRICS AUTO ELECTRICAL SERVICES 2 2)/06/2021 B0305 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1 2)/06/2021 B0165 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1 2)/06/2021 B0438 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1 2)/06/2021 B0458 SAM ALEN ARTWORK CONSULTATION 2 2)/06/2021 B0458 SAM ALEN ARTWORK CONSULTATION 2 2)/06/2021 B0348 SAMUEL J ALEN ARTWORK CONSULTATION 2 2)/06/2021 B0351 SAMUEL J ALEN ARTWORK CONSULTATION 2 2)/06/2021 B0					1,120.46
30/06/2021 80558 RICOH BUSINESS CENTRE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 30/06/2021 80431 RMS (AUST) PTY LTD CLEANING SUPPLIES 1 30/06/2021 80431 RMS (AUST) PTY LTD SOFTWARE SERVICES 1 32/06/2021 80431 RMS (AUST) PTY LTD SOFTWARE SERVICES 1 30/06/2021 80358 RNOT INDUSTRIES AUST. DOOR LOCK SETS 1 30/06/2021 80468 SMM AUTO ELECTRICS AUTO ELECTRICS AUTO ELECTRICS AUTO ELECTRICS 30/06/2021 80468 SAM RE & G RODDEWIG RATES REFUND 2 30/06/2021 80468 SAM ALLEN ARTWORK CONSULTATION 2 30/06/2021 80468 SAM ALLEN ARTWORK CONSULTATION 2 30/06/2021 80313 SAMUEL J ALLEN ARTWORK CONSULTATION 2 30/06/2021 80313 SAMUEL J ALLEN ARTWORK CONSULTATION 2 30/06/2021 80325 SAFE & SURB SECURTY PTY LTD SECURTY SERVICES - ALARM OCCURANCE 2 30/06/2021 80324					299.00
1/06/2021 79857 RIVER SANDS PTY LTD CLEANING SUPPLIES 23/06/2021 80431 RINS (AUST) PTY LTD SOFTWARE SERVICES 23/06/2021 80355 ROYS AUTO ELECTRICS AUTO ELECTRICAL SERVICES 23/06/2021 80355 RIVNAT INDUSTRIES AUST. DOOR LOCK SETS 1. 10/06/2021 80105 SALER & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1. 23/06/2021 80245 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1. 23/06/2021 80362 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1. 30/06/2021 80362 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1. 30/06/2021 80362 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1. 30/06/2021 80315 SAMUEL J ALLEN ARTWORK CONSULTATION 2. 23/06/2021 80323 SANDE LJ ALLEN ARTWORK CONSULTATION 4. 23/06/2021 80323 SANDE HALEN ARTWORK CONSULTATION 4. 23/06					299.00
23/06/2021 80431 RMS (AUST) PTV ITD SOFTWARE SERVICES 23/06/2021 23/06/2021 80355 ROD'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 1 23/06/2021 80365 RIVAT INDUSTRIES AUST. DOOR LOCK SETS 1 3/06/2021 80405 RARTS RETWORD T 1 23/06/2021 80425 SARKER & G RODDEWIG RATES RETUND C 23/06/2021 80425 SARE & SURE SECURITY PTV ITD SECURITY SERVICES - ALARM OCCURANCE 1 23/06/2021 80426 SAM ALLEN ARTWORK CONSULTATION 2 3/06/2021 80445 SAM ALLEN ARTWORK CONSULTATION 2 23/06/2021 80314 SAMUEL J ALLEN ARTWORK CONSULTATION 4 23/06/2021 80327 SANDRA WALKER ARTWORK CONSULTATION 4 23/06/2021 80328 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 2 23/06/2021 80225 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 2 23/06/2021 80245 SEANCES AUSTRALA					322.63
23/06/2021 80375 ROP'S AUTO ELECTRICS AUTO ELECTRICAL SERVICES 11 23/06/2021 80305 RYNAT INDUSTRIES AUST. DOOR LOCK SETS 12 30/06/2021 80305 RYNAT INDUSTRIES AUST. DOOR LOCK SETS 11 30/06/2021 80305 RATES REFUND SECURITY SERVICES - ALARM OCCURANCE 1 30/06/2021 80425 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1 30/06/2021 80562 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1 30/06/2021 80563 SAMUEL J ALLEN ARTWORK CONSULTATION 2 30/06/2021 80315 SAMUEL J ALLEN ARTWORK CONSULTATION 2 30/06/2021 80325 SANDRA WALKER ARTS SALUS 2 30/06/2021 80322 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 2 30/06/2021 80322 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 2 30/06/2021 80322 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 2 30/06					265.42
23/06/2021 80305 RYNAT INDUSTRIES AUST. DOCK SETS 1, 3/06/2021 79879 S BARKER & G RODDEWIG RATES REFUND SECURITY SERVICES - ALARM OCCURANCE 1, 23/06/2021 80425 SARE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1, 23/06/2021 80425 SARE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1, 3/06/2021 80468 SAM LEN ARTWORK CONSULTATION 2, 3/06/2021 80468 SAMUEL J ALLEN ARTWORK CONSULTATION 2, 3/06/2021 80511 SAMUEL J ALLEN ARTWORK CONSULTATION 4, 3/06/2021 80511 SAMUEL J ALLEN ARTWORK CONSULTATION 4, 3/06/2021 8025 SARE RE GUEFF LUNCHTIME PEROFMANCE 2, 23/06/2021 80235 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 2, 23/06/2021 80425 SHORE WANGE MANGEMENT CONSULTANCY SERVICES FOR MANCE 1, 23/06/2021 80425 SHORE WANER MARINE PTY LTD CAASTAL CONSULTANCY SERVICES <td< td=""><td></td><td></td><td>RMS (AUST) PTY LTD</td><td>SOFTWARE SERVICES</td><td>97.41</td></td<>			RMS (AUST) PTY LTD	SOFTWARE SERVICES	97.41
Sylop/2021 79879 S BARKER & GODDEWIG RATES REFUND 10/06/2021 80106 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1, 30/06/2021 80423 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1, 30/06/2021 80485 SAM ALLEN ARTWORK CONSULTATION 2, 30/06/2021 79853 SAMUEL J ALLEN ARTWORK CONSULTATION 2, 30/06/2021 80343 SATUE J ALLEN ARTWORK CONSULTATION 2, 30/06/2021 80351 SAMUEL J ALLEN ARTWORK CONSULTATION 4, 23/06/2021 80325 SACA HANGE NEWS STATIONERY AND OFFICE SUPPLIES 2, 23/06/2021 80282 SECC HANSE NEWS STATIONERY AND OFFICE SUPPLIES 2, 23/06/2021 80282 SERC LANSE NEWS STATIONERY AND OFFICE SUPPLIES 2, 23/06/2021 80282 SERVICES AUSTRAUA CHARGES FOR CENTREPA FACILITY 2, 23/06/2021 80282 SERVICES AUSTRAUA CONSULTATOY SERVICES FOR MAJOR PROJECTS 1, 23/06/2	23/06/2021		ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	888.80
10/06/2021 80106 SAFE & SURE SECURITY PTY ITD SECURITY SERVICES - ALARM OCCURANCE 1, 12/06/2021 80423 SAFE & SURE SECURITY PTY ITD SECURITY SERVICES - ALARM OCCURANCE 1, 30/06/2021 80428 SAME & SURE SECURITY PTY ITD SECURITY SERVICES - ALARM OCCURANCE 1, 30/06/2021 80488 SAM ALLEN ARTWORK CONSULTATION 2, 30/06/2021 80488 SAM ALLEN ARTWORK CONSULTATION 2, 30/06/2021 80314 SAMUEL J ALLEN ARTWORK CONSULTATION 4, 23/06/2021 80327 SANDRA WALKER ART SALES 22 23/06/2021 80282 SEC FLANDER WALKER ELECTRONIC EQUIPMENT 23/06/2021 23/06/2021 80282 SEC ALHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23/06/2021 23/06/2021 80282 SER COPE BUSINESS IMAGING CHARGES FOR CENTREPAY FACILITY 23/06/2021 23/06/2021 80242 SHORE WARGEMENT CONSTAL CONSULTANCY SERVICES 28, 23/06/2021 80242 SHORE WARGEMENT CONSTAL CONSULTANCY SERVICES <	23/06/2021	80305	RYNAT INDUSTRIES AUST.	DOOR LOCK SETS	1,853.50
23/06/2021 80423 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1, 30/06/2021 80562 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 1, 30/06/2021 80468 SAM ALLEN ARTWORK CONSULTATION 2, 30/06/2021 80314 SAMUEL J ALLEN ARTWORK CONSULTATION 2, 23/06/2021 80314 SAMUEL J ALLEN ARTWORK CONSULTATION 4, 23/06/2021 80327 SANDRA WALKER ARTWORK CONSULTATION 4, 23/06/2021 80228 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 2 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 2 23/06/2021 80225 SERVICES AUSTRALIA CHARGES FOR CENTREPRY FACILITY 2 23/06/2021 80423 SHARE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80435 SHORE WATER MARINE PTY LTD COASTAL CONSULTANCY SERVICES 28, 23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES	3/06/2021	79879	S BARKER & G RODDEWIG	RATES REFUND	700.00
30/06/2021 80562 SAFE & SURE SECURITY PTY LTD SECURITY SERVICES - ALARM OCCURANCE 30/06/2021 80468 SAM ALLEN ARTWORK CONSULTATION 22 30/06/2021 80314 SAMUEL J ALLEN ARTWORK CONSULTATION 22 30/06/2021 80311 SAMUEL J ALLEN ARTWORK CONSULTATION 44 30/06/2021 80321 SANDRA WALKER ARTSALES 23 23/06/2021 80228 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 23 23/06/2021 80288 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23 23/06/2021 80282 SEA CHANGE MEWS STATIONERY AND OFFICE SUPPLIES 23 23/06/2021 80242 SEANCES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 23 23/06/2021 80425 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80442 SHORE WATER MARINE FTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80423 SIGNAGE SERVICES 3, 3, 30/06/2021 80403	10/06/2021	80106	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,144.00
30/06/2021 80468 SAM ALLEN ARTWORK CONSULTATION 2, 30/06/2021 79853 SAMUEL JALLEN ARTWORK CONSULTATION 2, 30/06/2021 80314 SAMUEL JALLEN ARTWORK CONSULTATION 2, 30/06/2021 80311 SAMUEL JALLEN ARTWORK CONSULTATION 4, 23/06/2021 80325 SANDRA WALKER ART SALES 2, 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 2, 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 2, 23/06/2021 80282 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 2, 23/06/2021 80423 SHORE COASTAL PTY LTD CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80443 SIGNSMITHS SIGNAGE SERVICES 28, 23/06/2021 80443 SIGNSMITHS SIGNAGE SERVICES 28, 23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES 2, 23/06/2021 80403 SIGNSMITHS SIGN	23/06/2021	80423	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,859.00
3/06/2021 79853 SAMUEL J ALLEN ARTWORK CONSULTATION 2, 23/06/2021 80314 SAMUEL J ALLEN ARTWORK CONSULTATION 4 23/06/2021 80511 SAMUEL J ALLEN ARTWORK CONSULTATION 4, 23/06/2021 80283 SEA OFLANDEL J ALLEN ARTWORK CONSULTATION 4, 23/06/2021 80283 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23/06/2021 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23/06/2021 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23/06/2021 23/06/2021 80422 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 23/06/2021 23/06/2021 80435 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80442 SHORE CHART MARINE PTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80435 SHAPE MANAGEMENT SIGNANGE SERVICES 28, 23/06/2021 80432 SHORE MARINE PTY LTD SALARY PACKAGING SERVICE 16, <td>30/06/2021</td> <td>80562</td> <td>SAFE & SURE SECURITY PTY LTD</td> <td>SECURITY SERVICES - ALARM OCCURANCE</td> <td>0.00</td>	30/06/2021	80562	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	0.00
23/06/2021 80314 SAMUEL J ALLEN ARTWORK CONSULTATION 4 30/06/2021 80311 SAMUEL J ALLEN ARTWORK CONSULTATION 4, 30/06/2021 80327 SANDRA WALKER ART SALES 2 23/06/2021 80208 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 2 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLES 2 23/06/2021 80282 SER CHANGE NEWS STATIONERY AND OFFICE SUPPLES 2 23/06/2021 80348 SERGE LE GOUEFF LUNCHTIME PERFORMANCE 2 23/06/2021 80422 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 2 23/06/2021 80442 SHORE COASTAL PTY LTD CONSULTANCY SERVICES 2.8 23/06/2021 80443 SIGNSMITHS SIGNAGE SERVICES 2.8 23/06/2021 80443 SIGNARTSALARY PTY LTD SALARY PACKAGING SERVICE 1.6 17/06/2021 80126 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1.1 10/06/2021 803515 SMA	30/06/2021	80468	SAM ALLEN	ARTWORK CONSULTATION	0.00
30/06/2021 80511 SAMUEL J ALLEN ARTWORK CONSULTATION 4, 23/06/2021 80208 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 23 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23 23/06/2021 80222 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 23 23/06/2021 80221 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80443 SHORE WATER MARINE PTY LTD COASTAL CONSULTANCY SERVICES 28, 23/06/2021 80432 SIGNOMITHS SIGIONSMITHS 31 71/06/2021 80403 SIGNOMITHS 31 23/06/2021 80121 SMALT REE FARM NURSERY SUPPLIES 3, 3, 17/06/2021 80151 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 17/06/2021 80151 <	3/06/2021	79853	SAMUEL J ALLEN	ARTWORK CONSULTATION	2,365.00
23/06/2021 80327 SANDRA WALKER ART SALES 23/06/2021 80288 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23/06/2021 80242 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 23/06/2021 80251 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80459 SHORE MARTER MARINE PTY LTD MARINE ASSET PILE WRAPPING PROGRAM 164, 23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES 28, 30/06/2021 80403 SIGNSMITHS SIGNAGE SERVICE 16, 17/06/2021 80126 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 17, 10/06/2021 80525 SOGGYBONES WHEELBITE EVENT COORDINATION 10 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINI	23/06/2021	80314	SAMUEL J ALLEN	ARTWORK CONSULTATION	110.00
23/06/2021 80208 SCOPE BUSINESS IMAGING ELECTRONIC EQUIPMENT 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23/06/2021 80222 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 23/06/2021 80221 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES 28, 23/06/2021 80443 SHOREWATER MARINE PTY LTD MARINE ASSET PILE WRAPPING PROGRAM 164, 23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES 23, 23/06/2021 80212 SMALT TREE FARM NURSERY SUPPLIES 3, 17/06/2021 80151 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 1/06/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 1 10/06/2021 799342 SOUTH REGIONAL TAFE EDUCATION & TRAINING 23/06/2021 23/06/2021 80248 SOUTH REG	30/06/2021	80511	SAMUEL J ALLEN	ARTWORK CONSULTATION	4,730.00
23/06/2021 80282 SEA CHANGE NEWS STATIONERY AND OFFICE SUPPLIES 23/06/2021 80348 SERGE LE GOUEFF LUNCHTIME PERFORMANCE 23/06/2021 80222 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 23/06/2021 80251 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MJOR PROJECTS 1, 23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80443 SHOREWATER MARINE PTY LTD COASTAL CONSULTANCY SERVICES 28, 23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES 28, 23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES 3, 17/06/2021 80151 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 17/06/2021 80572 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 17, 10/06/2021 79934 SOUTH REGIONAL TAFE EDUCATION & TRAINING 23/06/2021 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 23/06/2021 23/06/2021 80249 <t< td=""><td>23/06/2021</td><td>80327</td><td>SANDRA WALKER</td><td>ART SALES</td><td>28.00</td></t<>	23/06/2021	80327	SANDRA WALKER	ART SALES	28.00
23/06/2021 80348 SERGE LE GOUEFF LUNCHTIME PERFORMANCE 23/06/2021 80222 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 23/06/2021 80251 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80443 SIGNSMITHS SIGNAGE SERVICES 28, 30/06/2021 80443 SIGNSMITHS SIGNAGE SERVICES 28, 23/06/2021 80415 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 17/06/2021 80151 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 1/07/0201 80525 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 17, 1/06/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 17 10/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 22, 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 22, 23/06/2021 80248 SOUTH WES	23/06/2021	80208	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	110.00
23/06/2021 80348 SERGE LE GOUEFF LUNCHTIME PERFORMANCE 23/06/2021 80222 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 23/06/2021 80251 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80443 SIGNSMITHS SIGNAGE SERVICES 28, 30/06/2021 80443 SIGNSMITHS SIGNAGE SERVICES 28, 23/06/2021 80415 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 17/06/2021 80151 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 1/07/0201 80525 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 17, 1/06/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 17 10/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 22, 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 22, 23/06/2021 80248 SOUTH WES	23/06/2021	80282	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	176.19
23/06/2021 80222 SERVICES AUSTRALIA CHARGES FOR CENTREPAY FACILITY 23/06/2021 80251 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80459 SHORE WATER MARINE PTY LTD MARINE ASSET PILE WRAPPING PROGRAM 164, 23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES 3, 23/06/2021 80403 SIGNARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 17/06/2021 80151 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 17/06/2021 80525 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 10/06/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 1 10/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 2 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 2 23/06/2021 80249 SOUTH WEST COMPRESSORS COMPRESSORS SALES AND SERVICES 1,		80348	SERGE LE GOUEFF		300.00
23/06/2021 80251 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 1, 23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80443 SHORE WARER MARINE PTY LTD MARINE ASSET PILE WRAPPING PROGRAM 164, 23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES 23 23/06/2021 80121 SMALT TREE FARM NURSERY SUPPLIES 3, 17/06/2021 80125 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 17/06/2021 80152 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 10/06/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 1 10/06/2021 79934 SOUTH REGIONAL TAFE EDUCATION & TRAINING 2 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 2 23/06/2021 80248 SOUTH WEST COMPRESSORS COMPRESSOR SALES AND SERVICE 2, 23/06/2021 80268 SOUTH WEST COMPRESUMS COUNSELLING SERVICES 1,		80222	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY	127.71
23/06/2021 80442 SHORE COASTAL PTY LTD COASTAL CONSULTANCY SERVICES 28, 30/06/2021 80459 SHORE WATER MARINE PTY LTD MARINE ASSET PILE WRAPPING PROGRAM 164, 23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES 23, 23/06/2021 80121 SMALT TREE FARM NURSERY SUPPLIES 3, 17/06/2021 80151 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 17/06/2021 80152 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 1/07/0221 80153 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 1/07/0221 80572 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 1/07/0221 80572 SOGGYBONES WHEELBITE EVENT COORDINATION 2 10/06/2021 79942 SOUTH REGIONAL TAFE EDUCATION & TRAINING 2 23/06/2021 80248 SOUTH WEST COUNSELLING COUNSELLING SERVICES 1, 30/06/2021 80248 SOUTH WEST COUNSELLING COUNSELLING SERVICES 1, 30/06/2021 </td <td></td> <td></td> <td></td> <td></td> <td>1,182.50</td>					1,182.50
30/06/2021 80459 SHOREWATER MARINE PTY LTD MARINE ASSET PILE WRAPPING PROGRAM 164, 23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES					28,688.00
23/06/2021 80403 SIGNSMITHS SIGNAGE SERVICES 23/06/2021 80212 SMALL TREE FARM NURSERY SUPPLIES 3, 17/06/2021 80125 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 17/06/2021 80572 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 11/07/2021 80572 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 17, 10/06/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 12, 10/06/2021 79935 SOUTH REGIONAL TAFE EDUCATION & TRAINING 22, 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 22, 23/06/2021 80248 SOUTH WEST COMPRESSORS COMPRESSOR SALES AND SERVICE 2, 23/06/2021 80437 SOUTH WEST COUNSELLING COUNSELLING SERVICES 1, 03/06/2021 80437 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80045 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80045 <					164,480.80
23/06/202180212SMALL TREE FARMNURSERY SUPPLIES3,17/06/202180126SMARTSALARY PTY LTDSALARY PACKAGING SERVICE16,17/06/202180151SMARTSALARY PTY LTDSALARY PACKAGING SERVICE1,1/07/02180572SMARTSALARY PTY LTDSALARY PACKAGING SERVICE1,1/07/6202179935SOGGYBONES WHELBITEEVENT COORDINATION2110/06/202179942SOUTH REGIONAL TAFEEDUCATION & TRAINING2223/06/202180248SOUTH REGIONAL TAFEEDUCATION & TRAINING2323/06/202180248SOUTH WEST COUNSELLINGCOUNSELLING SERVICE2,23/06/202180437SOUTH WEST COUNSELLINGCOUNSELLING SERVICES1,30/06/202180045SOUTH WEST COUNSELLINGCOUNSELLING SERVICES1,30/06/202180045SOUTH WEST ISUZUPLANT PURCHASES / SERVICES3,10/06/202180063SOUTH WEST ISUZUPLANT PURCHASES / SERVICES / PARTS223/06/202180054SOUTH WEST ISUZUPLANT PURCHASES / SERVICES / PARTS210/06/202180054SOUTH WEST ISUZUPLANT PURCHASES / SERVICES / PARTS210/06/2021799847SOUTH WEST OFFICE NATIONALSTATIONERY2,10/06/2021799847SOUTH WEST OFFICE NATIONALSTATIONERY2,10/06/2021799848SOUTH WEST OFFICE NATIONALSTATIONERY4,30/06/202180288SOUTH WEST OFFICE NATIONALSTATIONERY4,30/06/2021 <t< td=""><td></td><td></td><td></td><td></td><td>253.00</td></t<>					253.00
17/06/2021 80126 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 16, 17/06/2021 80151 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 1/07/02/2021 80572 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 17, 1/07/02/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 17, 10/06/2021 79942 SOUTH REGIONAL TAFE EDUCATION & TRAINING 23/06/2021 23/06/2021 80248 SOUTH WEST COMPRESORS COMPRESOR SALES AND SERVICE 2, 23/06/2021 80269 SOUTH WEST COUNSELLING COUNSELLING SERVICES 1, 30/06/2021 80268 SOUTH WEST COUNSELLING COUNSELLING SERVICES 1, 30/06/2021 80048 SOUTH WEST INRIGATION MANAGEMENT SOLUTIONS IRRIGATION AND PROJECT MANAGEMENT 2, 10/06/2021 80063 SOUTH WEST INRIGATION MANAGEMENT SOLUTIONS IRRIGATION AND PROJECT MANAGEMENT 2, 10/06/2021 80064 SOUTH WEST INDUU PLANT PURCHASES / SERVICES / PARTS 2, 10/06/2021 80035 SOUTH WEST INDUU <td< td=""><td></td><td></td><td></td><td></td><td>3,705.00</td></td<>					3,705.00
17/06/2021 80151 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 1, 1/07/2021 80522 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 17, 10/06/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 10 10/06/2021 79942 SOUTH REGIONAL TAFE EDUCATION & TRAINING 22 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 22 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 22 23/06/2021 80248 SOUTH WEST COMPRESSORS COMPRESSOR SALES AND SERVICE 2, 23/06/2021 80437 SOUTH WEST COUNSELLING COUNSELLING SERVICES 1, 30/06/2021 80438 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80064 SOUTH WEST INDUM PLANT PURCHASES / SERVICES / PARTS 2, 23/06/2021 80038 SOUTH WEST INJUU PLANT PURCHASES / SERVICES / PARTS 2, 10/06/2021 800378 SOUTH WEST MACHINING CENTRE PLANT PURCHASES / SERVICES / PARTS 2, <					16,980.17
1/07/2021 80572 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 17, 10/06/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 1 10/06/2021 79934 SOUTH REGIONAL TAFE EDUCATION & TRAINING 1 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 2 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 2 23/06/2021 80248 SOUTH WEST COMPRESSORS COMPRESSOR SALES AND SERVICE 2, 23/06/2021 80437 SOUTH WEST CONSELLING COUNSELLING SERVICES 1, 30/06/2021 80568 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80568 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80063 SOUTH WEST INDRUM COUNSELLING SERVICES 3, 10/06/2021 80063 SOUTH WEST INDRUM PLANT PURCHASES / SERVICES / PARTS 2, 10/06/2021 80058 SOUTH WEST MACHINING CENTRE PLANT PURCHASES / SERVICES / PARTS 2,					1,835.96
10/06/2021 79935 SOGGYBONES WHEELBITE EVENT COORDINATION 10/06/2021 79942 SOUTH REGIONAL TAFE EDUCATION & TRAINING 23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 23/06/2021 80248 SOUTH WEST COMPRESSORS COMPRESSOR SALES AND SERVICE 2, 23/06/2021 80437 SOUTH WEST COUNSELLING COUNSELLING SERVICES 1, 30/06/2021 80045 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80063 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80064 SOUTH WEST INRIGATION MANAGEMENT SOLUTIONS IRRIGATION AND PROJECT MANAGEMENT 2, 10/06/2021 80063 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2 10/06/2021 80054 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2 10/06/2021 80054 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2 10/06/2021 799847 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 10/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2,					17,171.11
10/06/202179942SOUTH REGIONAL TAFEEDUCATION & TRAINING23/06/202180248SOUTH REGIONAL TAFEEDUCATION & TRAINING23/06/202180248SOUTH WEST COMPRESSORSCOMPRESSOR SALES AND SERVICE2,23/06/202180437SOUTH WEST COUNSELLINGCOUNSELLING SERVICES1,30/06/202180568SOUTH WEST COUNSELLINGCOUNSELLING SERVICES3,10/06/202180064SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONSIRRIGATION AND PROJECT MANAGEMENT2,10/06/202180063SOUTH WEST ISUZUPLANT PURCHASES / SERVICES / PARTS2,10/06/202180054SOUTH WEST ISUZUPLANT PURCHASES / SERVICES / PARTS2,10/06/202180054SOUTH WEST ISUZUPLANT PURCHASES / SERVICES / PARTS2,10/06/202179847SOUTH WEST OFFICE NATIONALSTATIONERY2,10/06/202179847SOUTH WEST OFFICE NATIONALSTATIONERY2,23/06/202179848SOUTH WEST OFFICE NATIONALSTATIONERY4,30/06/202180288SOUTH WEST OFFICE NATIONALSTATIONERY4,30/06/202180498SOUTH WEST OFFICE NATIONALSTATIONERY4,					500.00
23/06/2021 80248 SOUTH REGIONAL TAFE EDUCATION & TRAINING 23/06/2021 80269 SOUTH WEST COMPRESSORS COMPRESSOR SALES AND SERVICE 2, 23/06/2021 80437 SOUTH WEST COMPRESSORS COUNSELLING SERVICES 1, 30/06/2021 80568 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80064 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80063 SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS IRRIGATION AND PROJECT MANAGEMENT 2, 10/06/2021 80064 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS - 23/06/2021 80037 SOUTH WEST MACHINING CENTRE PLANT PURCHASES / SERVICES / PARTS - 10/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 10/06/2021 79848 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 23/06/2021 79848 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 30/06/2021 80288 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 2					923.00
23/06/2021 80269 SOUTH WEST COMPRESSORS COMPRESSOR SALES AND SERVICE 2, 23/06/2021 80437 SOUTH WEST COUNSELLING COUNSELLING SERVICES 1, 30/06/2021 80568 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80064 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80064 SOUTH WEST IND MANAGEMENT SOLUTIONS IRRIGATION AND PROJECT MANAGEMENT 2, 10/06/2021 80063 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2, 23/06/2021 80054 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2, 10/06/2021 80054 SOUTH WEST INCOUNT E 2, 10/06/2021 80054 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 10/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 20/06/2021 80288 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 30/0					400.00
23/06/2021 80437 SOUTH WEST COUNSELLING COUNSELLING SERVICES 1, 30/06/2021 80568 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80004 SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS IRRIGATION AND PROJECT MANAGEMENT 2, 10/06/2021 80063 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2, 23/06/2021 80378 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2, 10/06/2021 80054 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2, 10/06/2021 80054 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 10/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 23/06/2021 78948 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY 4,					
30/06/2021 80568 SOUTH WEST COUNSELLING COUNSELLING SERVICES 3, 10/06/2021 80004 SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS IRRIGATION AND PROJECT MANAGEMENT 2, 10/06/2021 80063 SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS IRRIGATION AND PROJECT MANAGEMENT 2, 10/06/2021 80063 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2 20/06/2021 80054 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 1 10/06/2021 80054 SOUTH WEST MACHINING CENTRE PLANT MAINTENANCE SERVICES 1, 3/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 10/06/2021 79848 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 23/06/2021 80289 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY 4,					2,151.27
10/06/2021 80004 SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS IRRIGATION AND PROJECT MANAGEMENT 2, 10/06/2021 80063 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 2 23/06/2021 80378 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 1 10/06/2021 80054 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 1 10/06/2021 80054 SOUTH WEST MACHINING CENTRE PLANT MAINTENANCE SERVICES 1, 3/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2; 3/06/2021 79848 SOUTH WEST OFFICE NATIONAL STATIONERY 2; 3/06/2021 79848 SOUTH WEST OFFICE NATIONAL STATIONERY 4; 3/06/2021 80288 SOUTH WEST OFFICE NATIONAL STATIONERY 4;					1,705.00
10/06/2021 80063 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 23/06/2021 80378 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 10/06/2021 10/06/2021 80064 SOUTH WEST INCHINING CENTRE PLANT MAINTENANCE SERVICES / PARTS 1, 3/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 10/06/2021 79981 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 23/06/2021 80289 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY 4,					3,805.00
23/06/2021 80378 SOUTH WEST ISUZU PLANT PURCHASES / SERVICES / PARTS 10/06/2021 80054 SOUTH WEST MACHINING CENTRE PLANT MAINTENANCE SERVICES 1, 3/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 10/06/2021 79981 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 23/06/2021 80289 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY 4,					2,376.00
10/06/2021 80054 SOUTH WEST MACHINING CENTRE PLANT MAINTENANCE SERVICES 1, 3/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 10/06/2021 79848 SOUTH WEST OFFICE NATIONAL STATIONERY 2, 23/06/2021 80289 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY 4,					489.10
3/06/2021 79847 SOUTH WEST OFFICE NATIONAL STATIONERY 2; 10/06/2021 79981 SOUTH WEST OFFICE NATIONAL STATIONERY 2 23/06/2021 80288 SOUTH WEST OFFICE NATIONAL STATIONERY 4; 30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY 4;					365.51
10/06/2021 79981 SOUTH WEST OFFICE NATIONAL STATIONERY 23/06/2021 80289 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY 4,					1,600.50
23/06/2021 80289 SOUTH WEST OFFICE NATIONAL STATIONERY 4, 30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY 4,					2,967.01
30/06/2021 80498 SOUTH WEST OFFICE NATIONAL STATIONERY					67.47
				STATIONERY	4,005.55
23/06/2021 80214 SOUTH WEST PRINTING & PUBLISHING AVERTISING SERVICES 3.					733.09
•••••••••••••••••••••••••••••••••••••••	23/06/2021	80214	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	3,149.79



FOR THE MONTH OF JUNE 2021				
CHEQUE # 118826 - 118860	29,925.90			
EFT79829 - EFT80582	7,450,283.43			
TRUST ACCOUNT # 7563 - 7565	41,427.43			
DD004509 - DD004549	118,979.45			
01.06.2021 - 30.06.2021	2,443,770.39			
	10,084,386.60			
	CHEQUE # 118826 - 118860 EFT79829 - EFT80582 TRUST ACCOUNT # 7563 - 7565 DD004509 - DD004549			

1006/201 ROUGE SOUTHERN MACHINIC & MAINTERANCE PLANT MAINTERANCE SERVICES 958.00 1006/2021 7993 SOUTHWEST OUTDOOR POWER PLANT PURCHASES / SERVICES / PARTS 11.506.7 1006/2021 7993 SOUTHWEST OUTDOOR POWER PLANT PURCHASES / SERVICES / PARTS 11.506.7 1006/2021 8008 SOUTHWEST TWE SERVICE THE AND WHEEL SUPPLY & SERVICES 14.679.0 1006/2021 7993 SOUTHWEST TWE SERVICE THE AND WHEEL SUPPLY & SERVICES 4.64.2 2006/2021 8009 SPORTING PRODUCTS SBRAT 384.0 1006/2021 7993 SPORTING PRODUCTS SBRAT 384.0 1006/2021 8009 SPORTING PRODUCTS SBRAT 384.0 1006/2021 8009 SPORTING PRODUCTS SBRAT 384.0 1006/2021 8008 STIONA AMBULARES BUSH FILE INSPECTION WORK/WEED CONTROL 484.2 1006/2021 8028 STIONA AMBULARES BUSH FILE INSPECTION WORK/WEED CONTROL 484.9 1006/2021 8038 STIONA AMBULARES BUSH FILE INSPECTION WORK/WEED CONTROL 54.9<	10/06/2021	79913	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	1,060.00
23/06/201 803.4 SOLTIWEST HOLST & CRAINE SERVICES AND REPAIRS OF HOLSTS 1,220.6 10/06/201 793.5 SOLTIWEST OUTDOOR POWER PLANT PURCHASES / SERVICES / PLANTS 5,593.3 23/06/201 802.40 SOLTIWEST OUTDOOR POWER PLANT PURCHASES / SERVICES 14,797.00 23/06/201 8039 SOLTIWEST TWE SERVICE THE AND WHEEL SUPPLY & SERVICES 4,464.20 23/06/201 8039 SOLTIWEST TWE SERVICE CREENING SPORT TOUMPLY & SERVICES 4,46.20 23/06/201 8039 SPORTSWORLD OF WA SPORT EQUIPMENT SUPPLIER 720.4 10/06/201 8039 SPORTSWORLD OF WA SPORT EQUIPMENT SUPPLIER 720.4 10/06/201 7937 SPARAMOW SERVICES BLSH FIRE INSPECTION WORKS/VEED CONTROL 124.60.0 10/06/201 7938 STION AMAULACE THAINING SERVICES 80.5 10/06/201 8035 STION AMAULACE 80.0 140.10 10/06/201 8035 STION AMAULACE 80.0 140.10 10/06/201 8035 STION AMAULACE 80.0 140.11					
23/05/2021 0240 SOUTHWEST DUTDOOR POWER PAATE TURCHAES / SERVICES 14/79/20 03/06/2021 0303 SOUTHWEST TWE SERVICE TYRE AND WHEEL SUPPLY & SERVICES 14/79/20 03/06/2021 0303 SOUTHWEST TWE SERVICE TYRE AND WHEEL SUPPLY & SERVICES 44.462 03/06/2021 0392 SPORTHRST BUSSELTON SPORT EQUIPMENT SUPPLIER 250.00 03/06/2021 0393 SPORTSWORLD OF WA SPORT EQUIPMENT SUPPLIER 723.40 03/06/2021 0393 SPORTSWORLD OF WA SPORT EQUIPMENT SUPPLIER 73.44 01/06/2021 0393 SPORTSWORLD OF WA SPORT EQUIPMENT SUPPLIER 73.44 01/06/2021 0393 SPORTSWORLD OF WA SPORT EQUIPMENT SUPPLIER 74.44 01/06/2021 0393 STIOHN AMBULAACE BUSH FIRE INSPECTION WORKS/WEED CONTROL 54.8.8 01/06/2021 0393 STIOHN AMBULAACE TAAINING SERVICES 80.97 01/07/2021 0355 STORKAR PESTON RENTAI, TOW NOTTLE 90.00 01/07/2021 0355 STORKAR PESTON RENTAI, TOW NOTTLE 90.00<					1,920.60
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10/06/2021 79881 SUNNY SIGN COMPANY PTY LTD SIGNAGE SERVICES 238.1 17/06/2021 80135 SUPERCHOICE SUPERANNUATION 174,152.0 17/06/2021 80938 SUSPERCHOICE SUPERANNUATION 167,656.3 16/06/2021 80038 SUSSEX BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 0.0 23/06/2021 80055 SW ENVIRONMENTAL ENVIRONMENTAL SERVICES 1,913.7 10/06/2021 80061 SW PRECISION PRINT PRINTING SERVICES 1,913.7 17/06/2021 80162 SYLVANA CARANNA STAFF REIMBURSEMENT 176.0 3/06/2021 79885 SWRERGY ELECTRICITY SUPPLIES 90,416.3 10/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 2,468.0 3/06/2021 80293 SYNERGY ELECTRICITY SUPPLIES 5,062.8 10/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 2,766.5 10/06/2021 8035 TELSTRA (NETWORK INTEGRITY) MAION PROJECT WORKS 42,309.0 10/06/2021 80185 <	30/06/2021	80533	BUSSELTON & DUNSBOROUGH DUNGBEETLE RUGBY CLUB	DONATION	350.00
17/06/2021 80135 SUPERCHOICE SUPERANNUATION 174,152.00 17/06/2021 80581 SUPERCHOICE SUPERANNUATION 167,656.3. 16/06/2021 80058 SUSEX BUSHRIE BRIGADE PETTY CASH REIMBURSEMENT 0.00 23/06/2021 80055 SW ENVIRONMENTAL ENVIRONMENTAL SERVICES 3,564.00 10/06/2021 80015 SY PRECISION PRINT PRINTING SERVICES 1,913.7 17/06/2021 80162 SYLVANA CARANNA STAFF REIMBURSEMENT 176.00 30/06/2021 79850 SYNERGY ELECTRICITY SUPPLIES 90,416.31 17/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 2,468.00 30/06/2021 80293 SYNERGY ELECTRICITY SUPPLIES 2,468.00 30/06/2021 80351 SYNERGY ELECTRICITY SUPPLIES 3,520.00 30/06/2021 80365 TENTA (NETWORK INTEGRITY) MAIOR PROJECT WORKS 42,309.00 10/06/2021 79382 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.00 10/06/2021 79355	30/06/2021	80534	JAIMEE MARCH	DA APPLICATION REFUND	560.00
17/06/2021 80581 SUPERCHOICE SUPERANNUATION 167,656.3 16/06/2021 80098 SUSSEX BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 0.00 23/06/2021 80255 SW ENVIRONMENTAL ENVIRONMENTAL SERVICES 3,564.00 10/06/2021 80015 SW PRECISION PRINT PRINTING SERVICES 1,913.7 17/06/2021 80162 SYLVANA CARANNA STAFF REIMBURSEMENT 176.00 3/06/2021 79855 SYNERGY ELECTRICITY SUPPLIES 17,296.01 10/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 2,468.00 3/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 2,468.00 3/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 3,520.00 3/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 3,520.00 3/06/2021 98085 TARVIA PTY LTD ENGINEERING SERVICES 3,520.00 3/06/2021 80055 TELSTRA (ORPORATION COMMUNICATION SERVICES 9,722.00 10/06/2021 80055 TELSTRA CO					238.15
16/06/2021 80098 SUSSEX BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 0.0 23/06/2021 80255 SW ENVIRONMENTAL ENVIRONMENTAL SERVICES 3.564.0 10/06/2021 80061 SW PRECISION PRINT PRINTING SERVICES 1.913.7 17/06/2021 79850 SYNERGY ELECTRICITY SUPPLIES 17.296.0 10/06/2021 79880 SYNERGY ELECTRICITY SUPPLIES 8.428.44 23/06/2021 80293 SYNERGY ELECTRICITY SUPPLIES 2.468.0 30/06/2021 80505 TRELYRA TY LTD ENGINEERING SERVICES 2.766.5 30/06/2021 8055 TELSTRA CORPORATION COMMUNICATION SERVICES 2.766.5 30/06/2021 8055 TELSTRA CORPORATION<	17/06/2021	80135	SUPERCHOICE	SUPERANNUATION	174,152.05
23/06/2021 80255 SW ENVIRONMENTAL ENVIRONMENTAL SERVICES 3,564.00 10/06/2021 80061 SW PRECISION PRINT PRINTING SERVICES 1,913.71 17/06/2021 80162 SYLVANA CARANNA STAFF REIMBURSEMENT 176.00 10/06/2021 79850 SYNERGY ELECTRICITY SUPPLIES 17.295.00 10/06/2021 79983 SYNERGY ELECTRICITY SUPPLIES 90.416.31 17/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 2,468.01 23/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 5,062.81 10/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 3,520.00 23/06/2021 80165 TARVIA PTY LTD ENGINEERING SERVICES 2,766.53 3/06/2021 79837 TELSTRA (NETWORK INTEGRITY) MAJOR PROJECT WORKS 42,309.02 10/06/2021 80165 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.02 10/06/2021 80255 TELSTRA CORPORATION COMMUNICATION SERVICES 330.00 11/06/2021 80	17/06/2021	80581	SUPERCHOICE	SUPERANNUATION	167,656.34
10/06/2021 80061 SW PRECISION PRINT PRINTING SERVICES 1,913.7 17/06/2021 80162 SYUVANA CARANNA STAFF REIMBURSEMENT 176.0 3/06/2021 79850 SYNERGY ELECTRICITY SUPPLIES 90,416.3 10/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 90,416.3 17/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 90,416.3 23/06/2021 80293 SYNERGY ELECTRICITY SUPPLIES 2,468.0 30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 2,468.0 30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 3,520.0 23/06/2021 80186 TARVIA PTY LTD ENGINEERING SERVICES 3,520.0 23/06/2021 80355 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.0 10/06/2021 80055 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.0 11/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.0 10/06/2021 80265 TENDERLINK.C	16/06/2021	80098	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	0.00
17/06/2021 80162 SYLVANA CARANNA STAFF REIMBURSEMENT 176.0 3/06/2021 79850 SYNERGY ELECTRICITY SUPPLIES 17.295.0. 10/06/2021 79983 SYNERGY ELECTRICITY SUPPLIES 90.416.3 17/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 8.428.44 23/06/2021 80293 SYNERGY ELECTRICITY SUPPLIES 8.428.44 23/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 2.468.0 30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 2.468.0 23/06/2021 80166 TARVIA PTY LTD ENGINEERING SERVICES 3.520.0 23/06/2021 80166 TARVIA PTY LTD ENGINEERING SERVICES 2.766.53 3/06/2021 80155 TELSTRA (NETWORK INTEGRITY) MADOR PROJECT WORKS 42.309.0 10/06/2021 79585 TELSTRA CORPORATION COMMUNICATION SERVICES 9.722.0 10/06/2021 80155 TELSTAN CORPORATION COMMUNICATION SERVICES 8.667.4 10/06/2021 80155 TELST	23/06/2021	80255	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	3,564.00
3/06/2021 79850 SYNERGY ELECTRICITY SUPPLIES 17,296.02 10/06/2021 79983 SYNERGY ELECTRICITY SUPPLIES 90,416.33 17/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 8,428.43 17/06/2021 80293 SYNERGY ELECTRICITY SUPPLIES 2,468.02 30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 5,062.84 10/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 3,520.00 23/06/2021 80186 TARVIA PTY LTD ENGINEERING SERVICES 2,766.53 10/06/2021 79832 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.02 10/06/2021 80055 TELSTRA CORPORATION COMMUNICATION SERVICES 8,667.44 10/06/2021 80154 TELSTRAL CORPORATION COMMUNICATION SERVICES 9,722.02 11/06/2021 80154 TELSTRAL CORPORATION COMMUNICATION SERVICES 8,667.44 10/06/2021 80124 THE ADCRPORATION COMMUNICATION SERVICES 1,302.12 10/06/2021 801	10/06/2021	80061	SW PRECISION PRINT	PRINTING SERVICES	1,913.75
10/06/2021 79983 SYNERGY ELECTRICITY SUPPLIES 90,416.33 17/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 8,482.44 23/06/2021 80293 SYNERGY ELECTRICITY SUPPLIES 2,468.07 30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 5,062.84 10/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 3,520.00 23/06/2021 80186 TARVIA PTY LTD ENGINEERING SERVICES 2,766.55 3/06/2021 80185 TELSTRA (NETWORK INTEGRITY) MAJOR PROJECT WORKS 42,309.00 10/06/2021 80055 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.01 10/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 8,667.41 10/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.01 11/06/2021 79958 TENDERLINK.COM TENDER ADVERTISING 330.00 23/06/2021 80154 THE AUSTRALIAN TAXATION OFFICE TAXATION PAYMENTS 1.302.11 30/06/2021	17/06/2021	80162	SYLVANA CARANNA	STAFF REIMBURSEMENT	176.00
17/06/2021 80150 SYNERGY ELECTRICITY SUPPLIES 8,428.42 23/06/2021 80293 SYNERGY ELECTRICITY SUPPLIES 2,468.02 30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 2,468.02 30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 3,520.02 30/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 3,520.02 23/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 2,766.53 3/06/2021 79882 TELSTRA (NETWORK INTEGRITY) MAUOR PROJECT WORKS 42,309.02 10/06/2021 80555 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.02 11/06/2021 80555 TENDERLINK.COM TENDER ADVERTISING 330.00 23/06/2021 80255 TENDERLINK.COM TENDER ADVERTISING 330.02 23/06/2021 80154 THE AUSTRALIAN TAXATION OFFICE TAXATION PAYMENTS 1,302.12 30/06/2021 80157 THE FLOWER PLACE BUSSELTON FLORAL ARANGEMENTS 1,60.00 10/06/2021 <t< td=""><td>3/06/2021</td><td>79850</td><td>SYNERGY</td><td>ELECTRICITY SUPPLIES</td><td>17,296.03</td></t<>	3/06/2021	79850	SYNERGY	ELECTRICITY SUPPLIES	17,296.03
23/06/2021 80293 SYNERGY ELECTRICITY SUPPLIES 2,468.03 30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 5,062.84 10/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 3,250.00 23/06/2021 80186 TARVIA PTY LTD ENGINEERING SERVICES 2,766.54 30/06/2021 79832 TELSTRA (NETWORK INTEGRITY) MAIOR PROJECT WORKS 42,309.01 10/06/2021 80055 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.02 10/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 8,667.44 10/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 330.00 11/06/2021 80124 THE AUBRENILK.COM TENDER ADVERTISING 330.00 11/06/2021 80124 THE JUSSELTON FLORAL ARRANGEMENTS 1,302.12 30/06/2021 80137 THE GOOD EGG CAFE VENUE HIRE AND CATERING 1860.00 10/06/2021 80137 THE GOOD GUYS BUSSELTON ELECTRICAL SUPPLIES 1,013.00 123	10/06/2021	79983	SYNERGY	ELECTRICITY SUPPLIES	90,416.39
30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 5,062.80 10/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 3,520.00 23/06/2021 80186 TARVIA PTY LTD ENGINEERING SERVICES 2,766.52 23/06/2021 79832 TELSTRA (CHTWORK INTEGRITY) MAJOR PROJECT WORKS 42,309.02 10/06/2021 80055 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.02 10/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 8,667.44 10/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 8,667.44 10/06/2021 80126 TENDERLINK.COM TENDER ADVERTISING 330.00 11/06/2021 80124 THE AUSTRALIAN TAXATION OFFICE TAXATION PAYMENTS 1,302.12 30/06/2021 80127 THE FLODERLINK.COM FLORAL ARRANGEMENTS 160.00 10/06/2021 80127 THE LOUKER PLACE BUSSELTON FLORAL ARRANGEMENTS 160.00 10/06/2021 80127 THE GOOD EGG CAFE VENUE HIRE AND CATERING 165.00	17/06/2021	80150	SYNERGY	ELECTRICITY SUPPLIES	8,428.49
30/06/2021 80501 SYNERGY ELECTRICITY SUPPLIES 5,062.80 10/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 3,520.00 23/06/2021 80186 TARVIA PTY LTD ENGINEERING SERVICES 2,766.52 23/06/2021 79832 TELSTRA (CHTWORK INTEGRITY) MAJOR PROJECT WORKS 42,309.02 10/06/2021 80055 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.02 10/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 8,667.44 10/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 8,667.44 10/06/2021 80126 TENDERLINK.COM TENDER ADVERTISING 330.00 11/06/2021 80124 THE AUSTRALIAN TAXATION OFFICE TAXATION PAYMENTS 1,302.12 30/06/2021 80127 THE FLODERLINK.COM FLORAL ARRANGEMENTS 160.00 10/06/2021 80127 THE LOUKER PLACE BUSSELTON FLORAL ARRANGEMENTS 160.00 10/06/2021 80127 THE GOOD EGG CAFE VENUE HIRE AND CATERING 165.00	23/06/2021	80293	SYNERGY	ELECTRICITY SUPPLIES	2,468.03
10/06/2021 79886 TARVIA PTY LTD ENGINEERING SERVICES 3,520.00 23/06/2021 80186 TARVIA PTY LTD ENGINEERING SERVICES 2,766.51 3/06/2021 80185 TARVIA PTY LTD ENGINEERING SERVICES 2,766.51 3/06/2021 79832 TELSTRA (NETWORK INTEGRITY) MAIOR PROJECT WORKS 42,309.00 10/06/2021 80055 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.01 10/06/2021 80165 TELSTRA CORPORATION COMMUNICATION SERVICES 8,667.41 10/06/2021 79958 TENDERLINK.COM TENDER ADVERTISING 330.00 23/06/2021 80265 TENDERLINK.COM TENDER ADVERTISING 330.00 11/06/2021 80124 THE AUSTRALIAN TAXATION OFFICE TAXATION PAYMENTS 1.302.11 30/06/2021 80517 THE FLOWER PLACE BUSSELTON FLORAL ARRANGEMENTS 1.60.00 10/06/2021 79933 THE GOOD EGG CAFE VENUE HIRE AND CATERING 1.898.00 23/06/2021 80179 THE GOOD GUYS BUSSELTON ELECTRICAL SUPPLIES 1.013.01 <td></td> <td>80501</td> <td>SYNERGY</td> <td>ELECTRICITY SUPPLIES</td> <td>5,062.86</td>		80501	SYNERGY	ELECTRICITY SUPPLIES	5,062.86
23/06/2021 80186 TARVIA PTY LTD ENGINEERING SERVICES 2,766,50 3/06/2021 7982 TELSTRA (NETWORK INTEGRITY) MAJOR PROJECT WORKS 42,309.0 10/06/2021 80055 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.0 17/06/2021 80155 TELSTRA CORPORATION COMMUNICATION SERVICES 8,667.4 10/06/2021 79984 TENDERLINK.COM TENDER ADVERTISING 330.0 23/06/2021 8055 TENDERLINK.COM TENDER ADVERTISING 330.0 23/06/2021 80124 THE AUSTRALIAN TAXATION OFFICE TAXATION PAYMENTS 1,302.1 30/06/2021 80517 THE GODD EGG CAFE VENUE HIRE AND CATERING 1,808.00 23/06/2021 80517 THE GODD EGG CAFE VENUE HIRE AND CATERING 1,60.00 10/06/2021 79933 THE GODD EGG CAFE VENUE HIRE AND CATERING 1,60.00 23/06/2021 80179 THE GODD GUYS BUSSELTON ELECTRICAL SUPPLIES 1,01.3.0 23/06/2021 80179 THE GODD GUYS BUSSELTON ELECTRICAL SUPPLIES 2,010.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
3/06/2021 79832 TELSTRA (NETWORK INTEGRITY) MAJOR PROJECT WORKS 42,309.02 10/06/2021 80055 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.03 17/06/2021 80165 TELSTRA CORPORATION COMMUNICATION SERVICES 9,722.03 10/06/2021 79958 TENDERLINK.COM TENDER ADVERTISING 330.00 23/06/2021 80265 TENDERLINK.COM TENDER ADVERTISING 330.00 11/06/2021 80124 THE AUSTRALIAN TAXATION OFFICE TAXATION PAYMENTS 1.302.12 30/06/2021 80127 THE FLOWER PLACE BUSSELTON FLORAL ARRANGEMENTS 160.00 10/06/2021 80137 THE GOOD EGG CAFE VENUE HIRE AND CATERING 165.00 13/06/2021 80136 THE GOOD GUYS BUSSELTON ELECTRICAL SUPPLIES 1,013.00 12/06/2021 80136 THE GOOD GUYS BUSSELTON ELECTRICAL SUPPLIES 2,944.83 30/06/2021 80159 THE GOOD GUYS BUSSELTON ELECTRICAL SUPPLIES 2,010.00 23/06/2021 80150 THE GOOD GUYS BUSSELTON ELECTRICAL SUPPLIES					
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23/06/2021 80247 THE PLANT SUPPLY CO NURSERY SERVICES 1,471.8					
					285.50
23/06/2021 80268 THE TRAIL BUILDERS REMOVE MOUNTAIN BIKE TRIAL 4,284.50					1,471.80
	23/06/2021	80268	THE TRAIL BUILDERS	REMOVE MOUNTAIN BIKE TRIAL	4,284.50



FOR THE MONTH OF JONE 2021					
CHEQUE # 118826 - 118860	29,925.90				
EFT79829 - EFT80582	7,450,283.43				
TRUST ACCOUNT # 7563 - 7565	41,427.43				
DD004509 - DD004549	118,979.45				
01.06.2021 - 30.06.2021	2,443,770.39				
	10,084,386.60				
	CHEQUE # 118826 - 118860 EFT79829 - EFT80582 TRUST ACCOUNT # 7563 - 7565 DD004509 - DD004549				

23/06/2021 8020 THE UBBAN COFFEE HOUSE CATERING 931.0 30/06/2021 8056 THOMAS MARZY ART SALIS 222.5 30/06/2021 8056 THOMAS MARZY ART SALIS 222.5 30/06/2021 7805 TOLT TRANSFORT PTY LTD COURRES REVICES 700.5 30/06/2021 7805 TOLT TRANSFORT PTY LTD COURRES REVICES 700.5 30/06/2021 8006 TOLT TRANSFORT PTY LTD COURRES REVICES 1.6 30/06/2021 8006 TOM RICE AND SONS TRAINING SERVICES 1.6 30/06/2021 8046 TORA RICE AND SONS TRAINING SERVICES 1.6 30/06/2021 8045 TOTAL HORTICULTURAL SERVICES LADECAPINE SERVICES 5.272.7 30/06/2011 8057 TOTAL HORTICULTURAL SERVICES LADECAPINE SERVICES 5.272.7 30/06/2011 7877 TOLTA HORTICULTURAL SERVICES LADECAPINE SERVICES 5.272.7 30/06/2011 7877 TOLTA HORTICULTURAL SERVICES LADECAPINE SERVICES 5.272.7 30/06/2011 7877	10/06/2021	79927	THE URBAN COFFEE HOUSE	CATERING	453.50
30/06/201 8056 THOMAS MAZEY 227.5 30/06/2021 8021 TOASTES WETSUITS AUTRALIA SWIMMING INSTRUCTORS RASHIES 282.00 30/06/2021 7958 TOLL TRAKSPORT PTY LTD COURRE SERVICES 21.5 30/06/2021 7958 TOLL TRAKSPORT PTY LTD COURRE SERVICES 449.3 30/06/2021 7958 TOLL TRAKSPORT PTY LTD COURRE SERVICES 449.3 30/06/2021 7958 TOLL TRAKSPORT PTY LTD COURRE SERVICES 449.3 30/06/2021 7958 TOLL TRAKSPORT PTY LTD COURRE SERVICES 4.83.0 30/06/2021 7957 TOTAL HORTCULTURAL SERVICES CANDSCAPING SERVICES 6.30.44 30/06/2021 8064 TOTAL HORTCULTURAL SERVICES CANDSCAPING SERVICES 5.27.53 30/06/2021 8014 TOTAL HORTCULTURAL SERVICES CANDSCAPING SERVICES 13.74.4 10/06/2021 8012 TOTAL HORTCULTURAL SERVICES 40.35 3.06 30/06/2021 8026 TOTAL HORTCULTURAL SERVICES 40.35 3.06 3.06 3.06 3.06 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
30/06/201 8000 THOMSON GEE LAWYERS LEGA, SERVICES 282.0 30/06/201 7985 TOLL TRANSPORT PTY LTD COURER SERVICES 21.5 30/06/201 7985 TOLL TRANSPORT PTY LTD COURER SERVICES 430.9 30/06/201 7985 TOLL TRANSPORT PTY LTD COURER SERVICES 430.9 30/06/201 7985 TOLT TRANSPORT PTY LTD COURER SERVICES 430.9 30/06/201 7895 TOTAL HORTICULTURAL SERVICES LANDSCAPING SERVICES 4.80.9 30/06/201 8065 TOTAL HORTICULTURAL SERVICES LANDSCAPING SERVICES 5.27.6.3 30/06/201 8056 TOTAL HORTICULTURAL SERVICES LANDSCAPING SERVICES 5.27.6.3 30/06/201 8056 TOTAL HORTICULTURAL SERVICES LODO, PUCHARSE 5.27.6.3 30/06/201 8026 TOTAL HORTICULTURAL SERVICES LODO, PUCHARSE 5.27.6.3 30/06/201 8027 TEDE FERTH MOMER PUCHT HERE & COURMENT SERVICES 5.27.6.3 30/06/201 7995 TREE FERTH ACCOMMADOANDON 313.4					
2106/2021 2019 TOATES WETSUTS AUSTRALIA SWMMING INSTRUCTOR SARHES 6800 006/2021 2985 TOLL TRANSPORT PY UTD COUMER SERVICES 7006 006/2021 2985 TOLL TRANSPORT PY UTD COUMER SERVICES 415.9 006/2021 2989 TOM PRICE AND SONS TRAINING SERVICES 415.9 006/2021 2989 TOM PRICE AND SONS TRAINING SERVICES 4.860 006/2021 2985 TOLL TRANSPORT PY UTD COUMER SERVICES 4.860 006/2021 2985 TOLA HORTICULTURAL SERVICES LANDSCAPINO SERVICES 6.304.4 006/2021 2014 TOTAL HORTICULTURAL SERVICES LANDSCAPINO SERVICES 5.27.3.3 006/2021 2017 TOUP MOWER PARTS & SERVICE 1.37.4 1006/2021 2014 TRADE HIRE PLANT HIRE & LOUPINKET SERVICES 8.27.5.9 1006/2021 2015 TRADE HIRE PLANT HIRE & LOUPINKET SERVICES 8.27.5.9 1006/2021 2015 TRADE HIRE PLANT HIRE & LOUPINKET SERVICES 8.27.5.9 1006/2021 <					-
3/06/2021 7995.1 TOLI TRANSPORT PY LTD COUMER SERVICES 7006 3/06/2021 7903 TOLI TRANSPORT PY LTD COUMER SERVICES 1.498.00 3/06/2021 7903 TOLI TRANSPORT PY LTD COUMER SERVICES 1.498.00 3/06/2021 8903 TOLI TRANSPORT PY LTD COUMER SERVICES 1.149.00 3/06/2021 8905 TONA RULA NOS ONS TRAINING SERVICES 1.148.43 3/06/2021 8905 TONA HORT AND SERVICES LANDSCAPINO SERVICES 5.276.33 3/06/2021 8912 TOLI TANOSTOLITURAL SERVICES LANDSCAPINO SERVICES 5.276.33 3/06/2021 8923 TOTAL HONTICUTURAL SERVICES LANDSCAPINO SERVICES 5.276.33 3/06/2021 8924 TOAL HORT MOWER PARTS & SERVICE 137.41 10/06/2021 89212 TAUIP MOWER PARTS & SERVICE 137.41 10/06/2021 89225 TRAIL FRETH ACCOMMODATION 313.44 3/06/2021 80245 TRUE CENTRE (WAIPY LTD NEW VEHICE PARTS & SERVICE 424.33 3/06/2021 <t< td=""><td><u> </u></td><td></td><td></td><td></td><td>-</td></t<>	<u> </u>				-
1006/2021 7998 TOLI TANNSPORT PY LTD COUMER SERVICES 143-9 1006/2021 7999 TOM PRICE AND SONS TANINING SERVICES 143-9 1006/2021 7999 TOM PRICE AND SONS TANINING SERVICES 143-9 1006/2021 7995 TOTAL HORTICULTURAL SERVICES LANDSCAPINO SERVICES 6, 33-44 306/2021 80-64 TOTAL HORTICULTURAL SERVICES LANDSCAPINO SERVICES 5, 27-63 306/2021 80-54 TOTAL HORTICULTURAL SERVICES LANDSCAPINO SERVICES 5, 27-63 306/2021 7977 TOUP MOWER PARTS & SERVICE 177.1 306/2021 7907 TOUP MOWER PARTS & SERVICE 9, 27 306/2021 7907 TRUE PREE PLANT HIRE & COUPRENT SERVICES 8, 27 as 306/2021 7907 TRUE PERTER PLANT HIRE & COUPRENT SERVICES 8, 27 as 306/2021 7992 TRUE PERTER PLANT HIRE & COUPRENT SERVICES 8, 42 as 306/2021 7993 TRUE PERTER PLANT HIRE & COUPRENT SERVICES 8, 42 as 306/2021					
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23/06/2021 90288 TOTAL TOOLS TOOLPURCHASES 907.99 30/06/2021 90212 TOUIP MOWER PARTS & SERVICE 177.13 10/06/2021 80420 TADE HIRE PLANT HIRE & FOULPMENT SERVICES 95.2 23/06/2021 90420 TRADE HIRE PLANT HIRE & FOULPMENT SERVICES 8,718.8 10/06/2021 80420 TRADE HIRE PLANT HIRE & FOULPMENT SERVICES 8,718.8 10/06/2021 79953 TRIBE PERTH ACCOMMODATION 315.44 10/06/2021 79954 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 628.11 30/06/2021 80546 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 3,84.85 30/06/2021 80306 TRUCK CENTRE (WA) PTY LTD TYRE RECYCLING 4,005.3 30/06/2021 80306 TYRE CYCLE PTY LTD TYRE RECYCLING 4,80.85 30/06/2021 80306 TYRE THY LTD TYRE RECYCLING SERVICES 5,42.50.3 30/06/2021 80306 TYRE SERVICES 6,42.3 1,005.2 30/06/2021 809					
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1006/2021 80122 T-CUUP MOWER PARTS & SERVICE 137.4 1006/2021 80429 TRADE HIRE PLANT HIRE & EQUIPMENT SERVICES 59.2 23/06/2021 80429 TRADE HIRE PLANT HIRE & EQUIPMENT SERVICES 87.18.8 23/06/2021 80235 TROPHIES ON TIME NAME BADGE SUPPLIE 44.00 23/06/2021 80235 TROPHIES ON TIME NAME BADGE SUPPLIE 44.00 23/06/2021 80245 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 628.11 30/06/2021 80364 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 3.484.85 30/06/2021 80364 TRUCK CENTRE (WA) PTY LTD TYRE RECYCLING 3.490.27 30/06/2021 80361 TYRECYLE PTY LTD TYRE RECYCLING 3.490.27 30/06/2021 80361 TYRES & MORE DUNSBOROUGH TYRE SLAKOR DR URAL SERVICE 4.50.0 30/06/2021 80320 UNDALUP ASSOCIATION INC CANVAS SIGNS 7.70.0 30/06/2021 80329 VISAS DUNALP ASSOCIATION INC CANVAS SIGNS 7.70.0	23/06/2021	80288	TOTAL TOOLS	TOOL PURCHASES	207.90
10/06/2021 80114 TRADE HIRE PLANT HIRE & EQUIPMENT SERVICES 59.27 20/06/2021 79975 TRIBE FERTH ACCOMMODATION 313.4 10/06/2021 79975 TRIBE FERTH ACCOMMODATION 313.4 23/06/2021 80235 TROPHIES ON TIME NAME BADGE SUPPLIER 44.0 23/06/2021 80235 TRUCK CENTRE (WA) PTV LTD NEW VENICLE PARTS & SERVICE 628.1 23/06/2021 80261 TRUCK CENTRE (WA) PTV LTD NEW VENICLE PARTS & SERVICE 628.1 10/06/2021 79930 TRECYCLEP TV LTD TYRE EXCYCLING 3,602.7 10/06/2021 79930 TRECYCLIRY ILTD TYRE EXCYCLING 3,602.7 10/06/2021 79956 UNAME TFENCING FENCING AND SERVICE 45.00 10/06/2021 79956 UNAME TFENCING FENCING AND SERVICE 45.00 10/06/2021 79956 UNAME TFENCING FENCING AND SERVICES 12.76.7 10/06/2021 79956 UNAME TFENCING FENCING AND SERVICES 12.76.7 10/06/2021 80029	3/06/2021	79877	T-QUIP	MOWER PARTS & SERVICE	177.10
23/06/2021 80429 TRADE HIRE PLANT HIRE & COUMDORTON 8,718.9 23/06/2021 80235 TROPHIES ON TIME NAME BADGE SUPPLIER 44.00 23/06/2021 89235 TROPHIES ON TIME NAME BADGE SUPPLIER 44.00 23/06/2021 80235 TRUCK CENTRE (WA) PTV LTD NEW VENCLE PARTS & SERVICE 628.11 23/06/2021 80486 TRUCK CENTRE (WA) PTV LTD NEW VENCLE PARTS & SERVICE 3,848.8 23/06/2021 80346 TRUCK CENTRE (WA) PTV LTD TYRE RECYCLING 3,948.7 23/06/2021 80346 TRUCK CENTRE (WA) PTV LTD TYRE RECYCLING 3,948.7 23/06/2021 80345 TYRECVCLE PTV LTD TYRE RECYCLING 3,940.7 10/06/2021 7994 TYRES & MORE DUNSDRONOUGH PTRE SALES AND SERVICES 5,425.0 23/06/2021 80250 UNALUP ASSOCIATION INC CANVAS SIGNS 770.00 23/06/2021 80250 UNALUP ASSOCIATION INC CANVAS SIGNS 770.00 23/06/2021 80250 UNALUP ASSOCIATION INC CANVAS SIGNS 770.00	10/06/2021	80122	T-QUIP	MOWER PARTS & SERVICE	137.45
10/06/2021 79975 TRIBLE PERTH ACCOMMODATION 313.4 23/06/2021 80235 TROMHESS ON TIME NAME BADGE SUPPLIER 44.0 23/06/2021 80261 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 628.1 23/06/2021 80261 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 628.1 10/06/2021 79300 TRECVCLE PTY LTD NEW VEHICLE PARTS & SERVICE 43.0 23/06/2021 80306 TVRESCVEL PTY LTD TYRE RECVCLING 3.602.7 10/06/2021 79300 TVRESOURR BUSSELTON PLANT TYRE SUPPLICE / REPARER 45.00 10/06/2021 79956 U HAME IT FERICING FERICING AND RURAL SERVICES 5,425.00 23/06/2021 80200 U HAME IT FERICING FERICING AND RURAL SERVICES 12,767.77 23/06/2021 80204 UNALUP ASSOCIATION INC CANVAS SIGNS 12,826.2 10/06/2021 9029 VIA BOOKS 12,867.2 12,167.77 23/06/2021 80204 UNALUP ASSOCIATION INC CANVAS SIGNS 12,867.7 <t< td=""><td>10/06/2021</td><td>80114</td><td>TRADE HIRE</td><td>PLANT HIRE & EQUIPMENT SERVICES</td><td>59.20</td></t<>	10/06/2021	80114	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	59.20
23/06/2021 80235 TROPHIES ON TIME NAME BADGE SUPPLICR 44.00 10/06/2021 7994 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 628.11 23/06/2021 80461 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 638.11 30/06/2021 80465 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 3.464.82 30/06/2021 80465 TRUCK CENTRE (WA) PTY LTD TYRE RECYCLING 3.602.77 10/06/2021 80956 TRRECYCLE PTY LTD TYRE RECYCLING 3.602.77 10/06/2021 79974 TYRES & MORE DUNSDEROUGH TYRE SALES AND SERVICE 45.00 10/06/2021 80956 UNABUE PASSOROUGH TYRE SALES AND SERVICE 5.425.00 23/06/2021 80047 URBAQUA ENVIRONMENTAL CONSULTING SERVICES 12.767.77 23/06/2021 80037 UNASSE BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 0.00 10/06/2021 80039 VISSE BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 0.00 10/06/2021 80039 VISSE BUSHFIRE BRIGADE PETTY CASH REIMBURS	23/06/2021	80429	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	8,718.84
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23/06/2021 80261 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 628.13 30/06/2021 80486 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 3,448.48 30/06/2021 80236 TYRECYCLE PTY LTD TYRE RECYCLING 1,975.83 32/06/2021 80236 TYRECYCLE PTY LTD TYRE RECYCLING 4,84.83 30/06/2021 80066 TYREPOWER BUSSELTON PLANT TYRE SUPPLIER / REPAIRER 45.00 10/06/2021 80066 TYRES & MORE DUNSBOROUGH TYRE SAK AND SERVICE 5,425.00 30/06/2021 80480 URBAQUA ENVIRONMENTAL CONSULTING SERVICES 1,727.00 30/06/2021 80481 URBAQUA ENVIRONMENTAL CONSULTING SERVICES 1,727.00 30/06/2021 80031 VASSE BUSHIFIRE BRIGADE PETTY CASH REIMBURTAL CONSULTING SERVICES 1,727.00 30/06/2021 80043 VIA BOOKS UBRARY BESURCES 1,826.21 30/06/2021 80043 VIA BOOKS UBRARY BESURCES 1,816.71 30/06/2021 80041 VIA SIGNAX FIRE EQUIPMENT SUPPLIER 448.33	23/06/2021	80235	TROPHIES ON TIME	NAME BADGE SUPPLIER	44.00
23/06/2021 80261 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 628.13 30/06/2021 80486 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 3,448.48 30/06/2021 80236 TYRECYCLE PTY LTD TYRE RECYCLING 1,975.83 32/06/2021 80236 TYRECYCLE PTY LTD TYRE RECYCLING 4,84.83 30/06/2021 80066 TYREPOWER BUSSELTON PLANT TYRE SUPPLIER / REPAIRER 45.00 10/06/2021 80066 TYRES & MORE DUNSBOROUGH TYRE SAK AND SERVICE 5,425.00 30/06/2021 80480 URBAQUA ENVIRONMENTAL CONSULTING SERVICES 1,727.00 30/06/2021 80481 URBAQUA ENVIRONMENTAL CONSULTING SERVICES 1,727.00 30/06/2021 80031 VASSE BUSHIFIRE BRIGADE PETTY CASH REIMBURTAL CONSULTING SERVICES 1,727.00 30/06/2021 80043 VIA BOOKS UBRARY BESURCES 1,826.21 30/06/2021 80043 VIA BOOKS UBRARY BESURCES 1,816.71 30/06/2021 80041 VIA SIGNAX FIRE EQUIPMENT SUPPLIER 448.33	10/06/2021	79954	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	243.38
30/06/2021 90466 TRUCK CENTRE (WA) PTY LTD NEW VEHICLE PARTS & SERVICE 3,484.83 10/06/2021 79930 TYRECYCLE PTY LTD TYRE RECYCLING 1,975.83 10/06/2021 80236 TYRECYCLE PTY LTD TYRE RECYCLING 4,600 10/06/2021 79936 TYREPOWER BUSSELTON PLANT TYRE SALES AND SERVICE 45.00 10/06/2021 79956 U-HAME IT FENCING FENCING AND RURAL SERVICES 5,425.00 20/06/2021 80260 UNDALLY ASSOCIATION INC CANVAS SIGNS 770.00 20/06/2021 80209 URSULA FAHRER ART SALES 67.22 10/06/2021 80029 URSULA FAHRER ART SALES 67.22 10/06/2021 80029 UNSULA FAHRER ART SALES 67.22 10/06/2021 80029 UNSULA FAHRE 445.33 30/06/2021 80029 UNSULA FAHRER 645.03 10/06/2021 80029 UNSULA FAHRER ART SALES 10.00 10/06/2021 79900 VIA BOCKS LIBRARY RESOURCES 10.00 10/06/2021 80029 <t< td=""><td></td><td></td><td></td><td></td><td>-</td></t<>					-
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30/06/2021 80462 WA EXTERNAL SOLUTIONS GUTTER MAINTENANCE 1,370.00 17/06/2021 80171 WA TREASURY CORPORATION LOAN REPAYMENTS 729,395.92 10/06/2021 80171 WA TREASURY CORPORATION LOAN REPAYMENTS 729,395.92 10/06/2021 79882 WALGA WALGA TAINING SERVICES 1,050.00 23/06/2021 80177 WALGA TRAINING SERVICES 4,382.31 10/06/2021 79980 WATERCHEM AUSTRALIA PTY LTD FIRE TESTING SERVICES 4,332.31 10/06/2021 79884 WAETHERSAFE WA (DEL-RAY CANVAS) CANVAS SERVICES 9,447.73 23/06/2021 80382 WESTBOOKS LINE MARKING SERVICES 7,891.44 23/06/2021 80524 WESTBOOKS LIBRARY RESOURCES 1,375.55 30/06/2021 80524 WESTBOOKS LIBRARY RESOURCES 2,970.02 23/06/2021 80540 WESTRON POWER CORPORATION ELECTRICAL SERVICES 9,223.00 30/06/2021 80364 WESTERN POWER CORPORATION ELECTRICAL SERVICES 9,223.00	10/06/2021	79900	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	275.00
17/06/2021 80171 WA TREASURY CORPORATION LOAN REPAYMENTS 729,395,94 10/06/2021 79882 WALGA WALGA TRAINING SERVICES 1,050,00 23/06/2021 80177 WALGA WALGA TRAINING SERVICES 4,958,00 23/06/2021 80173 WARINGTONFIRE AUSTRALIA PTY LTD FIRE TESTING SERVICES 4,332,33 10/06/2021 79980 WATERCHEM AUSTRALIA PTY LTD ODOUR TREATMENT 1,144,00 10/06/2021 79884 WEATHERSAFE WA (DEL-RAY CANVAS) CANVAS SERVICES 9,447,75 23/06/2021 80329 WEST DOLKS LIBRARY RESOURCES 1,375,50 23/06/2021 80350 WESTBOOKS LIBRARY RESOURCES 2,970,00 23/06/2021 80502 WESTERN POWER CORPORATION ELECTRICAL SERVICES 2,970,00 23/06/2021 80540 WESTERN POWER CORPORATION ELECTRICAL SERVICES 9,223,00 23/06/2021 80540 WESTERN POWER CORPORATION ELECTRICAL SERVICES 9,223,00 23/06/2021 80540 WESTERN POWER CORPORATION ELECTRICAL SERVICES 9,223,00 <	23/06/2021	80203	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	275.00
10/06/2021 79882 WALGA WALGA TRAINING SERVICES 1,050.00 23/06/2021 80177 WALGA WALGA TRAINING SERVICES 4,958.00 23/06/2021 80313 WARRINGTONFIRE AUSTRALIA PTY LTD FIRE TESTING SERVICES 4,332.33 10/06/2021 79980 WATERCHEM AUSTRALIA PTY LTD DODUR TREATMENT 1,144.00 10/06/2021 79884 WEATHERSAFE WA (DEL-RAY CANVAS) CANVAS SERVICES 9,447.72 23/06/2021 80322 WEST DO LINEMARKING LIBRARY RESOURCES 1,375.50 23/06/2021 80324 WESTBOOKS LIBRARY RESOURCES 1,375.50 23/06/2021 80504 WESTBOOKS LIBRARY RESOURCES 2,970.00 23/06/2021 80547 WESTERN IRRIGATION PTY LTD BORE AND IRRIGATION SERVICES 2,900.02 23/06/2021 80564 WESTERN POWER CORPORATION ELECTRICAL SERVICES 160.290.00 23/06/2021 80564 WESTERN POWER CORPORATION ELECTRICAL SERVICES 9,223.00 23/06/2021 80564 WESTERN POWER CORPORATION ELECTRICAL SERVICES 9,223.00 <td>30/06/2021</td> <td>80462</td> <td>WA EXTERNAL SOLUTIONS</td> <td>GUTTER MAINTENANCE</td> <td>1,370.00</td>	30/06/2021	80462	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	1,370.00
23/06/2021 80177 WALGA WALGA TRAINING SERVICES 4,958.00 23/06/2021 80313 WARRINGTONFIRE AUSTRALIA PTY LTD FIRE TESTING SERVICES 4,332.31 10/06/2021 79980 WATERCHEM AUSTRALIA PTY LTD ODOUR TREATMENT 1,144.00 10/06/2021 79884 WEATHERSAFE WA (DEL-RAY CANVAS) CANVAS SERVICES 9,447.71 23/06/2021 80382 WEST OZ LINEMARKING LINE MARKING SERVICES 7,891.40 23/06/2021 80382 WESTBOOKS LIBRARY RESOURCES 1,375.57 30/06/2021 80504 WESTBOOKS LIBRARY RESOURCES 865.00 23/06/2021 80364 WESTERN IRIGATION PTY LTD BORE AND IRRIGATION SERVICES 2,970.00 23/06/2021 80367 WESTERN POWER CORPORATION ELECTRICAL SERVICES 160,290.00 23/06/2021 80364 WESTRAN POWER CORPORATION ELECTRICAL SERVICES 9,223.00 10/06/2021 80364 WESTRAN EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS 4,566.77 23/06/2021 80385 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVIC	17/06/2021	80171	WA TREASURY CORPORATION	LOAN REPAYMENTS	729,395.94
23/06/2021 80177 WALGA WALGA TRAINING SERVICES 4,958.00 23/06/2021 80313 WARRINGTONFIRE AUSTRALIA PTY LTD FIRE TESTING SERVICES 4,332.33 10/06/2021 79980 WATERCHEM AUSTRALIA PTY LTD ODOUR TREATMENT 1,144.00 10/06/2021 79884 WEATHERSAFE WA (DEL-RAY CANVAS) CANVAS SERVICES 9,447.73 23/06/2021 80382 WEST OZ LINEMARKING LINE MARKING SERVICES 7,891.40 23/06/2021 80382 WESTBOOKS LIBRARY RESOURCES 1,375.57 30/06/2021 80504 WESTBOOKS LIBRARY RESOURCES 865.00 23/06/2021 80364 WESTERN IRIGATION PTY LTD BORE AND IRRIGATION SERVICES 2,970.00 23/06/2021 80367 WESTERN POWER CORPORATION ELECTRICAL SERVICES 160,290.00 23/06/2021 80364 WESTRAN POWER CORPORATION ELECTRICAL SERVICES 9,223.00 10/06/2021 80364 WESTRAN EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS 4,566.77 23/06/2021 80385 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVIC	10/06/2021	79882	WALGA	WALGA TRAINING SERVICES	1,050.00
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30/06/2021 80540 WESTERN POWER CORPORATION ELECTRICAL SERVICES 9,223.00 10/06/2021 80069 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS 4,566.72 23/06/2021 80385 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS 666.72 23/06/2021 80220 WESTSIDE TILT TRAY SERVICE ABANDONED CAR REMOVAL 495.00 3/06/2021 80344 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 3,289.00 3/06/2021 80144 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 2,931.51 3/06/2021 80482 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 2,931.51	<u> </u>				
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23/06/2021 80385 WESTRAC EQUIPMENT P/L PLANT PURCHASES / SERVICES / PARTS 666.72 23/06/2021 80220 WESTSIDE TILT TRAY SERVICE ABANDONED CAR REMOVAL 495.00 3/06/2021 79839 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 3,289.00 17/06/2021 80144 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 2,931.51 30/06/2021 80482 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 2,931.52					
23/06/2021 80220 WESTSIDE TILT TRAY SERVICE ABANDONED CAR REMOVAL 495.00 3/06/2021 79839 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 3,289.00 17/06/2021 80144 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 2,931.50 30/06/2021 80482 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 2,431.00					
3/06/2021 79839 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 3,289.00 17/06/2021 80144 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 2,931.50 30/06/2021 80482 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 2,931.50 30/06/2021 80482 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 143.00					-
17/06/2021 80144 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 2,931.50 30/06/2021 80482 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 143.00					
30/06/2021 80482 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING 143.00					
					2,931.50
23/06/2021 80291 WHO'S ON LOCATION LIMITED ELECTRONIC VISITOR MANAGEMENT SYSTEM 70.00					143.00
	23/06/2021	80291	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00



FOR THE MONTH OF JUNE 2021				
CHEQUE # 118826 - 118860	29,925.90			
EFT79829 - EFT80582	7,450,283.43			
TRUST ACCOUNT # 7563 - 7565	41,427.43			
DD004509 - DD004549	118,979.45			
01.06.2021 - 30.06.2021	2,443,770.39			
	10,084,386.60			
	CHEQUE # 118826 - 118860 EFT79829 - EFT80582 TRUST ACCOUNT # 7563 - 7565 DD004509 - DD004549			

10/06/2021	80107	WILYABRUP BFB	PETTY CASH REIMBURSEMENT	1,365.00
10/06/2021	80059	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	4.51
23/06/2021	80372	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	8.02
23/06/2021	80417	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	2,282.50
10/06/2021	80076	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,382.00
23/06/2021	80389	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	11,365.00
10/06/2021	79924	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
23/06/2021	80345	WSP AUSTRALIA PTY LIMITED	ENGINEERING CONSULTANCY SERVICES	8,311.70
30/06/2021	80453	XPANSE	COMPUTER SOFTWARE SUPPLIER	4,659.60
10/06/2021	79938	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	370.50
30/06/2021	80480	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	395.00
16/06/2021	80072	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	0.00
16/06/2021	80074	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	0.00
10/06/2021	79997	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	6,518.60
17/06/2021	80152	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	4,077.48
23/06/2021	80312	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	2,036.10
				7,450,283.43

	TRUST PAYMENTS JUNE 2021					
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$		
9/06/2021	7563	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BSL MONTHLY BUILDING LEVIES	35,897.41		
9/06/2021	7564	CITY OF BUSSELTON	COMMISSION ON BUILDING LEVIES	982.25		
9/06/2021	7565	CONSTRUCTION TRAINING FUND	CTF MONTHLY BUILDING LEVIES	4,547.77		
				41,427.43		

		DIRECT DEBIT PAYM	ENTS JUNE 2021	
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
15/06/2021	4541	A TARBOTTON	ANIMAL TRAP REFUNDS	100.00
15/06/2021	4536	A.N.Z. BANK - VISA CARD	ANZ BANK - VISA CARD	14,633.16
		APPLE I CLOUD - MONTHLY SUBSCRIPTION		4.49
		VASSE BAKERY - CATERING		10.50
		BAYSIDE BURGERS		152.50
		SNEDDENS FENCING		202.50
		OCCY'S FOOD AND BREWS		284.65
		66FIT AUSTRALIA		320.00
		PERTH SWIM ACADEMY-SWIM TEACHER TRAINING		320.00
		CRAZY DOMAIN - DIRECTORY LISTING		9.89
		CRAZY DOMAIN - DOMAIN PRIVACY		18.54
		AUSSIE BROADBAND		65.00
		SOLAR ANALYTICS -SUBSCRIPTION		100.00
		GO DADDY		147.24
		CRAZY DOMIAN - LINUX HOSTING		197.76
		ZOOM VIDEO CONFERENCING		475.70
		LIQUID FILES		1,138.50
		TEAM VIEWER SUBSCRIPTION		1,247.00
		ZONTA CLUB DUNSBOROUGH		70.00
		OCEAN CENTRE HOTEL GERALDTON		340.00
		OCEAN CENTRE HOTEL GERALDTON		376.50
		THAI LEMONGRASS		400.00
		LOCAL GOVERNMENT PROFESSIONALS		400.00
		FACEBOOK -YOUTH		7.21
		QUEST SCARBOROUGH- CARPARKING		15.18
		FACEBOOK GLC 30.04.21		17.00
		SPOTIFY - YOUTH		18.99
		SENDGRID - GLC		20.00
		DOMINOS -YOUTH 15.05.21		75.00
		MAILCHIMP - LIBRARY		77.30
		FACEBOOK - GLC- 15.04.21		89.81
		DOMINOS -YOUTH 8.5.21		100.00
		DOMINOS -YOUTH 1.5.21		105.90
		DOMINOS -YOUTH 15.05.21		105.90



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE MONTH OF JUNE 20	FOR THE MONTH OF JUNE 2021				
CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90			
ELECTRONIC TRANSFER PAYMENTS	EFT79829 - EFT80582	7,450,283.43			
TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43			
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45			
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39			
		10,084,386.60			

		QUEST SCARBOROUGH- ACCOMMODATION		220.55
		QUEST SCARBOROUGH- ACCOMMODATION		220.55
		DYCCI MEMBERSHIP		250.00
		MESSAGE MEDIA - GLC		472.56
		BUSSELTON CHAMBER OF COMMERCE AND INDUST		474.00
		APPLE ICLOUD MONTHLY SUBSCRIPTION		4.49
		BAKED - MORNING TEA		22.50
		HOT CHOCOLATE - COFFEE		23.50
		RETRAVISION- POWER ADAPTER FOR I PHONE		26.60
		BEER FARM		336.50
		WESTERN POWER - APPLICATION		497.92
		THE GOOD EGG CAFE - CATERING		13.40
		JIGSAW SIGNS & PRINT- 5X A0 SIGNS		655.00
		OFFICELIFE - HEADSETS		1,054.02
		ASIC - DOCUMENT SEARCH		34.00
		FACEBOOK - PR		51.50
		HOUSE - UTENSILS		64.98
		DONNYBROOK HOTEL		94.00
		AGENT IN A BOX- REAL ESTATE		329.00
		MONTHLY MAILCHIMP		375.03
		LEGAL PRACTICE BOARD OF WA		1,250.00
		LEGAL PRACTICE BOARD OF WA		1,250.00
15/06/2021	4533	AMPOL AUSTRALIA PETROLEUM PTY LTD	AMPOL AUSTRALIA PETROLEUM PTY LTD	63,739.71
9/06/2021	4517	ANZ BANK	ANZ BANK	158.58
9/06/2021	4518	ANZ BANK	ANZ BANK	680.04
9/06/2021	4525	ANZ BANK	ANZ BANK	1,189.61
11/06/2021	4526	ANZ BANK	ANZ BANK	2,617.50
3/06/2021	4527	ANZ BANK	ANZ BANK	15.00
14/06/2021	4530	ANZ BANK	ANZ BANK	541.74
30/06/2021	4542	ANZ BANK	BANK FEES & CHARGES	30.00
30/06/2021	4543	ANZ BANK	BANK FEES & CHARGES	15.00
30/06/2021	4545	ANZ BANK	BANK FEES & CHARGES	2,682.61
30/06/2021	4546	ANZ BANK	BANK FEES & CHARGES	140.84
30/06/2021	4547	ANZ BANK	BANK FEES & CHARGES	330.02
30/06/2021	4548	ANZ BANK	BANK FEES & CHARGES	469.32
30/06/2021	4549	ANZ BANK	BANK FEES & CHARGES	1,300.93
7/05/2021	4511	C J TEMBY	SUNDRY - CHQ CREDITOR	4,395.13
1/06/2021	4513	COMMONWEALTH BANK	COMMONWEALTH BANK	705.33
1/06/2021	4520	COMMONWEALTH BANK	COMMONWEALTH BANK	109.96
30/06/2021	4544	COMMONWEALTH BANK	BANK FEES & CHARGES	708.24
11/06/2021	4523	D ALCOCK	SUNDRY - CHQ CREDITOR	295.00
9/06/2021	4519	DWER	SUNDRY - CHQ CREDITOR	141.75
9/06/2021	4515	F PIGGOTT	ANIMAL TRAP REFUNDS	100.00
15/06/2021	4540	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	4,774.00
15/06/2021	4538	GEOGRAPHE PRIMARY SCHOOL	RATE REFUNDS	200.00
11/06/2021	4522	H FERGUSON	SUNDRY - CHQ CREDITOR	42.50
15/06/2021	4539	J GUTHRIDGE	ANIMAL TRAP REFUNDS	100.00
11/06/2021	4524	JEMIMA LOUDON	JEMIMA LOUDON	45.00
2/06/2021	4512	LES MILLS ASIA PACIFIC	LES MILLS ASIA PACIFIC	582.89
3/06/2021	4528	LES MILLS ASIA PACIFIC	LES MILLS ASIA PACIFIC	485.74
31/05/2021	4510	MERCATUS PTY LTD	RATE REFUNDS	1,599.00
3/06/2021	4521	MULTIPLE ACTON/COAD/CLINTON	RATE REFUNDS	10,794.56
31/05/2021	4509	P BATTY	ANIMAL TRAP REFUNDS	100.00
15/06/2021	4537	S GREAY	RATE REFUNDS	465.00
9/06/2021	4514	S LLOYD	RATE REFUNDS	1,475.29
14/06/2021	4529	S RICE	ANIMAL TRAP REFUNDS	100.00
15/06/2021	4531	SUNDRY - CHQ CREDITOR	RATE REFUNDS	2,129.03
15/06/2021	4532	SUNDRY - CHQ CREDITOR	RATE REFUNDS	186.76
15/06/2021	4534	SUNDRY - CHQ CREDITOR	RATE REFUNDS	200.25
15/06/2021	4535	SUNDRY - CHQ CREDITOR	RATE REFUNDS	499.96
9/06/2021	4516	T SHINGLES	ANIMAL TRAP REFUNDS	100.00



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE MONTH OF	FOR THE MONTH OF JUNE 2021				
CHEQUE PAYMENTS	CHEQUE # 118826 - 118860	29,925.90			
ELECTRONIC TRANSFER PAYMENTS EFT79829 - EFT80582					
TRUST ACCOUNT	TRUST ACCOUNT # 7563 - 7565	41,427.43			
INTERNAL PAYMENT VOUCHERS	DD004509 - DD004549	118,979.45			
PAYROLL PAYMENTS	01.06.2021 - 30.06.2021	2,443,770.39			
		10,084,386.60			

118,979.45

	PAYROLL PAYMENTS JUNE 2021							
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$				
1/06/2021	PAYROLL	CITY OF BUSSELTON	PAYROLL & SALARIES	790,601.05				
5/06/2021	PAYROLL	CITY OF BUSSELTON	PAYROLL & SALARIES	1,082,353.54				
9/06/2021	PAYROLL	CITY OF BUSSELTON	PAYROLL & SALARIES	570,815.80				
		•		2,443,770.39				

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 JUNE 2021

STRATEGIC THEME	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
STRATEGIC PRIORITY	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
SUBJECT INDEX	Financial Services
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Investment Report - June 2021 🖳 🛣 Attachment B Financial Activity Statement - June 2021 🖳 🛣

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 30 June 2021, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations*.

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 30 June 2021.

BACKGROUND

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

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

23

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

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

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 30 June 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$2.45M as opposed to the amended budget of \$643K. This represents a positive variance of \$1.8M YTD. This variance represents a decrease of \$15.3M from \$17.1M at the end of May.

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

	Description	2020/21 Actual YTD \$	2020/21 Amended Budget YTD \$	2020/21 Amended Budget \$	2020/21 YTD Bud Variance %	2020/21 YTD Bud Variance \$	Change in Variance Current Month \$
Rev	venue from Ordina	ry Activities	1		4.18%	3,155,707	517,837
1.	Operating Grants, Subsidies and Contributions	6,903,317	4,782,445	4,782,445	44.35%	2,120,872	546,641
2.	Other Revenue	551,450	424,730	424,730	29.84%	126,720	(89,254)
3.	Interest Earnings	870,759	1,046,684	1,046,684	(16.81%)	(175,925)	(20,582)
Exp	enses from Ordina	ry Activities	1		4.12%	3,386,233	(1,148,221)
4.	Other Expenditure	(2,599,852)	(5,236,779)	(5,236,779)	50.35%	2,636,927	1,583,138
5.	Non-Operating Grants, Subsidies and Contributions	20,309,932	34,487,199	34,487,199	(41.11%)	(14,177,267)	(5,546,267)
Ca	oital Revenue & (Ex	penditure)			8.96%	3,449,143	(10,375,149)
6.	Land & Buildings	(3,568,495)	(17,454,059)	(17,454,059)	79.55%	13,885,564	8,159,622
	Plant & Equipment	(1,324,192)	(2,510,340)	(2,510,340)	47.25%	1,186,148	(52,902)
	Infrastructure	(22,065,182)	(40,406,675)	(40,406,675)	45.39%	18,341,493	3,117,518
7.	Proceeds from Sale of Assets	647,517	581,500	581,500	11.35%	66,017	307,762
8.	Proceeds from New Loans	110,000	7,700,000	7,700,000	(98.57%)	(7,590,000)	110,000
9.	Advances to Community Groups	(110,000)	(200,000)	(200,000)	45.00%	90,000	(110,000)
10.	Transfer to Restricted Assets	(9,067,466)	(62,750)	(62,750)	(14350.14%)	(9,004,716)	(3,602,103)
11.	Transfer from Restricted Assets	7,252,387	2,807,074	2,807,074	158.36%	4,445,313	3,406,156
12.	Transfer to Reserves	(23,719,860)	(20,025,834)	(20,025,834)	(18.45%)	(3,694,026)	(3,717,696)
13.	Transfer from Reserves	20,781,683	35,200,476	35,200,476	(40.96%)	(14,418,794)	(17,985,610)

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is \$3.2M, or 4.2%, ahead of budget YTD. The material variance items contributing to this include:

1. Operating Grants, Subsidies and Contributions

Ahead of YTD budget by \$2.1M, or 44.4%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Finance and	d Corporate Services	2,765,290	1,737,490	1,027,800	37.17%	980,253		
10510	Governance Support Services – State Government Operating Grants	-	20,400	(20,400)	(100.00%)	(1,700)		
person may trainee was	Each year the City takes on a disability trainee. At the time of setting the budget, it is not known where this person may be placed, so the reimbursement from the State Government is budgeted in this area. The trainee was actually placed at the GLC, with all associated actual wage costs and reimbursements allocated to this area.							
10152	Other General Purpose Funding – Financial Assistance Grants	2,369,264	1,394,881	974,383	41.13%	945,145		
the 21/22 prepay any reserves ar appears to	Actual grants received are higher than originally budgeted due to the prepayment of approximately half of the 21/22 year grant. It is never known at the time of budgeting whether or not the commission will prepay any portion, so a normal full year is always budgeted. The prepaid portion is transferred to reserves and budgeted to be drawn down during the 21/22 financial year. As such, although revenue appears to be significantly higher than budget, due to the restriction of the prepaid component the net impact on the year- end Net Current Position is nil.							
10151	Rates Administration – Reimbursements – Legal Fees	61,845	31,600	30,245	48.90%	17,386		
	been a much higher than expe tes. Legal costs for this process ar			-		relation to		
10200	Financial Services – Reimbursements	122,650	104,900	17,750	14.47%	(4,093)		
	to budget at year end is due to \$ predict, plus a miscellaneous re ees.							
10500	Legal and Compliance Services - Reimbursements	36,311	5,750	30,561	84.16%	22,165		
	n expected income in this area is c an be forecast with a great deal of					not an		
10522	Occupational Health & Safety – Reimbursement – Wellness Program	7,160	25,000	(17,840)	(249.16%)	(2,087)		
to proceed participatio	/ID restrictions in the first half of or were undersubscribed. With on in the various Wellness activitie d by year end.	h the relaxin	g of restrict	ons and ret	urning confic	lence, staff		

51Airport Operations – Contributions123,00050,00073,00059.35%22contributions toward airport marketing have been received from neighbouring local govern rganisations such as the MRBTA than was originally anticipated.neighbouring local govern30Events & Cultural Services Administration – Parenting Leave Reimbursements14,655-14,655100.00%ting leave reimbursement was not planned at the time of the development of the 20/21 budget	22,00
rganisations such as the MRBTA than was originally anticipated. Events & Cultural Services Administration – Parenting Leave Reimbursements 14,655 - 14,655 100.00%	
30Administration – Parenting Leave Reimbursements14,655-14,655100.00%	nmen
ting leave reimbursement was not planned at the time of the development of the 20/21 budge	
	et.
Economic and Business Development Administration – Parenting Leave Reimbursements9,059-9,059100.00%	
ting leave reimbursement was not planned at the time of the development of the 20/21 budge	et.
ing and Development Services 1,299,346 1,329,470 (30,124) (2.32%) (1	16,71
20Strategic Planning – State Government Grants22,50037,500(15,000)(66.67%)	
al times) until 31 March 2022. The \$15,000 final grant payment will therefore not be paid un 25 Preventative Services – CLAG – 32,038 44,370 (12,332) (38.49%) State Government Grants	ccurre
epartment of Health contribution to the mosquito program was less than expected.	
eering and Works Services 2,483,946 1,461,385 1,022,561 41.17% (41.	
eering and Works Services 2,483,946 1,461,385 1,022,561 41.17% (41.7%) 76 Kaloorup Road (Stage 1) – Main Roads Operating Grant - 267,000 (267,000) (100.00%)	until f
76Kaloorup Road (Stage 1) - Main Roads Operating Grant267,000(267,000)(100.00%)s originally budgeted to be completed by April are forecast to be complete in June, however ttal and invoicing cannot be finalised until all billing has been processed and a final reconciliat bas been completed and signed off. This has happened with most of the revenue being recog carried over), however this is actually a Non-Operating Capital Grant with the budget rectly allocated against operational grants.Road Safety Signage	er gran ation o ognise t beir
76Kaloorup Road (Stage 1) – Main Roads Operating Grant-267,000(267,000)(100.00%)s originally budgeted to be completed by April are forecast to be complete in June, however ttal and invoicing cannot be finalised until all billing has been processed and a final reconciliat ta has been completed and signed off. This has happened with most of the revenue being recog carried over), however this is actually a Non-Operating Capital Grant with the budget rectly allocated against operational grants.267Road Safety Signage Infrastructure – Federal Operating Grant75,11797,985(22,868)(100.00%)(2	until F 13,26. er gran ation o ognise t beir
76Kaloorup Road (Stage 1) – Main Roads Operating Grant-267,000(267,000)(100.00%)s originally budgeted to be completed by April are forecast to be complete in June, however ttal and invoicing cannot be finalised until all billing has been processed and a final reconciliat to has been completed and signed off. This has happened with most of the revenue being recog carried over), however this is actually a Non-Operating Capital Grant with the budget ectly allocated against operational grants.267Road Safety Signage Infrastructure – Federal75,11797,985(22,868)(100.00%)(2	until F 13,26. er gran ation o ognise t beir

11162	Busselton Jetty - Underwater Observatory – Reimbursement of Utilities Charges	25,969	-	25,969	100.00%	1,726	
The City recoups both electricity and sewer service charges from Busselton Jetty Inc. Due to an administrative oversight, this item has not been budgeted, however there is a nil impact on the municipal net current position due to this income being put into the Jetty reserve. This offsets the costs which are also put into the reserve. YTD also contains an insurance re-imbursement of \$14K for damage to the UPS during storm events in May 2020.							
11300	Sanitation Waste Services Administration – Parenting Leave Reimbursements	13,570	-	13,570	100.00%	-	
Parenting l	eave reimbursement was not plar	ned at the ti	me of the de	velopment o	f the 20/21 b	udget.	
11301	Regional Waste Management Administration – Reimbursements	105,919	22,000	83,919	79.23%	8,163	
The contributions to the 2020/21 Southwest Regional Waste Group Project were received from 10 participating local governments in November and April, totalling \$48K each time. Only \$22K was budgeted for the year, and this was spread over 12 months.							
11501	Operations Services Works – Insurance Reimbursements	253,793	61,200	192,593	75.89%	(5,013)	
	ompensation claims totalling \$254 1K was budgeted for the year, spr				v nature very	difficult to	
B1401 & B9610	Old Butter Factory – Insurance Reimbursements	149,415	-	149,415	100.00%	-	
Conservation and fire damage works were completed during the year with the insurance claim being approved and paid. Not budgeted as additional works were required for structural and fire compliance that had not been scoped at commencement of the works. This is not unusual for conservation projects of this nature. Net impact after insurance claims is estimated at approximately (\$30K).							
M9999	Road Maintenance Bal Of Budget – Insurance Reimbursements	780,201	-	780,201	100.00%	2,188	
Storm damage claims from the storm events in May 2020.							

Storm damage claims from the storm events in May 2020.

2. Other Revenue

Ahead of YTD budget by \$127K, or 30%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and	d Corporate Services	50,961	33,450	17,511	52.35%	(8,574)
10200	Financial Services – Sundry Income	12,573	200	12,373	6186.34%	(9,400)

Due to workload issues and a change in staff in Planning, there was a delay in on-payment of development application fees to the Department of Planning for fees received from applicants in May. This had not occurred by the end of June but is expected to have been actioned by the end of July. There was also an unreconciled portion of an overpayment from LGIS for \$2K.

Community	and Commercial Services	40,811	24,550	16,261	66.24%	(26,666)		
10630	Economic and Business Development Administration – LSL Contributions from other LG's	9,738	-	9,738	100.00%	-		
Long Service Leave entitlements accrued can be transferred between local governments. At the time of budgeting, it was not known that the City would be employing a person for whom a LSL entitlement would be transferred.								
Planning a	nd Development Services	205,367	145,530	<i>59,837</i>	41.12%	(12,246)		
10925	Preventative Services – CLAG – Sundry Income	83,203	4,080	79,123	1939.30%	(331)		
application	e much earlier and more signific s were required. Permission was n nese purposes.							
10970	Parking Control – Parking Fines & Costs	32,903	60,000	(27,097)	(45.16%)	(3,632)		
	for this is always done on a simple on budget due to the enforcement t				argeted reve	nue source.		
Engineerin	g and Works Services	254,311	221,200	33,111	14.97%	(41,767)		
11107	Engineering Services Design – LSL Contributions from other LG's	14,475	-	14,475	100.00%	-		
-	ce Leave entitlements accrued car it was not known that the City wo red.			-				
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	210,812	196,050	14,762	7.53%	(41,158)		
	received for scrap metal has beer ted volumes have also been deliver		-					

3. Interest Earnings

Interest earnings is \$176K, or 16.8%, behind budget YTD June due to the significantly lower than forecast interest rates, as a result of the COVID pandemic induced economic downturn. The current low interest rate environment has reduced the City's income in both the current budget period and future years.

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$3.4M, or 4.1%, less than expected when compared to the budget YTD as at June. The only expense line item on the face of the financial statement that has a YTD variance that meet the material reporting threshold is Other Expenditure.

29

4. Other Expenditure

\$2.6M, or 50.3%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Executive Se	ervices	72,279	108,000	35,721	33.1%	3,872	
10001	Office of the CEO	71,708	108,000	36,292	33.6%	3,373	
	The underspend relates to donations contributions and subsidies budget (\$8K), CapeROC budget (\$20K) and the CEO Discretionary Budget (\$8K).						
Finance and	l Corporate Services	851,624	1,114,770	263,146	23.6%	121,836	
10000	Members of Council	513,363	550,800	37,437	6.8%	(28,339)	
reimbursem	Timing variances exist in relation to the payment of elected member allowances and reimbursements. The main contributors being the elected members training budget underspent by \$23K, and no expenditure against the Council Contingency Holding account with a YTD budget of \$14K.						
10151	Rates Administration	94,102	109,300	15,198	13.9%	(3,306)	
Budget varia	ances are due to interim valuation	on invoices s	till to be rece	ived.			
10200	Financial Services	-	40,900	40,900	100.0%	40,900	
valuations t year due to timeframe.	on of the City's Land & Building o the 5 year cycle per the LG Ac o COVID related limitations o	ct. It was als	o not possibl	e to conduct	the valuatio	ons in 20/21	
10221/27/ 28/29/30	Finance & Borrowing Prog 04/11/12/13/14	106,663	231,320	124,657	53.9%	115,660	
	of the second bi-annual pays WA Treasury Corporation, was n July.		-			-	
10700	Public Relations	88,713	126,850	38,137	30.1%	(2,423)	
school exch	pend variance is related to a re anges, the cancelling of the May launch of Jetstar flights.						

<u>Community</u>	and Commercial Services	1,160,011	3,441,809	2,281,798	66.3%	1,274,576
10530	Events & Cultural Services Administration (formerly Community Services Administration)	528,322	751,100	222,778	29.7%	57,824
1 and 2 of t development	ently committed from the 2020/ he Event Sponsorship Program t nt of an electronic events billbo any further event attraction or in	otals \$380,5 ard. This lea	62. In additio	n, \$200,000 e of \$205,85	is allocated t 2 in the 2020	towards the 0/21 events
Marketing \$12,000 ha tourism sig	0,000 allocated to the 2020/21 r Reserve, \$50,000 to the Bussel d been allocated to update the nage, leaving a balance of \$63 palance after any further allocati	ton Perform e City's Even ,000 for any	ing Arts and its Strategy a further initi	Convention and up to \$5 iatives. It is	Centre (BP) 5,000 for the recommend	ACC), up to e update of ed that the
events in B	000 allocated to City run events usselton and Dunsborough. This ing balance at the end of finar	s leaves a ba	lance of \$28,	316. Pendin	g any furthe	r initiatives,
10532	BPACC Operations	12,018	50,000	37,982	76.0%	(350)
	arketing materials have been de tenders, no large investments ir	-			ons are mad	e regarding
	-		200,000	100.025	100.00/	(65)
10547	Iron Man	65	200,000	199,935 will not be a	100.0%	
Ironman ha resolved (C	as been cancelled for this year 2012/159 – 9 December 202 owever this will not be comple	r and hence 0) to utilise	the funds v the remain	vill not be e ning budget	expended. C towards ar	ouncil have electronic
Ironman ha resolved (C billboard, h	as been cancelled for this year 2012/159 – 9 December 202 owever this will not be comple	r and hence 0) to utilise	the funds v the remain	vill not be e ning budget	expended. C towards ar	ouncil have electronic
Ironman ha resolved (C billboard, h the 21/22 b 10550 Forrest Rall	as been cancelled for this year 2012/159 – 9 December 202 owever this will not be comple udget.	r and hence 0) to utilise ted until late the event w	the funds ve the remainer in the cale	vill not be en ning budget ndar year, so 12,500	expended. C towards ar o will be car 100.0%	ouncil have electronic ried over to
Ironman ha resolved (C billboard, h the 21/22 b 10550 Forrest Rall	as been cancelled for this year 2012/159 – 9 December 202 owever this will not be comple udget. Forrest Rally y organisers have advised that	r and hence 0) to utilise ted until late the event w	the funds ve the remainer in the cale	vill not be en ning budget ndar year, so 12,500	expended. C towards ar o will be car 100.0%	ouncil have electronic ried over to
Ironman ha resolved (C billboard, h the 21/22 b 10550 Forrest Rall therefore th 10567 YTD varianc COVID (C20	as been cancelled for this year 22012/159 – 9 December 202 owever this will not be comple udget. Forrest Rally y organisers have advised that nese funds will not be expended	r and hence 0) to utilise ted until late - the event w 80,000 ntract being	the funds verthe remainer in the cale 12,500 vill not be pr 120,000 varied due t	vill not be entry budget ndar year, so 12,500 occeeding fro 40,000 to a change	expended. Control towards and	ouncil have electronic ried over to - 1 onwards, - a result of
Ironman ha resolved (C billboard, h the 21/22 b 10550 Forrest Rall therefore th 10567 YTD varianc COVID (C20	as been cancelled for this year 22012/159 – 9 December 202 owever this will not be comple udget. Forrest Rally y organisers have advised that nese funds will not be expended CinefestOZ ce is due to the sponsorship co 09/110) - \$80K paid in 2020/21	r and hence 0) to utilise ted until late - the event w 80,000 ntract being	the funds verthe remainer in the cale 12,500 vill not be pr 120,000 varied due t	vill not be entry budget ndar year, so 12,500 occeeding fro 40,000 to a change	expended. Control towards and	ouncil have electronic ried over to - 1 onwards, - a result of
Ironman ha resolved (C billboard, h the 21/22 b 10550 Forrest Rall therefore th 10567 YTD variand COVID (C20 2021/22 Ma 10630 The budget timing for t they dependent For example to arise thre large portice	as been cancelled for this year 22012/159 – 9 December 202 owever this will not be comple udget. Forrest Rally y organisers have advised that nese funds will not be expended CinefestOZ ce is due to the sponsorship co 09/110) - \$80K paid in 2020/21 arket Yield Adjustment. Economic and Business	r and hence 0) to utilise ted until late - the event w 80,000 ntract being with the bal 3,440 tems that hat foult to pred hird parties for g and promo necessarily a lates to crui	the funds vertice the remainer in the cale 12,500 vill not be provided due to ance (\$38K) of 55,000 vertice been spreaded by the spreaded by t	vill not be ended will not be ended will not be ended with the end	expended. Control towards and	ouncil have electronic ried over to - 21 onwards, a result of addition to 15,654 . The actual en than not laborations. oportunities noted that a
Ironman ha resolved (C billboard, h the 21/22 b 10550 Forrest Rall therefore th 10567 YTD variand COVID (C20 2021/22 Ma 10630 The budget timing for t they dependent For example to arise thre large portice	As been cancelled for this year 2012/159 – 9 December 202 owever this will not be comple- udget. Forrest Rally y organisers have advised that nese funds will not be expended CinefestOZ te is due to the sponsorship co 09/110) - \$80K paid in 2020/21 arket Yield Adjustment. Economic and Business Development Administration is made up of numerous line in these things are inherently diffied d on interactions with outside the e, the City budgets for marketing bughout the year that may not no on of the total annual budget resources	r and hence 0) to utilise ted until late - the event w 80,000 ntract being with the bal 3,440 tems that hat foult to pred hird parties for g and promo necessarily a lates to crui	the funds vertice the remainer in the cale 12,500 vill not be provided due to ance (\$38K) of 55,000 vertice been spreaded by the spreaded by t	vill not be ended will not be ended will not be ended with the end	expended. Control towards and	ouncil have electronic ried over to - 21 onwards, a result of addition to 15,654 . The actual en than not laborations. portunities noted that a
Ironman ha resolved (C billboard, h the 21/22 b 10550 Forrest Rall therefore th 10567 YTD variand COVID (C20 2021/22 Ma 10630 The budget timing for t they depend For example to arise thro large portice effects of C 10634	As been cancelled for this year 22012/159 – 9 December 202 owever this will not be comple- udget. Forrest Rally y organisers have advised that nese funds will not be expended CinefestOZ the is due to the sponsorship co 09/110) - \$80K paid in 2020/21 arket Yield Adjustment. Economic and Business Development Administration is made up of numerous line in these things are inherently diffed d on interactions with outside the e, the City budgets for marketing pughout the year that may not in on of the total annual budget reformed OVID-19 will not be spent this find	r and hence 0) to utilise ted until late - the event w 80,000 ntract being with the bal 3,440 tems that ha icult to pred hird parties for g and promo necessarily a lates to crui nancial year. 83,030	the funds v the remainer in the cale 12,500 vill not be pr 120,000 varied due t ance (\$38K) of 55,000 ve been spre- ict, including or development tions, but ne lign with bud se ship visito	vill not be enting budget ndar year, so 12,500 occeeding fro 40,000 to a change carried over to 51,560 ead througho yaluations a ent opportune ed to wait fo get timing. If r servicing (\$ 23,862	expended. Control towards and	ouncil have electronic ried over to - 21 onwards, - 21 onwards, - 3 a result of addition to 15,654 . The actual en than not laborations. portunities noted that a due to the
Ironman ha resolved (C billboard, h the 21/22 b 10550 Forrest Rall therefore th 10567 YTD variand COVID (C20 2021/22 Ma 10630 The budget timing for t they depend For example to arise thro large portice effects of C 10634	As been cancelled for this year 22012/159 – 9 December 202 owever this will not be comple- udget. Forrest Rally y organisers have advised that nese funds will not be expended CinefestOZ te is due to the sponsorship co 09/110) - \$80K paid in 2020/21 arket Yield Adjustment. Economic and Business Development Administration is made up of numerous line in these things are inherently diffied on interactions with outside the e, the City budgets for marketing pughout the year that may not in on of the total annual budget reformed OVID-19 will not be spent this find Business Support Program	r and hence 0) to utilise ted until late - the event w 80,000 ntract being with the bal 3,440 tems that ha icult to pred hird parties for g and promo necessarily a lates to crui nancial year. 83,030	the funds v the remainer in the cale 12,500 vill not be pr 120,000 varied due t ance (\$38K) of 55,000 ve been spre- ict, including or development tions, but ne lign with bud se ship visito	vill not be enting budget ndar year, so 12,500 occeeding fro 40,000 to a change carried over to 51,560 ead througho yaluations a ent opportune ed to wait fo get timing. If r servicing (\$ 23,862	expended. Control towards and	ouncil have electronic ried over to - - - - - - - - - - - - - - - - - - -

<u>Planning a</u>	nd Development Services	161,904	175,000	13,096	7.5%	7,838
10805	Planning Administration	29,148	60,000	30,852	51.4%	5,000
projects / v	ice relates to the façade refurb work costed to it this financial ye ly high workloads caused by the b	ar as the City	/ has not run	•		
10931	Protective Burning & Firebreaks-Reserves	4,673	17,600	12,927	73.4%	616
	e limited seasonal burning oppor spected YTD.	tunities, the	budget for	catering for	the crews ha	as not beer
10942	Bushfire Risk Management Planning – DFES	23,466	-	(23,466)	(100.0%)	-
This repres	ents repayment of unspent 19/2	0 BRMP gran	t funds.			
Engineerin	g and Works Services	354,035	397,200	43,165	10.9%	175,016
B1205	Centennial Park – Toilets	76	200,100	200,024	100.0%	200,000
-	contribution to the development This has been re-listed to proceed			iosk at Cente	ennial Park di	id not occur
B1223	Micro Brewery - Public Ablution	60,000	120,000	60,000	50.0%	-
invoice from the invoice	fund contribution to the constr m the company. Final inspectio e should have been forthcoming nded from the year end surplus.	n of the toile	et facilities w	as expected	late March,	after which
G0042	BTS External Restoration Works	267,038	50,000	(217,038)	(434.1%)	(24,996)
There was party contr	an unforeseen cost increase in g actor.	roundwater	monitoring d	ue to a labo	ratory error	by our third
of which re	of testing conducted in Novembe eported "anomalous results". Th mples, which required re-sampli	ne contracto		-		
-	he lab did not charge us for add d to re-engage the contractor to		-		•	extra costs
-	egal department is investigating egal settlement payout that wa		•			-

In May, a legal settlement payout that was made in November 2020 was re-allocated from capital per advice from the Office of Auditor General, as these costs are not capital in nature.

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$14.2M is mainly due to the items in the table below. It should be noted that apart from the Locke Estate Contributions variance (due to COVID hardship deferral relief), and the Donated Assets items, any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	46,678	77,370	(30,692)	(39.7%)	(17,370)
10250	Information & Communication Technology Services – Grants Utilised	-	17,370	(17,370)	(100.0%)	(17,370)
R0288	Locke Estate – Leaseholder Contributions	46,678	60,000	(13,322)	(22.2%)	-
Communit	y and Commercial Services	473,919	1,006,261	(532,342)	(52.9%)	(649,530)
10380	Busselton Library – Grants Utilised	-	10,000	(10,000)	(100.0%)	(10,000)
10541	Recreation Planning – Grants Utilised	-	100,000	(100,000)	(100.0%)	(100,000)
11156	Airport Development Operations – Grants Utilised	199,403	188,100	11,303	6.0%	11,303
B9717	Airport Construction, Existing Terminal Upgrade – Grants Utilised	3,416	42,800	(39,384)	(92.0%)	(39,384)
C6025	Installation of Bird Netting – State Capital Grant	28,270	38,851	(10,581)	(27.2%)	(53,769)
C6026	Airport Car Park Reseal – Grants Utilised	75,127	6,700	68,427	1021.3%	68,427
C6087	Airport Construction Stage 2, Landside Civils & Services Inf – Grants Utilised	11,382	-	11,382	100.0%	11,382
C6099	Airport Development - Project Expenses – Grants Utilised	65,048	520,850	(455,802)	(87.5%)	(455,802)
Planning a	and Development Services	535,421	1,282,200	(746,779)	(58.2%)	(1,249,258)
10830	Environmental Management Administration – Grants Utilised	-	185,000	(185,000)	(100.0%)	(185,000)
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
B1029	Busselton SES – Donated Assets	-	97,200	(97,200)	(100.0%)	(97,200)
C3223	Dunsborough Non-Potable Water Network – Federal Capital Grant	516,597	1,000,000	(483,403)	(48.3%)	(967,058)

Engineerii	ng and Works Services	19,253,915	32,121,368	(12,867,453)	(40.1%)	(3,630,108)
11101	Environmental Services Administration – Grants Utilised	-	30,000	(30,000)	(100.0%)	(30,000)
A0014	Bussell Highway - 0241 – Grants Utilised	-	744,000	(744,000)	(100.0%)	(744,000)
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	700,000	(700,000)	(100.0%)	(700,000)
A0023	Kaloorup Road Bridge – 3381 – Donated Asset	-	1,074,000	(1,074,000)	(100.0%)	(138,000)
A0024	Boallia Road Bridge – 4854 – Donated Asset	-	1,147,000	(1,147,000)	(100.0%)	(138,000)
A0025	Tuart Drive Bridge 0238 – Federal Capital Grant	-	2,670,330	(2,670,330)	(100.0%)	(2,500,000)
B9407	Busselton Senior Citizens – Developer Cont. Utilised	626,400	738,128	(111,728)	(15.1%)	(544,555)
B9591	Performing Arts Convention Centre – Federal Capital Grant	175,000	5,350,000	(5,175,000)	(96.7%)	-
B9999	Donated Buildings (Micro- Brewery Public Toilets)	110,000	-	110,000	100.0%	-
C0050	Forth Street Groyne Carpark - Formalise and Seal – Developer Cont. Utilised	1,151	12,480	(11,329)	(90.8%)	(11,329)
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side) – Developer Cont. Utilised	228,137	200,000	28,137	14.1%	28,137
C0059	Dunsborough Yacht Club Carpark – Developer Cont.	127,641	160,000	(32,359)	(20.2%)	(92,359)
C1753	Eagle Bay Viewing Platform – Developer Cont. Utilised	-	95,458	(95,458)	(100.0%)	(95,458)
C2527	Storm Damage Renewal of Infrastructure – Developer Cont. Utilised	594	37,090	(36,496)	(98.4%)	(36,496)
C3020	Donated Assets Parks, Gardens & Reserves	1,956,797	1,500,000	456,797	30.5%	456,797
C3116	Dawson Park (McIntyre St POS) – Developer Cont. Utilised	5,259	159,467	(154,208)	(96.7%)	(76,741)
C3166	Vasse River Foreshore - Bridge to Bridge – Developer Cont. Utilised	11,966	28,000	(16,034)	(57.3%)	(16,034)
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade – Developer Cont. Utilised	2,101	90,332	(88,231)	(97.7%)	(88,231)
C3213	Cabarita Road - POS Upgrade – Developer Cont. Utilised	-	28,141	(28,141)	(100.0%)	(28,141)

	Gale Road Rural					
S0073	Reconstruction –	991,837	1,372,500	(380,663)	(27.7%)	361,640
	Federal Capital Grant	991,037	1,572,500	(380,003)	(27.770)	501,040
S0074	Causeway Road	1 420 712	1 000 000	120 712	44.00/	(60.297)
	Duplication –	1,439,713	1,000,000	439,713	44.0%	(60,287)
	Developer Cont. Utilised					
S0076	Kaloorup Road (Stage 1) –	174,954	-	174,954	100.0%	68,154
	Main Roads Direct Grant			•		,
T0019	Wonnerup South Road -	418,081	448,000	(29,919)	(6.7%)	(29,919)
	Reconstruct and Widening					
	(narrow seal) –					
	RTR Capital Grant					
T0020	Capel Tutunup Road –	1,163,486	1,426,750	(263,264)	(18.5%)	1,044,570
	RTR Capital Grant					
W0030	Donated Roads	3,666,283	3,000,000	666,283	22.2%	666,283
	Ford Road Reconstruct	10,875	-	10,875	100.0%	-
W0067	and Asphalt Overlay –					
	Main Roads Direct Grant					
	Geographe Bay Road					
W0121	Quindalup –	18,039	6,582	11,457	174.1%	(543)
	Developer Cont. Utilised					
W0265	Seascape Rise - Road					
	Safety Upgrade –	-	235,000	(235,000)	(100.0%)	(235,000)
	Developer Cont. Utilised					

6. Capital Expenditure

As at 30 June 2021, there is an underspend variance of 54.9%, or \$33.4M, in total capital expenditure, with YTD actual at \$27.4M against the YTD amended budget of \$60.8M. A large portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$	
Land		4,029	150,000	145,971	97.3%	71,921	
10610	Property Services Administration	4,029	150,000	145,971	97.3%	71,921	
The budget represents funds allocated for costs associated with potential strategic land purchases in the City of Busselton. To date, there have been no expenses incurred, as potential transactions have not progressed beyond informal discussions.							
<u>Buildings</u>		3,564,466	17,304,059	13,739,593	79.4%	8,087,701	
B9516	Busselton Library Upgrade	555,092	608,000	52,908	8.7%	5,000	
Library works completed. Balance of funds to be directed to fit-out items as a carry over in the 21/22 budget.							

B9300/1/2	Aged Housing Capital Improvements	64,128	192,000	127,872	66.6%	12,400
Villas. While the intentio which, even	vorks were proposed to separ st the power requirements ar on was to progress with this if acceptable, is unlikely to ge unds will be carried over in re	e not triggere anyway. The p enerate an invo	d until the new procurement p pice payable in	w conditional l process has eli the current fi	and title lots cited one qu nancial year.	are created, uotation only As such, the
B9402	Busselton Waste Transfer Station - Buildings	18,206	-	(18,206)	(100.0%)	-
for infrastru	ent arose for a 2.4 x 2.4 Tran acture that could be utilised nderspends in infrastructure.	-		-		-
B9407	Busselton Senior Citizens	626,400	738,128	111,728	15.1%	-
costs of roo	ement and carpark works. Wo f replacement. The tender to ver and completed in the 21/2 Community Resource	perform these	e works has no	•	•	
The replace	Centre ment and upgrade of the entir	re carneting ca	m in significan	tly under hude		
B9556	NCC Upgrade	43,355	130,000	86,645	66.7%	87,957
	underway re-defining the sco ied over. A budget amendm					
B9558	Churchill Park - Change Room Refurbishment	32,673	21,000	(11,673)	(55.6%)	(32,673)
Roof sheetir	ng and guttering renewal work	ks were more t	han expected.			
B9591	Performing Arts Convention Centre	1,522,792	14,246,200	12,723,408	89.3%	7,705,294
program ex	owth Fund milestones are un tension pending. Budgeted ca the tenders and community s	ash flow has b	een reviewed,	, with works r	now pending	final Council
B9596	GLC Building Improvements	330,355	491,657	161,302	32.8%	(226,836)
positive var	ouilding works (some of which iance to budget is largely due as at the GLC.					
B9605	Energy Efficiency Initiatives (Various Buildings	21,217	103,000	81,783	79.4%	88,726
\$81K of this Works were of contracto	xpended in the year was asso budget was unspent at 30 Ju planned to replace the existin prs this was delayed by two w quently been paid in July 2021	une, thus this a ng lighting at t veeks with wo	amount was ca he Busselton L	arried over int ibrary with LS	o the 2022 fi D's, due to th	inancial year. ne availability

B9607	General Buildings Asset Renewal Allocation (Various Buildings)	84,565	150,000	65,435	43.6%	40,857		
This budget was assigned for various Capital works as identified as per the City's Building Asset Management Plan. Some items of expenditure have been for undertaking maintenance as opposed to Capital renewal works. To this end, \$44K in costs incurred have been moved back and recorded against Operations in the June period. These major maintenance works will still be funded from the Building Reserve, however an under- expended position to budget will result against this item.								
B9608	Demolition Allocation (Various Buildings)	-	25,000	25,000	100.0%	12,500		
preparatio	e initially allocated to partial on for its integration with the E view of tenders and community	BPACC. Final Co		•		•		
B9610	Old Butter Factory	131,811	-	(131,811)	(100.0%)	145,623		
representing costs associated with the Wood Turners relocation to the Old Butter Factory site was processed in May and hence the end of month \$277K unfavourable variance; this JNL has since been reversed back out in June bringing the variance back to its original \$131K. An insurance claim reimbursement totalling \$99.4K offsets the true costs of \$131K leaving a net over spend to budget of \$32K as at 30 June.								
B9611	Smiths Beach New Public Toilet	2,456	200,000	197,544	98.8%	200,000		
system/up times with	ilet facilities (yet to be resol grade to an ATU system to a consultancy and environmenta fund the relist of this project in	ccommodate t al applications	hese changes. / approvals. Thi	We have als	o encounter	ed long lead		
B9612	Churchill Park Renew Sports Lights	11,791	140,000	128,209	91.6%	(11,610)		
	f consultants work to date has State Government Grant Fundi		-					
B9711	Busselton Airport – Building	-	15,000	15,000	100.0%	-		
Small capital works projects that were planned to be completed either prior to Jetstar flights commencing or by the end of the financial year, were not able to proceed due to other priorities. The majority of these projects have been re-budgeted to occur in the 21/22 financial year, before the Jetstar flights commence.								
projects ha								
projects ha B9717	Airport Construction - Existing Terminal Upgrade	5,704	42,800	37,096	86.7%	1,275		
B9717 Invoicing ir	-							
B9717 Invoicing ir	Existing Terminal Upgrade							

38

<u>Plant & Eq</u>	<u>uipment</u>	1,324,192	2,510,340	1,186,148	47.3%	(52,902	
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%		
equipment workloads now been	et is for maintenance trailers f t, as well as fencing and turf up of relevant staff and other pro- developed and quotes are b until August 2021. As such, the 22 budget.	pgrades. The c ojects taking a eing sought,	delay in procure a higher priority however the ne	ment of thes to date. Su ew equipmen	e items is d itable specif nt is not ex	ue to currentications have pected to be	
11106	Street Lighting Installations	17,300	-	(17,300)	(100.0%)		
The expenditure represents a storage container for the lighting equipment. The budget for the whole activity has been entered against one operational line incorrectly, rather than being split according to operational maintenance, capital upgrade, and one-off asset purchases such as this.							
11156	Airport Development Operations	199,403	283,100	83,697	29.6%	23,58	
the outsta	e handling system invoices hav nding Airport Development Re ne carparking as well.			-			
11162	Busselton Jetty - Underwater Observatory	17,523	-	(17,523)	(100.0%)		
Underwate 11401 The hardw	y there was \$17.5K in unplaner Observatory (UWO) lift. This Transport – Workshop are for upgrades to the repeat be dependent upon receiving	will be funded 19,227 er at the com	from the Jetty 30,000 munications tov	Reserve. 10,774 ver has been	35.9% delivered. I	nstallation c	
	ut will take place in 21/22 FY.				through by		
11402	Plant Purchases (P10)	657,839	1,420,000	762,161	53.7%	(61,379	
•	nd variances to budget YTD are The new generators at DWF June and the second in July. (A waste truck side loader th August (this underspend sav 21/22 budget); The waste compactor semi-th of the new waste plan.	pond and cell carryover liste hat has been ing will be a c	ed in the 21/22 b ordered, but de carry-forward pu	oudget); elivery/paym urchase from	ent is not e the Plant R	xpected unt eserve in th	
11400	•	F2 000	205 000	152.010	74 20/	(2.405	
11403	Plant Purchases (P11)	52,990	205,000	152,010	74.2%	(3,495	
	rdered with delivery delayed ntil July. Both listed as carryover	•	-		December,		
11404	Plant Purchases (P12)	8,923	114,000	105,077	92.2%		
One light t	ruck ordered with delivery expe	ected in July. L	isted as carryove	er in the 21/2	22 budget.		
11407	P&E - P&G Smart Technologies	11,041	100,000	88,959	89.0%	(2,704	
	ner stations were supplied and al expense. As such, the under				•		

Furniture &	& Office Equipment	492,196	461,088	(31,108)	(6.7%)	(39,309)
10250	Information & Communication Technology Services	321,786	407,088	85,302	21.0%	(59,683)
completed	ays meant key projects includi until the 21/22 financial yea stments to the capital replacen	r. Hardware si	upply delays ha	ve affected	• •	
10380	Busselton Library	39,329	-	(39,329)	(100.0%)	(39,329)
Cost saving	s realised on the building upgr	ade project we	ere used to fit-o	ut the childre	en's play area	
10591	Geographe Leisure Centre	73,700	20,000	(53,700)	(268.5%)	(2,320)
New pool upgrade w	covers costing \$51.6K were porks.	ourchased as	a result of the	positive und	lerspend on	the building
11156	Airport Development Operations	17,622	-	(17,622)	(100.0%)	(17,622
	Illation for the airport carpa , where there has been a signit nts.					
Infrastruct	ure By Class					
Various	Roads	13,326,324	15,170,848	1,844,524	12.2%	(1,524,264)
	e to complex staged works o ent over budget while others of Reidges	ountered by co	oming in under b	oudget.		
	Bridges	4,872	6,399,989	6,395,117	99.9%	2,096,500
this finance notification behalf of commence Various Car Park p	Bridge renewal works will be d tial year it is unlikely any ex- to of completion from Main Roa the City. Works on the Kaloc in the 2022 Financial year. All Car Parks rojects finished the year \$403 sociated with the Barnard Eas	xpenditure wi ads and of invo prup, Boallia R 5 bridge proje 1,452,017 K underspent.	II be recorded bices from them toad and Tuart ects will represer 1,855,535 72% of this var	due to the Main Roads Drive Bridge t carry overs 403,518 riance is attr	requirement carry out thes are now as 21.7% ibutable sole	t for forma ese works or scheduled to (82,655 ly to the Ca
<u> </u>	t will be carried over.	ſ		1	1	
Various	Footpaths & Cycleways	508,782	1,739,745	1,230,963	70.8%	244,870
attributabl	projects finished the year a e to the Buayanyup Drain Sha ne end of year variance; this bu	ared Path proj	ect that comme		-	
	ng a further \$250K in combine Toilet project that has since	•		-	• •	•

40

Various	Parks, Gardens & Reserves	6,489,876	13,888,161	7,398,286	53.3%	1,891,110			
\$7.398M of the \$13.888M in Parks related projects remained underspent to budget as at 30 June. The majority of unspent budget has been carried over into 2022.									
The Dunsborough Lakes Sporting Precinct (Stage 1) budget was the largest project contributing to the underspent position at \$2.117M, or 28.6%, of the variance.									
Following this was the Dunsborough Non-Potable Water Network project underspent by \$1.483M representing 20% of the year end variance.									
	ital also categorised into this e playground projects accounte					tive of Public			
Various	Drainage	50,854	95,744	44,890	46.9%	(10,577)			
There were only three small drainage related projects on budget for the 2021 financial year. These projects collectively came in under budget by \$44.8K.									
Various	Regional Airport & Industrial Park Infrastructure	232,458	1,256,653	1,024,195	81.5%	502,534			
The car par	k works have been completed	but not paid	at the time of th	nis report. Th	ne most signi	ficant part of			

The car park works have been completed but not paid at the time of this report. The most significant part of the underspend relates to noise amelioration works which is funded from grant funds held in reserve. This was be partially invoiced by the end of the financial year, but due to construction timelines, the rest will remain on the Airport development budget for future noise amelioration. Unspent funds will therefore remain in the reserve to fund the carry over portions of the projects.

7. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$66K behind budget due to delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

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

8. Proceeds From New Loans

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

The remaining \$90K of the variance is offset by advances to community groups which did not occur.

9. Advances to Community Groups

Only one application was received for \$110K by the end of the year. This was to the Busselton Golf Club for the construction of a new maintenance and machinery storage shed. The \$90K positive variance is offset by the non-receipt of the associated loans funds that the City would receive for these on-lending purposes.

10. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$9M more than amended budget.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to restricted assets (or unspent portions thereof). The following grants, totalling \$5.2M, have been received and transferred to restricted assets for which there was no budgeted transfer:

- Grant funding received from Federal Government for "Drought Communities Program" of \$700K (attributable to CC C3223 Dunsborough Non-Potable Water Network);
- \$1M of Local roads & Community Infrastructure grants, for the Dunsborough Lakes Sporting Fields Development;
- \$2.2M of the annual Roads to Recovery Grant allocation;
- \$243K from the Department of Transport for the Buayanyup Drain Shared Path project;
- \$98K from the Roads Safety Innovation Fund;
- \$120K in Regional Roads Grants;
- \$132K in Blackspot Roads funding;
- \$341K in Financial Assistance Grants for specific bridge projects; and
- \$385K for various community and commercial services specific activities including CSRFF.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$63K spread evenly over 12 months was budgeted, however over \$3.8M has been received YTD, the bulk of which are for road works bonds (\$2.6M).

11. Transfer from Restricted Assets

YTD there has been \$7.2M transferred from restricted assets into the Municipal Account. This was mainly attributable to:

- Acquittal or usage of the grants mentioned above totaling \$4.5M;
- Refunds of road work bonds of \$1.5M;
- Refund of hall deposits of \$30K;
- Busselton Jetty Tourist Park deposit refunds of \$395K;
- \$650K used of Cash-in-Lieu of POS and Developer Contributions;
- \$130K of town planning bonds; and
- Other sundry refunds of \$66K.

The variance to YTD budget for these items is due to the inherent difficulty in predicting the quantum and timing of the use or expenditure of government grants and the various Developer Contributions and Cash-in-Lieu of POS.

12. Transfer to Reserves

\$3.7M more than budget was transferred to reserves by the end of June. This was due to the following items:

- \$777K more than expected net profit from Airport Operations, plus \$82K leftover in the MERG Reserve, transferred to the Airport Marketing & Incentive Reserve;
- \$331K more than expected net profit from the Busselton Jetty Tourist Park, transferred to its reserve;
- \$89K more than expected surplus from the Aged Housing properties, transferred to both the joint venture and City controlled reserves;
- \$188K more than expected was received from the sale of vehicles and plant, which is all transferred to the Plant Replacement Reserve;
- \$300K more than budget required to be transferred to the Long Service Leave Reserve after year end reconciliations were completed;
- \$311K more than budgeted for developer contributions transferred to the various Communities Facilities Reserves;
- \$38K more to the Coastal & Climate Adaptation Reserve;
- \$45K less to the Cemetery Reserve;
- \$279K more to the Waste Reserve largely due to an actual net operating surplus compared to a budgeted loss;
- \$1.3M in prepaid Financial Assistance Grants transferred to the Prepaid Grants Reserve.

13. Transfer from Reserves

YTD there has been \$20.2M transferred from reserves into the Municipal Account, compared to a budget of \$35.2M. The \$15M discrepancy is caused by non-completion of many reserve funded activities, capital projects or acquisitions, with the biggest contributors being:

- Airline marketing program \$1.2M;
- Airport noise mitigation projects \$752K;
- Various City building capital works \$1.08M;
- Jetty maintenance & capital works \$336K;
- Various road asset & traffic improvement capital works \$1,229K;
- Various footpath & cycleway capital works \$619K;
- Various other infrastructure & drainage works \$212K;
- Various parks & gardens works \$658K;
- Less new plant & vehicles purchased than budgeted \$284K;
- \$468K due to the delay in Mitchell Park Upgrade project;
- \$1.84M due to delays in the Dunsborough Lakes Sporting Precinct (stage 1) project;
- Car parking projects \$553K;
- Delays in commencement of the ERP Upgrade project plus in-house resourcing of some of the earlier scoping and design work \$208K;
- Delays in the Rating Review project and deferment of the Land & Building valuations -\$141K;
- \$158K less for drainage and waterways improvement activities;
- Coastal & climate adaptation, and Energy Sustainability initiatives (including the Dunsborough Non-potable Water project) \$1.3M;
- \$2M from the Waste Reserve, mainly due to delays in replacement of a variety of operating plant & equipment.

Investment Report

As at 30 June 2021, the value of the City's invested funds totalled \$77.4M down from \$80.3M as at 31st May 2021. This was mainly due to the processing of the year end reserve re-coups.

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) increased from \$7.0M to \$9.5M.

During the month of June six term deposits totalling the amount of \$18M matured. Two deposits were closed totalling \$5.0M to provide funds for standard operations. Remaining deposits were renewed for a further 137 days at 0.41% on average.

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

Chief Executive Officer – Corporate Credit Card

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

Date	Payee	Description	\$ Amount
9/06/21	AIRPORT SECURITY PARKING PERTH	PARKING WHILE IN BROOME – RCAWA M. ARCHER	\$117.16
9/06/21	THE FLOWER PLACE	STAFF LEAVING GIFT	\$60.00
10/06/21	AIRPORT SECURITY PARKING PERTH	PARKING WHILE IN BROOME – RCAWA G. HENLEY	\$75.75
18/06/21	DIVERS TAVERN CABLE BEACH	DINNER –RCAWA (\$28.00 REIMBURSED)	\$79.00
21/06/21	VIRGIN AUST	SEAT CHARGE- (DUPLICATE CHARGE – CREDIT RECEIVED)	\$55.00
22/06/21	HERTZ AUST	BROOME CAR HIRE –ADDITIONAL KMS (\$55.00 REIMBURSED)	\$67.75
		TOTAL	\$454.66

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

As at 30 June 2021, the City's net current position stands at \$2.45M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

11am Bank Account					Asia	t 30 June 2021	Gregraphe Bay
INSTITUTION				RATE		AMOUNT	
ANZ 11am At Call Depo	osit			0.00%	\$	9,500,000	Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds)
ferm Deposits - Miscell	llaneous Funds				As a	it 30 June 2021	
NSTITUTION	RATING	DAYS	MATURITY	RATE		AMOUNT	AA , 95.42%
NAB NZ	AA AA	123 153	06-Sep-21 10-Oct-21	0.30%	\$ \$	2,000,000 3,000,000	
Vestpac	AA	153	22-Oct-21	0.35%	э 5	1,500,000	
ANZ	AA	184	25-Nov-21	0.36%	\$	2,000,000	
NAB	AA	181	06-Dec-21	0.29%	\$	3,000,000	
ANZ	AA	150	10-Jul-21	0.32%	\$	2,000,000	
IAB Vestpac	AA AA	150 183	19-Nov-21 24-Dec-21	0.29%	\$ 5	4,000,000 3,000,000	
NZ	AA	183	24-Dec-21	0.23%	\$	3,000,000	
Vestpac	AA	152	05-Dec-21	0.23%	\$	5,000,000	LA 0.00%
AB	AA.	120	04-Nov-21	0.28%	\$	3,000,000	
NZ	AA	91	14-Jul-21	0.32%	\$	3,500,000	LBBB, 4.58%
Vestpac IAB	AA AA	122 122	24-Jul-21	0.23%	\$ \$	2,000,000	L
IAB	AA AA	122	29-Jul-21 06-Aug-21	0.30%	5 5	4,000,000 4,000,000	Summary of Term Deposits by Institution
NZ	AA	153	10-Aug-21	0.30%	ş	2,000,000	(Excludes WATC and 11am Cash Account Funds)
Vestpac	AA	122	17-Aug-21	0.25%	\$	1,500,000	
NZ	AA	122	26-Aug-21	0.34%	\$	4,000,000	Westpac, 32.06%
Vestpac	AA	122	29-Aug-21	0.25%	\$	4,000,000	
Vestpac	AA AA	365 153	10-Sep-21 10-Sep-21	0.70%	\$ \$	4,000,000 2,000,000	
ANZ Bendiao	BBB	274	10-Sep-21 23-Sep-21	0.35%	5 5	2,000,000	
		Weigt	Total o	of Term Deposits al Rate of Return		65,500,000 0.33%	1/40, 33.53%
							1918c., 32,82%
Airport Redevelopment	t Funds				As a	t 30 June 2021	UNIC. 3C.D.CH Bendigo (Int. Furna Bank), 4.58%
Airport Redevelopment WA Treasury Corp O	vernight Cash De	eposit Facility		0.05%	As a \$	t 30 June 2021 1,639,048	Biendiao (ind. Rumi
	vernight Cash De		02-Sep-19	Matured	\$	1,639,048	Bendgo (nd. Runi Rank), 4 50%
VA Treasury Corp O	vernight Cash De		02-Sep-19 port Redevelopmer	Matured	\$		Biendiao (ind. Rumi
VA Treasury Corp O	vernight Cash De			Matured	\$	1,639,048	Bendgo (nd. Runi Renk), 4 58% Balance of Investments (Smillions)
VA Treasury Corp O	ivernight Cash D∉ tate Bonds	Total of Air		Matured	\$	1,639,048	Bendgo (not. Runi Rana), 4 58% Balance of Investments (Smillions)
VA Treasury Corp O VA Treasury Corp Si	ivernight Cash D∉ tate Bonds	Total of Air oort Redevelo NA	port Redevelopmen pment Funds - Ban NA	Matured ht Funds - WATC k Term Deposits 0.00%	\$	1,639,048 1,639,048 Nil \$0 784,422	Bendgo (nd. Runi Renk), 4 58% Balance of Investments (Smillions)
VA Treasury Corp O VA Treasury Corp Si	Ivernight Cash De tate Bonds Total of Alrp	Total of Air oort Redevelo NA	port Redevelopmen pment Funds - Ban	Matured ht Funds - WATC k Term Deposits 0.00%	\$	1,639,048 1,639,048 Nil \$0	Bendgo (nd. Runi Ress), 4 50%
/A Treasury Corp O /A Treasury Corp Si	Ivernight Cash De tate Bonds Total of Alrp	Total of Air oort Redevelo NA Total of Ai	port Redevelopmen pment Funds - Ban NA	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$	1,639,048 1,639,048 Nil \$0 784,422	Bendgo (red. Runi Rens), 4 58% Balance of Investments (Smillions)
/A Treasury Corp O /A Treasury Corp Si	Ivernight Cash De tate Bonds Total of Alrp	Total of Air port Redevelo NA Total of Ai Tot	port Redevelopmen pment Funds - Ban NA rport Redevelopment tal of Alrport Redev t Received 2015/16	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 Nil \$0 784,422 784,422 2,423,471 609,666	Bendgo (nd. Runi Ress), 4 50%
/A Treasury Corp O /A Treasury Corp Si	Ivernight Cash De tate Bonds Total of Alrp	Total of Air cort Redevelo NA Total of Ai Tot Interesi	port Redevelopmen pment Funds - Ban NA rport Redevelopmental of Alrport Redevelopmental tal of Alrport Redevelopmental for the second statement of the	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 Nil \$0 784,422 784,422 2,423,471 609,666 1,158,623	Bendge (nd. Runi Bank), 4 Sins Balance of Investments (Smillions)
/A Treasury Corp O /A Treasury Corp Si	Ivernight Cash De tate Bonds Total of Alrp	Total of Air oort Redevelo NA Total of Ai Tot Interest Interest Interest	port Redevelopmen pment Funds - Ban NA rport Redevelopment tal of Alrport Redev t Received 2015/16 I Received 2015/17 I Received 2017/18	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 1,639,048 Nil 50 784,422 784,422 2,423,471 609,666 1,158,623 631,835	Bendgo (rd. Runi Bass), 4 Sits Balance of Investments (Smillions)
/A Treasury Corp O /A Treasury Corp Si	Ivernight Cash De tate Bonds Total of Alrp	Total of Air oort Redevelo NA Total of Ai Interesi Interesi Interesi Interesi	port Redevelopmen pment Funds - Ban NA rport Redevelopmental of Alrport Redevelopmental tal of Alrport Redevelopmental for the second statement of the	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 Nil \$0 784,422 784,422 2,423,471 609,666 1,158,623	Bendge (nd. Runi Bank), 4 Sins Balance of Investments (Smillions)
/A Treasury Corp O /A Treasury Corp Si	vernight Cash De tate Bonds Total of Airp AA	Total of Air oort Redevelo NA Total of Ai Interesi Interesi Interesi Interesi Interesi Interesi Interesi Interesi	port Redevelopmen pment Funds - Ban NA rport Redevelopmen tal of Airport Redev 1 Received 2016/16 Received 2016/19 1 Received 2017/18 1 Received 2017/19 1 Received 2019/19	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 Nii \$0 784,422 784,422 784,422 2,423,471 609,666 1,158,623 631,835 121,836	Bedge (rd. Raul taus), 4 Sits
/A Treasury Corp O /A Treasury Corp SI NZ Cash Account	vernight Cash De tate Bonds Total of Air; AA	Total of Air NA Total of Ai Tot Interesi Interesi Interesi Interesi Interesi Interesi Interesi	port Redevelopmen pment Funds - Ban NA rport Redevelopment tal of Aliport Redevelopment tal Received 2015/15 Received 2016/17 Received 2016/17 Received 2016/17 Received 2016/17 Received 2016/17 Received 2016/17	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 Nii 80 764,422 764,422 764,422 769,666 1,158,623 631,835 121,855 121,855 121,855 121,855 121,855 121,855 121,855 121,855 121,855 121,855 1	Bendge (nd. Raul Raul), 4 Sins Balance of Investments (Smillions)
(A Treasury Corp O (A Treasury Corp St NZ Cash Account NZ Cash Account	vernight Cash De tate Bonds Total of Airp AA AA	Total of Air NA Total of Ai Total of Ai Interesi Interesi Interesi Interesi Interesi Interesi Interesi Interesi Interesi Interesi Interesi	port Redevelopmen pment Funds - Ban NA rport Redevelopment tal of Alrport Redevelopment tal Received 2015/17 Received 2015/17 t Received 2015/17 t Received 2015/19 t Received 2019/20 Received 2020/21 t Received 2020	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 1,639,048 Nil 50 764,422 764,422 764,422 764,422 1,158,623 631,835 121,836 43,093 2,267 2,567,320	Bendge (nd. Runi Bendge (nd. Runi Basis, 1.5%)
(A Treasury Corp O (A Treasury Corp St NZ Cash Account NZ Cash Account	verright Cash Du tate Bonds Total of Airp AA	Total of Air out Redevelo NA Total of Ai Interes	port Redevelopment NA rport Redevelopment lal of Airport Redevelopment Received 2015/16 Received 2015/17 Received 2015/19 Received 2015/19 Received 2016/17 Received 2016/19 Received 2020/21 ut not yet Received re) at month's end serve Account 136	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 1,639,048 NI 50 764,422 2,423,471 609,666 1,158,623 43,035 121,836 43,1835 121,836 43,935 122,567,20 1,085,630	Bedge (rd. Raul taus), 4 Sits
/A Treasury Corp O /A Treasury Corp SI NZ Cash Account NZ Cash Account Interest Trai	verright Cash Du tate Bonds Total of Airp AA AA Inter st Airport Funds Insferred out and Interest T	Total of Air NA Total of Ai Total of Ai Interesi	port Redevelopmen pment Funds - Ban NA rport Redevelopment tal of Alrport Redevelopment tal Received 2015/17 Received 2015/17 t Received 2015/17 t Received 2015/19 t Received 2019/20 Received 2020/21 t Received 2020	Matured ht Funds - WATC k Term Deposits 0.00% nt Funds - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 1,639,048 Nil 50 764,422 764,422 764,422 764,422 1,158,623 631,835 121,836 43,093 2,267 2,567,320	Bendge (nd. Runi Bendge (nd. Runi Basis, 1.5%)
/A Treasury Corp O /A Treasury Corp St NZ Cash Account NZ Cash Account Interest Tra Interest Tra Interest Earnt (incl	verright Cash Du tate Bonds Total of Airp AA inter st Airport Funds insferred out and interest T.	Total of Air, NA Total of Air Tot Interest Inter	port Redevelopment pment Funds - Ban NA rport Redevelopment al of Aliport Redevelopment Received 2015/17 Received 2016/17 Received 2016/17 Rec	Metured tt Funds - WATC k Term Deposits 0.00% tt Funds - Other elopment Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 Nil 50 764,422 764,425	Bendge (rd. Runi Bass) 4 50%
/A Treasury Corp O /A Treasury Corp St NZ Cash Account NZ Cash Account Interest Tra Interest Tra Interest Earnt (incl	verright Cash Du tate Bonds Total of Airp AA inter st Airport Funds insferred out and interest T.	Total of Air, NA Total of Air Tot Interest Inter	port Redevelopment pment Funds - Ban NA rport Redevelopment tal of Aliport Redevelopment tal Received 2015/16 Received 2016/17 Received 2016/17 Rece	Metured tt Funds - WATC k Term Deposits 0.00% tt Funds - Other elopment Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 Nil 50 764,422 764,425	Bendge (rd. flaut Bank) 4.5m
/A Treasury Corp O /A Treasury Corp SI NZ Cash Account NZ Cash Account Interest Tra- Interest Earnt (Incl (Note: Funds held with Developme	verright Cash Du tate Bonds Total of Airp AA inter st Airport Funds insferred out and interest T.	Total of Air, NA Total of Air Tot Interest Inter	port Redevelopment prent Funds - Ban NA rport Redevelopment tal of Airport Redevelopment Received 2015/16 Received 2015/17 Received	Matured tt Funds - WATC k Term Deposits 0.00% nt Funds - Other elopment Funds virt Funding Contract	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 1,639,048 NI 50 764,422 2,423,471 609,666 1,158,623 631,635 121,836 43,093 2,267 2,567,20 1,085,630 24,235 78,751 he Foreshore 8)	Bendge (rd. Runi Bass) 4 50%
IA Treasury Corp O IA Treasury Corp St NZ Cash Account NZ Cash Account Interest Tra Interest Earnt (ind (Nois: Funds hold with Developme UMMARY OF ALL	verright Cash Du tate Bonds Total of Airp AA interest st Airport Funds instered out and interest 1.4. Accrued) on Fu	Total of Air, NA Total of Air Tot Interest Inter	port Redevelopment pment Funds - Ban NA rport Redevelopment al of Aliport Redevelopment Received 2015/17 Received 2016/17 Received 2016/17 Rec	Metured tt Funds - WATC k Term Deposits 0.00% tt Funds - Other elopment Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,639,048 1,639,048 Nil 50 764,422 764,425	Bedarce of Investments (Smillions)
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Statement of Financial Activity

Year to Date As At 30 June 2021

	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21
	Actual YTD	Amended	Original	Amended	Original	YTD Bud (A)
		Budget YTD	Budget YTD	Budget	Budget	Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	52,646,781	52,759,360	52,759,360	52,759,360	52,759,360	-0.21%
Operating Grants, Subsidies and Contributions	6,903,317	4,782,445	4,454,801	4,782,445	4,454,801	44.35%
Fees & Charges	17,595,257	16,398,638	16,398,638	16,398,638	16,398,638	7.30% 29.84%
Other Revenue Interest Earnings	551,450 870,759	424,730 1,046,684	424,730 1,046,684	424,730 1,046,684	424,730 1,046,684	-16.81%
incelesc carnings	870,755	1,040,004	1,040,004	1,040,004	1,040,004	-10.01/6
	78,567,564	75,411,857	75,084,213	75,411,857	75,084,213	4.18%
Expenses from Ordinary Activities						
Employee Costs	(32,762,836)	(33,604,206)	(33,604,206)	(33,604,206)	(33,604,206)	2.50%
Materials & Contracts	(16,563,581)	(18,147,582)	(18,710,746)	(18,147,582)	(18,710,746)	8.73%
Utilities (Gas, Electricity, Water etc)	(2,651,097)	(2,770,956)	(2,770,956)	(2,770,956)	(2,770,956)	4.33%
Depreciation on non current assets	(25,209,449)	(24,050,074)	(24,050,074)	(24,050,074)	(24,050,074)	-4.82% 2.84%
Insurance Expenses Other Expenditure	(748,751) (2,599,852)	(770,664) (5,236,779)	(770,664) (5,236,779)	(770,664) (5,236,779)	(770,664) (5,236,779)	50.35%
Allocations	1,767,237	2,425,700	2,425,700	2,425,700	2,425,700	-27.15%
	2,101,201	2,123,100	2,120,100	2,120,100	2,120,100	2112070
	(78,768,328)	(82,154,561)	(82,717,725)	(82,154,561)	(82,717,725)	4.12%
Borrowings Cost Expense Interest Expenses	(1,190,005)	(1,301,926)	(1,301,926)	(1,301,926)	(1,301,926)	8.60%
Intelest Expenses	(1,190,003)	(1,501,520)	(1,301,920)	(1,301,920)	(1,301,520)	0.00%
	(1,190,005)	(1,301,926)	(1,301,926)	(1,301,926)	(1,301,926)	8.60%
Non-Operating Grants, Subsidies and Contributions	20,309,932	34,487,199	29,090,854	34,487,199	29,090,854	-41.11%
Profit on Asset Disposals	115,126	19,193	19,193	19,193	29,090,834	499.83%
Loss on Asset Disposals	(1,027,773)	(90,673)	(90,673)	(90,673)	(90,673)	-1033.49%
2000 01110000 0000000	(2,027,770)	(50,015)	(50,015)	(50,075)	(50,015)	2000.1070
	19,397,285	34,415,719	29,019,374	34,415,719	29,019,374	-43.64%
Net Result	18,006,516	26,371,089	20,083,936	26,371,089	20,083,936	-31.72%
Net Result	10,000,010	20,371,085	20,083,550	20,371,005	20,083,530	-31.72/6
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	25,209,449	24,050,074	24,050,074	24,050,074	24,050,074	
Donated Assets	(9,424,331)	(6,873,200)	(6,597,200)	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	912,647	71,480	71,480	71,480	71,480	
Allocations & Other Adjustments	18,795	0	0	0	0	
Deferred Pensioner Movements (Non-current)	11,500 314,956	0	0	0	0	
Recording of Employee Benefit Provisions (NC) Deposit & Bonds Movements (cash backed NC)	314,956 959,006	0	0	0	0	
Future Obligations Net Movements (NC)	997,081	(4,969,897)	(4,909,897)	(4,969,897)	(4,909,897)	
ratare obligations rectinistentents (rts)	551,002	(4,505,057)	(4,505,657)	(4,000,007)	(4,505,057)	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,568,495)	(17,454,059)	(17,454,059)	(17,454,059)	(17,454,059)	79.55%
Plant & Equipment	(1,324,192)	(2,510,340)	(2,510,340)	(2,510,340)	(2,510,340)	47.25%
Furniture & Equipment Infrastructure	(492,196) (22,065,182)	(461,088) (40,406,675)	(461,088) (33,943,507)	(461,088) (40,406,675)	(461,088) (33,943,507)	-6.75% 45.39%
Right of Use Assets	(22,005,102)	(40,400,075)	(55,945,507)	(40,400,075)	(55,945,507)	45.39%
Proceeds from Sale of Assets	647,517	581,500	581,500	581,500	581,500	11.35%
Designed of the set Neural sector	110 000	7 700 000	7 700 000	7 700 000	7 700 000	00 5764
Proceeds from New Loans Self Supporting Loans - Repayment of Principal	110,000 66,867	7,700,000 76,082	7,700,000 76,082	7,700,000 76,082	7,700,000 76,082	-98.57% -12.11%
Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal	(3,043,263)	(3,202,662)	(3,202,662)	(3,202,662)	(3,202,662)	-12.11%
Repayment Capital Lease	(498,833)	(521,900)	(521,900)	(521,900)	(521,900)	4.42%
Advances to Community Groups	(110,000)	(200,000)	(200,000)	(200,000)	(200,000)	45.00%
Transfer to Restricted Assets	(8,649,385)	(62,750)	(62,750)	(62,750)	(62,750)	-13683.88%
Transfer from Restricted Assets	6,834,307	2,807,074	2,747,074	2,807,074	2,747,074	143.47%
Transfer to Reserves	(23,719,860)	(20,025,834)	(20,025,834)	(20,025,834)	(20,025,834)	-18.45%
Transfer from Reserves	20,781,683	35,200,476	34,105,298	35,200,476	34,105,297	-40.96%
Opening Funds Supplies / (Deficit)	433.301	475 705	475 705	473 704	475 764	
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	2,448,380	643,163	0	643,164	0	

Net Current Position

Year to Date As At 30 June 2021

	2020/21 Actual	2020/21 Amended	2020/21 Original	2019/20 Actual
	Actual	Budget	Budget	Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	5,498,018	1,121,325	1,121,325	1,595,119
Cash - Restricted	73,659,438	50,987,218	52,142,397	68,906,185
Sundry Debtors	2,229,605	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	586,388	1,499,999	1,500,000	1,506,931
Stock on Hand	936,902	668,966	25,802	25,802
	82,910,351	56,277,509	56,789,524	74,156,451
LESS: CURRENT LIABILITIES Bank Overdraft Sundry Creditors	0 6,802,533	0 4,647,128	0 4,647,127	0 4,776,472
Performance Bonds	3,424,482	2,465,477	2,465,476	2,465,476
	10,227,015	7,112,605	7,112,603	7,241,948
Current Position (inclusive of Restricted Funds)	72,683,336	49,164,904	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,424,482	2,465,477	2,465,476	2,465,476
Less: Cash - Restricted Funds	(73,659,438)	(50,987,218)	(52,142,397)	(68,906,185)
NET CURRENT ASSET POSITION	2,448,380	643,163	0	473,794

<u>City of Busselton</u> <u>Capital Acquisition Report</u> <u>Property, Plant & Equipment, Infrastructure</u> <u>Year to Date As At 30 June 2021</u>

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
>> Propert	y, Plant & Equipment	\$	\$	\$	\$	\$	%
repert							
	Land						
10610	Property Services Administration	4,029	150,000	150,000	150,000	150,000	-97.31%
		4,029	150,000	150,000	150,000	150,000	-97.31%
_	Buildings						
	Major Projects						
	Major Project - Library Expansion						
B9516	Busselton Library Upgrade	555,092	608,000	608,000	608,000	608,000	-8.70%
		555,092	608.000	608.000	608.000	608,000	-8.70%
	Major Project - Administration Building	555,052				000,000	-0.7070
B9010	Civic and Administration Centre Minor Upgrades	5,725	7,248	7,248	7,248	7,248	-21.01%
	Putilities (Other)	5,725	7,248	7,248	7,248	7,248	-21.01%
	Buildings (Other)						
B9300	Aged Housing Capital Improvements - Winderlup	12,639	80,000	80,000	80,000	80,000	-84.20%
B9301	Aged Housing Capital Improvements - Harris Road	51,489	60,000	60,000	60,000	60,000	-14.19%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9402	Busselton Waste Transfer Station - Buildings	18,206	0	0	0	0	0.00%
B9407	Busselton Senior Citizens	626,400	738,128	738,128	738,128	738,128	-15.14%
B9534	Community Resource Centre	36,100	50,000	50,000	50,000	50,000	-27.80%
B9556	NCC Upgrade	43,355	130,000	130,000	130,000	130,000	-66.65%
B9558	Churchill Park - Change Room Refurbishment	32,673	21,000	21,000	21,000	21,000	55.59%
B9591 B9596	Performing Arts Convention Centre GLC Building Improvements	1,522,792 330,355	14,246,200 491,657	14,246,200 491,657	14,246,200 491,657	14,246,200 491,657	-89.31% -32.81%
B9596	Energy Efficiency Initiatives (Various Buildings	21,217	103,000	103,000	103,000	103,000	-32.81%
B9606	King Street Toilets	47,781	46,026	46,026	46,026	46,026	3.81%
B9607	General Buildings Asset Renewal Allocation (Various Building	84,565	150,000	150,000	150,000	150,000	-43.62%
B9608	Demolition Allocation (Various Buildings)	0	25,000	25,000	25,000	25,000	-100.00%
B9610	Old Butter Factory	131,811	0	0	0	0	0.00%
B9611	Smiths Beach New Public Toilet	2,456	200,000	200,000	200,000	200,000	-98.77%
B9612	Churchill Park Renew Sports Lights	11,791	140,000	140,000	140,000	140,000	-91.58%
B9613	GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711 B9717	Busselton Airport - Building	0 5,704	15,000 42,800	15,000	15,000 42,800	15,000 42,800	-100.00% -86.67%
B9809	Airport Construction, Existing Terminal Upgrade Busselton Jetty Tourist Park Compliance Works	7,421	42,800	42,800 80,000	42,800	42,800	-86.67%
		3,003,649	16,688,811	16,688,811	16,688,811	16,688,811	-82.00%
	Total Buildings	3,564,466	17,304,059	17,304,059	17,304,059	17,304,059	-79.40%
	Plant & Equipment						
10100	Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.93%
10372 10810	Dunsborough Cemetery Statutory Planning	0 33,390	20,000 35,000	20,000 35,000	20,000 35,000	20,000 35,000	-100.00% -4.60%
10810	Environmental Health Services Administration	33,390	35,000	35,000	35,000	35,000	-3.37%
10920	Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980	Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%
11106	Street Lighting Installations	17,300	0	0	0	0	0.00%
11151	Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.89%
11156	Airport Development Operations	199,403	283,100	283,100	283,100	283,100	-29.56%
11160	Busselton Jetty	12,455	15,000	15,000	15,000	15,000	-16.97%
11162 11401	Busselton Jetty - Underwater Observatory Transport - Workshop	17,523 19,227	0 30,000	0 30.000	0 30,000	0 30,000	0.00% -35.91%
11401	Plant Purchases (P10)	657,839	1,420,000	1,420,000	1.420.000	1,420,000	-35.91%
21702		201,000	2, 20,000	2, 20,000	2,.20,000	2, 120,000	2210770

<u>City of Busselton</u> <u>Capital Acquisition Report</u> <u>Property, Plant & Equipment, Infrastructure</u> <u>Year to Date As At 30 June 2021</u>

	Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
11403	Plant Durchasses (D44)	\$	\$	\$	\$	\$	%
11403 11404	Plant Purchases (P11) Plant Purchases (P12)	52,990 8,923	205,000	205,000	205,000 114,000	205,000 114,000	-74.15% -92.17%
11404	Plant Purchases (P12) Plant Purchases (P14)	18,160	114,000 23,240	114,000 23,240	23,240	23,240	-92.17%
11400	P&E - P&G Smart Technologies	11,041	100,000	100,000	100,000	100,000	-88.96%
11500	Operations Services Administration	37,009	40,000	40,000	40,000	40,000	-7.48%
B1025	Yallingup Coastal Bushfire Brigade	0	0	0	0	0	0.00%
G0031	Dunsborough Waste Facility	5,896	0	0	0	0	0.00%
R0004	Bsn Foreshore Precinct (not including Skate Park)	4,950	0	0	0	0	0.00%
	-	1,324,192	2,510,340	2,510,340	2,510,340	2,510,340	-46.83%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	321,786	407,088	407,088	407,088	407,088	-20.95%
10380	Busselton Library	39,329	0	0	0	0	0.00%
10590	Naturaliste Community Centre	12,840	12,000	12,000	12,000	12,000	7.00%
10591	Geographe Leisure Centre	73,700	20,000	20,000	20,000	20,000	268.50%
10625	Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10700	Public Relations	5,860	0	0	0	0	0.00%
10900	Cultural Planning	11,060	12,000	12,000	12,000	12,000	417.17%
10980 11156	Other Law, Order & Public Safety Airport Development Operations	0 17,622	0	0	0 0	0	0.00% 0.00%
	-	492,196	461,088	461,088	461,088	461,088	19.59%
	Sub-Total Property, Plant & Equipment	5,384,883	20,425,487	20,425,487	20,425,487	20,425,487	-73.29%
>> Infrastr	ucture						
	Roads						
S0005	Ludlow Hithergreen Road - Stage 1 Recon & Widen	705,510	675,000	675,000	675,000	675,000	4.52%
S0048	Bussell Highway	302,935	750,000	750,000	750,000	750,000	-59.61%
S0057	Cape Naturaliste Road	147	0	0	0	0	0.00%
S0070	Peel & Queen Street Roundabout Service Relocation	589,484	1,200,000	450,000	1,200,000	450,000	-50.88%
S0072 S0073	Kaloorup Road - Reconstruct and Seal Shoulders Gale Road Rural Reconstruction	279,697 991,837	410,000 1,437,000	410,000 1,437,000	410,000 1,437,000	410,000 1,437,000	-31.78% -30.98%
S0073	Causeway Road Duplication	2,501,424	2,286,000	2,286,000	2,286,000	2,286,000	-30.98%
S0075	Local Road and Community Infrastructure Program	1,242,698	1.006.417	961,870	1,006,417	961,870	23.48%
\$0076	Kaloorup Road (Stage 1)	262,431	400,500	0	400,500	0	-34.47%
S0321	Yoongarillup Road - Second Coat Seal	126,950	139,000	139,000	139,000	139,000	-8.67%
S0323	Piggot Road - Second Coat Seal	9,894	13,000	13,000	13,000	13,000	-23.89%
S0328	Wonnerup South Road Second Coat Seal	90,138	72,000	72,000	72,000	72,000	25.19%
\$0329	Georgette Street Reconstruction	233,010	140,000	140,000	140,000	140,000	66.44%
\$0330	Hakea Way Asphalt Overlay	123,892	85,000	85,000	85,000	85,000	45.76%
T0019 T0020	Wonnerup South Road - Reconstruct and Widening (narrow seal)	418,081	448,000	0	448,000	0	-6.68% -23.20%
T0020	Capel Tutunup Road Yoongarillup Road - Reconstruct & Widen (Western Section)	1,163,486 431,358	1,515,000 425,917	1,515,000 425,917	1,515,000 425,917	1,515,000 425,917	-23.20%
V0002	Eastern Link - Busselton Traffic Study	431,558	541,750	541,750	541,750	541,750	-23.84%
V0002	Eastern Link - Causeway Road Service Relocations	496,708	200,000	200,000	200,000	200,000	148.35%
W0015	Gale Road - Reconstruction (50% Council)	35,995	30,000	30,000	30,000	30,000	19.98%
W0030	Donated Roads	0	0	0	0	0	0.00%
W0032	Chamber Road	23,411	24,000	24,000	24,000	24,000	-2.45%
W0044	Brash Road Yallingup	54,772	55,000	55,000	55,000	55,000	-0.41%
W0067	Ford Road Reconstruct and Asphalt Overlay	213,244	75,600	75,600	75,600	75,600	182.07%
W0108	Yelverton Road	92,484	116,000	116,000	116,000	116,000	-20.27%
W0121	Geographe Bay Road Quindalup	1,091,454	990,000	730,000	990,000	730,000	10.25%
W0176	Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02% -4.57%
W0201 W0231	McDonald Rd Gravel Resheet Slk 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb	55,350 187,164	58,000 189,179	58,000 189,179	58,000 189,179	58,000 189,179	-4.57%
W0231	Stanley Street - Asphalt Overlay, Kerbing & Parking	22,096	147.000	147,000	147,000	147,000	-84.97%
W0232	Metricup Yelverton Road - Gravel Resheet	58,908	50,000	50,000	50,000	50,000	17.82%
W0243	Alfred Road - Gravel Resheet	49,617	50,000	50,000	50,000	50,000	-0.77%
W0244	Koorabin Drive - Reconstruction & Intersection	24,326	144,000	144,000	144,000	144,000	-83.11%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%
W0247	Harvest Road Asphalt Overlay Kerb & Footpath	271,511	320,000	320,000	320,000	320,000	-15.15%
W0248	Boyle Street Asphalt Overlay	102,652	120,000	120,000	120,000	120,000	-14.46%
W0249	Chloe Court Asphalt Overlay	100,700	120,000	120,000	120,000	120,000	-16.08%

<u>City of Busselton</u> <u>Capital Acquisition Report</u> <u>Property, Plant & Equipment, Infrastructure</u> <u>Year to Date As At 30 June 2021</u>

			4	(2020/21
	Description	2020/ 21	2020/21 Amended	2020/21 Original	2020/21 Amended	2020/21 Original	Budget
	Description	Actual YTD	Amenaea Budget YTD	Budget YTD	Amenaea Budget	Budget	YTD
		<u>,</u>					Variance
W0253	Egret Close Asphalt Overlay	\$ 47,233	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	% -27.33%
W0254	Bird Crescent Asphalt Overlay	26,461	14,000	14,000	14,000	14,000	89.00%
W0255	Donnelly Court Reseal	35,490	30,000	30,000	30,000	30,000	18.30%
W0258	Jingarie Place Reconstruction	176,905	70,000	70,000	70,000	70,000	152.72%
W0259	Clinker Drive Roundabout Reconstruction	15,131	15,000	15,000	15,000	15,000	0.87%
W0260	Sanson Road Resheet	10,736	12,000	12,000	12,000	12,000	-10.53%
W0261	Treemartin Road Resheet	30,982	28,000	28,000	28,000	28,000	10.65%
W0262 W0263	Yallingup Siding Road Resheet Marybrook Road Resheet	51,721 17,798	53,000 24,000	53,000 24,000	53,000 24,000	53,000 24,000	-2.41% -25.84%
W0263	Caves Road - Median Crossing	4,161	24,500	24,500	24,500	24,000	-23.84%
W0265	Seascape Rise - Road Safety Upgrade	7,163	235,000	235,000	235,000	235,000	-96.95%
W0266	Layman Road Pull Over Bay	29,856	30,000	30,000	30,000	30,000	-0.48%
W0267	Road Safety Signage Infrastructure	87,698	117,985	0	117,985	0	-25.67%
W0285	Peel Terrace Butter Factory Pedestrian Refuge Construction	118	0	0	0	0	0.00%
		13,326,324	15,170,848	13,149,816	15,170,848	12 1 40 01 0	12.16%
	Bridges	13,326,324	15,170,848	13,149,816	15,170,848	13,149,816	12.16%
A0014	Bussell Highway - 0241	0	744,000	744,000	744,000	744.000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000		-100.00%
A0023	Kaloorup Road Bridge - 3381	0	936,000	138,000	936,000		-100.00%
A0024	Boallia Road Bridge - 4854	0	1,009,000	138,000	1,009,000	138,000	-100.00%
A0025	Tuart Drive Bridge 0238	4,872	3,010,989	567,000	3,010,989	567,000	-99.84%
							-99.92%
	Car Parks	4,872	6,399,989	2,287,000	6,399,989	2,287,000	-99.92%
C0043	Administration Building Carpark	66,983	100,000	100,000	100,000	100,000	-33.02%
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	20,595	20,595	20,595	20,595	5.11%
C0050	Forth Street Groyne Carpark - Formalise and Seal	1,151	54,600	54,600	54,600	54,600	-97.89%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	228,137	200,000	200,000	200,000	200,000	14.07%
C0052	Vasse Kaloorup Oval Carpark Development	57,077	54,270	54,270	54,270	54,270	5.17%
C0053	Car Parking - Rear of Hotel Site 1	488,652	522,480	522,480	522,480	522,480	-6.47%
C0054 C0055	Barnard East Car Parking Barnard Park East Foreshore Car Parking	23,803 17,673	78,730 310,000	78,730 310,000	78,730 310,000	78,730 310,000	-69.77% -94.30%
C0055	Baudin Memorial Carpark	165,367	84,000	84,000	84,000	84,000	-94.30% 96.87%
C0058	Eagle Bay Carpark	119,220	84,000	84,000	84,000	84,000	41.93%
C0059	Dunsborough Yacht Club Carpark	127,641	160,000	160,000	160,000	160,000	-20.22%
C0060	King Street Carpark Reconstruction	130,449	186,860	140,000	186,860	140,000	-30.19%
C0066	Busselton Library Carpark	4,216	0	0	0	0	0.00%
		- 452.047				4 000 675	24 754
	Footpath and Cycleways	1,452,017	1,855,535	1,808,675	1,855,535	1,808,675	-21.75%
F0002	Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066	Bussell Highway Footpath Sections	10,724	143,000	143,000	143,000	143,000	-92.50%
F0067	Beach Road Dunsborough Footpath	91,014	206,000	206,000	206,000	206,000	-55.82%
F0084	Thompson Way - New Path	1,079	7,848	7,848	7,848	7,848	-86.25%
F0089	Barnard East Footpaths	2,178	91,240	91,240	91,240	91,240	-97.61%
F0090	DAIP - Disability Access	0	24,657	24,657	24,657	24,657	-100.00%
F0092 F0093	Acorn Place Webb Street	17,046 50,704	40,000 45,500	40,000 45,500	40,000 45,500	40,000 45,500	-57.38% 11.44%
F0093 F0094	Georgette Street	50,704 18,541	45,500	45,500	45,500 31,500	45,500	-41.14%
F0094	Fern Road	7,446	45,000	45,000	45,000	45,000	-41.14%
F0096	Stanley Place	29,523	10,000	10,000	10,000	10,000	195.23%
F0098	Dunsborough Centennial Park Project	0	100,000	100,000	100,000	100,000	-100.00%
F0100	Micro Brewery - Footpath and Landscaping	130,362	170,000	170,000	170,000	170,000	-23.32%
F0101	Yalyalup Pump Track & Temporary Toilet	0	150,000	150,000	150,000	150,000	-100.00%
F1003	Donated Assets Footpaths & Cycleways	0	0	0	0	0	0.00%
F1005 F1022	End of Trip Facilities for Cyclists Buayanyup Drain Shared Path	14,835 119,177	20,000 640,000	20,000 640,000	20,000 640,000	20,000 640,000	-25.83% -81.38%
L 1022	ouryanyap brain bilared ratin	119,1//	040,000	040,000	040,000	040,000	-01.3070
		508,782	1,739,745	1,739,745	1,739,745	1,739,745	70.76%
	Parks, Gardens and Reserves						
C1012	Townscape Street Furniture Replacement - Busselton	6,138	10,000	10,000	10,000	10,000	-38.62%
C1026	Townscape Works Dunsborough	169,893	200,000	150,000	200,000	150,000	-15.05%
C1511	RBFS Various Grant Applications	26,270	50,000	50,000	50,000	50,000	-47.46%
C1604 C1605	Pioneer Cemetery Infrastructure Upgrades Busselton Cemetery Infrastructure Upgrades	10,820 29,312	41,125 80.000	41,125 80.000	41,125 80,000	41,125 80.000	-73.69% -63.36%
C1605 C1609	Pioneer Cemetery - Implement Conservation Plan	29,312 15,217	20,000	20,000	20,000	20,000	-03.36%
		,-2/	20,000	20,000	20,000	20,000	

<u>City of Busselton</u> <u>Capital Acquisition Report</u> Property, Plant & Equipment, Infrastructure <u>Year to Date As At 30 June 2021</u>

			2020/21	2020/21	2020/21	2020/21	2020/21
	Description	2020/ 21 Actual YTD	Amended	Original	Amended	Original	Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
C1753	Eagle Bay Viewing Platform	\$	\$ 95,458	\$ 95,458	\$ 95,458	\$ 95.458	% -100.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	53,980	47,582	47,582	47,582	47,582	13.45%
C2006	Depot Washdown Facility Upgrades	0	82,500	82,500	82,500		-100.00%
C2504	Groyne Construction	107,599	51,500	51,500	51,500	51,500	108.93%
C2512 C2520	Sand Re-Nourishment Coastal Protection Works	97,153 29,118	124,500 45,000	124,500 45,000	124,500 45,000	124,500 45,000	-21.97% -35.29%
C2526	Baudin/ Wonnerup Groynes	28,558	25,000	25,000	25,000	25,000	-33.23%
C2527	Storm Damage Renewal of Infrastructure	1,777	37,090	37,090	37,090	37,090	-95.21%
C2528	Craig Street Groyne and Sea Wall	923,646	958,975	660,000	958,975	660,000	-3.68%
C2530 C2534	Coastal Structures (West Busselton Seawall - Stage 2) Coastal Adaptation: Forth St (Stage 1)	147 132,476	0	0	0	0	0.00%
C2554 C3006	Playgrounds General - Replacement of playground equipment	25,123	25,000	25,000	25,000	25,000	0.00%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	25,009	25,000	25,000	25,000	25,000	0.04%
C3020	Donated Assets Parks, Gardens & Reserves	0	0	0	0	0	0.00%
C3024	Dunsborough Oval - Lighting Upgrade	16,282	0	0	0	0	0.00%
C3048 C3053	BBQ Placement and Replacement Library Garden	15,415 1,118	15,000 0	15,000 0	15,000 0	15,000 0	2.77% 0.00%
C3094	Busselton Foreshore - Stage 3	55,436	55,436	55,436	55,436	55,436	0.00%
C3103	Youth Skate Park	5,000	15,000	15,000	15,000	15,000	-66.67%
C3112	Busselton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113 C3116	Busselton Tennis Club - Infrastructure	39,263	47,739	47,739	47,739	47,739	-17.76% -97.19%
C3116 C3122	Dawson Park (Mcintyre St Pos) Rails to Trails - Continuation of Implementation Plan	5,259 61,791	187,467 100,000	110,000 100,000	187,467 100,000	110,000 100,000	-97.19%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	32,831	30,000	30,000	30,000	30,000	9.44%
C3145	Churchill Park	121,891	220,000	220,000	220,000	220,000	-44.60%
C3166	Vasse River Foreshore - Bridge to Bridge	11,966	28,000	28,000	28,000	28,000	-57.27%
C3186 C3187	Lou Weston Oval - Courts Port Geographe Reticulation Upgrades	549,850 45,510	507,650 47,297	507,650 47,297	507,650 47,297	507,650 47,297	8.31% -3.78%
C3187	Possum Park Barnard East Upgrade	22,004	30,000	30,000	30,000	30,000	-26.65%
C3194	Meelup Regional Park - Capital Projects	47,125	85,509	85,509	85,509	85,509	-44.89%
C3198	Vasse SAR Area General Improvements to the Area	45,702	50,000	50,000	50,000	50,000	-8.60%
C3200	Provence SAR Area General Improvements to the Area	123,004	125,000	125,000	125,000	125,000	-1.60%
C3202 C3203	Port Geographe Street Light Replacement Port Geographe General Improvements/ Foreshore	61,463 34,321	82,994 35,000	82,994 35,000	82,994 35,000	82,994 35,000	-25.94% -1.94%
C3205	Landscaping - Old Busselton Tennis Club Site	375,874	369,520	369,520	369,520	369,520	1.72%
C3207	Barnard East Underground Power	6,996	165,297	165,297	165,297	165,297	-95.77%
C3208	Barnard East Landscaping	239,828	240,000	240,000	240,000	240,000	-0.07%
C3210 C3211	McBride Park - POS Upgrade Tulloh St (Geographe Bay Road) - POS Upgrade	30,687 2,101	32,538 90,332	32,538 90,332	32,538 90,332	32,538 90,332	-5.69% -97.67%
C3211 C3212	Siesta Park -Beach Acesss - POS Upgrade	14,405	90,332 13,379	90,332 13,379	13,379	90,332 13,379	-97.67% 7.67%
C3213	Cabarita Road - POS Upgrade	0	28,141	100,000	28,141		-100.00%
C3214	Kingsford Road - POS Upgrade	5,308	154,375	154,375	154,375	154,375	-96.56%
C3215	Monash Way - POS Upgrade	5,541	167,174	167,174	167,174	167,174	-96.69%
C3216 C3217	Wagon Road - POS Upgrade Limestone Quarry - POS Upgrade	5,541 5,541	167,174 167,174	167,174 167,174	167,174 167,174	167,174 167,174	-96.69% -96.69%
C3217	Dolphin Road - POS Upgrade	4,879	91,000	91,000	91,000	91,000	-96.69%
C3219	Kingfish/ Costello - POS Upgrade	4,689	91,000	91,000	91,000	91,000	-94.85%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	4,591	53,283	53,283	53,283	53,283	-91.38%
C3222	King St Reserve Park - POS Upgrade	147,167	147,348	147,348	147,348	147,348	-0.12%
C3223 C3224	Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground	516,597 0	2,000,000 40.000	2,000,000 40,000	2,000,000 40.000	2,000,000 40,000	-74.17% -100.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	170,058	2,288,000	2,288,000	2,288,000	2,288,000	-92.57%
C3226	Mitchell Park Upgrade	311,413	872,704	820,000	872,704	820,000	-64.32%
C3227	Barnard Park East Foreshore Landscaping	278,890	280,000	280,000	280,000	280,000	-0.40%
C3228 C3232	General Works - Replacement of Capital Items	16,741	30,000	30,000	30,000	30,000	-44.20% -1.10%
C3232	Irrigation Renewal Eastern Link Landscaping	39,559 175,236	40,000 200,000	40,000 200,000	40,000 200,000	40,000 200,000	-12.38%
C3236	Dunsborough Foreshore Lighting	29,230	50,000	50,000	50,000	50,000	-41.54%
C3237	King Street Landscaping Stage 2	72,120	79,000	64,000	79,000	64,000	-8.71%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3245 C3451	Geographe Leisure Centre Upgrade Aged Housing Infrastructure (Upgrade)	103,925 9,198	0 12,250	0 12,250	0 12,250	0 12,250	0.00% -24.92%
C3451 C3479	Aged Housing Infrastructure (Upgrade) Vidler Road Waste Site Capital Improvements	9,198 7,648	50,000	50,000	50,000	50,000	-24.92%
C3481	Transfer Station Development	0	150,000	150,000	150,000	150,000	-100.00%
C3485	Site Rehabilitation - Busselton	0	1,000,000	1,000,000	1,000,000	1,000,000	-100.00%
C3489	Liquid Waste Pond Renewal Works	0	50,000	50,000	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	711,003	870,000	870,000	870,000	870,000	-18.28%

Regional Airport & Industrial Park Infrastructure

Less : Donated Assets

<u>City of Busselton</u> <u>Capital Acquisition Report</u> <u>Property, Plant & Equipment, Infrastructure</u> <u>Year to Date As At 30 June 2021</u>

2020/21 Amended Budget YTD 2020/21 Original Budget YTD 2020/21 Amended Budget 2020/21 Original 2020/21 Actual YTD Budae \$ \$ \$ \$ \$ % 13,888,161 13,465,874 13,888,161 6,489,876 13,465,874 53.27% Drainage D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements 17,626 30,000 30,000 30,000 30,000 -41.25% Glenmeer Ramble Drainage Upgrade D0020 33.229 50,700 50,700 50,700 50,700 -34.46% D0021 Chugg Road Drainage Upgrade 0 0 15,044 15,044 15,044 15,044 -100.00% D2000 Donated Assets Drainage 0.00% 0 0 0 0 50,854 95,744 95,744 95,744 95,744 46.89% Airport Industrial Parks C6025 56,542 77,703 77,703 77,703 77,703 -27.23% Installation of Bird Netting C6026 Airport Car Park Reseal Airport Construction Stage 2, Landside Civils & Services Inf 76.698 76,700 76,700 76,700 76,700 0.00% C6087 11,382 100,000 100,000 100,000 100,000 -88.62% Airport Construction Stage 2, Noise Management Plan Airport Construction Stage 2, Airfield C6091 0 866,500 866,500 866,500 866,500 -100.00% C6092 19,422 19,900 19,900 19,900 19,900 -2.40% 255.850 -40.95% C6099 Airport Development - Project Expenses 68.415 115.850 115.850 255.850 232,458 1,256,653 1,396,653 1,256,653 1,396,653 -81.50% Sub-Total Infrastructure 22,065,182 40,406,675 33,943,507 40,406,675 33,943,507 45.39% **Grand Total - Capital Acquisitions** 27,450,065 60,832,162 54,368,994 60,832,162 54,368,994 Infrastructure by class 0.00% 12.16% Infrastructure (WIP) 0 0 0 13,326,324 15,170,848 13,149,816 15,170,848 13,149,816 Roads Bridges 4,872 1,452,017 6,399,989 1,855,535 2,287,000 1,808,675 6,399,989 1,855,535 2,287,000 1,808,675 -99.92% Car Parks -21.75% 1,739,745 13,888,161 1,739,745 13,465,874 Footpaths & Cycleways Parks, Gardens & Reserves 508,782 6,489,876 1,739,745 13,888,161 1,739,745 13,465,874 70.76% 53.27% Drainage 50 854 95,744 95 744 95,744 95 744 46 89%

232,458

Fotal Infrastructure Actual by class 22,065,182 40,406,675

1,256,653

1,396,653

33,943,507

1,256,653

40,406,675

0

1,396,653

0 0.00%

33,943,507 -37.64%

-81.50%

Reserves Movement Report

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
			YTD	YTD	Budget	Budget	
		\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replacement F						
	Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
	Interest transfer to Reserves Transfer from Muni	10,393.54	18,660.00	18,660.00	18,660.00 1,576.71	18,660.00	28,582.65 0.00
	Transfer to Muni	1,377.68 (252,277.17)	1,576.71 (288,364.00)	1,576.71 (288,364.00)	(288,364.00)	1,576.71 (288,364.00)	(137,863.14)
	Transier to Width	1,471,766.45	1,444,145.11	1,444,145.11	1,444,145.11	1,444,145.11	1,712,272.40
136	Airport Marketing and Incentive Reserve	2,47 2,7 00.40	2,111,210,22	2,111,210.22	2,111,210.22	2,444,240.22	4,7 44,47 4.40
190	Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
	Interest transfer to Reserves	26.202.80	44.401.00	44.401.00	44.401.00	44.401.00	58,291.83
	Transfer from Muni	1,187,413.80	328,471.00	328,471.00	328,471.00	328,471.00	619,348.04
	Transfer to Muni	0.00	(1,180,572.00)	(1,180,572.00)	(1,180,572.00)	(1,180,572.00)	0.00
		5,287,407.24	3,266,090.64	3,266,090.64	3,266,090.64	3,266,090.64	4,073,790.64
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
	Interest transfer to Reserves	5,553.88	9,864.00	9,864.00	9,864.00	9,864.00	14,186.54
	Transfer to Muni	(114,302.56)	(866,500.00)	(866,500.00)	(866,500.00)	(866,500.00)	0.00
		796,147.75	48,260.43	48,260.43	48,260.43	48,260.43	904,896.43
147	Airport Development Reserve						
	Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
	Interest transfer to Reserves	(199.03)	0.00	0.00	0.00	0.00	1,576.63
	Transfer from Muni Transfer to Muni	0.00 (1,377.68)	0.00 (1,576.71)	0.00 (1,576.71)	0.00 (1,576.71)	0.00 (1,576.71)	165,882.00 (165,881.92)
	Transfer to Muni	0.00	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	1,576.71
148	Airport Existing Terminal Building Reserve	0.00	0.00	0.00	0.00	0.00	1,570.71
140	Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795,41	39.882.21
	Interest transfer to Reserves	1,176.70	1,344.00	1,344.00	1,344.00	1,344.00	635.20
	Transfer from Muni	82,278.00	82,278.00	82,278.00	82,278.00	82,278.00	82,278.00
		206,250.11	206,417.41	206,417.41	206,417.41	206,417.41	122,795.41
106	Building Asset Renewal Reserve - General Building	5					
	Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
	Interest transfer to Reserves	9,568.91	16,164.00	16,164.00	16,164.00	16,164.00	32,703.18
	Transfer from Muni	1,037,148.00	1,037,148.00	1,037,148.00	1,037,148.00	1,037,148.00	727,148.00
	Transfer to Muni	(436,625.72)	(1,071,026.00)	(1,071,026.00)	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
		2,093,333.64	1,465,528.45	1,465,528.45	1,465,528.45	1,465,528.45	1,483,242.45
404	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
	Interest transfer to Reserves	372.48	456.00	456.00	456.00	456.00	460.23
	Transfer from Muni	30,226.00	30,226.00	30,226.00	30,226.00	30,226.00	30,226.00
		71,950.91	72,034.43	72,034.43	72,034.43	72,034.43	41,352.43
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	36,854.54 303.28	36,854.54 396.00	36,854.54 396.00	36,854.54 396.00	36,854.54 396.00	16,761.18 458.36
	Transfer from Muni	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	458.36
	transier from Muhi	56,792.82	56,885.54	56,885.54	56.885.54	56.885.54	36,854.54
406	Youth and Community Activities Building Reserve	50,752.02	50,005.54	50,005.54	50,005.54	30,003.34	50,054.54
400	Accumulated Reserves at Start of Year	80.356.10	80.356.10	80,356.10	80,356.10	80,356.10	45,712.30
	Interest transfer to Reserves	647.74	876.00	876.00	876.00	876.00	1,148.35
	Transfer from Muni	42,840.00	42,840.00	42,840.00	42,840.00	42,840.00	42,840.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
		123,843.84	124,072.10	124,072.10	124,072.10	124,072.10	80,356.10
407	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
	Interest transfer to Reserves	347.44	1,212.00	1,212.00	1,212.00	1,212.00	1,716.82
		45,696.00	45,696.00	45,696.00	45,696.00	45,696.00	45,696.00
	Transfer from Muni						
	Transfer from Muni Transfer to Muni	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	
	Transfer to Muni					(105,000.00) 52,929.85	(21,462.26) 111,021.85
131	Transfer to Muni Busselton Community Resource Centre Reserve	(100,000.00) 57,065.29	(105,000.00) 52,929.85	(105,000.00) 52,929.85	(105,000.00) 52,929.85	52,929.85	111,021.85
131	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year	(100,000.00) 57,065.29 272,693.17	(105,000.00) 52,929.85 272,693.17	(105,000.00) 52,929.85 272,693.17	(105,000.00) 52,929.85 272,693.17	52,929.85	111,021.85
131	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	(100,000.00) 57,065.29 272,693.17 2,011.12	(105,000.00) 52,929.85 272,693.17 2,976.00	(105,000.00) 52,929.85 272,693.17 2,976.00	(105,000.00) 52,929.85 272,693.17 2,976.00	52,929.85 272,693.17 2,976.00	111,021.85 190,875.82 3,791.98
131	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00	52,929.85 272,693.17 2,976.00 86,394.00	111,021.85 190,875.82 3,791.98 81,752.64
131	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00 (36,099.68)	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00)	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00)	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00)	52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00)	111,021.85 190,875.82 3,791.98 81,752.64 (3,727.27)
	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00	52,929.85 272,693.17 2,976.00 86,394.00	111,021.85 190,875.82 3,791.98 81,752.64 (3,727.27)
131 408	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Busselton Jetty Tourist Park Reserve	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00 (36,099.68) 324,998.61	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17	52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17	111,021.85 190,875.82 3,791.98 81,752.64 (3,727.27) 272,693.17
	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00 (36,099.68) 324,998.61 222,752.80	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00)	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80	52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00)	111,021.85 190,875.82 3,791.98 81,752.64 (3,727.27) 272,693.17 159,725.80
	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserve Transfer from Muni Transfer to Muni Busselton Jetty Tourist Park Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00 (36,099.68) 324,998.61 222,752.80 1,737.99	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00	52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00	111,021.85 190,875.82 3,791.98 81,752.64 (3,727.27) 272,693.17 159,725.80 4,342.04
	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer to Muni Busselton Jetty Tourist Park Reserve Accumulated Reserves at Start of Year	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00 (36,099.68) 324,998.61 222,752.80 1,737.99 583,338.21	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00)	(105,000.00) 52,929.85 272,693.17 2,976.00 (50,000.00) 312,063.17 222,752.80 2,424.00 252,833.00	(105,000.0) 52,929.85 272,693.17 2,976.00 (50,000.00) 312,063.17 222,752.80 2,424.00 252,833.00	52,929.85 272,693.17 2,976.00 86,394.00 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00)	111,021.85 190,875.82 3,791.98 81,752.64 (3,727.27) 272,693.17 159,725.80 4,342.04 168,021.20
	Transfer to Muni Busselton Community Resource Centre Reserves Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Busselton Jetty Tourist Park Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00 (36,099.68) 324,998.61 222,752.80 1,737.99	(105,000.00) 52,929,85 272,693,17 2,976,00 86,394,00 (50,000.00) 312,063,17 222,752,80 2,424,00 252,833,00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00	52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00	111,021.85 190,875.82 3,791.98 81,752.64 (3,727.27) 272,693.17 159,725.80 4,342.04 168,021.20 (109,336.24)
	Transfer to Muni Busselton Community Resource Centre Reserves Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Busselton Jetty Tourist Park Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00 (36,099.68) 324,998.61 222,752.80 1,737.99 583,338.21 (171,021.00)	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00)	(105,000,00) 52,929,85 272,693,17 2,976,00 86,394,00 (50,000,00) 312,063,17 222,752,80 2,424,00 252,833,00 (243,600,00)	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00)	52,929.85 272,693.17 2,976.00 86,394.00 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00)	111,021.85 190,875.82 3,791.98 81,752.64 (3,727.27) 272,693.17 159,725.80 4,342.04 168,021.20 (109,336.24)
408	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Busselton Jetty Tourist Park Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	(100,000.00) 57,065.29 272,693.17 2,011.12 86,394.00 (36,099.68) 324,998.61 222,752.80 1,737.99 583,338.21 (171,021.00)	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00)	(105,000,00) 52,929,85 272,693,17 2,976,00 86,394,00 (50,000,00) 312,063,17 222,752,80 2,424,00 252,833,00 (243,600,00)	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00)	52,929.85 272,693.17 2,976.00 86,394.00 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00)	111,021.85 190,875.82 3,791.98 81,752.64 (3,727.27) 272,693.17 272,693.17 159,725.80 4,342.04 168,021.20 (109,335.24) 222,752.80
408	Transfer to Muni Busselton Community Resource Centre Reserves Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Busselton Jetty Tourist Park Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Geographe Leisure Centre Building (GLC) Reserve Accumulated Reserves at Start of Year Interest Transfer to Reserves	(100,000,00) \$7,065,29 272,693,17 2,011,12 86,394,00 (36,099,68) 324,998,61 222,752,80 1,737,99 583,338,21 (171,021,00) 636,808,00 615,084,29 4,603,24	(105,000.00) 52,929.85 272,693.17 2,976.00 86,534.00 (50,000.00) 312,063.17 222,752.80 2,424.00 (243,600.00) 234,409.80 615,084.29 6,708.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 2,22,752.80 2,424.00 (252,833.00 (243,600.00) 234,409.80 615,084.29 6,708.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 2,222,752.80 2,424.00 (243,600.00) 234,409.80 615,084.29 6,708.00	52,929.85 272,693.17 2,976.00 (50,000,00) 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00) 234,409.80 6,708.00	111,021,85 190,875,82 3,791,88 81,752,64 (3,727,27) 272,693,17 159,755,86 4,342,04 168,021,20 (109,336,24) 222,752,80 381,186,42 7,619,95
408	Transfer to Muni Busselton Community Resource Centre Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer to Muni Busselton Jetty Tourist Park Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer to Muni Geographe Leisure Centre Building (GLC) Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer to Muni Transfer to Reserves	(100,00,00) \$77,055,29 272,693,17 2,011,12 86,394,00 (36,099,68) 322,752,80 1,737,99 \$83,338,21 (171,021,02) 636,808,00 615,084,29 4,603,24 260,521,00	(105,000.00) 52,929,85 272,693,17 2,976.00 86,394.00 (50,000.00) 312,063,17 222,752.80 2,424.00 252,833.00 (243,600.00) 234,409,80 615,084.29 6,708.00 260,521.00	(105,000.00) 52,929,85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00) 234,409.80 615,084.29 6,708.00 260,521.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00) 234,409.80 615,084.29 6,708.00 260,521.00	52,929.85 272,693.17 2,976.00 (50,000.00) 312,063.17 222,752.80 2,424.00 (23,2600.00) (23,4000.00) 234,409.80 615,084.29 6,708.00 260,521.00	111,021,85 190,875,82 3,791,98 81,752,64 (3,722,27) 272,693,17 272,693,17 159,725,80 4,342,04 168,021,20 (109,335,22,752,80 381,186,42 7,619,95 570,521,00
408	Transfer to Muni Busselton Community Resource Centre Reserves Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Busselton Jetty Tourist Park Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Geographe Leisure Centre Building (GLC) Reserve Accumulated Reserves at Start of Year Interest Transfer to Reserves	(100,000,00) \$7,065,29 272,693,17 2,011,12 86,394,00 (36,099,68) 324,998,61 222,752,80 1,737,99 583,338,21 (171,021,00) 636,808,00 615,084,29 4,603,24	(105,000.00) 52,929.85 272,693.17 2,976.00 86,534.00 (50,000.00) 312,063.17 222,752.80 2,424.00 (243,600.00) 234,409.80 615,084.29 6,708.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 2,22,752.80 2,424.00 (252,833.00 (243,600.00) 234,409.80 615,084.29 6,708.00	(105,000.00) 52,929.85 272,693.17 2,976.00 86,394.00 (50,000.00) 312,063.17 2,222,752.80 2,424.00 (243,600.00) 234,409.80 615,084.29 6,708.00	52,929.85 272,693.17 2,976.00 (50,000,00) 312,063.17 222,752.80 2,424.00 252,833.00 (243,600.00) 234,409.80 6,708.00	190,875,82 3,791,98 81,752,64 (3,727,27) 272,693,17 159,725,80 4,342,04 168,021,20 (109,336,24) 222,752,80 381,186,42 7,619,95

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
			YTD	YTD	Budget	Budget	
31	Joint Venture Aged Housing Reserve (Harris/ Wind Accumulated Reserves at Start of Year	erlup) 1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870
	Interest transfer to Reserves	8.097.32	13.488.00	13.488.00	13.488.00	13.488.00	17.937
	Transfer from Muni	191,227.10	131,806.00	131.806.00	131,806.00	131,806.00	185,261
	Transfer to Muni	(73,325.04)	(152,250.00)	(152,250.00)	(152,250.00)	(152,250.00)	(51,762.
		1,363,306.16	1,230,350.78	1,230,350.78	1,230,350.78	1,230,350.78	1,237,306
	Winderlup Aged Housing Reserve (City Controlled)						
	Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501
	Interest transfer to Reserves	1,481.30	2,316.00	2,316.00	2,316.00	2,316.00	3,457
	Transfer from Muni	78,300.85	48,550.00	48,550.00	48,550.00	48,550.00	2,04
	Transfer to Muni	0.00 292,717.53	(52,000.00) 211,801.38	(52,000.00) 211,801.38	(52,000.00) 211,801.38	(52,000.00) 211,801.38	(5,070
	Naturaliste Community Centre Building (NCC) Rese		211,801.58	211,601.56	211,601.58	211,601.36	212,93
	Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,74
	Interest transfer to Reserves	1.002.08	1,368.00	1,368.00	1,368.00	1,368.00	1,62
	Transfer from Muni	59,708.00	59,708.00	59,708.00	59,708.00	59,708.00	59,70
	Transfer to Muni	(56,194.51)	(142,000.00)	(142,000.00)	(142,000.00)	(142,000.00)	(
		129,592.17	44,152.60	44,152.60	44,152.60	44,152.60	125,07
	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,92
	Interest transfer to Reserves	3,732.82	4,680.00	4,680.00	4,680.00	4,680.00	5,51
	Transfer from Muni	282,000.00	282,000.00	282,000.00	282,000.00	282,000.00	282,00
	Transfer to Muni	(45,063.02)	(48,983.00)	(48,983.00)	(48,983.00)	(48,983.00)	(45,751
	Verse County Devillion Devilation Devenue	670,358.97	667,386.17	667,386.17	667,386.17	667,386.17	429,68
2	Vasse Sports Pavilion Building Reserve Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	(
	Accumulated Reserves at Start of Year Interest transfer to Reserves	541.14	541.14	541.14	541.14	541.14	
	Transfer from Muni	536.00	536.00	536.00	536.00	536.00	53
	Hansier from Mon	1,082.56	1,077.14	1,077.14	1,077.14	1,077.14	54
,	Jetty Maintenance Reserve	1,002.00	1,077114	1,077.14	1,077114	1,077.14	54.
	Accumulated Reserves at Start of Year	5,239,342.58	5,239,342,58	5,239,342,58	5,239,342,58	5,239,342.58	4,806,271
	Interest transfer to Reserves	34,254.04	57,108.00	57,108.00	57,108.00	57,108.00	82,67
	Transfer from Muni	1,325,111.00	1,325,111.00	1,325,111.00	1,325,111.00	1,325,111.00	1,286,510
	Transfer to Muni	(916,344.03)	(1,255,708.00)	(1,255,708.00)	(1,255,708.00)	(1,255,708.00)	(936,132
		5,682,363.59	5,365,853.58	5,365,853.58	5,365,853.58	5,365,853.58	5,239,342
	Jetty Self Insurance Reserve						
	Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,69
	Interest transfer to Reserves	2,888.19	4,716.00	4,716.00	4,716.00	4,716.00	6,49
	Transfer from Muni	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000
		495,086.35	496,914.16	496,914.16	496,914.16	496,914.16	432,19
3	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,597,128.65 12,920.05	1,597,128.65 17,412.00	1,597,128.65 17,412.00	1,597,128.65 17,412.00	1,597,128.65 17,412.00	1,119,110 39,800
	Interest transfer to Reserves Transfer from Muni	3,501,790.00	3,501,790.00	3,501,790.00	3,501,790.00	3,501,790.00	39,80
	Transfer to Muni	(3,794,628.68)	(4,638,999.00)	(3,995,499.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924
		1,317,210.02	477,331.65	1,120,831.65	477,331.65	1,120,831.65	1,597,12
	Footpath/ Cycle Ways Reserve			1,110,001.00	,	-,,	2,027,122
	Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670
	Interest transfer to Reserves	6,367.67	4,452.00	4,452.00	4,452.00	4,452.00	8,78
	Transfer from Muni	1,216,038.00	1,216,038.00	1,216,038.00	1,216,038.00	1,216,038.00	1,184,602
	Transfer to Muni	(792,008.82)	(1,382,583.00)	(1,382,583.00)	(1,382,583.00)	(1,382,583.00)	(788,622
		838,834.13	246,344.28	246,344.28	246,344.28	246,344.28	408,43
;	Other Infrastructure Reserve						
	Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	(
	Interest transfer to Reserves	2,835.34	2,880.00	2,880.00	2,880.00	2,880.00	3,291
	Transfer from Muni	357,000.00	357,000.00	357,000.00	357,000.00	357,000.00	347,000
	Transfer to Muni	(85,377.48) 538,846.85	(297,041.00) 327,227,99	(297,041.00) 327,227,99	(297,041.00) 327,227.99	(297,041.00) 327,227.99	(85,909
	Parks, Gardens and Reserves Reserve	538,840.85	327,227.99	521,221.99	527,227.99	321,221.99	204,584
•	Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	(
	Interest transfer to Reserves	833,946.23 8,775.04	9,096.00	9,096.00	9,096.00	9,096.00	10,82
	Transfer from Muni	1,285,166.00	1,285,166.00	1,285,166.00	1,285,166.00	1,285,166.00	1,214,00
	Transfer to Muni	(1,378,230.20)	(2,036,349.46)	(1,983,645.00)	(2,036,349.46)	(1,983,645.00)	(390,880
		749,657.07	91,858.77	144,563.23	91,858.77	144,563.23	833,94
	Furniture and Equipment Reserve						
	Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	
	Interest transfer to Reserves	3,305.12	2,808.00	2,808.00	2,808.00	2,808.00	
	Transfer from Muni	434,000.00	434,000.00	434,000.00	434,000.00	434,000.00	364,90
	Transfer to Muni	(362,606.35)	(434,000.00)	(434,000.00)	(434,000.00)	(434,000.00)	(107,115
		332,482.96	260,592.19	260,592.19	260,592.19	260,592.19	257,78
	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,52
	Interest transfer to Reserves	9,266.71	11,976.00	11,976.00	11,976.00	11,976.00	23,720
	Transfer from Muni	1,215,217.44	1,027,662.00	1,027,662.00	1,027,662.00	1,027,662.00	900,73
	Transfer to Muni	(208,736.94)	(492,240.00)	(492,240.00)	(492,240.00)	(492,240.00)	(1,031,542
		2,114,189.13	1,645,839.92	1,645,839.92	1,645,839.92	1,645,839.92	1,098,441

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021	2020/2021 Original	2019/2020 Actual
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Actual
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577
	Interest transfer to Reserves Transfer from Muni	1,207.39 1.088.988.00	6,960.00 1.088.988.00	6,960.00 1.088.988.00	6,960.00 1.088.988.00	6,960.00 1.088.988.00	25,423 1.128,705
	Transfer from Muni Transfer to Muni	(1,491,830.60)	(1,641,750.00)	(1,641,750.00)	(1,641,750.00)	(1,641,750.00)	1,128,705 (2,010,860.
	Transfer to Muni	237,210.32	93,043.53	93,043.53	93,043.53	93,043.53	638,845
132	CBD Enhancement Reserve	237,210.32	55,645.55	55,045.55	55,645.55	55,045.55	050,045
	Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316
	Interest transfer to Reserves	5,813.79	6,696.00	6,696.00	6,696.00	6,696.00	7,539
	Transfer from Muni	772,783.80	540,415.00	540,415.00	540,415.00	540,415.00	524,713
	Transfer to Muni	(122,393.04)	(590,000.00)	(590,000.00) 570,873.47	(590,000.00) 570,873.47	(590,000.00) 570,873.47	(89,806
27	New Infrastructure Development Reserve	1,269,967.02	570,873.47	570,873.47	570,873.47	570,873.47	613,762
	Accumulated Reserves at Start of Year	1,506,175.05	1.506.175.05	1.506.175.05	1.506,175.05	1.506.175.05	1.803.171
	Interest transfer to Reserves	6,661.97	16,416.00	16,416.00	16,416.00	16,416.00	26,494
	Transfer from Muni	194,761.40	186,231.00	186,231.00	186,231.00	186,231.00	201,157
	Transfer to Muni	(822,631.18)	(1,420,645.00)	(1,400,645.00)	(1,420,645.00)	(1,400,645.00)	(524,648
		884,967.24	288,177.05	308,177.05	288,177.05	308,177.05	1,506,175
41	Commonage Precinct Infrastructure Road Reserve Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223
	Accumulated Reserves at Start of Year Interest transfer to Reserves	(340.58)	234,906.64 2,556.00	234,906.64	234,906.64 2,556.00	2,556.00	3,682
	Transfer from Muni	1,782.34	2,556.00	2,556.00	2,550.00	2,556.00	3,002
	Transfer to Muni	0.00	(235,000.00)	(235,000.00)	(235,000.00)	(235,000.00)	0
		236,348.40	2,462.64	2,462.64	2,462.64	2,462.64	234,906
14	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,281,336
	Interest transfer to Reserves	7,540.95	16,956.00	16,956.00	16,956.00	16,956.00	24,799
	Transfer from Muni Transfer to Muni	52,465.00 (822,397.08)	52,465.00 (1,375,579.00)	52,465.00 (1,375,579.00)	52,465.00 (1,375,579.00)	52,465.00 (1,375,579.00)	505,188 (256,199
	Transfer to Muni	792,733.25	248,966.38	248,966.38	248.966.38	248,966.38	1,555,124
54	Debt Default Reserve	132,133.23	240,500.50	240,500.50	240,500.50	240,500.30	1,555,124
	Interest transfer to Reserves	1,841.13	0.00	0.00	0.00	0.00	c
	Transfer from Muni	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0
		501,841.13	500,000.00	500,000.00	500,000.00	500,000.00	0
07	Corporate IT Systems Reserve						
	Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,391
	Interest transfer to Reserves	1,971.61	2,472.00	2,472.00	2,472.00	2,472.00	1,280
	Transfer from Muni Transfer to Muni	100,000.00	100,000.00 (207,900.00)	100,000.00 (207,900.00)	100,000.00 (207,900.00)	100,000.00 (207,900.00)	145,070
	Transfer to Muni	328,721.63	121,322.02	121,322.02	121,322.02	121,322.02	226,750
33	Election, Valuation and Other Corporate Expenses		121,522.02	ILIJELIOL	ILL,SELIGE	121,022.02	220,750
	Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905
	Interest transfer to Reserves	4,032.01	6,120.00	6,120.00	6,120.00	6,120.00	8,664
	Transfer from Muni	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000
	Transfer to Muni	0.00	(140,900.00)	(140,900.00)	(140,900.00)	{140,900.00}	(97,576
		715,026.19	576,214.18	576,214.18	576,214.18	576,214.18	560,994
11	Legal Expenses Reserve	*** * ** **					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	636,940.12 3,983.24	636,940.12 6,948.00	636,940.12 6,948.00	636,940.12 6,948.00	636,940.12 6,948.00	577,255 8,995
	Transfer from Muni	27,205.92	0.00	0.00	6,948.00	0,948.00	50,689
	Transfer to Muni	(80,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	50,085
		588,129.28	563,888.12	643,888.12	563,888.12	643,888.12	636,940
52	Marketing & Area Promotion Reserve						
	Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0
	Interest transfer to Reserves	6,020.14	1,812.00	1,812.00	1,812.00	1,812.00	c
	Transfer from Muni	1,296,295.65	1,291,627.00	1,291,627.00	1,291,627.00	1,291,627.00	166,392
	Transfer to Muni	(946,442.00) 522,265.79	(1,347,817.00) 112,014.00	(1,347,817.00) 112,014.00	(1,347,817.00) 112,014.00	(1,347,817.00) 112,014.00	166,392
35	Performing Arts and Convention Centre Reserve	522,205.75	112,014.00	112,014.00	112,014.00	112,014.00	100,352
	Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0
	Interest transfer to Reserves	16,129.55	28,620.00	28,620.00	28,620.00	28,620.00	14,751
	Transfer from Muni	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2,610,84
	Transfer to Muni	(1,359,460.31)	(1,446,200.00)	(1,446,200.00)	(1,446,200.00)	(1,446,200.00)	(
	to a first	1,332,268.44	1,258,019.20	1,258,019.20	1,258,019.20	1,258,019.20	2,625,59
2	Long Service Leave Reserve	2 402 440 00	2 402 440 22	2 402 440 00	2 402 440 22	3 403 440 65	2 000 500
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,482,110.00	3,482,110.00 37,956.00	3,482,110.00 37,956.00	3,482,110.00 37,956.00	3,482,110.00 37,956.00	3,096,583
	Transfer from Muni	22,298.88 550,353.57	250,000.00	250,000.00	250.000.00	250.000.00	50,518 687,988
	Transfer to Muni	(401,268.45)	(438,250.00)	(438,250.00)	(438,250.00)	(438,250.00)	(352,977
		3,653,494.00	3,331,816.00	3,331,816.00	3,331,816.00	3,331,816.00	3,482,110
03	Professional Development Reserve						
	Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,77
	Interest transfer to Reserves	1,091.73	1,584.00	1,584.00	1,584.00	1,584.00	2,41
	Transfer from Muni	91,278.18	93,500.00	93,500.00	93,500.00	93,500.00	70,000
	Transfer to Muni	(51,467.71) 185,931.13	(88,500.00) 151,612.93	(88,500.00)	(88,500.00)	(88,500.00)	(50,161
				151,612.93	151,612.93	151,612.93	145,028

Reserves Movement Report

Accum Interes Transfe 24 Worke Accum Interes Transfe 02 Comm Accum Interes Transfe 03 Comm Interes Transfe 03 Comm Interes Transfe 05 Comm Interes Transfe 05 Comm Interes Transfe 06 Comm Interes Transfe 06 Comm Interes Transfe 07 Comm Interes Transfe 08 Accum	Pay Incentive Reserve imulated Reserves at Start of Year ess transfer to Reserves afer from Muni sfer to Muni kers Compensation, Extended SL & AL Co munitated Reserves at Start of Year ess transfer to Reserves afer to Muni munity Facilities - City District imulated Reserves at Start of Year ess transfer to Reserves afer from Muni sfer to Muni	144,632.39 867.30 (7,242.10) 106,241.30 mtingency Reserve 30,975.142 1,901.13 (93,169.06) 215,483.49 1,120,869.85	YTD 144,632.39 1,572.00 (73,550.00) 72,654.39 309,751.42 3,372.00 (147,607.00) (147,607.00)	YTD 144,632.39 1,572.00 0.00 (73,550.00) 72,654.39 309,751.42 3,372.00	Budget 144,632.39 1,572.00 0.00 (73,550.00) 72,654.39 309,751.42	Budget 144,632.39 1,572.00 0.00 (73,550.00) 72,654.39	150,403. 2,374.8 327.1 (8,473.1 144,632.3
Accum Interes Transfe 24 Worke Accum Interes Transfe 02 Comm Accum Interes Transfe 03 Comm Interes Transfe 03 Comm Interes Transfe 05 Comm Interes Transfe 05 Comm Interes Transfe 06 Comm Interes Transfe 06 Comm Interes Transfe 07 Comm Interes Transfe 08 Accum	mulated Reserves at Start of Year est transfer to Reserves fer from Muni sfer to Muni kers Compensation, Extended SL & AL Co mulated Reserves at Start of Year est transfer to Reserves sfer to Muni munity Facilities - City District mulated Reserves at Start of Year rest transfer to Reserves fer from Muni	867.30 (7,242.10) (32,016.29) 106,241.30 ontingency Reserve 309,751.42 1,901.13 (33,169.06) 218,483.49	1,572.00 0.00 (73,550.00) 72,654.39 309,751.42 3,372.00 (147,607.00)	1,572.00 0.00 (73,550.00) 72,654.39 309,751.42	1,572.00 0.00 (73,550.00) 72,654.39	1,572.00 0.00 (73,550.00)	2,374.8 327.1 (8,473.1
Transfe Vorke Accum Interes Transfe D2 Commi Accum Interes Transfe D3 Commi Netres Transfe D3 Commi Netres Transfe	sfer from Muni sfer to Muni kers Compensation, Extended SL & AL Co mulated Reserves at Start of Year est transfer to Reserves sfer to Muni munity Facilities - City District munity Reserves at Start of Year est transfer to Reserves sfer from Muni	(7,242.10) (32,016.29) 106,241.30 ontingency Reserve 309,751.42 1,901.13 (93,169.06) 218,483.49	0.00 (73,550.00) 72,654.39 309,751.42 3,372.00 (147,607.00)	0.00 (73,550.00) 72,654.39 309,751.42	1,572.00 0.00 (73,550.00) 72,654.39	0.00 (73,550.00)	327.1
Transfe 24 Worke Accum Interess Transfe 02 Comminities 03 Comminities 04 Comminities 05 Comminities 05 Comminities 06 Comminities 11 Accum Interess 05 Comminities 06 Comminities 11 Accum Interess 12 Comminities 13 Comminities 14 Accum Interess 15 Comminities 16 Comminities 17 Comminities 18 Comminities 19 Comminities 10 Comminities 10 Comminities 11 Comminities 12 Comminities 13 Comminities 14 Comminities 15 Comminities 16 Comminities 17 Comminities 18 Comminities 19 Comminities 10 Comminities 11 Comminities 12 Comminities 13 Comminities 14 Commin	sfer to Muni kers Compensation, Extended SL & AL Co imulated Reserves at Start of Year rest transfer to Reserves fer to Muni munity Facilities - City District imulated Reserves at Start of Year est transfer to Reserves fer from Muni	(32,016.29) 106,241.30 intingency Reserve 309,751.42 1,901.13 (93,169.06) 218,483.49	(73,550.00) 72,654.39 309,751.42 3,372.00 (147,607.00)	(73,550.00) 72,654.39 309,751.42	(73,550.00) 72,654.39	(73,550.00)	(8,473.1
 Worke Accum Interes Transfe Commin Accum Interes Transfe Commin Interes Transfe Commin Accum Interes Transfe Commin Interes Transfe 	kers Compensation, Extended SL & AL Co imulated Reserves at Start of Year rest transfer to Reserves sfer to Muni munity Facilities - City District munity Reserves at Start of Year rest transfer to Reserves sfer from Muni	106,241.30 ntingency Reserve 309,751.42 1,901.13 (93,169.06) 218,483.49	72,654.39 309,751.42 3,372.00 (147,607.00)	72,654.39	72,654.39		
Accum Interes Transfe D2 Commi Accum Interes Transfe D4 Commi Interes Transfe D3 Commi Accum Interes Transfe D3 Commi Accum Interes Transfe D3 Commi Interes Transfe D3 Commi Interes Transfe D4 Commi Interes Transfe D5 Commi Accum Interes Transfe D5 Commi Accum Interes Transfe D5 Commi Accum Interes Transfe D5 Commi Interes Transfe D5 Commi Interes Transfe Transfe Transfe Transfe D5 Commi Interes Transfe D5 Commi Interes D5 Commi Interes D5 Commi Interes D5 Commi Interes D5 Commi D5 Commi D5 Commi D5 Commi D5 Commi D5 Com	mulated Reserves at Start of Year rest transfer to Reserves fer to Muni munity Facilities - City District mulated Reserves at Start of Year rest transfer to Reserves fer from Muni	00000000000000000000000000000000000000	309,751.42 3,372.00 (147,607.00)	309,751.42		72,654.39	144,632.
Accum Interes Transfe D2 Commi Accum Interes Transfe D4 Commi Interes Transfe D3 Commi Accum Interes Transfe D3 Commi Accum Interes Transfe D3 Commi Interes Transfe D3 Commi Interes Transfe D4 Commi Interes Transfe D5 Commi Accum Interes Transfe D5 Commi Accum Interes Transfe D5 Commi Accum Interes Transfe D5 Commi Interes Transfe D5 Commi Interes Transfe Transfe Transfe Transfe D5 Commi Interes Transfe D5 Commi Interes D5 Commi Interes D5 Commi Interes D5 Commi Interes D5 Commi D5 Commi D5 Commi D5 Commi D5 Commi D5 Com	mulated Reserves at Start of Year rest transfer to Reserves fer to Muni munity Facilities - City District mulated Reserves at Start of Year rest transfer to Reserves fer from Muni	309,751.42 1,901.13 (93,169.06) 218,483.49	3,372.00 (147,607.00)		309.751.42		
Interes Transfe Accum Interes Transfe Od Commi Accum Interes Transfe O3 Commi Interes Transfe O5 Commi Interes Transfe O5 Commi Interes Transfe O5 Commi Interes Transfe O5 Commi Interes Transfe O5 Commi Interes Transfe O5 Commi Accum Interes Transfe O5 Commi Accum Interes Transfe O5 Commi Accum	rest transfer to Reserves sfer to Muni munity Facilities - City District mmulated Reserves at Start of Year rest transfer to Reserves sfer from Muni	1,901.13 (93,169.06) 218,483.49	3,372.00 (147,607.00)			309,751.42	305,100.9
Transfe 22 Commin Accum Interes Transfr Transfe 24 Commin Interes Transfe 25 Commin Interes Transfe 26 Commin Interes Transfe 26 Commin Interes Transfe 27 Commin Interes Transfe 28 Commin Interes Transfe 29 Commin Interes Transfe 20 Commin Interes Transfe T	sfer to Muni munity Facilities - City District imulated Reserves at Start of Year est transfer to Reserves sfer from Muni	(93,169.06) 218,483.49	(147,607.00)		3,372.00	3,372.00	4,650.4
02 Comming Accum Interes Transfe 04 Comming Accum Interes Transfe 03 Comming Accum Interes Transfe 05 Comming Accum Interes Transfe 05 Comming Accum Interes Transfe 11 Comming Accum Interes Transfe 06 Comming Accum Interes Transfe 10 Comming Accum Interes Transfe 09 Comming Accum Interes Transfe 09 Comming Accum 09 Comming Accum 10 Comming Accum	munity Facilities - City District mulated Reserves at Start of Year rest transfer to Reserves sfer from Muni	218,483.49		(147,607.00)	(147,607.00)	(147,607.00)	4,030.
Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe DS Commi Accum Interes Transfe DS Commi Accum Interes Transfe DS Commi Accum Interes Transfe DS Commi Accum Interes Transfe DS Commi Accum Interes Transfe DS Commi Accum Interes Transfe DS Commi Accum Interes Transfe DS Commi Accum Interes Transfe DS Commi Accum Interes Transfe DS Commi Interes Transfe DS Commi Interes Transfe Transfe Transfe DS Commi Interes Transfe Transfe Transfe Transfe Transfe Transfe Transfe Transfe Transfe Transfe	imulated Reserves at Start of Year rest transfer to Reserves sfer from Muni	1 120 869 85	165,516.42	165,516.42	165,516.42	165,516.42	309,751.
Interes Transfe 24 Commi Interes Transfe 23 Commi Interes Transfe 25 Commi Interes Transfe 26 Commi Interes Transfe 26 Commi Interes Transfe 26 Commi Interes Transfe 27 Commi Interes Transfe 28 Commi Interes Transfe 29 Commi Interes Transfe 29 Commi Interes Transfe 29 Commi	rest transfer to Reserves sfer from Muni	1 120 869 85					
Transfe Transfe Accum Interes Transfe Accum Interes Transfe S Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Interes Transfe Transfe Commi Interes Transfe Transfe Commi Interes Transfe Transfe Commi Interes Transfe	sfer from Muni		1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.
Transfe 04 Comminities Accum Interess Transfe 03 Comminities Accum Interess Transfe Transfe Transfe 05 Comminities 101 Comminities Transfe Transfe 111 Comminities Transfe Transfe 101 Comminities Transfe Transfe 102 Comminities Transfe Transfe 103 Comminities Transfe Transfe 104 Comminities 105 Comminities 106 Comminities 107 Comminities 108 Comminities 109 Comminities 100 Comminities 101 Comminities 102 Comminities 103 Comminities 104 Comminities 105 Comminities 106 Comminities 107 Comminities 108 Comminities 109 Comminities 100 Comminities 101 Comminities 102 Comminite <t< td=""><td></td><td>(3,294.20)</td><td>12,216.00</td><td>12,216.00</td><td>12,216.00</td><td>12,216.00</td><td>39,319.</td></t<>		(3,294.20)	12,216.00	12,216.00	12,216.00	12,216.00	39,319.
24 Commin Accum Interes Transfe 23 Commin Accum Interes Transfe 25 Commin Accum Interes Transfe 26 Commin Accum Interes Transfe 27 Commin Accum Interes Transfe 28 Commin Accum Interes Transfe	ster to Muni	600,145.17	387,050.00	387,050.00	387,050.00	387,050.00	216,051.
Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Comm Accum		(422,655.00) 1.295.065.82	(1,031,448.00) 488,687,85	(1,031,448.00) 488,687,85	(1,031,448.00) 488,687.85	(1,031,448.00) 488,687.85	(1,687,208.5
Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Accum Interes Transfe Comm Accum	munity Facilities - Broadwater	1,255,005.02	400,007.00	400,007.05	400,007.00	400,007.05	1,120,005.
Interes Transfe Accum Interes Transfe S Commi Accum Interes Transfe Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum	mulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.
 Transfe Commin Accum Interes Transfe Transfe Commin Interes Transfe Commin Interes Transfe Commin Accum Interes Transfe 	rest transfer to Reserves	(240.76)	1,812.00	1,812.00	1,812.00	1,812.00	2,585.
Accum Interes Transfe S Comm Accum Interes Transfe G Comm Interes Transfe G Comm Accum Interes Transfe G Comm Accum Interes Transfe G Comm Accum Interes Transfe G Comm Accum	sfer from Muni	18,873.46	10,000.00	10,000.00	10,000.00	10,000.00	5,304
Accum Interes Transfe Comm Accum Interes Transfe Comm Interes Transfe Gomm Accum Interes Transfe Gomm Accum Interes Transfe Gomm Accum Interes Transfe Gomm Accum Interes Transfe Gomm Accum Interes Transfe Gomm Accum		185,046.25	178,225.55	178,225.55	178,225.55	178,225.55	166,413
Interes Transfe DS Commi Accum Interes Transfe III Commi Accum Interes Transfe DG Commi Accum Interes Transfe Interes Transfe Commi Accum Interes Transfe Commi Accum	munity Facilities - Busselton						
Transfe Transfe Accum Interes Transfe Interes Transfe Comm Accum Interes Transfe Comm Accum Interes Transfe Comm Accum Interes Transfe Comm Accum	imulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011
Transfe Accum Interes Transfe 1 Commi Accum Interes Transfe 6 Commi Accum Interes Transfe 9 Commi Accum Interes Transfe 9 Commi Accum	rest transfer to Reserves	(11.03)	96.00	96.00	96.00	96.00	526
 Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Commi Accum Commi Accum 	sfer from Muni	30,622.08	22,500.00 0.00	22,500.00 0.00	22,500.00 0.00	22,500.00 0.00	8,638 (44,000.0
Accum Interes Transfe Accum Interes Transfe G Comm Accum Interes Transfe G Comm Accum Interes Transfe G Comm Accum	ster to Muni	0.00 39,788.52	31,773.47	31,773.47	31,773.47	31,773.47	9,177
Accum Interes Transfe Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi	munity Facilities - Dunsborough	35,766.52	52,775.47	34,773.47	54,775.47	31,773.47	5,277
Transfe Commi Accum Interes Transfe	mulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062
Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum Interes Transfe Commi Accum	rest transfer to Reserves	(311.90)	2,784.00	2,784.00	2,784.00	2,784.00	3,283
Accum Interes Transfe 6 Commi Accum Interes Transfe 9 Commi Interes Transfe 9 Commi Interes Transfe 9 Commi Interes	sfer from Muni	79,440.60	27,500.00	27,500.00	27,500.00	27,500.00	63,806
Accum Interes Transfe 6 Commi Accum Interes Transfe 9 Commi Interes Transfe 9 Commi Interes Transfe 9 Commi Interes		334,281.16	285,436.46	285,436.46	285,436.46	285,436.46	255,152
Interes Transfe Comministres Transfe Accum Interes Transfe Comministres Transfe Comministres Transfe Accum Interes Transfe Accum	munity Facilities - Dunsborough Lakes Es		022 420 05	007 470 05	007 470 05	007 470 05	000 770
Transfe Transfe Accum Interes Transfe O Comm Accum Interes Transfe P Comm Interes Transfe B Comm	imulated Reserves at Start of Year rest transfer to Reserves	937,470.05 (1,359.20)	937,470.05 10,224.00	937,470.05 10,224.00	937,470.05 10,224.00	937,470.05 10,224.00	922,772 14,697
Transfe G Commi Accum Interes Transfe O Commi Interes Transfe O Commi Interes Transfe B Commi Accum	sfer from Muni	7,112.99	10,224.00	0.00	0.00	0.00	14,697
 Commin Accum Interes Transfe Commin Accum Interes Transfe Commin Accum Interes Commin Accum Accum 	sfer to Muni	0.00	(938,000.00)	(938,000.00)	(938,000.00)	(938,000.00)	0
Accum Interes Transfe 00 Commi Accum Interes Transfe Accum Interes Transfe Transfe Transfe		943,223.84	9,694.05	9,694.05	9,694.05	9,694.05	937,470
Interes Transfe 0 Commi Accum Interes Transfe Accum Interes Transfe Transfe B Commi Accum	munity Facilities - Geographe				-,	-,	
Transfe Comminiteres Transfe P Comminiteres Transfe Transfe Transfe Transfe R Comminiteres Transfe	imulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175
0 Comm Interes Transfe 9 Comm Accum Interes Transfe Transfe 8 Comm Accum	rest transfer to Reserves	(147.60)	1,116.00	1,116.00	1,116.00	1,116.00	1,594
Accum Interes Transfe 9 Comm Accum Interes Transfe Transfe 8 Comm Accum	sfer from Muni	12,175.20	7,500.00	7,500.00	7,500.00	7,500.00	1,207
Accum Interes Transfe Accum Interes Transfe Transfe 8 Comm Accum		114,006.34	110,594.74	110,594.74	110,594.74	110,594.74	101,978
Interes Transfe Accum Interes Transfe Transfe 8 Comm Accum	munity Facilities - Port Geographe	240,000,44	240,000,44	240.000.44	240.000.44	240.000.44	242 500
Transfe 9 Comm Accum Interes Transfe Transfe 8 Comm Accum	imulated Reserves at Start of Year rest transfer to Reserves	348,980.41 (505.97)	348,980.41 3,804.00	348,980.41 3,804.00	348,980.41 3,804.00	348,980.41 3,804.00	343,509 5,471
29 Commi Accum Interes Transfe Transfe 08 Commi Accum	sfer from Muni	2,647.87	3,804.00	3,804.00	3,804.00	3,804.00	5,471
Accum Interes Transfe Transfe 8 Comm Accum		351,122.31	352,784.41	352,784.41	352,784.41	352,784.41	348,980
Accum Interes Transfe Transfe 8 Comm Accum	munity Facilities - Vasse						
Transfe Transfe 8 Comme Accum	mulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585
Transfe 8 Comm Accum	rest transfer to Reserves	(821.04)	5,340.00	5,340.00	5,340.00	5,340.00	9,471
8 Comm	sfer from Muni	3,716.40	0.00	0.00	0.00	0.00	0
Accum	sfer to Muni	(318,045.15)	(284,270.00)	(284,270.00)	(284,270.00)	(284,270.00)	(135,152.
Accum		174,754.97	210,974.76	210,974.76	210,974.76	210,974.76	489,904
	munity Facilities - Airport North	2 017 407 30	2 017 497 29	2 017 407 20	2 017 407 20	2 017 497 29	2 070 170
	mulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179
	rest transfer to Reserver	(4,374.94) 151,839.57	32,892.00 100,000.00	32,892.00 100.000.00	32,892.00 100.000.00	32,892.00	47,307 0
	rest transfer to Reserves sfer from Muni	151,839.57	(150.000.00)	(150,000.00)	(150,000.00)	(150,000.00)	0
mentale	sfer from Muni	3,164,951.91	3,000,379.28	3,000,379.28	3,000,379.28	3,000,379.28	3,017,487
0 Locke B		3,104,931.91				-,,	-,,107
	sfer from Muni	3,104,951.91					1,012
	sfer from Muni sfer to Muni	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012
	sfer from Muni sfer to Muni e Estate Reserve mulated Reserves at Start of Year rest transfer to Reserves	6,269.61 188.69	72.00	72.00	72.00	72.00	420
Transfe	sfer from Muni sfer to Muni e Estate Reserve mulated Reserves at Start of Year rest transfer to Reserves sfer from Muni	6,269.61					420 60,000 (55,163.

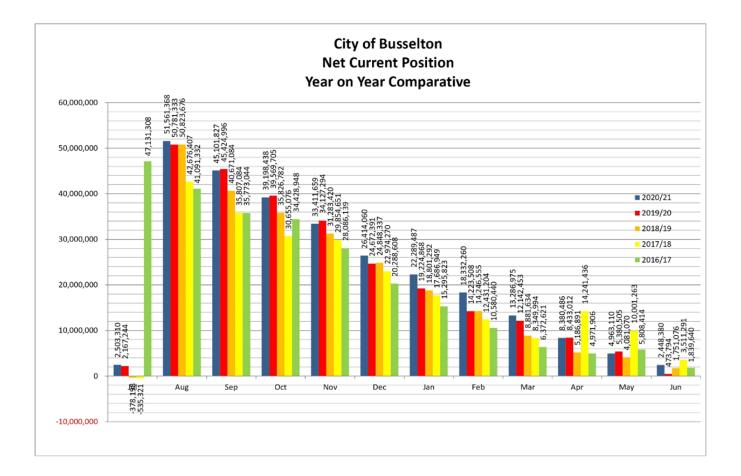
Reserves Movement Report

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Actual
122	Port Geographe Development Reserve (Council)			10	Budget	Budget	
	Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
	Interest transfer to Reserves	1,335.60	2,448.00	2,448.00	2,448.00	2,448.00	8,839.73
	Transfer from Muni	51,975.00	51,975.00	51,975.00	51,975.00	51,975.00	51,975.00
	Transfer to Muni	(160,428.16) 117,834.82	(219,167.00) 60,208.38	(219,167.00) 60,208.38	(219,167.00) 60,208.38	(219,167.00) 60,208.38	(518,332.76) 224,952.38
123	Port Geographe Waterways Managment (SAR) Re		00,200.50	00,208.38	00,200.50	00,200.50	224,552.56
	Accumulated Reserves at Start of Year	3,275,191.63	3.275.191.63	3,275,191,63	3,275,191,63	3,275,191.63	3.349.716.94
	Interest transfer to Reserves	20,463.13	35,700.00	35,700.00	35,700.00	35,700.00	54,429.05
	Transfer from Muni	222,867.58	220,210.00	220,210.00	220,210.00	220,210.00	218,328.64
	Transfer to Muni	(350,226.45) 3,168,295.89	(375,000.00)	(375,000.00)	(375,000.00)	(375,000.00)	(347,283.00)
126	Provence Landscape Maintenance (SAR) Reserve	3,168,295.89	3,156,101.63	3,156,101.63	3,156,101.63	3,156,101.63	3,275,191.63
120	Accumulated Reserves at Start of Year	1,308,476.49	1,308,476,49	1,308,476.49	1.308,476.49	1,308,476.49	1.194,759.54
	Interest transfer to Reserves	8,602.03	14,268.00	14,268.00	14,268.00	14,268.00	20,031.01
	Transfer from Muni	182,612.58	181,819.00	181,819.00	181,819.00	181,819.00	179,838.99
	Transfer to Muni	(245,329.12)	(252,948.00)	(252,948.00)	(252,948.00)	(252,948.00)	(86,153.05)
		1,254,361.98	1,251,615.49	1,251,615.49	1,251,615.49	1,251,615.49	1,308,476.49
128	Vasse Newtown Landscape Maintenance (SAR) Re						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	636,364.43 4,533.05	636,364.43 6,936.00	636,364.43 6,936.00	636,364.43 6,936.00	636,364.43 6,936.00	575,151.53 9,845.01
	Transfer from Muni	182,064.96	181,583.00	181,583.00	181,583.00	181,583.00	181,289.97
	Transfer to Muni	(155,590.98)	(190,539.00)	(190,539.00)	(190,539.00)	(190,539.00)	(129,922.08)
		667,371.46	634,344.43	634,344.43	634,344.43	634,344.43	636,364.43
138	Commonage Precinct Bushfire Facilities Reserve						
	Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
	Interest transfer to Reserves	(84.34)	636.00	636.00	636.00	636.00	912.00
	Transfer from Muni	441.39 58,529.58	0.00	0.00 58,808.53	0.00 58,808.53	0.00 58,808.53	0.00
139	Commonage Community Facilities Dunsborough L		36,608.33	36,666.33	56,808.55	36,606.33	56,172.55
	Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
	Interest transfer to Reserves	(106.97)	804.00	804.00	804.00	804.00	1,156.66
	Transfer from Muni	559.80	0.00	0.00	0.00	0.00	0.00
		74,231.91	74,583.08	74,583.08	74,583.08	74,583.08	73,779.08
140	Commonage Community Facilities South Biddle Pr Accumulated Reserves at Start of Year	ecinct Reserve 899.694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
	Accumulated Reserves at Start of Year Interest transfer to Reserves	(1,304.43)	9,804.00	9,804.00	9,804.00	9,804.00	13,522.19
	Transfer from Muni	6,826.39	0.00	0.00	0.00	0.00	0.00
		905,216.73	909,498.77	909,498.77	909,498.77	909,498.77	899,694.77
321	Busselton Area Drainage and Waterways Improve						
	Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
	Interest transfer to Reserves Transfer from Muni	(754.01) 3,608.04	5,184.00	5,184.00	5,184.00 0.00	5,184.00	8,450.99 0.00
	Transfer to Muni	(29,591.35)	(188,000.00)	(188,000.00)	(188,000.00)	(188,000.00)	(79,339.84)
		448,845.20	292,766.52	292,766.52	292,766.52	292,766.52	475,582.52
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
	Interest transfer to Reserves	13,850.94	23,520.00	23,520.00	23,520.00	23,520.00	46,381.06
	Transfer from Muni	572,465.00	474,044.00	474,044.00	474,044.00	474,044.00	529,207.53
	Transfer to Muni	(1,240,367.37) 1,503,540.38	(2,428,975.00) 226,180.81	(2,130,000.00) 525,155.81	(2,428,975.00) 226,180.81	(2,130,000.00) 525,155.81	(1,263,575.38) 2,157,591.81
144	Emergency Disaster Recovery Reserve	2,505,540150	LEOJIOOIOI	020,200102	220,200102	020,200102	2,207,002102
	Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
	Interest transfer to Reserves	656.30	1,032.00	1,032.00	1,032.00	1,032.00	1,355.16
	Transfer from Muni	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		114,793.40	115,169.10	115,169.10	115,169.10	115,169.10	94,137.10
145	Energy Sustainability Reserve Accumulated Reserves at Start of Year	127.055.02	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
	Interest transfer to Reserves	137,955.03 1,292.25	137,955.03	1,500.00	1,500.00	1,500.00	2,798.84
	Transfer from Muni	102.750.00	102,750.00	102,750.00	102.750.00	102,750.00	130,000.00
	Transfer to Muni	(17,726.60)	(103,000.00)	(103,000.00)	(103,000.00)	(103,000.00)	(176,696.68)
		224,270.68	139,205.03	139,205.03	139,205.03	139,205.03	137,955.03
146	Cemetery Reserve						
	Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
	Interest transfer to Reserves Transfer from Muni	675.67 107,530.07	396.00 145,950.00	396.00 145,950.00	396.00 145,950.00	396.00 145,950.00	2,730.72 104,314.16
	Transfer from Muni Transfer to Muni	(44,529.80)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	104,314.16 (228,799.55)
	CONTRACT OF TRACT	99,547.84	62,217.90	62,217.90	62,217.90	62,217.90	35,871.90
341	Public Art Reserve						
341		87.051.39	87.051.39	87,051.39	87,051.39	87,051.39	86,198.07
341	Accumulated Reserves at Start of Year						
341	Interest transfer to Reserves	(126.21)	948.00	948.00	948.00	948.00	853.32
341	Interest transfer to Reserves Transfer from Muni	(126.21) 660.50	948.00 0.00	0.00	0.00	0.00	0.00
341	Interest transfer to Reserves	(126.21)	948.00				

Reserves Movement Report

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		Pression	YTD	YTD	Budget	Budget	PACTOR
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year	7.629.358.39	7,629,358,39	7.629.358.39	7.629.358.39	7,629,358.39	7,867,210,16
	Interest transfer to Reserves	43,419.70	83,161.00	83,161.00	83,161.00	83.161.00	124,135.01
	Transfer from Muni	1,334,825.13	1.056.131.00	1,056,131.00	1,056,131.00	1.056.131.00	881,561.42
	Transfer to Muni	(520,666.92)	(2,540,500.00)	(2,540,500.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
		8,486,936.30	6,228,150.39	6,228,150.39	6,228,150.39	6,228,150.39	7,629,358.39
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
	Interest transfer to Reserves	2,031.09	18,386.00	18,386.00	18,386.00	18,386.00	4,340.77
	Transfer from Muni	53,315.00	53,700.00	53,700.00	53,700.00	53,700.00	47,852.48
	Transfer to Muni	0.00	(96,000.00)	(96,000.00)	(96,000.00)	(96,000.00)	(13,795.68)
		350,906.60	271,646.51	271,646.51	271,646.51	271,646.51	295,560.51
129	Prepaid Grants and Deferred Works & Services Re	serve					
	Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
	Interest transfer to Reserves	937.64	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	1,285,804.00	0.00	0.00	0.00	0.00	1,391,422.00
	Transfer to Muni	(1,316,998.09)	(1,391,422.00)	(1,391,422.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
		1,361,165.55	0.00	0.00	0.00	0.00	1,391,422.00
153	Busselton Foreshore Reserve						
	Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
	Interest transfer to Reserves	0.76	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	10.00	10.00	10.00	10.00	10.00	100.00
		110.76	110.00	110.00	110.00	110.00	100.00
155	LED Street Light Replacement Program Reserve						
	Interest transfer to Reserves	121.22	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	Transfer to Muni	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00
		121.22	0.00	0.00	0.00	0.00	0.00
	Total Cash Back Reserves	62,836,060.15	44,723,242.30	45,818,421.76	44,723,242.30	45,818,421.76	59,897,884.76
	Summary Reserves						
	Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
	Interest transfer to Reserves	323,336.90	652,900.00	652,900.00	652,900.00	652,900.00	965,722.02
	Transfer from Muni	23,396,522.62	19,372,933.71	19,372,933.71	19,372,933.71	19,372,933.71	22,230,759.20
	Transfer to Muni	(20,781,684.13)	(35,200,476.17)	(34,105,296.71)	(35,200,476.17)	(34,105,296.71)	(18,888,814.12)
	Closing Balance	62,836,060.15	44,723,242.30	45,818,421.76	44,723,242.30	45,818,421.76	59,897,884.76

6.2



Nil

- 8. <u>NEXT MEETING DATE</u>
- 9. <u>CLOSURE</u>