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

### **CITY OF BUSSELTON**

### MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 19 JANUARY 2022

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### **MINUTES**

MINUTES OF FINANCE COMMITTEE HELD IN COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 19 JANUARY 2022 AT 10.00AM.

## 1. <u>DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT</u> OF VISITORS

The Presiding Member opened the meeting at 10.04am.

The Presiding Member noted this meeting is held on the lands of the Wadandi people and acknowledged them as Traditional Owners, paying respect to their Elders, past and present, and Aboriginal Elders of other communities who may be present.

### 2. ATTENDANCE

<u>Presiding Member:</u> <u>Members:</u>

Cr Anne Ryan Cr Grant Henley

Cr Sue Riccelli Cr Mikayla Love Cr Paul Carter

### Officers:

Mr Mike Archer, Chief Executive Officer
Ms Sarah Pierson, A/Director, Finance and Corporate Services
Mr Paul Sheridan, Manager, Financial Services
Mr David Nicholson, Rates Coordinator
Mrs Emma Heys, Governance Coordinator

### **Apologies:**

Nil

### 3. PUBLIC QUESTION TIME

Nil

### 4. **DISCLOSURE OF INTERESTS**

Cr Love disclosed an impartiality interest in relation to Item 6.1 and transactions made between the City and Bendigo Bank.

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

### 5.1 <u>Minutes of the Finance Committee Meeting held 24 November 2021</u>

### **COMMITTEE DECISION**

**F2201/001** Moved Councillor P Carter, seconded Councillor G Henley

That the Minutes of the Finance Committee Meeting held 24 November 2021 be confirmed as a true and correct record.

CARRIED 5/0

10.06am: At this time, the Presiding Member called for a mover and seconder to bring forward

Item 6.3 'Rating Debt Collection'. Cr Henley raised a point of order that a formal vote is not required and the Presiding Member can bring forward the item. The Presiding Member agreed that Item 6.3 would be moved forward for the benefit of officers

presenting the item.

### 6. <u>REPORTS</u>

### 6.3 RATING DEBT COLLECTION

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

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

**SUBJECT INDEX** Rating Debt Collection

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

AUTHORISING OFFICER Acting Director, Finance and Corporate Services - Sarah Pierson NATURE OF DECISION Noting: The item is simply for information purposes and noting

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Nil

### **COMMITTEE RECOMMENDATION**

**F2201/002** Moved Councillor P Carter, seconded Councillor G Henley

That the Council notes the information contained in this report.

**CARRIED 5/0** 

### **OFFICER RECOMMENDATION**

That the Council notes the information contained in this report.

### **EXECUTIVE SUMMARY**

This report is to provide Council with information on the total rating debts currently owed and the existing and proposed procedures so as to recover these debts.

### **BACKGROUND**

In the past debt collection, in particular collection via the Court or under provisions of the *Local Government Act 1995* (the Act), has been sparingly undertaken, and particularly in recent times given the City's Covid Financial Hardship position. This has resulted in a number of rateable properties now having rating debts of three or more financial years. As at the 9<sup>th</sup> December 2021 there were 1,541 properties that owed \$3,768,978 in rating arrears and/or overdue 2021/22 rating balances (NOTE: This excludes properties that have elected to pay via an allowed payment option).

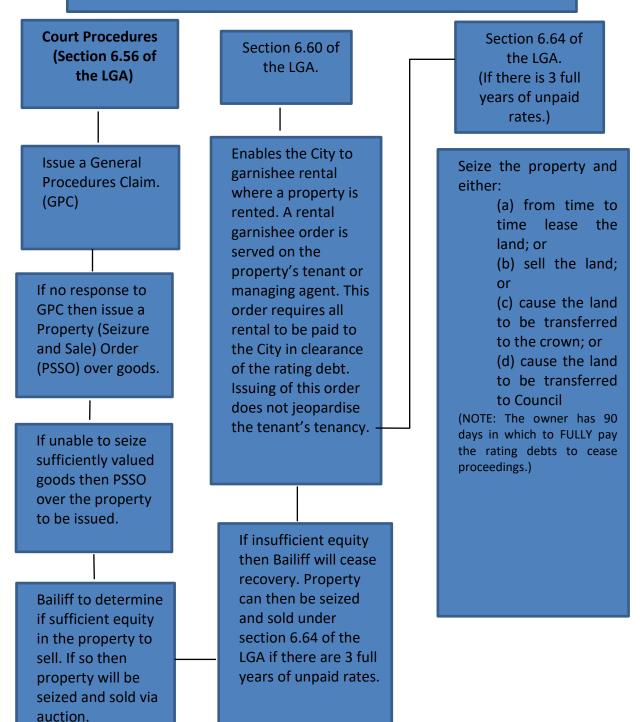
The City has commenced a rating review program the primary of which is in relation to fairness and equity of our rating processes throughout the District. As a part of this review officers have identified the need to more proactively utilise available recovery means to recover outstanding debts. It is therefore intended in this financial year to recover these rating debts through Court proceedings and / or provisions of the Act.

### **OFFICER COMMENT**

Under section 6.56 of the Act, unpaid rates and service charges may be recovered, as well as costs, in a court of competent jurisdiction. Additional unpaid charges may be recovered by garnisheeing a property's rental under section 6.60 of the Act. If neither of these recovery proceedings are possible due to there being a reasonable belief that recovery costs will equal or exceed the value of the land or, after making reasonable efforts, the owner cannot be located, then recovery can be under section 6.64 of the LGA where there is 3 full years of unpaid rates.

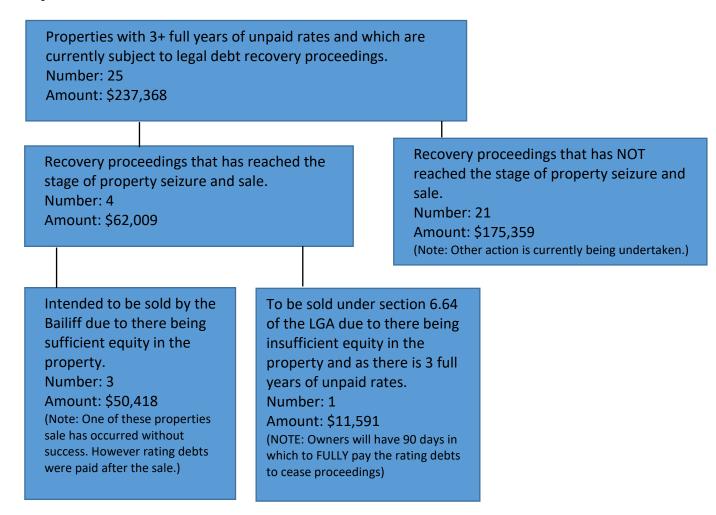
The following are the steps that can be taken under each of these recovery procedures.

Recovery procedures where no acceptable response from the owner/s is forthcoming to a letter of demand sent by the City's collection agent. (NOTE: A reminder and/or Final notice will have been issued prior to the letter of demand.)



Details of procedures that have or will be undertaken to recover the existing \$3,768,978 of rating debts are depicted in the following notes and flow diagrams. Diagram 1 details the properties currently subject to recovery proceedings either through the Court or under Section 6.64 of the Act. The amounts represent the value of debts outstanding.

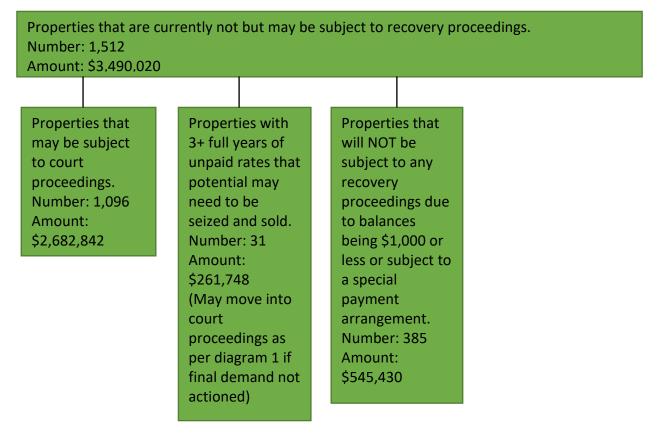
### Diagram 1.



In addition there are a further 4 properties with a total debt values of \$41,590, unable to be recovered via court recovery proceedings due to the costs equaling or exceeding the property value or the owners being unable to be located. Additional processes are required in relation to these 4 properties.

Diagram 2 details properties that are currently not but may be subject to recovery proceedings via the court or under the LGA.

Diagram 2



### **Statutory Environment**

As outlined in the officer comment section of this report recovery can be undertaken through the Magistrates Court (Civil Proceedings) Act 2004 and / or under the Act. Council has delegated its powers to the CEO under the LGA on sections 6.56, 6.60, and 6.64.

### **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 for Council as all costs associated with debt recovery is recoverable under section 6.56 of the LGA.

### **Stakeholder Consultation**

Prior to any recovery action being taken the City issues multiple notices to the property owners in regards to their outstanding debts. The City also works with property owners to negotiate acceptable payment plans, in order to avoid legal recovery action. Once legal recovery action is commenced there are multiple opportunities for the property owner to make good on their debt.

### **Risk Assessment**

While there is a level of reputational risk associated with legal recovery proceedings, and in particular seizure and sale of property, this risk is considered low. It is also considered against the reputational and financial risk of not taking any action against those people who consistently fail to pay their rates.

### **Options**

While the intent of this report is to provide information only for Council, the Council could choose to provide additional direction to the CEO in relation to the exercise of his delegation in relation to recovery proceedings under the Act.

### **CONCLUSION**

Recovery proceedings as set out in this report are intended to reduce the amount of rating debts owed to the City and to further the City's aims of a fair and equitable approach to rating across the District.

### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

It is expected that debt recovery procedures will commence in January and February 2022.

10.33am Mr David Nicholson left the meeting at this time.

### 6.1 <u>LIST OF PAYMENTS MADE - NOVEMBER 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 Acting Director, Finance and Corporate Services – Sarah Pierson NATURE OF DECISION Noting: The item is simply for information purposes and noting

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A List of Payments - November 2021

### COMMITTEE RECOMMENDATION

**F2201/003** Moved Councillor S Riccelli, seconded Councillor M Love

That the Council notes payment of voucher numbers M119008 – M119050, EF083070 – EF083912, T7578 – T7580, DD004658 – DD004693, as well as payroll payments, together totaling \$8,492,817.32

**CARRIED 5/0** 

### **OFFICER RECOMMENDATION**

That the Council notes payment of voucher numbers M119008 – M119050, EF083070 – EF083912, T7578 – T7580, DD004658 – DD004693, as well as payroll payments, together totaling \$8,492,817.32

### **EXECUTIVE SUMMARY**

This report provides details of payments made from the City's bank accounts for the month of November 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 November 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 November 2021 is presented for information.

### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable

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CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
ELECTRONIC TRANSFER PAYMENTS	EFT83070 - EFT83912	5,818,166.39
TRUST ACCOUNT	TRUST ACCOUNT # 7578- 7580	71,365.26
PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
		8.492.817.32

		CHEQUE	PAYMENTS NOVEMBER 2021	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
4/11/2021	119013	AMY MOLLOY	REFUND APPLICATION HA20/0119	236.00
15/11/2021	119024	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	197.65
4/11/2021	119012	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	289.50
30/11/2021	119049	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	270.90
15/11/2021	119020	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	100.00
30/11/2021	119045	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	95.00
12/11/2021	119019	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	123.27
11/11/2021	119014	CROWN MELBOURNE	ACCOMMODATION	617.60
30/11/2021	119046	CROWN MELBOURNE	ACCOMMODATION	667.60
15/11/2021	119022	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	654.00
30/11/2021	119048	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
15/11/2021	119023	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	143.80
4/11/2021	119008	DYNASTY CHINESE RESTUARANT	CATERING	401.80
26/11/2021	119030	ELMARI STEYN	ART SALES	10,000.00
12/11/2021	119017	ERIC R DELAPORTE	REFUND OF RATE OVERPAYMENT	800.06
15/11/2021	119027	FRANCES PATRICA ROACH	REFUND OF RATE OVERPAYMENT	2,615.83
30/11/2021	119050	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - DUNSBOROUGH LEACHATE POND	18,876.00
15/11/2021	119021	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	239.76
12/11/2021	119016	GROW WA	REFUND OF HALL & KEY DEPOSITS	300.00
30/11/2021	119042	HOOLEE DOOLEEZ VARIETY & VALUE	VACATION CARE SUPPLIES	38.00
15/11/2021	119029	JANITA HELEN COTTMAN	REFUND OF RATE OVERPAYMENT	750.00
15/11/2021	119025	KATHERINE AMOUR	REFUND OF HALL & KEY DEPOSITS	100.00
15/11/2021	119028	KENNETH CLARENCE & NOELENE DAWN BELL	REFUND OF RATE OVERPAYMENT	583.18
26/11/2021	119033	KIRRALEA BIRCH	ART SALES	2,500.00
11/11/2021	119015	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	181.30
30/11/2021	119047	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	543.90
26/11/2021	119034	LIESE KNOWLES	ART SALES	500.00
26/11/2021	119040	MANDY WHITE	ART SALES	500.00
15/11/2021	119026	MICHAEL DENNIS HEWITSON BUCKLAND	REFUND OF RATE OVERPAYMENT	1,127.24
26/11/2021	119041	NETTLEY KING	ART SALES	500.00
30/11/2021	119044	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	430.95
4/11/2021	119011	SHIRE OF DARDANUP	LOCAL GOV'T SERVICES	5,941.95
30/11/2021	119043	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	141.85
12/11/2021	119018	TONY JOHANSEN	REFUND OF APPLICATION	243.00
4/11/2021	119010	VOIDED	REMITTANCE OVERFLOW	0.00
26/11/2021	119031	VOIDED	ART SALES	0.00
26/11/2021	119032	VOIDED	ART SALES	0.00
26/11/2021	119035	VOIDED	ART SALES	0.00
26/11/2021	119036	VOIDED	ART SALES	0.00
26/11/2021	119037	VOIDED	ART SALES	0.00
26/11/2021	119038	VOIDED	ART SALES	0.00
26/11/2021	119039	VOIDED	ART SALES	0.00
4/11/2021	119009	WATER CORPORATION	WATER SERVICES	6,912.56
				57,949.70

	EFT PAYMENTS NOVEMBER 2021				
DATE	REF#	NAME	DESCRIPTION	AMOUNT\$	
19/11/2021	83563	A & A KITCHENS (WA)	CARPENTRY SERVICES	8,275.30	
19/11/2021	83625	A D COOTE & CO	SHEET METAL WORK	3,071.20	
4/11/2021	83133	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	4,490.75	
19/11/2021	83409	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	8,152.00	
19/11/2021	83489	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	264.00	
4/11/2021	83139	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	6,572.50	
30/11/2021	83748	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	1,980.00	
4/11/2021	83239	AC FORSTER & SON	PLUMBING SERVICES	485.50	
19/11/2021	83583	AC FORSTER & SON	PLUMBING SERVICES	1,597.50	
30/11/2021	83715	ACE ANTENNAS BUSSELTON	ANTENNAS FOR WINDERLUP CRT	1,100.00	
4/11/2021	83183	ACE CONNECT AND WOMEN OVER WASTE	SUSTAINABILITY EDUCATION SERVICES	825.00	
4/11/2021	83256	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	3,341.00	
30/11/2021	83862	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	14,698.75	
4/11/2021	83095	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,689.13	
4/11/2021	83167	ADAM DAVEY	TURF CONSULTANT	2,475.00	
25/11/2021	83672	ADAM DAVEY	TURF CONSULTANT	4,620.00	
19/11/2021	83452	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	391.25	
30/11/2021	83779	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	413.78	
4/11/2021	83148	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	3,344.00	
19/11/2021	83429	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	1,645.60	
30/11/2021	83760	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	4,038.00	
19/11/2021	83510	AECAA PTY LTD	SOLAR PANELS	385.00	
4/11/2021	83161	AERODROME MANAGEMENT SERVICES	AIR SERVICES	7,111.50	
11/11/2021	83300	ALICE ALDER	ART SALES & WORKSHOPS	276.00	
4/11/2021	83131	ALINTA SALES PTY LTD	ELECTRICITY	1,224.60	





HEAD			CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
Page					
PAYTOL PAYMENTS   0.51.13.1 - 0.11.25   0.51.25.2 - 0.11.25   0.51.25.2   0.					
19/11/201   19/21					
19/11/2002   18-009					
1911/2021   1914   1914   1915   1914   19			INTERNAL PATIMENT VOCCHERS	DD004036 - DD004033	
1911/2013   18942   AUSDON BRITTON	10/11/2021	92409	ALINTA CALES BOY LTD	ELECTRICITY	
SOLITION   SEPTION   SECURITY					
19/11/2012   18348					
\$1,000.000.000.000.000.000.000.000.000.00					
1911/10/2013   83-95   AIRPIE (AUMORY PTY LTD   COMMISCAL (AUMORY   20.00   20.00   40.11/2012   83154   AMAD ASSISTANCE PTY LTD   ACCOUNTANCY SERVICES   1.21/200					
30/11/2021   38393					
\$41,0021   \$3154					
19/11/2021   885/00   AMON QUIDT & ASSURANCE PTYLTD					200.00
1911/2012   8816   AMITY SIGNS	4/11/2021	83164	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	1,210.00
3011/12021   SERTO   ADMINISTRATE   SERTON   SERVICES	19/11/2021	83450	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	1,320.00
	19/11/2021	83616	AMITY SIGNS	SIGNAGE SERVICES	172.15
	30/11/2021	83876	ANIMAL CARE EQUIPMENT & SERVICES	ANIMAL SUPPLIES	244.86
19/11/2012  85907 AMPAILES HEADO   PACE PANTINOS - MITCHEL PARK OPENING   750.00   19/11/2021  85440 AQUATIC SERVICES WA PTY LTD   POOL SERVICE AND MAINTENANCE SERVICES   5.70.5   19/11/2021  85940 AQUATIC SERVICES WA PTY LTD   POOL SERVICE AND MAINTENANCE SERVICES   5.70.5   19/11/2021  85920 ARBOR QUY   THE MAINTENANCE SERVICES   5.70.5   19/11/2021  85920 ARBOR QUY   THE MAINTENANCE SERVICES   5.70.5   19/11/2021  85920 ARBOR QUY   THE MAINTENANCE SERVICES COMMONAGE ROUND   7.55.00   19/11/2021  85920 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85920 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85920 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85920 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.55.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.50.00   19/11/2021  85930 ARBOR QUY   THE MAINTENANCE SERVICES - COMMONAGE ROUND   7.50.00   19/11/2021  85930 ARBO	30/11/2021	83714		MANUAL HANDLING SERVICES	450.00
30/11/2012   83796   ADUATIC RECERATION GROUP   ILIEGUARD TRAINING   297.00   39/11/2012   33350   ABIOR GUY   TREE MAINTENANCE SERVICES   6,784.5   5,781.2   1,791.2   1,991.2012   3350   ABIOR GUY   TREE MAINTENANCE SERVICES   6,784.5   1,791.2   1,791.2   1,991.2012   1,99		83507	ANNALIESE HEARD		
\$9/11/2021   \$94400   AQUATIC SERVICES MAY EPYLLTD					
19/11/2012   83390   ARBOR GUY   TREE MARTENANCE SERVICES   6,788.					
3011/12021   83888   ABORG QUY					
19/11/2021   83345   MACHINAL SURVIVALE PTYLTD   BIBRARY RESOURCES   129.9   19/11/2021   83575   ARROW BRONZE   MEMORIAL PRAVICE   1,132.9   19/11/2021   83575   ARROW BRONZE   MEMORIAL PRAVICES   1,132.9   19/11/2021   83575   ARROW BRONZE   MEMORIAL PRAVICES   1,132.9   19/11/2021   83575   ARROW BRONZE   MEMORIAL PRAVICES   1,132.9   19/11/2021   83580   ARCHINAL SURVIVES   MEMORIAL PRAVICES   1,132.9   19/11/2021   83580   ARCHINAL SURVIVES   MEMORIAL PRAVICES   1,122.5   19/11/2021   83380   ARCHINAL SURVIVES   MEMORIAL PRAVICES   1,122.5   19/11/2021   83329   ARCHINAL SURVIVES   MEMORIAL PRAVICES   1,122.5   19/11/2021   83361   ARSTRALIA ARO NEW ZEALAND RECYCLING PART SURVIVES   MEMORIAL PRAVICES   1,122.5   19/11/2021   83360   ARSTRALIA ARO NEW ZEALAND RECYCLING PARTOR MEMORIAL PRAVICES   1,122.5   19/11/2021   83360   ARSTRALIA ARO NEW ZEALAND RECYCLING PARTOR MEMORIAL PRAVICES   1,222.5   19/11/2021   83360   ARSTRALIA ARO NEW ZEALAND RECYCLING PARTOR MEMORIAL PRAVICES   1,222.5   19/11/2021   83360   ARSTRALIA ARO NEW ZEALAND RECYCLING PARTOR MEMORIAL PRAVICES   1,222.5   19/11/2021   83360   ARSTRALIA ARO NEW ZEALAND RECYCLING PARTOR MEMORIAL PRAVICES   1,222.5   19/11/2021   83360   ARSTRALIA ARO NEW ZEALAND RECYCLING PARTOR MEMORIAL PRAVICES   1,222.5   19/11/2021   83360   ARSTRALIA ARO NEW ZEALAND RECYCLING PARTOR MEMORIAL PRAVICES   1,223.5   19/11/2021   83360   ARSTRALIA SERVICES UNION   MEMORIAN PARTOR MEMORIAL PRAVICES   2,253.5   19/11/2021   83360   ARSTRALIA SERVICES UNION   DINON FEES   2,253.5   19/11/2021   83390   AUSTRALIAN SERVICES UNION   DINON FEES   2,254.5   19/11/2021   83390   AUSTRALIAN SERVICES UNION   DINON FEES   2,259.5   19/11/2021   83390   AUSTRALIAN SERVICES UNION   DINON FEES   2,259.5   19/11/2021   83391   AUSTRALIAN SERVICES UNION   DINON FEES					
39/11/2021   83890   ANCUS AUSTRALIA PTYLTD   WIRE ROPE   1,312-93   139/11/2021   83355   ARTISAN GROUP   PAVING SERVICES   4,345.0   4/11/2021   83356   ARTISAN GROUP   PAVING SERVICES   4,345.0   4/11/2021   83297   ASSIMANKETING FTYLTD   MARKETING SERVICES   5,30   4/11/2021   83297   ASSIMANKETING FTYLTD   MARKETING SERVICES   5,30   4/11/2021   83297   ASSIMANKETING FTYLTD   MARKETING SERVICES   5,30   4/11/2021   83297   ASSIMANKETING FTYLTD   AMORETING SERVICES   5,30   4/11/2021   83297   ASSIMANKETING FTYLTD   AMORETING SERVICES   5,30   4/11/2021   83297   ASSIMANCE   ASSIMANCE   AND SERVICES   4/11/2021   83297   ASSIMANCE   ASSIMAN					
19/11/201   83775   ARROW BRONZE   MEMORIAR PAOLIS SUPPUER   1,3229   1,3417-021   33279   ASS MARKETING FIT LTD   MARKETING SERVICES   1,787.5					
19/11/2021   83358 ARTISAN GROUP					
\$\frac{4}{1}/10211   \$3279   \$3867   \$3810F REPROCEADING					
19/11/2021   83-967   ADSITED PROCESSAME   LIBRARY RESOURCES   5.56.00					
AJ11/2021   88072   ATO EFT DEPOSITS TRUST A/C   PAG TAXATION   227,969.0   12/12/2021   83906   ATO EFT DEPOSITS TRUST A/C   PAG TAXATION   220,920.0   12/12/2021   83906   ATO EFT DEPOSITS TRUST A/C   PAG TAXATION   230,920.0   13/11/2021   83907   AUSTRALASAN CEMETERISS AND CREMATORIA ASSOC   CEMETERIS SOARD   286.0   13/11/2021   83807   AUSTRALASAN CEMETERISS AND CREMATORIA ASSOC   CEMETERIS SOARD   280.0   13/11/2021   83801   AUSTRALASAN CEMETERISS AND CREMATORIA ASSOC   CEMETERIS SOARD   280.0   13/11/2021   83801   AUSTRALIAN CONSTAL COUNCIS ASSOCIATION   MEMBERSHIP   2,935.7   13/11/2021   83801   AUSTRALIAN CONSTAL COUNCIS ASSOCIATION   MEMBERSHIP   2,935.7   13/11/2021   83307   AUSTRALIAN CONSTAL COUNCIS ASSOCIATION   MEMBERSHIP   2,935.7   13/11/2021   83307   AUSTRALIAN CONSTAL COUNCIS ASSOCIATION   UNION FEES   22.9   13/11/2021   83307   AUSTRALIAN SERVICES UNION   UNION FEES   22.9   13/11/2021   83307   AUSTRALIAN SERVICES UNION   UNION FEES   22.9   13/11/2021   83308   AUTO ONE TRADRIOS PTY LTD   AUTOMOTIVE PARTS   1.6 ks.   13/11/2021   83308   AUTO ONE TRADRIOS PTY LTD   AUTOMOTIVE PARTS   2.5 ks.   13/11/2021   83402   AUTOMOTIVE PARTS   2.5 ks.   13/11/2021   83402   AUTOMOTIVE PARTS   2.5 ks.   13/11/2021   83402   AUTOMOTIVE PARTS   3.6 ks.   13/11/2021   83404   AUSTRALIAN SERVICES WITHOUT   AUTOMOTIVE PARTS   3.6 ks.   13/11/2021   83404   AUSTRALIAN SERVICES WITHOUT   AUTOMOTIVE PARTS   3.6 ks.   13/11/2021   83404   AUSTRALIAN SERVICES WITHOUT   AUTOMOTIVE PARTS   3.6 ks.   13/11/2021   83404   AUSTRALIAN SERVICES WITHOUT   3.6 ks.   13/11/2021   83404   AUTOMOTIVE PARTS   3.6 ks.   13/11/2021   83404   AUTOMOTIVE PARTS   3.6 ks.   13/11/2021   83404					1,787.50
18/11/2021   83329   ATO EFT DEPOSITS TRUST A/C					55.00
17/17/2011   83906   ALO EFT DEPOSITS TRUST A/C	4/11/2021	83073		PAYG TAXATION	227,666.00
1911/12021   83897   AUSTRAINMO   28600   28	18/11/2021	83329		PAYG TAXATION	227,999.00
30111/2021   83897   AUSTRALASIAN CEMETERIS AND CERMATORIA ASSOC   CEMETERIS BOARD   3,797.7     30711/2021   83801   AUSTRALIA AND NEW ZEALAND RECYLING PLATFORM   F-WASTE COLLECTION   7,397.7     319/11/2021   83806   AUSTRALIA POST   POST   POSTAL SERVICE   7,397.7     319/11/2021   83476   AUSTRALIAN COLINCIS ASSOCIATION   MEMBERSHIP   2,295.9     319/11/2021   83476   AUSTRALIAN SERVICES   423.0     318/11/2021   83390   AUSTRALIAN SERVICES   MINON   UNION FEES   2.5.9     319/11/2021   83390   AUSTRALIAN SERVICES UNION   UNION FEES   2.5.9     319/11/2021   83590   AUSTRALIAN SERVICES UNION   UNION FEES   2.5.9     319/11/2021   83590   AUSTRALIAN SERVICES UNION   UNION FEES   2.5.9     319/11/2021   83492   AUT ROUGH FEAD FOR THE PLATFORM   AUTOMOTIVE PARTS   5.6.8     319/11/2021   83492   AUT ROUGH FEAD FOR THE PLATFORM   AUTOMOTIVE PARTS   5.6.8     319/11/2021   83492   AVTRUCK SERVICES PTY LTD   AUTOMOTIVE PARTS   5.6.8     319/11/2021   83492   BABE STREET SWEEPING   TENNIS COACHING   5.83.2     319/11/2021   83492   BABE STREET SWEEPING   STREET SWEEPING SERVICE   4,76.28     319/11/2021   83492   BABE STREET SWEEPING   STREET SWEEPING SERVICE   4,76.28     319/11/2021   83494   BABE PART SHEET SWEEPING   STREET SWEEPING SERVICE   4,76.28     319/11/2021   83494   BABE PART SHEET SWEEPING   STREET SWEEPING SERVICE   5.30.20     319/11/2021   83494   BABE PART SHEEP SWEEPING   STREET SWEEPING SERVICE   5.30.20     319/11/2021   83494   BABE PART SHEEP SWEEPING   STREET SWEEPING SERVICE   5.30.20     319/11/2021   83494   BABE PART SHEEP SWEEPING   STREET SWEEPING SERVICE   5.30.20     319/11/2021   83494   BABE PART SHEEP SWEEPING   STREET SWEEPING SERVICE   5.30.20     319/11/2021   83495   BABE	2/12/2021	83906	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	230,201.00
39/11/2021   83840   AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM   E-WASTE COLLECTION   3,787.7     19/11/2021   83396   AUSTRALIA POST   POSTAL SERVICE   2,293.9     19/11/2021   83746   AUSTRALIAN COMMUNITY MEDIA   ADVERTISING SERVICES   2,293.9     19/11/2021   83074   AUSTRALIAN COMMUNITY MEDIA   ADVERTISING SERVICES   2,294.     19/11/2021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83908   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83908   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83908   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83818   AUTO ONE TRADING PTY LTD   AUTOMOTIVE PARTS   2,264.     19/11/2021   83819   AUTO ONE TRADING PTY LTD   AUTOMOTIVE PARTS   2,264.     19/11/2021   83106   AUZILY   IT SOFTWARE   988.9     19/11/2021   83106   AUZILY   IT SOFTWARE   988.9     19/11/2021   83106   AUZILY   IT SOFTWARE   988.9     19/11/2021   83272   AUZILY   IT SOFTWARE   988.9     19/11/2021   83807   888 STREET SWEEPING   STREET SWEEPING SERVICE   3,762.0     19/11/2021   83106   AUSTRALIAN SERVICES SERVICE   3,762.0     19/11/2021   83106   AUZILY   IT SOFTWARE   988.9     19/11/2021   83106   AUZILY   IT SOFTWARE	19/11/2021	83361	AUSQ TRAINING	TRAINING SERVICES	446.00
39/11/2021   83840   AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM   E-WASTE COLLECTION   3,787.7     19/11/2021   83396   AUSTRALIA POST   POSTAL SERVICE   2,293.9     19/11/2021   83746   AUSTRALIAN COMMUNITY MEDIA   ADVERTISING SERVICES   2,293.9     19/11/2021   83074   AUSTRALIAN COMMUNITY MEDIA   ADVERTISING SERVICES   2,294.     19/11/2021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83908   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83908   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83908   AUSTRALIAN SERVICES UNION   UNION FEES   2,294.     19/11/2021   83818   AUTO ONE TRADING PTY LTD   AUTOMOTIVE PARTS   2,264.     19/11/2021   83819   AUTO ONE TRADING PTY LTD   AUTOMOTIVE PARTS   2,264.     19/11/2021   83106   AUZILY   IT SOFTWARE   988.9     19/11/2021   83106   AUZILY   IT SOFTWARE   988.9     19/11/2021   83106   AUZILY   IT SOFTWARE   988.9     19/11/2021   83272   AUZILY   IT SOFTWARE   988.9     19/11/2021   83807   888 STREET SWEEPING   STREET SWEEPING SERVICE   3,762.0     19/11/2021   83106   AUSTRALIAN SERVICES SERVICE   3,762.0     19/11/2021   83106   AUZILY   IT SOFTWARE   988.9     19/11/2021   83106   AUZILY   IT SOFTWARE	30/11/2021	83697	AUSTRALASIAN CEMETERIES AND CREMATORIA ASSOC	CEMETERIES BOARD	286.00
19911/12/021   83396		83840	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM	E-WASTE COLLECTION	3,797.20
19911/12021   83336   AUSTRALIAN COASTAL COUNCIL ASSOCIATION   MEMBERSHIP   2,393.9   19911/12021   83074   AUSTRALIAN SERVICES UNION   UNION FEES   22.5   1871/12021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   22.5   1871/12021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   22.5   1971/12021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   22.5   1971/12021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   22.5   1971/12021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   25.9   1971/12021   83938   AUTO ONE TRADING PTV LTD   AUTOMOTIVE PARTS   1.5 & 8.5   1.5 &					
19/11/2021   83976   AUSTRALIAN COMMUNITY MEDIA   ADVERTISMS SERVICES   22.9   18/11/2021   83300   AUSTRALIAN SERVICES UNION   UNION FEES   22.9   18/11/2021   83300   AUSTRALIAN SERVICES UNION   UNION FEES   22.9   19/11/2021   83558   AUTO ONE TRADING PT LTD   AUTOMOTIVE PARTS   1.6 & 2.5					
A11/12/201   83974 AUSTRALIAN SERVICES UNION   UNION FEES   22.59					
18/11/2021   83393   AUSTRALIAN SERVICES UNION   UNION FEES   25.99   19/11/2021   83907   AUSTRALIAN SERVICES UNION   UNION FEES   25.99   19/11/2021   83957   AUSTRALIAN SERVICES UNION   UNION FEES   25.90   19/11/2021   83838   AUTO ONE TRADING PTY LTD   AUTOMOTIVE PARTS   2,504.4   19/11/2021   83838   AUTO ONE TRADING PTY LTD   VEHICLE PARTS & MAINTENANCE   1,583.2   19/11/2021   83928   AUTRUCK SERVICES PTY LTD   VEHICLE PARTS & MAINTENANCE   1,583.2   19/11/2021   839106   AUSTRALIAN SERVICES   17.50   1					
19/11/201   83907   AUSTRALIAN SERVICES UNION   UNION FEES   25.9					
19/11/2021   83858   AUTO ONE TRADING PTY LTD					
30/11/2021   83838   AUTO ONE TRADING PTY LTD					
19/11/2021   83482   AV TRUCK SERVICES PTY LTD					
4911/2021   83126   AZILITY					
30/11/201   33723   AZILITY					
19/11/2021   83479   B MILLMAN					
11/11/2021					
19/11/2021   83614   8&8 STREET SWEEPING   STREET SWEEPING STREET SWEEPING SERVICE   3.50.21	19/11/2021	83479	B MILLMAN	TENNIS COACHING	120.00
30/11/2021   83367   888 STREET SWEEPING   STREET SWEEPING   STREET SWEEPING SERVICE - BUSSELTON AND DUNSBOROUGH   55,235.4,	11/11/2021	83320	B&B STREET SWEEPING	STREET SWEEPING SERVICE	4,762.87
4/11/2021   83260   888 STREET SWEEPING   STREET SWEEPING SERVICE - BUSSELTON AND DUNSBOROUGH   55,225.4	19/11/2021	83614	B&B STREET SWEEPING	STREET SWEEPING SERVICE	3,762.08
4/11/2021   83260   888 STREET SWEEPING   STREET SWEEPING SERVICE - BUSSELTON AND DUNSBOROUGH   55,225.4		83867	B&B STREET SWEEPING	STREET SWEEPING SERVICE	350.26
30/11/2021   83844   B&K MCDONNELL FAMILY TRUST   DELIVERY OF GRANT WORKSHOP   1,401.44     19/11/2021   83502   BARBARA WEEKS   ART SALES   176.00     19/11/2021   83400   BARBY ALLEN ELECTRICAL SERVICES PTY LTD   ELECTRICAL SERVICES   12,275.11     19/11/2021   83404   BARBY ALLEN ELECTRICAL SERVICES PTY LTD   ELECTRICAL SERVICES   395.33     30/11/2021   83744   BARRY ALLEN ELECTRICAL SERVICES PTY LTD   ELECTRICAL SERVICES   7,990.5     19/11/2021   83444   BARRY ALLEN ELECTRICAL SERVICES PTY LTD   ELECTRICAL SERVICES   7,990.5     19/11/2021   83445   BARRY ALLEN ELECTRICAL SERVICES PTY LTD   ELECTRICAL SERVICES   7,990.5     19/11/2021   83405   BATTERY WORLD BUNBURY   BATTERIES   511.5     19/11/2021   83255   BAY SIGNS   SIGNAGE SERVICES   511.54     19/11/2021   83255   BAY SIGNS   SIGNAGE SERVICES   648.8     19/11/2021   833609   BAY SIGNS   SIGNAGE SERVICES   1,337.0     30/11/2021   83383   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - ACTON PARK RD   16,170.0     19/11/2021   83382   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - YALLINGUP EROSION WORKS   54,231.34     30/11/2021   83383   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORSHORE EAST REDEVELOPMENT   235,815.7     19/11/2021   83383   BCP CONTRACTORS PTY LTD   EARTHWORKS - KALOORUP RD   46,550.9     19/11/2021   83393   BCP CONTRACTORS PTY LTD   EARTHWORKS - KALOORUP RD   46,550.9     19/11/2021   83393   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORSHORE EAST REDEVELOPMENT   235,815.7     19/11/2021   83393   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORSHORE EAST REDEVELOPMENT   235,815.7     19/11/2021   83393   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORSHORE EAST REDEVELOPMENT   235,815.7     19/11/2021   83393   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORSHORE EAST REDEVELOPMENT   235,815.7     19/11/2021   83393   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORSHORE EAST REDEVELOPMENT   235,815.7     19/11/2021   83393   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORSHORE EAST REDEVELOPMENT   235,815.7     19/11/2021   83468   BCP LICIDAD SERVICES   24	4/11/2021	83260	B&B STREET SWEEPING	STREET SWEEPING SERVICE - BUSSELTON AND DUNSBOROUGH	55,235.42
19/11/2021   83502   BARBARA WEEKS   176.00   176.10   176.00	30/11/2021	83844	B&K MCDONNELL FAMILY TRUST	DELIVERY OF GRANT WORKSHOP	1,401,40
4/11/2021   83127   BARRY ALLEN ELECTRICAL SERVICES PTY LTD   ELECTRICAL SERVICES   395.31					176.00
19/11/2021   834400   BARRY ALLEN ELECTRICAL SERVICES PTY LTD   ELECTRICAL SERVICES   7,990.5     19/11/2021   83444   BARRY ALLEN ELECTRICAL SERVICES   7,990.5     19/11/2021   83445   BARRY HELSEWOOD   STAFF REIMBURSEMENT   53.0     19/11/2021   83405   BATTERY WORLD BUNBURY   BATTERIES   511.5     4/11/2021   83288   BAY CABINETS   FURNITURE PRODUCT SUPPLIER   836.00     4/11/2021   83285   BAY SIGNS   SIGNAGE SERVICES   648.8     19/11/2021   833609   BAY SIGNS   SIGNAGE SERVICES   1,337.0     30/11/2021   83382   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - ACTON PARK RD   16,170.0     19/11/2021   83382   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - YALLINGUP EROSION WORKS   54,231.3     30/11/2021   83383   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - YALLINGUP EROSION WORKS   54,231.3     30/11/2021   83383   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORESHORE EAST REDEVELOPMENT   225,815.7     19/11/2021   83383   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORESHORE EAST REDEVELOPMENT   225,815.7     19/11/2021   83383   BCP ELIQUID WASTE   LIQUID WASTE SERVICES   UIQUID WASTE SERVICES   0,300.00     11/11/2021   83397   BE INGRAM   CARPENTRY SERVICES   0,300.00     4/11/2021   83397   BE ACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE   300.00     19/11/2021   83408   BEACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE   300.00     19/11/2021   83408   BEACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE   300.00     19/11/2021   83409   BEACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE   300.00     19/11/2021   83409   BEACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE   300.00     19/11/2021   83409   BEACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE   300.00     19/11/2021   83409   BEACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE   300.00     19/11/2021   83409   BEACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE   300.00     19/11/2021   83409   BEACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE   300.00     19/11/2021   83409   BEACHLANDS LAWNMOWING SERVICE   LIAWN MOWING SERVICE					
30/11/2021   83744   BARRY ALLEN ELECTRICAL SERVICES   7,990.5     19/11/2021   83445   BARRY HESLEWOOD   STAFF REIMBURSEMENT   53.0     19/11/2021   83445   BARRY HESLEWOOD   STAFF REIMBURSEMENT   53.0     19/11/2021   832485   BATTERY WORLD BUNBURY   BATTERIES   511.5     4/11/2021   83288   BAY CABINETS   FURNITURE PRODUCT SUPPLIER   836.0     4/11/2021   83255   BAY SIGNS   SIGNAGE SERVICES   648.8     19/11/2021   83255   BAY SIGNS   SIGNAGE SERVICES   1,337.0     30/11/2021   83733   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - ACTON PARK RD   16,170.0     19/11/2021   83382   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - YALLINGUP EROSION WORKS   54,231.3     30/11/2021   83383   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORESHORE EAST REDEVELOPMENT   225,815,7     19/11/2021   83383   BCP CONTRACTORS PTY LTD   EARTHWORKS - KALOORUP BD   46,550.9     11/11/2021   83383   BCP LIQUID WASTE   LIQUID WASTE ESTRICES DUNSBOROUGH POND   10,146.9     11/11/2021   83396   BE INGRAM   CARPENTRY SERVICES   300.0     4/11/2021   83399   BE BACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.0     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.0     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.1     30/11/2021   83481   BELMAX FAMILY TRUST T/AS BEYOND SAFETY   PPE SUPPLIES   1,988.0     30/11/2021   83481   BELMAX FAMILY TRUST T/AS BEYOND SAFETY   PPE SUPPLIES   1,988.0     30/11/2021   83481   BEN COLMAN   PERSONAL IMPROVEMENT SEMINARS   350.0     19/11/2021   83482   BEN ARA NURSERIES   NURSERY SUPPLIES   1,922.9     30/11/2021   83495   BEN KING   SKATEPARK CONSULTATION   5,499.0     4/11/2021   83495   BEN KING   SKATEPARK CONSULTATION   5,499.0     19/11/2021   83495   BEN					
19/11/2021   83414   BARRY HESLEWOOD   STAFF REIMBURSEMENT   53.00     19/11/2021   83245   BATTERY WORLD BUNBURY   BATTERIES   511.51     4/11/2021   83245   BAY SIGNS   SIGNAGE SERVICES   648.81     4/11/2021   83255   BAY SIGNS   SIGNAGE SERVICES   648.81     19/11/2021   83609   BAY SIGNS   SIGNAGE SERVICES   1,337.01     30/11/2021   83333   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - ACTON PARK RD   16,170.01     19/11/2021   83332   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - ACTON PARK RD   16,170.01     19/11/2021   83332   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORESHORE EAST REDEVELOPMENT   235,515.73     19/11/2021   83333   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORESHORE EAST REDEVELOPMENT   235,515.73     19/11/2021   83333   BCP LIQUID WASTE   LIQUID WASTE SERVICES   DUNSBOROUGH POND   10,146.91     11/11/2021   83333   BCP LIQUID WASTE   LIQUID WASTE SERVICES   4,825.03     30/11/2021   83377   BE INGRAM   CARPENTRY SERVICES   300.00     4/11/2021   83399   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00     4/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00     19/11/2021   83495   BELMARA NURSERIES   PAINTING SERVICES   SN LIBRARY   1,988.00     19/11/2021   83495   BENARA NURSERIES   NURSERY SUPPLIES   10,722.91     19/11/2021   83522   BENARA NURSERIES   NURSERY SUPPLIES   0,1072.91     19/11/2021   83371   BERIGIERRING SERVIS   NURSERY SUPPLIES   0,1072.91     19/11/2021   83362   BENARA NURSERIES   NURSERY SUPPLIES   0,1072.91     19/11/2021   83363   BENT LOGIC   MEMBERSHIP CARDS - GLC   M					
19/11/2021   83405   BATTERY WORLD BUNBURY   BATTERIES   511.54					
4/11/2021   83288   BAY CABINETS   FURNITURE PRODUCT SUPPLIER   836.00					
4/11/2021   83255   BAY SIGNS   SIGNAGE SERVICES   648.81     19/11/2021   833609   BAY SIGNS   SIGNAGE SERVICES   1,337.01     19/11/2021   833609   BAY SIGNS   SIGNAGE SERVICES   1,337.01     19/11/2021   83382   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - ACTON PARK RD   16,170.01     19/11/2021   83382   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - ACTION PARK RD   16,170.01     19/11/2021   83383   BCP CONTRACTORS PTYLTD   EARTHWORKS - FORESHORE EAST REDEVELOPMENT   235,815.7-     19/11/2021   83383   BCP CONTRACTORS PTYLTD   EARTHWORKS - FORESHORE EAST REDEVELOPMENT   235,815.7-     19/11/2021   83383   BCP CONTRACTORS PTYLTD   EARTHWORKS - FORESHORE EAST REDEVELOPMENT   245,550.9-     19/11/2021   83383   BCP LIQUID WASTE   LIQUID WASTE SERVICES - DUNSBOROUGH POND   10,146.9-     19/11/2021   83395   BE INGRAM   CARPENTRY SERVICES   4,825.01     30/11/2021   83397   BE INGRAM   CARPENTRY SERVICES   300.00     4/11/2021   83399   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.11/2021     83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.11/2021     83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.01     19/11/2021   83468   BELOWARD FARMOR   PERSONAL HIPROVEMENT SEMINARS   180.5-     30/11/2021   83495   BELMAR NURSERIES   NURSERY SUPPLIES   10,072.9-     19/11/2021   83495   BEN KING   SKATEPARK CONSULTATION   5,499.01     4/11/2021   83495   BEN KING   SKATEPARK CONSULTATION   5,499.01     19/11/2021   83495   BENARA NURSERIES   NURSERY SUPPLIES   0,072.9-     19/11/2021   83502   BENARA NURSERIES   NURSERY SUPPLIES   0,072.9-     19/11/2021   83503   BENT LOGIC   MEMBERSHIP CARDS - GLC   3,597.0-					
19/11/2021   83609   BAY SIGNS   SIGNAGE SERVICES   1,337.0					
30/11/2021   83733   BCP CIVIL & PLANT					
19/11/2021   83382   BCP CIVIL & PLANT   EXCAVATOR & PLANT HIRE - YALLINGUP EROSION WORKS   5.4,231.34     30/11/2021   8377   BCP CONTRACTORS PTY LTD   EARTHWORKS - FORESHORE EAST REDEVELOPMENT   225,815.74     19/11/2021   83383   BCP LIQUID WASTE   LIQUID WASTE   LIQUID WASTE SERVICES - DUNSBOROUGH POND   10,146.97     11/11/2021   83306   BE INGRAM   CARPENTRY SERVICES   0.300.01     30/11/2021   83397   BE INGRAM   CARPENTRY SERVICES   0.300.01     4/11/2021   83299   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   0.300.00     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   0.300.00     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   0.300.00     30/11/2021   83561   BELMAX FAMILY TRUST T/AS BEYOND SAFETY   PPE SUPPLIES   0.301.1/2021     30/11/2021   83495   BELMAX FAMILY TRUST T/AS BEYOND SAFETY   PPE SUPPLIES   0.301.1/2021     30/11/2021   83495   BEN KING   SKATEPARK CONSULTATION   5.499.00     4/11/2021   83266   BENARA NURSERIES   NURSERY SUPPLIES   0.1072.9     30/11/2021   38371   BEINGRAN AURSERIES   NURSERY SUPPLIES   0.1072.9     30/11/2021   83371   BEINGRAN AURSERIES   NURSERY SUPPLIES   0.1072.9     30/11/2021   83330   BENT LOGIC   MEMBERSHIP CARDS - GLC   3.597.00     49/11/2021   83330   BENT LOGIC   MEMBERSHIP CARDS - GLC   3.597.00					
30/11/2021   83737   BCP CONTRACTORS PTY LTD					
19/11/2021   83389   BCP CONTRACTORS PTY LTD   EARTHWORKS - KALOORUP RD   46,550.91     19/11/2021   83383   BCP LIQUID WASTE   LIQUID WASTE   LIQUID WASTE   LIQUID WASTE   LIQUID WASTE   10,146.91     11/11/2021   83393   BE INGRAM   CARPENTRY SERVICES   4,825.00     30/11/2021   83797   BE INGRAM   CARPENTRY SERVICES   300.00     4/11/2021   83299   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   DAWN MOWING SERVICE   300.00     19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   PAINTING SERVICES					
19/11/2021   83383   BCP LIQUID WASTE   LIQUID WASTE SERVICES - DUNSBOROUGH POND   10,146.91   11/11/2021   83306   BE INGRAM   CARPENTRY SERVICES   30,00.01   30/11/2021   83297   BE INGRAM   CARPENTRY SERVICES   300.00   4/11/2021   83298   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00   19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00   19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00   19/11/2021   83468   BEACHLANDS LAWNMOWING SERVICE   BANTING SERVICE   300.00   19/11/2021   83469   BELMAX FAMILY TRUSTED SERVICES   PAINTING SERVICES - BSN LIBRARY   1,988.00   10/11/2021   83891   BELMAX FAMILY TRUSTED SERVICES   PAINTING SERVICES - BSN LIBRARY   180.56   19/11/2021   83495   BELMAX FAMILY TRUSTED SERVICES   180.56   19/11/2021   83266   BENARA NURSERIES   SKATEPARK CONSULTATION   5,499.00   19/11/2021   83870   BENARA NURSERIES   NURSERY SUPPLIES   1,072.9   19/11/2021   83812   BENARA NURSERIES   NURSERY SUPPLIES   884.9   19/11/2021   83710   BENGINERRING SERVICES   NURSERY SUPPLIES - QUEEN ST   11,132.8   19/11/2021   83330   BENT LOGIC   MEMBERSHIP CARDS - GLC   3,597.00					235,815.74
11/11/2021   83306   BE INGRAM					46,550.93
30/11/2021   83797   BE INGRAM					10,146.97
4/11/2021         83299         BEACHLANDS LAWNMOWING SERVICE         LAWN MOWING SERVICE         300.00           19/11/2021         83668         BEACHLANDS LAWNMOWING SERVICE         LAWN MOWING SERVICE         300.00           19/11/2021         83468         BEACHSIDE PAINTING SERVICES         PAINTING SERVICES - BSN LIBRARY         1,988.00           30/11/2021         838691         BELMAX FAMILY TRUST T/AS BEYOND SAFETY         PPE SUPPLIES         180.5           30/11/2021         83814         BEN COLMAN         PERSONAL IMPROVEMENT SEMINARS         350.00           19/11/2021         83495         BEN KING         SKATEPARK CONSULTATION         5,499.00           4/11/2021         83265         BENARA NURSERIES         NURSERY SUPPLIES         1,072.9           30/11/2021         83873         BENARA NURSERIES         NURSERY SUPPLIES         804.90           19/11/2021         836122         BENARA NURSERIES         NURSERY SUPPLIES - QUEEN ST         11,132.8           30/11/2021         8371         BENGINEERING TRANSPORT EQUIPMENT         TRUCK REPAIRS         3,630.00           19/11/2021         83380         BENT LOGIC         MEMBERSHIP CARDS - GLC         3,597.00					4,825.00
19/11/2021   83668   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00     19/11/2021   83468   BEACHSIDE PAINTING SERVICES   PAINTING SERVICES - BRI LIBRARY   1,988.01     30/11/2021   83691   BELMAX FAMILY TRUST T/AS BEYOND SAFETY   PPE SUPPLIES   180.55     30/11/2021   83814   BEN COLMAN   PERSONAL IMPROVEMENT SEMINARS   350.00     19/11/2021   83495   BEN KING   SKATEPARK CONSULTATION   5,499.00     4/11/2021   83263   BENARA NURSERIES   NURSERY SUPPLIES   1,072.9     30/11/2021   83873   BENARA NURSERIES   NURSERY SUPPLIES   804.90     19/11/2021   83622   BENARA NURSERIES   NURSERY SUPPLIES - QUEEN ST   11,132.8     30/11/2021   83730   BENGINERRING STRANSPORT EQUIPMENT   TRUCK REPAIRS   3,630.00     19/11/2021   83830   BENT LOGIC   MEMBERSHIP CARDS - GLC   3,537.00		83797	BE INGRAM		300.00
19/11/2021   83668   BEACHLANDS LAWNMOWING SERVICE   LAWN MOWING SERVICE   300.00     19/11/2021   83468   BEACHSIDE PAINTING SERVICES   PAINTING SERVICES - BRI LIBRARY   1,988.01     30/11/2021   83691   BELMAX FAMILY TRUST T/AS BEYOND SAFETY   PPE SUPPLIES   180.55     30/11/2021   83814   BEN COLMAN   PERSONAL IMPROVEMENT SEMINARS   350.00     19/11/2021   83495   BEN KING   SKATEPARK CONSULTATION   5,499.00     4/11/2021   83263   BENARA NURSERIES   NURSERY SUPPLIES   1,072.9     30/11/2021   83873   BENARA NURSERIES   NURSERY SUPPLIES   804.90     19/11/2021   83622   BENARA NURSERIES   NURSERY SUPPLIES - QUEEN ST   11,132.8     30/11/2021   83730   BENGINERRING STRANSPORT EQUIPMENT   TRUCK REPAIRS   3,630.00     19/11/2021   83830   BENT LOGIC   MEMBERSHIP CARDS - GLC   3,537.00	4/11/2021	83299	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
19/11/2021   83468   BEACHSIDE PAINTING SERVICES   PAINTING SERVICES - BSN LIBRARY   1,988.0     30/11/2021   83691   BELMAX FAMILY TRUST T/AS BEYOND SAFETY   PPE SUPPLIES   180.5     30/11/2021   83814   BEN COLMAN   PERSONAL IMPROVEMENT SEMINARS   350.0     19/11/2021   83495   BEN KING   SKATEPARK CONSULTATION   5,499.0     4/11/2021   83266   BENARA NURSERIES   NURSERY SUPPLIES   1,072.9     30/11/2021   83873   BENARA NURSERIES   NURSERY SUPPLIES   884.9     19/11/2021   83622   BENARA NURSERIES   NURSERY SUPPLIES - QUEEN ST   11,132.8     30/11/2021   83711   BENGINEERING TRANSPORT EQUIPMENT   TRUCK REPAIRS   3,650.0     19/11/2021   83380   BENT LOGIC   MEMBERSHIP CARDS - GLC   3,537.0	19/11/2021	83668			300.00
30/11/2021   83691   BELMAX FAMILY TRUST T/AS BEYOND SAFETY   PPE SUPPLIES   180.50		83468	BEACHSIDE PAINTING SERVICES		1,988.00
30/11/2021   33814   BEN COLMAN   PERSONAL IMPROVEMENT SEMINARS   350.00     19/11/2021   33495   BEN KING   SKATEPARK CONSULTATION   5,499.00     4/11/2021   33266   BENARA NURSERIES   NURSERY SUPPLIES   0,1072-9,     30/11/2021   83873   BENARA NURSERIES   NURSERY SUPPLIES   804.90     19/11/2021   33622   BENARA NURSERIES   NURSERY SUPPLIES - QUEEN ST   11,132.80     30/11/2021   83711   BENGINEERING TRANSPORT EQUIPMENT   TRUCK REPAIRS   3,630.00     19/11/2021   33380   BENT LOGIC   MEMBERSHIP CARDS - GLC   3,597.00     30/11/2021   33380   BENT LOGIC   MEMBERSHIP CARDS - GLC   3,597.00     30/11/2021   33380   BENT LOGIC   MEMBERSHIP CARDS - GLC   3,597.00     30/11/2021   33380   BENT LOGIC   MEMBERSHIP CARDS - GLC   3,597.00     30/11/2021   33380   BENT LOGIC   3,597.00     30/11/2021   3,597.00					180.50
19/11/2021   83495   BEN KING					350.00
4/11/2021         83266         BENARA NURSERIES         NURSERY SUPPLIES         1,072.9           30/11/2021         83873         BENARA NURSERIES         NURSERY SUPPLIES         804.9           19/11/2021         83622         BENARA NURSERIES         NURSERY SUPPLIES - QUEEN ST         11,128           30/11/2021         83711         BENGINEERING TRANSPORT EQUIPMENT         TRUCK REPAIRS         3,630.0           19/11/2021         83380         BENT LOGIC         MEMBERSHIP CARDS - GLC         3,597.0					5,499.00
30/11/2021         83873         BENARA NURSERIES         NURSERY SUPPLIES         804.90           19/11/2021         83622         BENARA NURSERIES         NURSERY SUPPLIES - QUEEN ST         11,132.8           30/11/2021         83711         BENGINEERING TRANSPORT EQUIPMENT         TRUCK REPAIRS         3,630.00           19/11/2021         83380         BENT LOGIC         MEMBERSHIP CARDS - GLC         3,597.00					
19/11/2021         83622         BENARA NURSERIES         NURSERY SUPPLIES - QUEEN ST         11,132.8           30/11/2021         83711         BENGINEERING TRANSPORT EQUIPMENT         TRUCK REPAIRS         3,630.0           19/11/2021         83380         BENT LOGIC         MEMBERSHIP CARDS - GLC         3,597.0					804.98
30/11/2021         83711         BENGINEERING TRANSPORT EQUIPMENT         TRUCK REPAIRS         3,630.01           19/11/2021         83380         BENT LOGIC         MEMBERSHIP CARDS - GLC         3,597.01					
19/11/2021 83380 BENT LOGIC MEMBERSHIP CARDS - GLC 3,597.01					
4/11/2021   00200   BIDPOOD AUDITALIA LIMITED   GLC KIOSK PUKCHASEO 229.8					
	4/11/2021	05233	DIDLOOD MOSTKATIA TIMILED	DEC NOON FURCHASES	229.85



Hard Professor			CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
TRUST ACCOUNT 27879-7880   7,1,652   1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1					
\$1,00,005   \$1,0					71,365.26
19/11/2013   18559			PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
1911/2021   18570   BIND TECHNOLOGICS PTY LTD   MARING SERVICES   2020.7			INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
\$\frac{1}{2}\frac{1}					8,492,817.32
19/11/201   1890   600 CUI SOUTIONS   10.000 POS SOUTIONS   2,244.05   2,24					206.70
SOLITON:   SANCE   S					660.00
19/11/2012   1895.18   PARCHE MINES   100   10					
\$41,17021   3932   DOC LIMITED					
39/11/2012    38550					60.00
3011/2021   38849					
19411/2021   88511   ROUNG DIGITAL PT LTD					
1911/2012  89331 BODINE WILKINSON   DOON BERJIND   1,480.00   1,					
#11/2011   ## #157   ##					
13/11/2012					
1971/12021   88498   BRETT TITERTON ELECTRICAL AND AIR CONDITIONING					
30/11/2011   88907   BRETT TITERTON ELECTRICAL AND AIR CONDITIONING   ELECTRICAL SERVICES   10/2200   10/210/2011   39356   BIDDIOSTONE   TYPE SERVICES   27256   27					
10/11/2012   88988   BRIDGESTONE   TYPE SERVICES   2.75.5					
19/11/2011   83366   BINDGETONE   TYPE SERVICES   585.66   8/11/2011   83260   BINDGETONE   TYPE SERVICES   585.66   8/11/2011   83270   BINDGETONE   TYPE SERVICES   585.66   8/11/2011   83270   BINDGETONE   TYPE SERVICES   2860.67   8/11/2011   83270   BINDGETONE   TYPE SERVICES   2860.67   8/11/2011   83270   BINDGETONE   TYPE SERVICES   2860.67   8/11/2011   83270   BINDGETONE   TYPE SERVICES   2960.67   8/11/2011   83270   BINDGETONE   TYPE SERVICES   TYPE SERVICES   TYPE SERVICES   2960.67   8/11/2011   83270   BINDGETONE   TYPE SERVICES   TY					
A11/2011   83282   8384   BSA ADVANCED PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   2,091.4					
39/11/2021   83844   838.4   DANACIEO PROPERTY SOLUTIONS   AIR CONDITIONING SERVICES   2,216.00   39/11/2021   83263   35849   SSEWIA   RECTRICAL SERVICES   11,673.23   39/11/2021   83970   85870					
\$47117021   \$3269   \$85VWA					
25/11/2011   88870   885WA   ELECTRICAL SERVICES - REVIEWET DR   16,223.27     39/11/2021   88810   885WA   RECTRICAL SERVICES - REVIEWET DR   16,223.27     39/11/2021   82326   BULDING SUSSELTON TOWN TEAM INC   DONATON-MITCHELL PASK OPENING   300.07     47/11/2021   82326   BULDING SUPPLES AND HIRE   BULDING SUPPLES   22.06     47/11/2021   83220   SULDING SUPPLES AND HIRE   BULDING SUPPLES   22.06     39/11/2021   83850   BULDING SUPPLES AND HIRE   BULDING SUPPLES   22.06     39/11/2021   83850   BULDING SUPPLES AND HIRE   BULDING SUPPLES   22.06     39/11/2021   83850   BULDING SUPPLES AND HIRE   BULDING SUPPLES   22.06     39/11/2021   83870   BULDING SUPPLES AND HIRE   BULDING SUPPLES   22.06     39/11/2021   83871   BULDING SUPPLES   BULDING SUPPLES   22.06     39/11/2021   83872   BULDING SUPPLES   BULDING SUPPLES   22.06     39/11/2021   83872   BULDING SUPPLES   BULDING SUPPLES   22.06     39/11/2021   83873   BULDING SUPPLES   BULDING SUPPLES   22.06     39/11/2021   83874   BULSELON AUTO ELECTRICS   AUTO ELECTRICAL SERVICES   1.24     39/11/2021   83874   BUSSELTON AUTO ELECTRICS   AUTO ELECTRICAL SERVICES   1.28     39/11/2021   8390   BUSSELON BEARING SERVICES   BEARING SUPPLES   2.06     39/11/2021   8390   BUSSELON BEARING SERVICES   BEARING SUPPLES   2.06     39/11/2021   8391   BUSSELON BEARING SERVICES   BEARING SUPPLES   2.06     39/11/2021   8392   BUSSELON BEARING SERVICES   BEARING SUPPLES   2.06     39/11/2021   8392   BUSSELON BEARING SERVICES   BEARING SUPPLES   2.06     39/11/2021   8393   BUSSELON BEARING SERVICES   BEARING SUPPLES   2.06     39/11/2021   8392   BUSSELON BEARING SERVICES   BEARING SUPPLES   2.06     39/11/2021   8392   BUSSELON BEARING SERVICES   BEARING SUPPLES   2.06     39/11/2021   8392   BUSSELON BEARING SERVICES   BULDING PRODUCT SUPPLER   2.06     39/11/2021   8393   BUSSELON BEARING SERVICES   BULDING PRODUCT SUPPLER   2.06     39/11/2021   8394   BUSSELON BEARING SERVICES   BULDING PRODUCT SUPPLER   2.06     39/11/2021   8394   BUSSELON BEARING SERVICES   2					
39/11/2011   83870   858WA   EECTRICAL SERVICES - WASA SUMT GLORES   12,23.07   4/11/2021   823225   BUILDING SUSSELTON TOWN TEAM INC   DONATION-MITCHELL PARK OPENING   30.000   4/11/2021   823226   BUILDING SUSPELES AND HIRE   BUILDING SUSPELES   30.000   4/11/2021   83555   BUILDING SUSPELES AND HIRE   BUILDING SUSPELES   39.77   4/11/2021   83556   BUILDING SUSPELES AND HIRE   BUILDING SUSPELES   39.77   4/11/2021   83266   BUILDING SUSPELES   39.77   4/11/2021   83266   BUILDING SUSPELES   39.77   4/11/2021   83267   BUILDING SUSPELES   39.78   4/11/2021   8327   BUILDING SUSPELES   39.78   4/11/2021   8328   BUILDING SUSP					
19/11/2011   83226   BUILDING SUPPLES AND HIRE   BUILDING SUPPLES   220.05					
4/11/2021   83226   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   320.00     39/11/2021   83555   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   327.72     39/11/2021   83564   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   327.72     4/11/2021   83264   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   155.92     4/11/2021   83264   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   155.92     4/11/2021   83266   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   155.92     4/11/2021   83267   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   1,262.25     3/11/1021   83371   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   1,262.25     3/11/1021   83371   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   1,262.25     3/11/1021   83372   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   1,262.25     3/11/1021   83374   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   1,262.25     3/11/1021   83375   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   1,262.25     3/11/1021   83375   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   1,262.25     3/11/1021   83376   BUILDING SUPPLIES   BUILDING SUPPLIES   1,262.25     3/11/1021   83381   BUILDING PRODUCTS   BUILDING PRODUC					
4/11/2021   83220   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   397.77     30/11/2021   83855   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   158.92     30/11/2021   83876   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   158.92     30/11/2021   83876   BUILDING SUPPLIES AND HIRE   BUILDING SUPPLIES   158.02     30/11/2021   83876   BUILDING SUPPLIES   148.00     30/11/2021   83976   BUISSELTON AUTO ELECTRICS   AUTO ELECTRICAL SERVICES   158.80     30/11/2021   83976   BUISSELTON BEARING SERVICES   BEARING SUPPLIES   78.44     471/2021   83976   BUISSELTON BEARING SERVICES   BUILDING PRODUCTS   BUILDING PRODUCTS   SUBLIDING PRODUCT					
197117201   83859   BUILDING SUPPLIES AND HIRE					
30111/2021   83826   BUNINNINS SUIDINS SUPPLES   1859.0					
4711/2021   83269					
19/11/2021   83872   BUNNINGS BUILDING SUPPLIES   HABDWARE SUPPLIES   2,169.81     19/11/2021   83891   BUSSELTON AUTO ELECTRICS   AUTO ELECTRICAL SERVICES   1,128.40     19/11/2021   83906   BUSSELTON AUTO ELECTRICS   AUTO ELECTRICAL SERVICES   1,128.40     19/11/2021   83906   BUSSELTON BUSSELTON BERNING SERVICES   BEARING SUPPLIES   784.46     19/11/2021   83906   BUSSELTON BEARING SERVICES   BEARING SUPPLIES   784.46     19/11/2021   83906   BUSSELTON BEARING SERVICES   BEARING SUPPLIES   784.46     19/11/2021   83906   BUSSELTON BEARING SERVICES   BEARING SUPPLIES   790.00     19/11/2021   83906   BUSSELTON BEARING SERVICES   BEARING SUPPLIES   700.36     19/11/2021   83906   BUSSELTON BEARING SERVICES   BULIDING PRODUCT SUPPLIER   700.36     19/11/2021   83906   BUSSELTON BURIDING PRODUCTS   BULIDING PRODUCT SUPPLIER   700.36     19/11/2021   83908   BUSSELTON BURIDING PRODUCTS   BULIDING PRODUCT SUPPLIER   700.36     19/11/2021   83909   BUSSELTON CHARGER OF COMMERCE AND INDUSTRIES   BULIDING PRODUCT SUPPLIER   700.36     19/11/2021   83909   BUSSELTON CHARGER OF COMMERCE AND INDUSTRIES   BULIDING PRODUCT SUPPLIER   710.00     19/11/2021   83909   BUSSELTON FLORES PRODUCTS   BULIDING PRODUCT SUPPLIER   710.00     19/11/2021   83909   BUSSELTON FLORES PRODUCTS   BULIDING PRODUCT SUPPLIER   710.00     19/11/2021   83909   BUSSELTON FLORES PRODUCTS   BULIDING PRODUCT SUPPLIER   710.00     19/11/2021   83909   BUSSELTON FLORES PRODUCTS   PURBLE PRODUCT SUPPLIER   710.00     19/11/2021   83909   BUSSELTON FLORES PRODUCTS SUPPLIES   7					
100111/2021   83971   BUNNINGS BUILDING SUPPLIES   1.4.92.54					
19/11/2021   83401   BUSSELTON AUTO ELECTRICS   AUTO ELECTRICAL SERVICES   6:398.84					
30/11/2021   83745   BUSSELTON BARING SERVICES   BEARING SUPPLIES   7,924.6   30/11/2021   83709   BUSSELTON BEARING SERVICES   BEARING SUPPLIES   7,924.6   30/11/2021   83709   BUSSELTON BEARING SERVICES   BEARING SUPPLIES   7,924.6   30/11/2021   83221   BUSSELTON BEARING SERVICES   BEARING SUPPLIES   7,924.6   30/11/2021   83221   BUSSELTON BULIONE PRODUCTS   BULIONE PRODUCT SUPPLIER   7,903.8   30/11/2021   83251   BUSSELTON BULIONE PRODUCTS   BULIONE PRODUCT SUPPLIER   7,903.8   30/11/2021   83251   BUSSELTON BULIONE PRODUCTS   BULIONE PRODUCT SUPPLIER   7,903.8   30/11/2021   83251   BUSSELTON BULIONE PRODUCTS   BULIONE PRODUCT SUPPLIER   7,903.8   30/11/2021   83250   BUSSELTON BULIONE PRODUCTS   BULIONE PRODUCT SUPPLIER   7,903.8   30/11/2021   83250   BUSSELTON HAMBOR FOOLOTS   BULIONE PRODUCT SUPPLIER   7,903.8   30/11/2021   83554   BUSSELTON HAMBOR FOOLOTS   BULIONE PRODUCT SUPPLIER   7,903.8   30/11/2021   83556   BUSSELTON HAMBOR FOOLOTS   BULIONE PRODUCT SUPPLIER   7,903.8   30/11/2021   83256   BUSSELTON HAMBOR FOOLOTS   8,900.0   40/11/2021   83256   BUSSELTON HAMBOR FOOLOTS   8,900.0   30/11/2021   83256   BUSSELTON HAMBOR FOOLOTS   8,900.0   30/11/2021   83257   BUSSELTON HAMBOR FOOLOTS   8,900.0   30/11/2021   83257   BUSSELTON HAMBOR FOOLOTS   8,900.0   30/11/2021   83257   BUSSELTON HAMBOR FOOLOTS   8,900.0   30/11/2021   83258   BUSSELTON HAMBOR FOOLOTS   8,900.0   30/11/2021   83259   BUSSELTON HAMBOR FOOLOTS   8,900					
4011/2021   83009   BUSSELTON BEARING SERVICES   BEARING SUPPLIES   1,740.18					
30/11/2021   8370   BUSSELTON BEARING SERVICES   BEARING SUPPLIES   1,701.18				AUTO ELECTRICAL SERVICES	
19/11/2021   83558   BUSSELTON BUILDING PRODUCTS   BUILDING PRODUCTS   BUILDING PRODUCT SUPPLIER   955.46     19/11/2021   83556   BUSSELTON BUILDING PRODUCTS   BUILDING PRODUCT SUPPLIER   700.36     19/11/2021   83556   BUSSELTON BUILDING PRODUCTS   BUILDING PRODUCT SUPPLIER   700.36     19/11/2021   83556   BUSSELTON BUILDING PRODUCTS   BUILDING PRODUCT SUPPLIER   716.23     19/11/2021   83556   BUSSELTON BUILDING PRODUCTS   BUILDING PRODUCT SUPPLIER   716.23     19/11/2021   83556   BUSSELTON GHAMBER OF COMMERCE AND INDUSTRIES   BUILDING PRODUCT SUPPLIER   716.23     19/11/2021   83555   BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE   GRANT - FORST PLANTING   1,980.00     19/11/2021   83566   BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE   GRANT - FORST PLANTING   1,980.00     4/11/2021   83270   BUSSELTON HORSE & POINY CLUB   DONATION   1,000.00     19/11/2021   83342   BUSSELTON HORSE & POINY CLUB   DONATION   1,000.00     19/11/2021   83494   BUSSELTON HORSE & POINY CLUB   DONATION   1,000.00     19/11/2021   83494   BUSSELTON HORSE & POINY CLUB   MINOR GRANT   1,000.00     19/11/2021   83494   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   1,000.00     4/11/2021   83495   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   5,003.25     19/11/2021   83495   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   5,003.25     19/11/2021   83395   BUSSELTON MOTORCYCLES BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   1,203.00     19/11/2021   83395   BUSSELTON MOTORCYCLES BUSSELTON   PEST CONTROL SERVICES   3,295     30/11/2021   83395   BUSSELTON MOTORCYCLES BUSSELTON   PEST CONTROL SERVICES   9,203.00     30/11/2021   83395   BUSSELTON MOTORCYCLES BUSSELTON   PEST CONTROL SERVICES   9,203.00     30/11/2021   83395   BUSSELTON MOTORCYCLES BUSSELTON   PEST CONTROL SERVICES   9,203.00     30/11/2021   83395   BUSSELTON MOTORCYCLES BUSSELTON   PEST CONTROL SERVICES   9,203.00     30/11/2021   83395   BUSSELTON MOTORCYCLES BUSSELTON   PEST CONTROL SERVICES   9,203.00     30/11/2021   83395   BUSSELTON SERVICES   PEST CONTROL SERVICES   9,203.00			DUCCELTON DEADING CEDUICES	READING CUIDDUES	
411/2021   83221   BUSSELTON BUILDING PRODUCTS   BUILDING PRODUCT SUPPLIER   955.48	4/11/2021	83096			
19/11/201   83556   BUSSELTON BUILDING PRODUCTS   BUILDING PRODUCT SUPPLIER   116.23   19/11/2021   83830   BUSSELTON GUIDNE PRODUCTS   BUILDING PRODUCT SUPPLIER   116.23   19/11/2021   83836   BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES   MEMBERSHIP   11,000.00   19/11/2021   83866   BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE   GRANT - FOREST PLANTING   1,000.00   19/11/2021   83267   BUSSELTON HORSE & PORY CUB   DONATION   0.000.00   19/11/2021   83267   BUSSELTON HORSE & PORY CUB   DONATION   0.000.00   19/11/2021   83364   BUSSELTON HORSE & PORY CUB   DONATION   0.000.00   19/11/2021   83364   BUSSELTON HYDRAULIC SERVICES INC   HYDRAULIC SERVICES   2,685.31   30/11/2021   83634   BUSSELTON HYDRAULIC SERVICES INC   HYDRAULIC SERVICES   117.13   19/11/2021   83632   BUSSELTON HYDRAULIC SERVICES INC   HYDRAULIC SERVICES   117.13   19/11/2021   83632   BUSSELTON HYDRAULIC SERVICES INC   HYDRAULIC SERVICES   117.13   19/11/2021   83632   BUSSELTON KART CLUB   MINOR GRANT   3,000.00   19/11/2021   83472   BUSSELTON KART CLUB   MINOR GRANT   3,000.00   4/11/2021   83935   BUSSELTON MART CLUB   MINOR GRANT   5,000.00   4/11/2021   83935   BUSSELTON MARGARET RIVER CRICKET ASSOC   NCC REFUND   10,000.00   4/11/2021   83353   BUSSELTON MOTORCYCLES BUSSELTON MOTORCYCLES BUSSELTON MOTORCYCLES BUSSELTON WERE CRICKET ASSOC   NCC REFUND   10,000   19/11/2021   83750   BUSSELTON MOTORCYCLES BUSSELTON WERE CRICKET ASSOC   NCC REFUND   10,000   19/11/2021   83259   BUSSELTON MOTORCYCLES BUSSELTON WERE CRICKET ASSOC   NCC REFUND   10,000   19/11/2021   83259   BUSSELTON MOTORCYCLES BUSSELTON WERE CRICKET ASSOC   NCC REFUND   10,000   19/11/2021   83259   BUSSELTON MOTORCYCLES BUSSELTON WERE CRICKET ASSOC   NCC REFUND   10,000   19/11/2021   83259   BUSSELTON MOTORCYCLES BUSSELTON WERE CRICKET ASSOC   NCC REFUND   19/11/2021   83259   BUSSELTON MOTORCYCLES BUSSELTON WERE CRICKET ASSOC   NCC REFUND   19/11/2021   83259   BUSSELTON MOTORCYCLES BUSSELTON WERE CRICKET ASSOC   NCC REFUND   19/11/2021   83259   BUSSELTON MOTORCYCLES	4/11/2021 30/11/2021	83096 83709	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,740.18
30/11/2021   33331   BUSSELTON BUILDING PRODUCTS   BUILDING PRODUCT SUPPLIER   116.23   19/11/2021   33530   BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES   MEMBERSHIP   11,000.00   19/11/2021   33565   BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES   MEMBERSHIP   1,980.00   30/11/2021   33566   BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE   GRANT - FOREST PLANTING   1,980.00   30/11/2021   33270   BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE   GRANT - FOREST PLANTING   1,980.00   19/11/2021   33270   BUSSELTON HORBER & PONY CLUB   DONATION   10,000.00   19/11/2021   33342   BUSSELTON HYDRAULIC SERVICES INC   HYDRAULIC SERVICES   127.13   19/11/2021   33694   BUSSELTON HYDRAULIC SERVICES INC   HYDRAULIC SERVICES   117.13   19/11/2021   336364   BUSSELTON BETT INC   DONATION   148.00   19/11/2021   33640   BUSSELTON BETT INC   DONATION   148.00   19/11/2021   33640   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   165.00   19/11/2021   33939   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   503.25   19/11/2021   33393   BUSSELTON MARGARET RIVER CRICKET ASSOC   NCC REFUND   100.00   19/11/2021   33393   BUSSELTON MOTORS   SUSSELTON MARGARET RIVER CRICKET ASSOC   NCC REFUND   100.00   19/11/2021   33258   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   24.95   19/11/2021   33258   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   24.95   19/11/2021   33258   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   24.95   19/11/2021   33258   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   24.97   19/11/2021   33258   BUSSELTON SENDER CONTROL   PEST CONTROL SERVICES   2.79.56   19/11/2021   33258   BUSSELTON SENDER CONTROL   PEST CONTROL SERVICES   2.79.56   19/11/2021   33264   BUSSELTON SENDER CONTROL   PEST CONTROL SERVICES   2.79.56   19/11/2021   33264   BUSSELTON SENDER CONTROL   PEST CONTROL SERVICES   2.79.56   19/11/2021   33264   BUSSELTON SENDER CONTROL   PEST CONTROL SERVICES   2.79.56   19/11/2021   33364   BUSSELTON SENDER CONTROL   PEST CONTROL SERVICES   2.79.56   19/11/2021   33364   BUSSE	4/11/2021 30/11/2021 19/11/2021	83096 83709 83581	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC.	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING	1,740.18 500.00
19/11/2021   83550   BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES   MEMBERSHIP   11,0000   1,911/2021   83856   8USSELTON PLORIST BUSSELTON   1,980.00   1,980.00   1,991.1/2021   83757   BUSSELTON HORSE & PONY CLUB   DONATION   10,000.00   1,911/2021   83342   BUSSELTON HORSE & PONY CLUB   DONATION   10,000.00   1,911/2021   83342   BUSSELTON HYDRAULIC SERVICES INC   HYDRAULIC SERVICES   2,2685.31   30/11/2021   83364   BUSSELTON HYDRAULIC SERVICES INC   HYDRAULIC SERVICES   1171.31   1,911/2021   83364   BUSSELTON HYDRAULIC SERVICES INC   HYDRAULIC SERVICES   1171.31   1,911/2021   83364   BUSSELTON HYDRAULIC SERVICES   HYDRAULIC SERVICES   1,911/2021   83364   BUSSELTON HYDRAULIC SERVICES   HYDRAULIC SERVICES   1,911/2021   83452   BUSSELTON LOCAL ORGANISTING COMMITTEE INC   DONATION   148.00   1,911/2021   83452   BUSSELTON LOCAL ORGANISTING COMMITTEE INC   IRONMAN 2021   1,000.00   1,911/2021   83951   80.05ELTON LOCAL ORGANISTING COMMITTEE INC   IRONMAN 2021   1,000.00   1,911/2021   83393   BUSSELTON LOCAL ORGANISTING COMMITTEE INC   IRONMAN 2021   1,000.00   1,911/2021   83339   BUSSELTON LOCAL ORGANISTING COMMITTEE INC   IRONMAN 2021   1,000.00   1,911/2021   83339   BUSSELTON LOCAL ORGANISTING COMMITTEE INC   IRONMAN 2021   1,000.00   1,911/2021   83339   BUSSELTON MOTORIC CYCLES BUSSELTON   1,000.00   1,911/2021   83359   BUSSELTON MOTORIC CYCLES BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   1,331.76   4/11/2021   83258   BUSSELTON MOTORIC CYCLES BUSSELTON   1,000.00   1,000.0	4/11/2021 30/11/2021 19/11/2021 4/11/2021	83096 83709 83581 83221	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER	1,740.18 500.00 955.46
19/11/2021   83552   BUSSELTON DUNSBORDUGH ENVIRONMENT CENTRE   GRANT - FOREST PLANTING   1.980.07   1.900.00   1.900.0	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021	83096 83709 83581 83221 83556	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER	1,740.18 500.00 955.46 700.36
30/11/2021   83866   BUSSELTON FLORIST BUSSELTON   DONATION   DONATION   10,000.00	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021	83096 83709 83581 83221 83556 83831	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER	1,740.18 500.00 955.46 700.36 116.23
4/11/2021   83270   BUSSELTON HORSE & PONY CLUB   DONATION   1,0,00,000	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021	83096 83709 83581 83221 83556 83831 83630	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP	1,740.18 500.00 955.46 700.36 116.23 11,000.00
19/11/2021   83342   BUSSELTON HYDRAULIC SERVICES INC	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021	83096 83709 83581 83221 83556 83831 83630 83552	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00
30/11/2021   83694   BUSSELTON HYDRAULIC SERVICES INC	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021 30/11/2021	83096 83709 83581 83221 83556 83831 83630 83552 83866	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON FLORIST BUSSELTON	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00
19/11/2021   83632   BUSSELTON LETTY INC.   DONATION   148.00     19/11/2021   83640   BUSSELTON LOCAL ORGANISING COMMITTEE INC   IRONMAN 2021   10,000.00     19/11/2021   83947   BUSSELTON LOCAL ORGANISING COMMITTEE INC   IRONMAN 2021   10,000.00     4/11/2021   83951   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   503.25     19/11/2021   83355   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   165.00     19/11/2021   83359   BUSSELTON MARGARET RIVER CRICKET ASSOC   NC REFUND   100.00     30/11/2021   83359   BUSSELTON MARGARET RIVER CRICKET ASSOC   NC REFUND   100.00     30/11/2021   83559   BUSSELTON MOTOROYCLES BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   1,331.76     4/11/2021   83258   BUSSELTON MOTOROYCLES BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   1,331.76     4/11/2021   83258   BUSSELTON BUSTEN CRICKET ASSOC   PEST CONTROL SERVICES   2,579.50     4/11/2021   83258   BUSSELTON FEST & WEED CONTROL   PEST CONTROL SERVICES   2,579.50     4/11/2021   83257   BUSSELTON FEST & WEED CONTROL   PEST CONTROL SERVICES   2,579.50     4/11/2021   83267   BUSSELTON FERT SERVICE   PEST CONTROL SERVICES   2,540.00     4/11/2021   83268   BUSSELTON FERT SERVICE   PEST CONTROL SERVICES   2,540.00     11/11/2021   83268   BUSSELTON SERVICE CRITZENS CENTRE   QUARTERLY DONAINON PAYMENT   24,772.34     4/11/2021   83268   BUSSELTON SERVICE   PEST CONTROL SERVICES   2,540.00     19/11/2021   83268   BUSSELTON SERVICE   PEST CONTROL SERVICES   49.95     19/11/2021   83549   BUSSELTON SERVICE   PEST CONTROL SERVICES   PARTS   49.95     19/11/2021   83549   BUSSELTON SERVICE   PEST CONTROL SERVICES   49.95     19/11/2021   83549   BUSSELTON SERVICE   PEST CONTROL SERVICES   PARTS   49.95     19/11/2021   83549   BUSSELTON SERVICES   PEST CONTROL SERVICES   PARTS   49.95     19/11/2021   83549   BUSSELTON SERVICES   PEST CONTROL SERVICES   PARTS   49.95     19/11/2021   83549   BUSSELTON SERVICES   PEST CONTROL SERVICES   PARTS   49.95     19/11/2021   83549   BUSSELTON SERVICES   PEST CONTROL SERVICES   PARTS   49.95     1	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021	83096 83709 83581 83221 83556 83831 83630 83552 83866 83270	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON FLORIST BUSSELTON BUSSELTON HORSE & PONY CLUB	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00
19/11/2021   83494	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 19/11/2021	83096 83709 83581 83221 83556 83831 83630 83552 83866 83270 83342	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON FLORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31
19/11/2021   83472   BUSSELTON LOCAL ORGANISING COMMITTEE INC   IRONMAN 2021   10,000.00   10/11/2021   83091   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   503.25   19/11/2021   83335   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   165.00   19/11/2021   83339   BUSSELTON MARGARET RIVER CRICKET ASSOC   NCC REFUND   100.00   100.00   10/11/2021   83750   BUSSELTON MARGARET RIVER CRICKET ASSOC   NCC REFUND   100.00   100.00   10/11/2021   83750   BUSSELTON MOTORCYCLES BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   24.95   19/11/2021   83258   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   24.95   19/11/2021   83258   BUSSELTON MULTI SERVICE   ENGRAVING SERVICES   379.50   13/11/2021   83258   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   2,579.50   30/11/2021   83863   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   2,579.50   30/11/2021   83267   BUSSELTON REFRIGERATION & AIRCONTIONING   REFRIGERATION/AIR CONDITIONING SERVICES   1,034.00   11/11/2021   83268   BUSSELTON SERVICE   PUSCE	4/11/2021 30/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 30/11/2021 30/11/2021 19/11/2021 30/11/2021 19/11/2021	83096 83709 83581 83221 83556 83831 83630 83552 83866 83270 83342 83694	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 10,000.00 2,685.31 117.13
4/11/2021   83991   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   165.00	4/11/2021 30/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 30/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021	83096 83709 83581 83221 83556 83831 83630 83552 83866 83270 83342 83694 83632	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON JETTY INC.	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00
19/11/2021   83355   BUSSELTON LOCKSMITH   SECURITY SUPPLIES   165.00     30/11/2021   83339   BUSSELTON MARGARET RIVER CRICKET ASSOC   NCC REFUND   100.00     30/11/2021   83359   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   24.95     19/11/2021   83599   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   1,331.76     4/11/2021   83258   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES   79.00     4/11/2021   83258   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES   79.00     4/11/2021   83258   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   22.579.50     30/11/2021   83863   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   264.00     4/11/2021   83267   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   264.00     4/11/2021   83268   BUSSELTON SERVICE   PARTS   QUARTERLY DONATION PAYMENT   24.777.34     4/11/2021   83268   BUSSELTON SENIOR CITIZENS CENTRE   QUARTERLY DONATION PAYMENT   24.777.34     4/11/2021   83268   BUSSELTON SERVICE   PETTY CASH REIMBURSEMENT   69.99     19/11/2021   83549   BUSSELTON SERVICE   PARTS   PETTY CASH REIMBURSEMENT   69.99     19/11/2021   83549   BUSSELTON SERVICE   PURCHASES / SERVICE AND REPAIR   1,053.90     19/11/2021   83549   BUSSELTON SERVICE   PURCHASES / SERVICES / PARTS   689.20     19/11/2021   83578   BUSSELTON TOYOTA   VEHICLE PURCHASES / SERVICES / PARTS   689.20     30/11/2021   83587   BUSSELTON UPHOLISTERERS   VEHICLE PURCHASES / SERVICES / PARTS   135.65     30/11/2021   83358   BUSSELTON WATER   WATER SERVICES   PARTS   659.94     11/11/2021   83351   BUSSELTON WATER   WATER SERVICES   PARTS   659.94     19/11/2021   83578   BUSSELTON WATER   WATER SERVICES   PARTS   659.94     19/11/2021   83578   BUSSELTON WATER   WATER SERVICES   PARTS   659.94     19/11/2021   83351   BUSSELTON WATER   WATER SERVICES   PARTS   659.94     19/11/2021   83578   BUSSELTON WATER   WATER SERVICES   PARTS   659.94     19/11/2021   83578   BUSSELTON WATER   WATER SERVICES   PARTS   659.94     19/11/2021   83578   BUSSELTON WATER   WATER	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021	83096 83709 83581 83221 83556 83831 83630 83552 83866 83270 83342 83694 83632	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORISE & PONY CLUB BUSSELTON HORISE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HART CLUB	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT	1,740.18 500.00 955.46 700.36 116.23 11,000.00 165.00 10,000.00 2,685.31 117.13 148.00 3,000.00
19/11/2021   83339   BUSSELTON MARGARET RIVER CRICKET ASSOC   NCC REFUND   100.00   30/11/2021   83750   BUSSELTON MOTORCYCLES BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   24.95   19/11/2021   83259   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   1.331.76   4/11/2021   83258   BUSSELTON MULTI SERVICE   ENGRAVING SERVICES   379.50   3/11/2021   83257   BUSSELTON MULTI SERVICE   ENGRAVING SERVICES   2,579.50   30/11/2021   83258   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   2,579.50   30/11/2021   83268   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   2,579.50   30/11/2021   83267   BUSSELTON REFRIGERATION & AIRCONITIONING   REFRIGERATION / REFRIGERATION	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021	83096 83709 83581 83221 83556 83831 83630 83552 83866 83270 83342 83694 83632 83640 83472	BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON LOCINIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULG SERVICES HYDRAULG SERVICES DONATION MINOR GRANT IRONMAN 2021	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00
30/11/2021   83750   BUSSELTON MOTORCYCLES BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   1,331.76   19/11/2021   83259   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   1,331.76   1/11/2021   83257   BUSSELTON MULTI SERVICE   ENGRAVING SERVICES   3.79.50   1/11/2021   83257   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   2,579.50   1/11/2021   83267   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   2,579.50   1/11/2021   83267   BUSSELTON SERVICE   PEST WEED CONTROL   PEST CONTROL SERVICES   2,579.50   1/11/2021   83267   BUSSELTON SERVICE   PEST WEED CONTROL   PEST CONTROL SERVICES   2,579.50   1/11/2021   83268   BUSSELTON SERVICE   PEST WEED CONTROL   PEST CONTROL SERVICES   1,034.00   1/11/2021   83268   BUSSELTON SERVICE   PEST WEED CONTROL SERVICE   PEST WEED CON	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021	83096 83709 83581 83221 83556 83831 83630 83552 83866 83670 83342 83694 83632 83640 83672 83640 83672	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON JETTY INC. BUSSELTON JETTY INC. BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULG SERVICES HYDRAULG SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 10,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 503.25
19/11/2021   83599   BUSSELTON MOTORS   VEHICLE PURCHASES / SERVICES / PARTS   1,331.76	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 30/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021	83096 83709 83581 83221 83556 83831 83630 83552 83866 83270 83342 83642 83632 83640 83472 83640 83472	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON LORAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON KART CLUB BUSSELTON KART CLUB BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCALORSMITH BUSSELTON LOCKSMITH	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONNAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 1,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 503.25 165.00
4/11/2021   83258   BUSSELTON MULTI SERVICE   ENGRAVING SERVICES   379.50	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021	83096 83709 83581 83581 83521 83656 83831 83652 83666 83270 83342 83694 83632 83640 83642 83640 83632 83645 83632 83645 83632 83645 83632 83645 83632 83645	BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON FLORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MARGARET RIVER CRICKET ASSOC	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULG SERVICES HYDRAULG SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 503.25 165.00
4/11/2021   83257   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   2,579.50	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021	83096 83709 83581 83221 83556 83631 83630 83552 83666 83270 83342 83694 83632 83642 83632 83472 83091 83475 83355	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON JETTY INC. BUSSELTON JETTY INC. BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORCYCLES BUSSELTON BUSSELTON MOTORCYCLES BUSSELTON	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 1,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 503.25 165.00
30/11/2021   33863   BUSSELTON PEST & WEED CONTROL   PEST CONTROL SERVICES   264.00	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 4/11/2021 30/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021	83096 83709 83581 83581 83621 83630 83630 83652 83863 83770 83342 83694 83632 83640 83472 83633 83640 83472 83695 83750 83355	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON HURBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORISE & PONY CLUB BUSSELTON HORISE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LITTY INC. BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCASMITH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MARGARET RIVER CRICKET ASSOC BUSSELTON MOTORCYCLES BUSSELTON BUSSELTON MOTORCYCLES BUSSELTON BUSSELTON MOTORCYCLES BUSSELTON	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONNAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 503.25 165.00 100.000 24.95
4/11/2021   83267   BUSSELTON REPRIGERATION & AIRCONTIONING   REFRIGERATION/AIR CONDITIONING SERVICES   1,034.00	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021	83096 83709 83581 83581 83521 83630 83630 83632 83642 83642 83642 83642 83642 83672 83672 83673 83750 83339 83750	BUSSELTON BEARING SERVICES BUSSELTON BARING SERVICES BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MARGARET RIVER CRICKET ASSOC BUSSELTON MAGGARET RIVER CRICKET ASSOC BUSSELTON MOTORS/CLES BUSSELTON BUSSELTON MOTORS/CLES BUSSELTON BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 1,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 503.25 165.00 100.00 24.955 1,331.76
11/11/2021   83319   BUSSELTON SENIOR CITIZENS CENTRE   QUARTERLY DONATION PAYMENT   24,772.34	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 30/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 4/11/2021	83096 83709 83581 83581 83621 83630 83630 836552 83640 83640 83640 83640 83640 83640 83640 83655 83640 83655 8365 836	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON HORAMBER OF COMMERCE AND INDUSTRIES BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HORSE WITH INC. BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORS BUSSELTON BUSSELTON MOTORS BUSSELTON BUSSELTON MOTORS BUSSELTON MELTS BUSSELTON BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON PEST & WEED CONTROL	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 1177.13 148.00 3,000.00 10,000.00 503.25 165.00 100.00 24.95 1,331.76 379.50 2,579.50
4/11/2021   83268   BUSSELTON STATE EMERGENCY SERVICE	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 30/11/2021 30/11/2021 4/11/2021 4/11/2021 4/11/2021 4/11/2021	83096 83709 83581 83581 83621 83630 83632 83646 83270 83642 83642 83642 83642 83643 83642 83643 83643 83643 83643 83643 83643 83643 83653 85653 85653 85653 85653 85653 85653 85653 85653 85653 85653 85653	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON HURBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOTY OF COMMERCE SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCASMITH BUSSELTON MOTORS WEED CONTROL BUSSELTON MOTORS CLUB BUSSELTON BUSSELTON MOTORS CLUB BUSSELTON BUSSELTON MOTORS CLUB BUSSELTON BUSSELTON MOTORS CLUB BUSSELTON BUSSELTON MUTOR SERVICE BUSSELTON MOTORS BUSSELTON BUSSELTON MUTOR SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 10,000.00 2,685.31 117.71 117.71 118.00 3,000.00 10,000.00 2,685.31 148.00 3,000.00 10,000.00 24.95 1331.76 3795.50
19/11/2021   83549   BUSSELTON SUBIE SERVICE   AUTOMOTIVE SERVICE AND REPAIR   1,053.90     19/11/2021   83604   BUSSELTON TELEPHONES & TECHNOLOGY   COMMUNICATION SERVICES   49.95     19/11/2021   83578   BUSSELTON TOYOTA   VEHICLE PURCHASES / SERVICES / PARTS   689.26     30/11/2021   838578   BUSSELTON TOYOTA BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   135.65     30/11/2021   83858   BUSSELTON WATER   VEHICLE PURCHASES / SERVICES / PARTS   125.65     4/11/2021   83236   BUSSELTON WATER   WATER SERVICES   PARTS   22.00     4/11/2021   83336   BUSSELTON WATER   WATER SERVICES   659.84     11/11/2021   83336   BUSSELTON WATER   WATER SERVICES   86,299.01     19/11/2021   83578   BUSSELTON WATER   WATER SERVICES   2,2460.36     19/11/2021   83543   BUSSELTON WATER   WATER SERVICES   618.65     19/11/2021   83458   BUSSELTON WATER   WATER SERVICES   618.65     19/11/2021   83166   CAMPBELLS   BUTETIMES PYLID T/AS FIRESTATION   VOUCHERS FOR WINTER SPORT COMPS   600.00     4/11/2021   83166   CAMPBELLS   GLC KIOSK PURCHASES   1,023.38     30/11/2021   83869   CAPE DRYCLEANERS   LINEN CLEANING SERVICES   25.90     30/11/2021   83899   CAPE DRYCLEANERS   LINEN CLEANING SERVICES   37.88     37.88   CAPE DRY	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021	83096 83709 83581 83581 83631 83630 83630 836352 83640 83640 83642 83640 83672 83640 83672 83691 83673 83673 83673 83673 83673 83673 83673 83673	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON MOCTOR COLOR BUSSELTON BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON BUSSELTON MOTORS BUSSELTON MUTH SERVICE BUSSELTON MUTH SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEFT & WEED CONTROL BUSSELTON REFRIGERATION & AIRCONITIONING	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULG SERVICES DONATION MINOR GRANT HYDRAULG SERVICES SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00 10,000.00 2,685.35 165.00 10,000.00 24.95 1313.76 3,79.50 2,579.50 2,64.00
19/11/2021   83504   BUSSELTON TELEPHONES & TECHNOLOGY   COMMUNICATION SERVICES   49.95     19/11/2021   83578   BUSSELTON TOYOTA   VEHICLE PURCHASES / SERVICES / PARTS   689.20     30/11/2021   83847   BUSSELTON TOYOTA BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   131.66     30/11/2021   83859   BUSSELTON UPHOLSTERES   VEHICLE PURCHASES / SERVICES / PARTS   22.00     4/11/2021   83236   BUSSELTON WATER   WATER SERVICES   689.20     19/11/2021   83316   BUSSELTON WATER   WATER SERVICES   68.299.01     19/11/2021   83579   BUSSELTON WATER   WATER SERVICES   2,460.30     25/11/2021   83678   BUSSELTON WATER   WATER SERVICES   618.65     19/11/2021   83478   BUSSELTON WATER   WATER SERVICES   618.65     19/11/2021   83478   BUSSELTON WATER   WATER SERVICES   618.65     19/11/2021   83427   BUTETIMES PTY LTD T/AS FIRESTATION   DONATION   600.00     4/11/2021   83460   CAMPBELLS   GLC KIOSK PURCHASES   1,023.38     19/11/2021   83662   CAPE DRYCLEANERS   LINEN CLEANING SERVICES   25.90     30/11/2021   83889   CAPE DRYCLEANERS   LINEN CLEANING SERVICES   37.88     37.88   CAPE DRYCL	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 30/11/2021 19/11/2021 30/11/2021 30/11/2021 4/11/2021 30/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 4/11/2021 4/11/2021 4/11/2021 4/11/2021 4/11/2021 4/11/2021	83096 83709 83581 83581 83630 83630 83652 83666 83270 83694 83632 83640 83472 83640 83472 83693 83693 83693 83693 83693 83693 83693 83750 83693 83750 83899 83258 83258 83258 83258 83258 83258 83258 83258 83258 83258 83258	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HORSE & PONY CLUB BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON FERIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS PEST CONTROL SERVICES QUARTERLY DONATION PAYMENT	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 10,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 2,685.31 2,685.31 10,000.00 3,000.00 10,000.00 2,495 165.00 24.95 1,331.76 3,379.50 2,579.50 2,579.50 1,034.00 1,034.00
19/11/2021   83578   BUSSELTON TOYOTA   VEHICLE PURCHASES / SERVICES / PARTS   30/11/2021   83847   BUSSELTON TOYOTA BUSSELTON VEHICLE PURCHASES / SERVICES / PARTS   135.65   30/11/2021   83849   BUSSELTON UPHOLSTERERS   VEHICLE PURCHASES / SERVICES / PARTS   125.66   4/11/2021   83226   BUSSELTON WATER   WATER SERVICES   659.84   11/11/2021   83316   BUSSELTON WATER   WATER SERVICES   86,299.01   19/11/2021   833579   BUSSELTON WATER   WATER SERVICES   2,2460.32   25/11/2021   83678   BUSSELTON WATER   WATER SERVICES   518.65   25/11/2021   83578   BUSSELTON WATER   WATER SERVICES   518.65   518.65   519/11/2021   83543   BUSSELTON WATER   WATER SERVICES   518.65   519/11/2021   83437   BUTETIMES PTY LITD T/AS FIRESTATION   DONATION   500.00   4/11/2021   83166   CAMPBELLS   GLC KIOSK PURCHASES   1,023.38   19/11/2021   83662   CAPE DRYCLEANERS   LINEN CLEANING SERVICES   25.90   30/11/2021   83899   CAPE DRYCLEANERS   LINEN CLEANING SERVICES   37.88   37.8	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 11/11/2021	83096 83709 83581 83581 83621 83630 83652 83662 83642 83642 83642 83642 83642 83642 83643 83643 83643 83643 83643 83643 83643 83655 83656 83666	BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MARGARET RIVER CRICKET ASSOC BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON BUSSELTON BUSSELTON BUSSELTON BUSSELTON BUSSELTON BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON BERIGERATION & AIRCONITIONING BUSSELTON BERIGERATION & AIRCONITIONING BUSSELTON STATE EMERGENCY SERVICE	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION /AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 24,955 165.00 24,955 1,331.76 379.50 25,79.50 264.00 1,034.00 42,772.34
30/11/2021   83847   BUSSELTON TOYOTA BUSSELTON   VEHICLE PURCHASES / SERVICES / PARTS   135.65   30/11/2021   83859   BUSSELTON UPHOLISTERERS   VEHICLE PURCHASES / SERVICES / PARTS   22.00   4/11/2021   83251   BUSSELTON WATER   WATER SERVICES   659.84   11/11/2021   83316   BUSSELTON WATER   WATER SERVICES   86,299.01   19/11/2021   83579   BUSSELTON WATER   WATER SERVICES   2,460.30   25/11/2021   83578   BUSSELTON WATER   WATER SERVICES   618.65   19/11/2021   83543   BUSSELTON WATER   BUSSELTON WATER   WATER SERVICES   618.65   19/11/2021   83543   BUSSELTON WOODTURNERS ASSOCIATION   DONATION   DONATION   600.00   19/11/2021   83427   BUTETIMES PTY LTD T/AS FIRESTATION   VOUCHERS FOR WINTER SPORT COMPS   600.00   4/11/2021   8366   CAMP BRELS   GLC KIOSK PURCHASES   1,023.38   1,023.38   1,023.38   2,545   2,546   3,041/2021   83899   CAPE DRYCLEANERS   LINEN CLEANING SERVICES   25.9.68   37.86   30/11/2021   83899   CAPE DRYCLEANERS   LINEN CLEANING SERVICES   37.86	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 4/11/2021 4/11/2021 4/11/2021 4/11/2021 4/11/2021 1/11/2021 1/11/2021 1/11/2021 1/11/2021 1/11/2021	83096 83709 83581 83581 83631 83630 83630 83630 83630 83630 83632 83642 83642 83642 83642 83642 83632 83642 83632 8362 836	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON MOTORS BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PERIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SUBIC SERVICE BUSSELTON SUBIC SERVICE	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULG SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPP	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 503.25 165.00 100.00 24.95 1331.76 379.50 2,579.50 2,579.50 2,579.50 24,772.34 69.99
30/11/2021   38599   BUSSELTON UPHOLSTERERS   VEHICLE PURCHASES / SERVICES / PARTS   22.00	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 30/11/2021 19/11/2021	83096 83709 83581 83581 83631 83630 83552 83866 83270 83694 83632 83640 83472 83641 83632 83640 83652 83640 83652 83640 83652 83652 83652 83652 83652 83652 83652 83652 83652 83652 83652 83653 8553 85	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HORSE & PONY CLUB BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SENIOR CITIZENS CENTRE	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS PERS CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICES AND REPAIR COMMUNICATION SERVICES	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00 503.25 165.00 10,000 24.95 1,331.76 379.50 25.79.50 264.00 1,034.00 24,772.34 69.99 1,053.90
4/1/2021         83236         BUSSELTON WATER         WATER SERVICES         659.84           11/11/2021         83316         BUSSELTON WATER         WATER SERVICES         26,299.01           19/11/2021         83579         BUSSELTON WATER         WATER SERVICES         2,460.32           25/11/2021         835478         BUSSELTON WATER         WATER SERVICES         618.65           19/11/2021         83543         BUSSELTON WOODTURNERS ASSOCIATION         DONATION         600.00           19/11/2021         83427         BUTETIMES PTV LTD T/AS FIRESTATION         VOUCHERS FOR WINTER SPORT COMPS         600.00           4/11/2021         83166         CAMPBELLS         GLC KIOSK PURCHASES         1,023.38           19/11/2021         83662         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         25.90           30/11/2021         83899         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         37.88	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021	83096 83709 83709 83581 83221 83585 83630 83552 83640 83642 83644 83642 83640 83472 83091 83750 83342 83643 83655 83339 83750 83258 83257 83863 83258 83257 83863 83258 83258 83257 83683 83694 83	BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON JETTY INC. BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON MART CLUB BUSSELTON LOCALS WITH BUSSELTON MOCKSMITH BUSSELTON MAGGARET RIVER CRICKET ASSOC BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE BUSSELTON BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TUPONES & TECHNOLOGY BUSSELTON TOWOTA	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULG SERVICES HYDRAULG SERVICES ONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SCCURITY SUPPLIES SCCURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES REFRIGERATION / SERVICES / PARTS UNDERSTORMENT AUTOMOTIVE SERVICES COMMUNICATION SERVICES COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS  UNDERSTORMENT AUTOMOTIVE SERVICES COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 24,955 165.00 24,955 1,331.76 379.50 264.00 1,034.00 24,777.34 69.99 1,053.90 44,955
19/11/2021   83579   BUSSELTON WATER   WATER SERVICES   2,460.30	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 30/11/2021 4/11/2021 30/11/2021 19/11/2021	83096 83709 83581 83581 83631 83630 83630 836352 83640 83632 83642 83642 83642 83642 83632 83640 83472 83091 83475 83632 83634 83632 83632 83640 83556 83567 83567 83636 83569 83569 83569 83569 83694	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PERFIGERATION & AIRCONITIONING BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SUBIC SERVICE BUSSELTON SUBIC SERVICE BUSSELTON SUBIC SERVICE BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECUR	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 10,000.00 2,685.31 117.13 148.00 3,000.00 10,000.00 24.95 165.00 24.95 1,331.76 379.50 2,579.50 2,579.50 2,579.50 2,640,00 1,034.00 24,772.34 69.99 1,053.90 1,053.90 4,955 688.20
25/11/2021         83678         BUSSELTON WATER         WATER SERVICES         618.65           19/11/2021         83543         BUSSELTON WOODTURNERS ASSOCIATION         DONATION         600.00           19/11/2021         83416         BUTETIMES PIX LTD TAS FIRESTATION         VOUCHERS FOR WINTER SPORT COMPS         600.00           4/11/2021         83166         CAMPBELLS         GLC KIOSK PURCHASES         1,023.38           19/11/2021         83662         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         25.90           30/11/2021         83899         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         37.88	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021	83096 83709 83581 83581 83631 83630 83632 83652 8364 8364 8364 8364 8364 8364 8364 83652 8364 8364 83652 8364 83652 8364 83652 8362 8362 8362 8362 8362 8362 8362 836	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HORSE & PONY CLUB BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIL SERVICE BUSSELTON TOYOTA BUSSELTON UPHOLSTERRS	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 1,000.00 2,685.31 148.00 3,000.00 10,000.00 24.95 165.00 10,000.00 24.95 1,331.76 379.50 2,57
19/11/2021         83543         BUSSELTON WOODTURNERS ASSOCIATION         DONATION         600.00           19/11/2021         83427         BUTETIMES PTY LTD T/AS FIRESTATION         VOUCHERS FOR WINTER SPORT COMPS         600.00           4/11/2021         83166         CAMPBELLS         GLC KIOSK PURCHASES         1,023.39           19/11/2021         83662         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         25.90           30/11/2021         83899         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         37.85	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021	83096 83709 83581 83581 83631 83630 83652 83652 83694 83632 83640 83642 83640 83632 83640 83632 83640 83632 83640 83632 83640 83632 83640 83632 83640 83632 83640 83632 83640 83632 83640 83632 83640 83640 83652 8362 8362 8362 8362 8362 8362 8362 836	BUSSELTON BEARING SERVICES BUSSELTON BASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON MOCCAL ORGANISING COMMITTEE INC BUSSELTON MOCCAL ORGANISH BUSSELTON MOTORS BUSSELTON MOTORS CONTROL BUSSELTON MOTORS BUSSELTON BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON UNDONESTERES BUSSELTON TOYOTA	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULG SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES REFRIGERATION/SIR CONDITIONING SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES / VEHICLE PURCHASES / SERVICES / PARTS	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 165.00 3,000.00 165.00 100.00 503.25 165.00 24.95 1,331.76 3,79.50 264.00 1,034.00 24,777.34 69.99 1,053.90 49.95 689.20 1,35.65 689.20
19/11/2021         83543         BUSSELTON WOODTURNERS ASSOCIATION         DONATION         600.00           19/11/2021         83427         BUTETIMIES PTY LTD T/AS FIRESTATION         VOUCHERS FOR WINTER SPORT COMPS         600.00           4/11/2021         83166         CAMPBELLS         ILO23.39           19/11/2021         83662         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         25.90           30/11/2021         83899         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         37.85	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 30/11/2021 4/11/2021 19/11/2021	83096 83709 83581 83221 83558 83630 83630 83552 83666 83270 83694 83694 83694 83694 83694 83693 83693 83693 83693 83750 83999 83258 83319 83258 83319 83268 83319 83558 83593 83	BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MARGARET RIVER CRICKET ASSOC BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON BUSSELTON BUSSELTON BUSSELTON BUSSELTON FERTIFICATION & AIRCONITIONING BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULG SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECUR	1,740.18 500.00 955.46 700.36 116.23 11,000.00 1,980.00 165.00 1,000.00 2,685.31 148.00 3,000.00 10,000.00 24.95 165.00 10,000.00 24.95 1,331.76 379.50 2,57
4/11/2021         83166         CAMPBELLS         GLC KIOSK PURCHASES         1,023.39           19/11/2021         83662         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         25.90           30/11/2021         83899         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         37.85	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021 30/11/2021 19/11/2021	83096 83709 83709 83581 83221 83585 83630 83552 83666 83270 83642 83694 83632 83649 83643 83640 83472 83091 83552 83091 83258 83	BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MARGARET RIVER CRICKET ASSOC BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON BUSSELTON BUSSELTON BUSSELTON BUSSELTON FERTIFICATION & AIRCONITIONING BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON BUSSELTON TOYOTA BUSSELTON TOYOTA BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULIC SERVICES HYDRAULIC SERVICES DONATION MINOR GRANT IRONNAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES REFRIGERATION/AIR CONDITIONING SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS	1,740,18 500,00 955,46 700,36 116,23 11,000,00 1,980,00 165,00 10,000,00 2,685,31 117,13 148,00 503,25 165,00 10,000,00 24,95 1,331,76 3,79,50 26,00 24,95 1,331,76 69,99 1,034,00 24,772,34 69,99 1,053,90 49,95 689,20 135,65 22,00 659,84 86,299,01
19/11/2021         83662         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         25.90           30/11/2021         83899         CAPE DRYCLEANERS         LINEN CLEANING SERVICES         37.85	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021	83096 83709 83709 83581 83221 83556 83821 83630 83555 83642 83694 83642 83694 83642 83694 83643 83643 83643 83656 83472 83091 83475 83399 83258 83257 83319 83258 83257 83349 83648 83648 83648 83648 83648 83648 83648 83658 83	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HORIST BUSSELTON BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON BUSSELTON BUSSELTON BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICES BUSSELTON SERVICES BUSSELTON SERVICE BUSSELTON BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TOYOTA BUSSELTON BUSSELTON WATER	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULC SERVICES HYDRAULC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS PERS CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE SHORE PARTS COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SER	1,740,18 500,00 955,46 700,36 116,23 11,000,00 1,980,00 165,00 10,000,00 2,685,31 117,13 148,00 503,25 165,00 10,000,00 24,95 1,331,76 379,30 24,95 25,79,50 264,00 24,772,34 65,99 1,034,00 135,65 682,20 659,84 86,299,01 2,460,30 659,84 86,299,01 2,460,30
30/11/2021 83899 CAPE DRYCLEANERS LINEN CLEANING SERVICES 37.85	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021	83096 83709 83709 83581 83221 83555 83831 83630 83552 83666 83270 83642 83694 83632 83640 83472 83091 83347 83640 83552 83349 83258 83257 8363 83258 83257 8364 83559 83258 83257 8364 83559 83258 83257 83663 83559 83258 83257 83663 83578 83663 83578 83663 83578 83663 83578 83678 83678 83678 83678 83678 83678 83678 83678	BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON DEBUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MARGARET RIVER CRICKET ASSOC BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON FERSIGERATION & AIRCONITIONING BUSSELTON STATE EMERGENCY SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON STATE EMERGENCY SERVICE BUSSELTON TOYOTA BUSSELTON BUSSELTON TOYOTA BUSSELTON BUSSELTON TALEPHONES & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER BUSSELTON WATER BUSSELSTON WATER BUSSELTON WATER	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULC SERVICES HYDRAULC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS PERS CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE SHORE PARTS COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS COMMUNICATION SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SER	1,740,18 500,00 955,46 700,36 116,23 11,000,00 1,980,00 165,00 10,000,00 2,685,31 117,13 148,00 3,000,00 10,000,00 24,95 165,00 10,000,00 24,95 165,00 10,000,00 10,000,00 10,000,00 10,000,00
	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 11/11/2021	83096 83709 83709 83581 83621 83630 83652 83642 83642 83643 83643 83644 83632 83644 83632 83645 83646 83675 83647 83646 83656 83750 83656 83657 83656 83656 83656 83656 83657 83656 83657 83656 83657 83656 83657 83656 83657 83	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON MOCAL ORGANISING COMMITTEE INC BUSSELTON MOTORAL ORGANISING COMMITTEE INC BUSSELTON MOTORS BUSSELTON BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MUTH SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TOYOTA BUSSELTON WATER BUSSELTON WOODTURNERS ASSOCIATION BUSTETINES PTY LID T/AS FIRESTATION CAMPBELLS	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WASEATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULC SERVICES DONATION MINOR GRANT HYDRAULC SERVICES DONATION MINOR GRANT BONMAN 2021 SECURITY SUPPLIES SE	1,740,18 500,00 955,46 700,36 116,23 11,000,00 1,980,00 10,000,00 2,685,31 117,13 148,00 3,000,00 10,000,00 2,685,31 148,00 3,000,00 10,000 24,95 165,00 24,95 25,79,90 25,79,90 24,000 1,034,00 24,772,34 69,99 1,053,90 49,95 689,20 135,65 22,00 659,84 86,299,01 2,460,30 618,65 600,00 600,00 1,023,39
19/11/2021 83415   CAPE SHADES PTY LTD   RE INSTALL SHADE SAILS   6,490.00	4/11/2021 30/11/2021 19/11/2021 4/11/2021 19/11/2021 19/11/2021 19/11/2021 19/11/2021 30/11/2021 19/11/2021	83096 83709 83709 83581 83221 83553 83630 833552 83666 83270 83694 83694 83694 83694 83692 83694 83693 83693 83258 83399 83258 83259 83258 8	BUSSELTON BEARING SERVICES BUSSELTON BRASS INC. BUSSELTON BRASS INC. BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORIST BUSSELTON BUSSELTON HORIST BUSSELTON BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HORAULIC SERVICES INC BUSSELTON HORAULIC SERVICES INC BUSSELTON HORAULIC SERVICES INC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TOYOTA BUSSELTON BUSSELTON UPHOLSTERES BUSSELTON WATER	BEARING SUPPLIES ENTERTAINMENT SERVICES - MITCHELL PARK OPENING BUILDING PRODUCT SUPPLIER MEMBERSHIP GRANT - FOREST PLANTING WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL DONATION HYDRAULC SERVICES HYDRAULC SERVICES DONATION MINOR GRANT IRONMAN 2021 SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES NCC REFUND VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS PERS CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES QUARTERLY DONATION PAYMENT PETTY CASH REIMBURSEMENT AUTOMOTIVE SERVICE SERVICES / PARTS VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / SERVICES VEHICLE PURCHASES / SERVICES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / S	1,740,18 500,00 955,46 700,36 116,23 11,000,00 1,980,00 165,00 10,000,00 2,685,31 117,13 148,00 503,25 165,00 10,000,00 24,95 1,331,76 379,50 264,00 24,772,34 65,99 1,354,00 135,65 22,00 659,84 86,299,01 2,460,30 659,84 88,299,01 2,460,30 600,00 600,00 600,00 600,00 1,023,39
	4/11/2021 30/11/2021 19/11/2021	83096 83709 83709 83581 83221 83556 838313 83630 83552 83646 83270 83642 83694 83632 83640 83472 83091 83552 83640 83472 83693 83258 83257 83859 83258 83257 83683 83257 83683 83267 83683 8	BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON DEBUSSELTON CHAMBER OF COMMERCE AND INDUSTRIES BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE BUSSELTON HORSE & PONY CLUB BUSSELTON HORSE & PONY CLUB BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON MART CLUB BUSSELTON LOCAL ORGANISING COMMITTEE INC BUSSELTON MOCOAL ORGANISING COMMITTEE INC BUSSELTON MOCAL ORGANISING COMMITTEE INC BUSSELTON MOCAL ORGANISING COMMITTEE INC BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON FEST & WEED CONTROL BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TELEPHONES & TECHNOLOGY BUSSELTON TOYOTA BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON MOTORS BUSSELTON TOYOTA BUSSELTON BUSSELTON WATER	BEARING SUPPLIES  ENTERTAINMENT SERVICES - MITCHELL PARK OPENING  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  MEMBERSHIP  GRANT - FOREST PLANTING  WREATH - REMEMBRANCE DAY AND CLIFF AVERY FUNERAL  DONATION  HYDRAULG SERVICES  HYDRAULG SERVICES  DONATION  MINOR GRANT  IRONMAN 2021  SECURITY SUPPLIES  SECURITY SUPPLIES  SECURITY SUPPLIES  NCC REFUND  VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / SERVICES / PARTS  ENGRAVING SERVICES  PEST CONTROL SERVICES  REFRIGERATION/AIR CONDITIONING SERVICES  QUARTERLY DONATION PAYMENT  PETTY CASH REIMBURSEMENT  AUTOMOTIVE SERVICE AND REPAIR  COMMUNICATION SERVICES / PARTS  VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / SERVICES  VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / S	1,740,18 500,00 955,46 700,36 116,23 11,000,00 1,980,00 165,00 1,000,00 2,685,31 117,13 148,00 3,000,00 10,000 24,95 165,00 24,95 165,00 24,95 1,331,76 379,50 2,579,50 2,579,50 1,034,00 24,777,34 69,99 1,053,90 1,053,90 135,65 689,20 659,84 86,299,01 2,460,30 659,84 86,299,01 2,460,30 618,65 600,00 600,00 1,023,39 25,90 37,85





		CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
		ELECTRONIC TRANSFER PAYMENTS	EFT83070 - EFT83912	5,818,166.39
		TRUST ACCOUNT PAYROLL PAYMENTS	TRUST ACCOUNT # 7578- 7580	71,365.26
		INTERNAL PAYMENT VOUCHERS	01.11.21 - 30.11.21 DD004658 - DD004693	2,414,929.38
		INTERNAL PATRICUT VOCALERS	0004030 - 00004033	8,492,817.32
19/11/2021	83659	CAPEL TRANSPORT	COURIER SERVICES	244.86
19/11/2021	83629	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	10,450.00
19/11/2021	83496	CAROL MULHEARN	ART SALES	340.80
19/11/2021	83526	CATHERINE HALL	BJTP REFUND	100.00
4/11/2021 11/11/2021	83177 83303	CB TRAFFICE MANAGEMENT CB TRAFFICE MANAGEMENT	TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES	14,750.35 5,829.88
19/11/2021	83458	CB TRAFFICE MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	5,053.41
25/11/2021	83673	CB TRAFFICE MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	19,254.46
30/11/2021	83783	CB TRAFFICE MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	4,624.54
19/11/2021	83516	CHANTELL MCNAMARA	BJTP REFUND	431.00
19/11/2021	83505	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICS	548.90
19/11/2021 4/11/2021	83466 83212	CHLOE ABLA STUDIOS CHRIS GODFREY	ART SALES BJTP REFUND	109.90 125.00
19/11/2021	83373	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	1,000.00
19/11/2021	83473	CHRISEA DESIGNS	ART SALES	133.00
19/11/2021	83497	CHRISTINE CRESSWELL	ART SALES	8.40
19/11/2021	83417	CHRISTINE SEATORY	ART SALES	4.20
4/11/2021	83272	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	3,687.96
19/11/2021 30/11/2021	83626 83877	CHUBB FIRE SAFETY CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES FIRE EQUIPMENT SERVICES	1,056.00
19/11/2021	83649	CITY AND REGIONAL FUELS	FUEL SERVICES	4,051.61
4/11/2021	83076	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,894.74
18/11/2021	83332	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,878.74
2/12/2021	83909	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,881.44
4/11/2021	83071	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,874.18
18/11/2021	83327	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS  PAYROLL DEDUCTIONS	2,874.18 2,874.18
2/12/2021 4/11/2021	83904 83072	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON STAFF LOTTO	PAYROLL DEDUCTIONS STAFF LOTTO	186.00
18/11/2021	83328	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	186.00
2/12/2021	83905	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	192.00
4/11/2021	83078	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	218.00
18/11/2021	83334	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	212.00
2/12/2021	83911	CITY OF BUSSELTON-SOCIAL CLUB CIVIL/STRUCTURAL CONSULTING PTY LTD	SOCIAL CLUB REIMBURSEMENT STRUCTURAL INSPECTIONS	208.00
4/11/2021 19/11/2021	83100 83547	CLAIRE KASTELAN	ART SALES	10,375.20
4/11/2021	83277	CLEANAWAY	WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING	98,657.20
19/11/2021	83638	CLEANAWAY	WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING	100,696.16
30/11/2021	83882	CLEANAWAY	WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING	3,309.86
19/11/2021	83595	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
19/11/2021 4/11/2021	83416 83082	CLEANAWAY SOLID WASTE PTY LTD  CLEVERPATCH	WASTE DISPOSAL SERVICES  VACATION CARE SUPPLIES	41,431.02 246.53
30/11/2021	83735	CLOUTZ EVENT HIRE	BOUNCY CASTLE - MITCHELL PARK OPENING	1,538.97
30/11/2021	83758	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES - WILDWOOD RD	8,646.00
4/11/2021	83283	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,285.65
19/11/2021	83645	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,255.97
4/11/2021	83117	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	398.61
11/11/2021	83301	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	390.90
19/11/2021 25/11/2021	83387 83669	COLES.COM.AU COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	854.06 100.95
30/11/2021	83736	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	254.15
30/11/2021	83824	COMBINED CHURCHES OF BUSSELTON	DONATION	725.00
4/11/2021	83208	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	438.00
19/11/2021	83363	COMPLETE PORTABLES	PORTABLE TOILET HIRE	712.25
30/11/2021	83713 83153	COMPLETE PORTABLES COMPUTER WEST	PORTABLE TOILET HIRE INFORMATION TECHNOLOGY SUPPLIER	1,146.75
4/11/2021 30/11/2021	83153	CONNECTIVA PTY LTD	BIN SENSOR BATTERY	2,345.30
4/11/2021	83211	CONSTRUCTION SCIENCES PTY LTD	MATERIALS TESTING	780.78
19/11/2021	83512	CONSTRUCTION SCIENCES PTY LTD	MATERIALS TESTING	973.28
30/11/2021	83812	CONSTRUCTION SCIENCES PTY LTD	MATERIALS TESTING	2,023.56
4/11/2021	83205	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	1,593.87
30/11/2021	83726 83749	CORNERSTONE CHURCH OF CHRIST INC CORSIGN WA PTY LTD	GRANT - CAROLS BY THE JETTY SIGNAGE	3,300.00 3,566.20
30/11/2021 4/11/2021	83196	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	1,542.04
4/11/2021	83126	CR. P CARTER	COUNCILLOR PAYMENT	3,786.88
4/11/2021	83195	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,987.72
19/11/2021	83639	CRACKPOTS	STINGER NET SUPPLIER	372.00
4/11/2021	83099	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	12,254.08
19/11/2021	83369 83718	CRANEFORD PLUMBING PTY LTD CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	12,766.36 11,965.78
30/11/2021 19/11/2021	83/18	CREATE IN PROCESS	PLUMBING SERVICES CHILDREN ART WORKSHOPS	70.00
4/11/2021	83207	CREATIVE HEART COUNSELLING	ARTIST WORKSHOP	1,760.00
4/11/2021	83281	CROSS SECURITY SERVICES	SECURITY SERVICES	220.00
19/11/2021	83643	CROSS SECURITY SERVICES	SECURITY SERVICES	3,872.22
	83460	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	3,498.50
19/11/2021 30/11/2021	83784	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	820.15

# City of Busselton

		CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949,70
		ELECTRONIC TRANSFER PAYMENTS	EFT83070 - EFT83912	5,818,166.39
		TRUST ACCOUNT	TRUST ACCOUNT # 7578- 7580	71,365.26
		PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
		INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
				8,492,817.32
4/11/2021	83077	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	746.51
18/11/2021	83333	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	746.51
2/12/2021	83910	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	746.51
4/11/2021	83213	D & A ELLIOT	BJTP REFUND	60.00
19/11/2021	83576	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES	16,500.00
4/11/2021	83113	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	14,696.00
19/11/2021	83385	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	3,465.00
11/11/2021	83309	DANIEL FRITCHLEY	DRAFTING SERVICES	3,542.00
19/11/2021	83509 83675	DANIEL FRITCHLEY DARREN LEE	FOOD- PICKLED OCTOPUS AND LIVE OYSTERS	3,696.00 173.95
25/11/2021	83778	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	80.05
30/11/2021 19/11/2021	83337	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	34,824.04
30/11/2021	83688	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	218,941.49
30/11/2021	83821	DAVID DYSON	BOND REFUND	600.00
30/11/2021	83741	DAVID GOODWIN	STAFF REIMBURSEMENT	46.80
4/11/2021	83238	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	3,810.40
19/11/2021	83582	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	2,807.20
4/11/2021	83271	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,691.40
19/11/2021	83624	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,126.92
30/11/2021	83875	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,437.52
30/11/2021	83895	DAVID RUSSELL	STAFF REIMBURSEMENT	129.19
30/11/2021	83842	DB SJ & WM BUTTERLY	CIVIL MAINTENANCE BOND REFUND	16,839.00
4/11/2021	83155	DDLS AUSTRALIA PTY LTD	IT EDUCATION AND TRAINING	990.00
19/11/2021	83534	DEBRA HOCKING	BOND REFUND	200.00
4/11/2021	83219	DEFINITIVE BUSINESS SOLUTIONS PTY LTD	RESTRAINT FITTINGS	330.00
19/11/2021	83548	DEFINITIVE BUSINESS SOLUTIONS PTY LTD	RESTRAINT FITTINGS	660.00
4/11/2021	83295	DELL AUSTRALIA PTY LIMITED	COMPUTER EQUIPMENT SUPPLIER	921.80
30/11/2021	83791	DELNORTH PTY LTD	STEEL GUIDE POST SUPPLIER	3,596.23
4/11/2021	83132	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	9,537.00
19/11/2021	83353	DENISE SANBROOK	ART SALES	4.20
4/11/2021	83085	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DEVELOPMENT ASSESSMENT PANEL PAYMENT	245.00
30/11/2021	83696	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DEVELOPMENT ASSESSMENT PANEL PAYMENT	10,122.00
19/11/2021 4/11/2021	83352 83145	DEPARTMENT OF TRANSPORT DEPARTMENT OF WATER AND ENVIRONMENT	VEHICLE OWNERSHIP SEARCHES ENVIRONMENTAL SERVICES	205.00 6,496.00
30/11/2021	83810	DEPT LOCAL GOVT, SPORT & CULTURAL INDUSTRIES	LOCAL GOVERNMENT STANDARDS PANEL EXPENSES	2,112.71
4/11/2021	83228	DIABETES WA	BOND REFUND	48.00
30/11/2021	83837	DIABETES WA	BOND REFUND	48.00
4/11/2021	83087	DISPLAY MASTER AUSTRALIA	DISPLAY EQUIPMENT	1,120.90
30/11/2021	83811	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	59.40
19/11/2021	83431	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,594.26
30/11/2021	83763	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,324.99
19/11/2021	83535	DOUGLAS COONEY	BOND REFUND	200.00
4/11/2021	83135	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	5,506.05
19/11/2021	83410	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	880.40
30/11/2021	83746	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,754.80
4/11/2021	83252	DOWN SOUTH TURF	TURF SERVICES	2,500.00
19/11/2021	83357	DS SADDLETON	ART SALES	10.50
19/11/2021	83438	DSI FENCING & GATES	FENCING SERVICES	4,400.00
19/11/2021	83422	DUNS & DIST. WATER CARTAGE	WATER CARTAGE SERVICES	462.00
19/11/2021 30/11/2021	83610 83896	DUNSBOROUGH & DISTRICT COUNTRY CLUB DUNSBOROUGH BAY YACHT CLUB	GRANT FUNDING CAPS FUNDING	165.00 9,900.00
25/11/2021	83683	DUNSBOROUGH BAY YACHT CLUB	LOAN 223 PROCEEDS	25,000.00
4/11/2021	83108	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	79.20
30/11/2021	83725	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	315.20
19/11/2021	83370	DUNSBOROUGH HOLDINGS	ACCOMMODATION	350.00
19/11/2021	83542	DUNSBOROUGH PRIMARY SCHOOL	DONATION	100.00
30/11/2021	83730	DYMOCKS BUSSELTON	LIBRARY RESOURCES	2,190.63
4/11/2021	83198	E & P CRONIN	COUNCILLOR PAYMENTS	2,987.72
19/11/2021	83464	EARTH AND STONE WA	EARTHWORKS - GEO BAY RD AND SHADYS CARPARK, EAGLE BAY	42,223.50
4/11/2021	83186	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	9,240.00
4/11/2021	83128	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	17,467.45
19/11/2021	83402	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	15,878.24
4/11/2021	83121	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	3,080.00
19/11/2021	83391	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	3,320.00
19/11/2021	83442	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	5,854.75
30/11/2021	83771	EIS CONTROL PTYLTD	ELECTRICAL SERVICES	549.78
		EJ & KM COX  ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	COUNCILLOR PAYMENTS	2,987.72
4/11/2021	83197		ART SALES	54.60
19/11/2021	83419		ELECTRICAL SERVICES	10.476.00
19/11/2021 11/11/2021	83419 83317	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	10,476.00
19/11/2021 11/11/2021 4/11/2021	83419 83317 83265	ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	10,032.00
19/11/2021 11/11/2021 4/11/2021 4/11/2021	83419 83317 83265 83080	ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD ELLIOTTS IRRIGATION PTY LTD	NURSERY SUPPLIES IRRIGATION SERVICES	10,032.00 5,608.90
19/11/2021 11/11/2021 4/11/2021 4/11/2021 19/11/2021	83419 83317 83265	ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	10,032.00
19/11/2021 11/11/2021 4/11/2021 4/11/2021	83419 83317 83265 83080 83545	ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD ELLIOTTS IRRIGATION PTY LTD ELZA FOUCHE ARTIST	NURSERY SUPPLIES IRRIGATION SERVICES ART SALES	10,032.00 5,608.90 65.80
19/11/2021 11/11/2021 4/11/2021 4/11/2021 19/11/2021 4/11/2021	83419 83317 83265 83080 83545 83130	ELECTRICITY NETWORKS CORPORATION ELLENBY TREE FARM PTY LTD ELLIOTTS IRRIGATION PTY LTD ELZA FOUCHE ARTIST EMMA HEYS	NURSERY SUPPLIES IRRIGATION SERVICES ART SALES STAFF REIMBURSEMENT	10,032.00 5,608.90 65.80 1,500.00



HEAD   PROPERTY   PR			CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
TRUST ACCOUNT 2787-7380   7,145-2013   7,1					
1901/1902   19					
MODITION   MAINS   MOTHER PROPERTIES ALL BUSINESS SCHOOL   MODITION   MODIT			PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
			INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
\$41,002   3807   EMANGEN PREMATIONAL PYLTD					8,492,817.32
3011/2021   38712					
3011/2021   88827   INVEROMENTAL HEALTH AUSTRALIA   COURSE, PTUCKER AND TOLKER					
19/11/2012   18-12   19/11/2					
1971 17021   8376   PEPERGERER HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   158-13   1971 17021   8278   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   158-13   1971 17021   8278   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   158-13   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   158-10   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   127-60   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   128-10   1971 17021   828-10   EVERTINE FOR HOLDINGS FYLTD   INDUSTRIAL SUPPLIES   128-10   1971 17021   828-10   EVERTINE FYLTD   INDUSTRIAL SUPPL					
190112021   18922   FURTING PORT PLY TO   INDUSTRIAL SUPPLIES   19012   1901					
4941001   8272   DEVEROAR POTTED FAMTS					
19/11/2012   88422   FERS AUSTRALIA PTY LTD					
13/11/201   83907   FARTE, PTY LID					<del></del>
\$971172021   \$8466   PASSOM PTY LID					
SAPILIZOID   BASID   FAT RED BRID DESIGNS   GRAPHIC DESIGN   700.00					
39/11/2011   B8800   FASE RADERID DESIONS   GRAPHIC DESION   2,374.82   1,324.82   1,3					
19/11/2011   Bay93   PRESE ADVERTISING PTY LTD   UBBARY RESOURCES   1,274.82     19/11/2021   BST22   FLOORA DE WIT   BIT? BEFUND   6,00     19/11/2021   BST22   FLOORA DE WIT   BIT? BEFUND   6,00     19/11/2021   BST22   FLOORA DE WIT   BIT? BEFUND   6,00     19/11/2021   BST32   FLOORA DE WIT   BIT? BEFUND   6,00     19/11/2021   BST33   FLOORA DE WIT   FROM STATE   6,00   MF1/WC   7,00     19/11/2021   BST34   FREST S   5,157.85     19/11/2021   BST35   FLOORA DE WIT   FREST S   6,00   MF1/WC   7,00     19/11/2021   BST35   FREST S   FREST S   6,00   MF1/WC   7,00     19/11/2021   BST35   FREST S   FREST S   6,00   MF1/WC   7,00     19/11/2021   BST37   FLOORAGE STATE ST					
\$411/2021   \$39.93					
19/11/2021   83522   IOORADE WIT					
19/11/2021   83381   FOUNDER INTERPRISES PTY LOT I/AS FORTUS   EARTHMOUNE PARTS   5,197.85   19/11/2021   83387   FRANK SHEWRITT   SOND BERIND   2000.00   19/11/2021   83427   FRESH AS   REFRESHMENTS   157.80   19/11/2021   83428   FRESH AS   REFRESHMENTS   128.50   19/11/2021   83428   FRESH AS   REFRESHMENTS   128.50   19/11/2021   83427   FRESH AS   REFRESHMENTS   128.50   19/11/2021   83430   GROON PTY LD   SERVICE DETECTOR SUPPLIES   224.20   19/11/2021   83430   GROON PTY LD   AMANTEMANCE SERVICES   225.00   19/11/2021   83430   GROON PTY LD   AMANTEMANCE SERVICES   225.00   19/11/2021   83430   GROON PTY LD   YERICLE CAMPERAS   128.50   19/11/2021   83450   GROON PTY LD   YERICLE CAMPERAS   128.50					
19/11/2021   83538   FARKE RENNETT   SOND REFUND   200.00					
A11,1021   831-47   RESHAS   REPRESIMENTS   255.88					
19/11/2011   83-282   PERSHAS   REFRISHMENTS   128-50					
2011/1/2011   83199   PRESH AS   REFRESHMENTS   1.28.50					
471170211   831888   FRIDA PRIES   WATER CHARGS REIMBURSEMENT   22.95					
19/11/2011   83847   RUITON NOGAN INDUSTRIES PT LITD   MAINTENANCE SERVICES   7.72.4 S.0					
20111/2021   38322   GANNAWAYS CHARTER AND TOURS   COACHES FOR BRIMA OPER DAY   2.455.00   3.46.00   3.46.00   3.41/2021   38096   GASTECH AUSTRALIA PTY LTD   SERVICE DETECTOR SUPPLIES   2.22.00   4.71/2021   38096   GASTECH AUSTRALIA PTY LTD   SERVICE DETECTOR SUPPLIES   2.22.00   4.71/2021   38480   GEO ORGANICS   FRUIT AND VIGETABLES   2.25.00   4.71/2021   38480   GEO ORGANICS   FRUIT AND VIGETABLES   2.25.00   4.71/2021   38440   GEO ORGANICS   FRUIT AND VIGETABLES   2.25.00   4.71/2021   38591   GEOFRAPHE CULKTION SUPPORT CENTRE   BIJT REFLUIN   6.000   4.71/2021   38586   GEOGRAPHE CULKTION SUPPORT CENTRE   BOOD REFLUIN   3.001/2021   38586   GEOGRAPHE EUCLATION SUPPORT CENTRE   BOOD REFLUIN   3.000   4.71/2021   38586   GEOGRAPHE FORGERUM   FRUIT CENTRE   BOOD REFLUIN   3.000   4.71/2021   38586   GEOGRAPHE FORGERUM   FRUIT CENTRE   GEOVER FORGER   5.51/20.00   4.71/2021   38586   GEOGRAPHE FORGERUM   FRUIT CENTRE   GEOVER FORGER   5.51/20.00					
A11/12/201   83215   GARRY & LYN CUIVER   SERVICE DETECTOR SUPPLIES   2.42.00   A11/12/201   83840   GARRY & LANDINGLAR PYLTD   SERVICE DETECTOR SUPPLIES   2.22.00   A11/12/201   83240   SEMB PYLTD   MAINTENANCE SERVICES   3.38.52   A11/12/201   83440   GEORGY PYLTD   VEHICLE CAMERAS   118.60   A11/12/201   83440   GEORGY PYLTD   VEHICLE CAMERAS   1.18.60   A11/12/201   83441   SEGORGY PYLTD   VEHICLE CAMERAS   1.18.60   A11/12/201   83517   SECORDAR PYLTD   VEHICLE CAMERAS   1.18.60   A11/12/201   83517   SECORDAR PYLTD   VEHICLE CAMERAS   1.18.60   A11/12/201   83518   SEGORGARPH CAMERINA AND TACKLE WORLD   PROTECTIVE CLOTHWIN SUPPLIER   2.46.75   A11/12/201   83526   SEGORGARPH EDUCATION SUPPORT CENTRE   BOTO REFUND   300.00   A11/12/201   83526   SEGORGARPH EDUCATION SUPPORT CENTRE   BOND REFUND   300.00   A11/12/201   83546   SEGORGARPH EDUCATION SUPPORT CENTRE   BOND REFUND   300.00   A11/12/201   83546   SEGORGARPH EDUCATION SUPPORT CENTRE   BOND REFUND   300.00   A11/12/201   83546   SEGORGARPH FERROLUM   FULL SERVICES   2.40.81 02   A11/12/201   83556   SEGORGARPH FERROLUM   FULL SERVICES   3.5.30 81   A11/12/201   83556   SEGORGARPH FERROLUM   FULL SERVICES   AMATS   3.00.55 80   A11/12/201   83556   SEGORGARPH FERROLUM   FULL SERVICES   AMATS   3.00.55 80   A11/12/201   83556   SEGORGARPH FERROLUM   FULL SERVICES   AMATS   3.00.55 80   A11/12/201   83556   SEGORGARPH FERROLUM   FULL SERVICES   AMATS   3.00.55 80   A11/12/201   83556   SEGORGARPH FERROLUM   FULL SERVICES   AMATS   3.00.55 80   A11/12/201   83556   SEGORGARPH FERROLUM   SERVICES   FULL SERVICES   AMATS   3.00.55 80   A11/12/201   83561   SEGORGARPH SAND AND MOWERS   FULL SERVICES   FULL SERVICES   FURL SERVICES   AMATS   3.00.55 80   A11/12/201   83561   SEGORGARPH SAND AND MOWERS   FULL SERVICES   FULL SERVICES   FURL SERVI					
A11/2021   \$3808   GASTECH AUSTRALLA PTY LTD   SERVICE DETECTOR SUPPLIES   2.22,00					
AMINTENANCE SERVICES   3.138.52					
19/11/2021   83490   GEO ORGANICS   FRUIT AND VEGETABLES   22.5 00   4/11/2021   83442   GEOBOX PTY-LTD   VEHICLE CAMERAS   1.18.80					
A11/12/201   83143   GEOBOX PTYLTD   VEHICLE CAMERAS   11:8:00   17/12/202   19/11/2021   38344   GEOBOX PTYLTD   VEHICLE CAMERAS   1.72:3:20   17/12/202   18:00   17/12/202   18:00   18:00   17/12/202   18:00   18:00   17/12/202   18:00   18:00   17/12/202   18:00   18:00   18/12/202   18:00   18/12/20					
19/11/2021   83492   6FORBOX PTYLTD					
19/11/2021   83516   GEOFREY BUTLER   SIJT REFUND   9.00     30/11/2021   83868   GEOGRAPHE CAMPING AND TACKLE WORLD   PROTECTIVE CLOTHING SUPPLIER   249,75     19/11/2021   83626   GEOGRAPHE FORD   NEW WEILCLE FANGER O DARBY   5.57.18 O     4/11/2021   83264   GEOGRAPHE FORD   NEW WEILCLE FANGER O DARBY   5.57.18 O     4/11/2021   83264   GEOGRAPHE FORD   NEW WEILCLE FANGER O DARBY   5.57.18 O     4/11/2021   83264   GEOGRAPHE PETROLEUM   FUEL SERVICES   1.53.03 R.1     30/11/2021   83596   GEOGRAPHE PETROLEUM   FUEL SERVICES   1.53.03 R.1     30/11/2021   83596   GEOGRAPHE PETROLEUM   FUEL SERVICES   1.50.50 R.1     30/11/2021   83596   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASSS / SERVICES / PARTS   1.05.50 R.1     30/11/2021   83596   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASSS / SERVICES / PARTS   1.05.50 R.1     30/11/2021   83596   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASSS / SERVICES / PARTS   6.09.18 O     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   6.09.18 O     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83596   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83596   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS / SERVICES / PARTS   1.26.00 N     30/11/2021   83596   GEOG					
30/11/2021   83888   GEOGRAPHE CAMPING AND TAXCLE WORLD   PROTECTIVE CLOTHING SUPPLIER   39.075     19/11/2021   83366   GEOGRAPHE EDUCATION SUPPORT CENTRE   BOND REFUND   30.075     19/11/2021   83326   GEOGRAPHE FORD   NEW VEHICLE - RANGER O DARBY   55.718.04     19/11/2021   83246   GEOGRAPHE PETROLEUM   FUEL SERVICES   24.043.02     19/11/2021   83259   GEOGRAPHE PETROLEUM   FUEL SERVICES   15.308.18     19/11/2021   83266   GEOGRAPHE PETROLEUM   FUEL SERVICES   15.308.18     19/11/2021   83266   GEOGRAPHE PETROLEUM   FUEL SERVICES   15.308.18     19/11/2021   83266   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.055.80     19/11/2021   83268   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   6.091.80     30/11/2021   83898   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   6.091.80     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.055.80     30/11/2021   83594   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.050.00     30/11/2021   83491   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.050.00     30/11/2021   83491   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.050.00     30/11/2021   83491   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.050.00     30/11/2021   83491   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.050.00     30/11/2021   83491   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.050.00     30/11/2021   83491   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.050.00     30/11/2021   83493   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.050.00     30/11/2021   83493   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASS* / SERVICES / PARTS   1.050.00     30/11/2021   83493   GEOGRAPHE SAWS AND					
19/11/2021   836-86   GEOGRAPHE EDUCATION SUPPORT CENTRE   BOND REFUND   \$30.00					
19/11/2021   83386   GEOGRAPHE FORD   NEW VERTICE - RANGER O DARBY   5.5.718.04   11/2021   83246   SEOGRAPHE PETROLEUM   FUEL SERVICES   24,043.02   19/11/2021   83294   GEOGRAPHE PETROLEUM   FUEL SERVICES   15,303.81   19/11/2021   83295   GEOGRAPHE PETROLEUM   FUEL SERVICES   15,303.81   10.00					
4711/2021   832546   GEOGRAPHE PERIOLEUM					
19/11/2021   83896   GEOGRAPHE PERIOLEUM   FUEL SERVICES   15,303.81   30/11/2021   83886   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,055.80   30/11/2021   83896   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,055.80   30/11/2021   83896   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,260.00   19/11/2021   83896   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,260.00   19/11/2021   83896   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,260.00   19/11/2021   83896   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1,260.00   19/11/2021   83891   GEOGRAPHE LANDER ROUND SERVICES   UNDER ROUND SERVICES - CAREY ST & BUSSELL HWY   2,650.00   30/11/2021   83893   GEOGRAPHE UNDER ROUND SERVICES   UNDER ROUND SERVICES - CAREY ST & BUSSELL HWY   2,650.00   30/11/2021   83894   GIORGAPHE UNDER ROUND SERVICES   UNDER ROUND SERVICES - CAREY ST & BUSSELL HWY   2,650.00   30/11/2021   83894   GIORGAPHE UNDER ROUND SERVICES   UNDER ROUND SERVICES - CAREY ST & BUSSELL HWY   3,000.00   4/11/2021   83196   GOLOGRAPH UNDER SERVICES   UNDER ROUND SERVICES - CAREY ST & BUSSELL HWY   3,000.00   4/11/2021   83196   GOLOGRAPH SERVICES   COUNTRY - MITCHELL PARK RE OPENING   400.00   4/11/2021   83196   GOLOGRAP SERVICES   4/11/2021   83197   GRASSIAS TURE MANAGEMENT   GUEVE PURCHASES SERIBBURSEMENT   4/11/2021   83197   GRASSIAS TURE MANAGEMENT   GUEVE PURCHASES SERIBBURSEMENT   4/11/2021   83196   GRASSIAS TURE MANAGEMENT   GUEVE PURCHASE SERVICES   5,800.00   19/11/2021   83197   GRASSIAS TURE MANAGEMENT   GUEVE PURCHASE SERVICES   5,800.00   19/11/2021   83197   GRASSIAS TURE M					
30/11/2021   83886   GEOGRAPHE PRIMARY SCHOOL   DONATION   1.00.00					
4/11/2021   83285   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   6,091.80					
19/11/2021   83848   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1.26.00     19/11/2021   83584   GEOGRAPHE SAWS AND MOWERS   PLANT PURCHASES / SERVICES / PARTS   1.26.00     19/11/2021   83584   GEOGRAPHE TIMBER & HARDWARE   HARDWARE   HARDWARE SUPPLIES   757.15     19/11/2021   833847   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES - CAREY ST & BUSSELL HWY   24,640.00     30/11/2021   833847   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES - CAREY ST & BUSSELL HWY   24,640.00     30/11/2021   833847   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES - CAREY ST & BUSSELL HWY   24,640.00     30/11/2021   833847   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES - CAREY ST & BUSSELL HWY   24,640.00     4/11/2021   83385   GIS MOWING BUSSELTON   COMMUNITY UNIT MOWING   1,320.00     4/11/2021   833169   GOLDCORP AUSTRALIA   WELCOME TO COUNTRY - MITCHELL PARK RE OPENING   400.00     4/11/2021   831369   GOLDCORP AUSTRALIA   CITIZENSHIP COUNS   258.50     4/11/2021   831407   GERAL AND AUSTRALIA   PTY LTD   STORAGE SERVICES   19.113     30/11/2021   83407   GRANT HENLEY   COUNCILLOR PAYMENT   11,194.83     30/11/2021   83565   GRANT HENLEY   COUNCILLOR PAYMENT   11,194.83     30/11/2021   83564   GRASSIAST TURE MANAGEMENT   CRICKET PITCH MANAGEMENT SERVICES   8,800.00     30/11/2021   83564   GRASSIAST TURE MANAGEMENT   CRICKET PITCH MANAGEMENT SERVICES   8,800.00     30/11/2021   83566   GT BRAKE & CLUTCH REPAIRS   VEHICLE SERVICES / PARTS   123.20     30/11/2021   83393   GALLIFAC CARRA HIRE PTY LTD   CRARE HIRE PTY LTD   CONCRETE SERVICES   9,800.00     30/11/2021   83394   HALLEW COOK STRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   9,800.00     30/11/2021   83431   HALLEW COOK STRUCTION MATERIAL					
30/11/2021   83890   GEOGRAPHE SAWS AND MOVERS					
19/11/2021					
19/11/2021   83411   GEOGRAPHE UNDERGROUND SERVICES   UNDERGROUND SERVICES - CAREY ST & BUSSELL HWY   24,640.00   30/11/2021   83887   GEORGIANA MOLLOY ANGLICAN SCHOOL   DONATION   300.00   30/11/2021   831848   GILS MOWING BUSSELTON   COMMUNITY UNIT MOWING   1,320.00   4/11/2021   83136   GILORIA HILL   WELCOME TO COUNTRY - MITCHELL PARK RE OPENING   400.00   4/11/2021   83130   GOLOCOR PAUSTRALIA   CITZENSHIP OR SCHOOL   CITZENS					
30/11/2021					
30/11/2021   83848   GILS MOWING BUSSELTON   COMMUNITY UNIT MOWING   1,320.00					
4/11/2021   83136   GLORIA HILL   WELCOME TO COUNTRY - MITCHELL PARK RE OPENING   40.00					
4/11/2021   83169   GOLDCORP AUSTRALIA   CITIZENSHIP COINS   258.50					
4/11/2021   83103   GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD   STORAGE SERVICES   19.1.13					
19/11/2021   83407   GRAHAM BAILEY					
4/11/2021   83083   GRANT HENLEY   COUNCILLOR PAYMENT   11,184,38					
30/11/2021   33695   GRAST HENLEY   COUNCILLOR PAYMENT   477.93					
19/11/2021   835407   GRASSIAS TURF MANAGEMENT   CRICKET PITCH MANAGEMENT SERVICES   8,800.00     19/11/2021   83710   GREY GOLD CONSTRUCTIONS   REMOVE & REPLACE DAMAGED CONCRETE - BUSSELTON BEACH FRONT   38,500.00     19/11/2021   83892   GUMPTION PTY LTD   ANNUAL REPORT DESIGN   4,000.00     4/11/2021   83892   GUMPTION PTY LTD   CRANSE HIRE   4,715.70     11/11/2021   83311   HALL& WILCOX   REFUND OF SUPOENA SET ASIDE CIV2286   80.00     19/11/2021   83444   HANCOCK MEMORIALS   MEMORIAL PLAQUES SUPPLIER   715.00     19/11/2021   83444   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   2,466.07     19/11/2021   83590   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   881.98     30/11/2021   83854   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   S61.77     4/11/2021   83454   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   S61.77     4/11/2021   83454   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   S61.77     4/11/2021   83454   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   S61.77     4/11/2021   83454   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   S61.77     4/11/2021   83451   HARBECKS TRANSPORT   SANO AND GRAVEL SUPPLIES   S68.75     19/11/2021   83452   HARBECKS TRANSPORT   SANO AND GRAVEL SUPPLIES   S68.65     30/11/2021   83452   HARBECKS TRANSPORT   SANO AND GRAVEL SUPPLIES   S68.65     19/11/2021   83452   HARBECKS TRANSPORT   SANO AND GRAVEL SUPPLIES   S68.65     19/11/2021   83452   HEALTHSCOPE MEDICAL CENTRES   MEDICAL SERVICES   S69.00     19/11/2021   83453   HELEN READING   ART SALES   S69.00     19/11/2021   83459   HELEN READING   ART SALES   S69.00     19/11/2021   83459   HIKL LIMITED CLIENT SECURITY TRUST ACC   ELECTRONIC VISITOR MANAGEMENT SYSTEM   59.60     30/11/2021   83459   HIKL LIMITED CLIENT SECURITY TRUST ACC   ELECTRONIC VISITOR MANAGEMENT SYSTEM   59.60     30/11/2021   83459   HIKL LIMITED CLIENT SECURITY TRUST ACC   ELECTRONIC VISITOR MANAGEMENT SYSTEM   59.60     30/11/2021   83459   HIL					
30/11/2021   83710   GREY GOLD CONSTRUCTIONS   REMOVE & REPLACE DAMAGED CONCRETE - BUSSELTON BEACH FRONT   38,500.00     19/11/2021   83506   GT BRAKE & CLUTCH REPAIRS   VEHICLE SERVICES / PARTS   123.20     30/11/2021   83809   GUMPTION PTY LTD   ANNUAL REPORT DESIGN   4,000.00     4/11/2021   833089   HALIFAX CRANE HIRE PTY LTD   CRANE HIRE   4,715.70     11/11/2021   83311   HALL & WILCOX   REFUND OF SUPOENA SET ASIDE CIV2286   80.00     19/11/2021   83314   HALL & WILCOX   REFUND OF SUPOENA SET ASIDE CIV2286   80.00     4/11/2021   83242   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   2,466.07     19/11/2021   83590   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   881.98     30/11/2021   83591   HANSON CONSTRUCTION MATERIALS PTY LTD   CONCRETE SERVICES   S81.98     30/11/2021   83171   HARBECKS TRANSPORT   SAND AND GRAVEL SUPPLIES   38,911.55     30/11/2021   83453   HARBECKS TRANSPORT   SAND AND GRAVEL SUPPLIES   38,911.55     30/11/2021   83112   HEALTHSCOPE MEDICAL CENTRES   MEDICAL SERVICES   159.50     19/11/2021   83433   HELEN READING   ART SALES   159.50     19/11/2021   83439   HILL SERVICES   MEDICAL SERVICES   159.50     19/11/2021   83439   HILL SERVICES   MEDICAL SERVICES   159.50     19/11/2021   83439   HILL SECURITY TRUST ACC   ELECTRONIC VISITOR MANAGEMENT SYSTEM   70.00     30/11/2021   83439   HILL SECURITY TRUST ACC   ELECTRONIC VISITOR MANAGEMENT SYSTEM   70.00     30/11/2021   83838   HIMP COKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   1,780.20     19/11/2021   83663   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   1,780.20     19/11/2021   83249   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   1,780.20     19/11/2021   83459   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   1,780.20     19/11/2021   83559   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   1,780.20     19/11/2021   83559   HOLCIM   CONCRETE SERVICES   445.50     19/11/2021   83559   HOLCIM   CONCRETE SERVICES   445.50     19/11/2021   83559   HOLCIM   CONCRET					
19/11/2021   83506   GT BRAKE & CLUTCH REPAIRS   VEHICLE SERVICES / PARTS   123.20					
30/11/2021   \$3892   GUMPTION PTY LTD					
4/11/2021   83089					
11/11/2021   83311				CRANE HIRE	
19/11/2021   83444   HANCOCK MEMORIALS   MEMORIAL PLAQUES SUPPLIER   715.00					
4/11/2021   83242					
19/11/2021   83590		83242			
4/11/2021   83171   HABBECKS TRANSPORT   SAND AND GRAVEL SUPPLIES   38,911.55	19/11/2021				
4/11/2021   83171   HABBECKS TRANSPORT   SAND AND GRAVEL SUPPLIES   38,911.55	30/11/2021	83854	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	561.77
30/11/2021   33841   HARVEY NORMAN BUSSELTON   ELECTRICAL APPLIANCE SERVICE   2,716.00		83171	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	38,911.55
4/11/2021         83112         HEALTHSCOPE MEDICAL CENTRES         MEDICAL SERVICES         159.50           19/11/2021         83433         HELEN READING         ART SALES         5.60           19/11/2021         83459         HIF X LIMITED CLIENT SECURITY TRUST ACC         ELECTRONIC VISITOR MANAGEMENT SYSTEM         70.00           30/11/2021         833790         HILLZEZ DOWN SOUTH SURF SHOP         YCAB - SOCKS FOR XMAS         159.60           30/11/2021         83838         HIMAC ATTACHMENTS         MACHINERY SERVICE AND PARTS         2,198.90           19/11/2021         83900         HIP POCKET WORKWEAR         UNIFORMS & PROTECTIVE CLOTHING         846.49           30/11/2021         83900         HIP POCKET WORKWEAR         UNIFORMS & PROTECTIVE CLOTHING         1,780.20           4/11/2021         83244         HOLCIM         CONCRETE SERVICES         738.76           19/11/2021         83592         HOLCIM         CONCRETE SERVICES         445.50					
19/11/2021   83433   HELEN READING					2,716.00
19/11/2021   83459   HIFX LIMITED CLIENT SECURITY TRUST ACC   ELECTRONIC VISITOR MANAGEMENT SYSTEM   70.00   30/11/2021   83790   HILLZEEZ DOWN SOUTH SURF SHOP   YCAB - SOCKS FOR XMAS   159.60   30/11/2021   83838   HIMAC ATTACHMENTS   MACHINERY SERVICE AND PARTS   2,198.90   19/11/2021   83663   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   846.49   30/11/2021   83900   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   1,780.20   4/11/2021   83244   HOLCIM   CONCRETE SERVICES   738.76   19/11/2021   83592   HOLCIM   CONCRETE SERVICES   445.50   44			HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	
30/11/2021   83790   HILLZEZ DOWN SOUTH SURF SHOP   YCAB - SOCKS FOR XMAS   159.60   30/11/2021   83838   HIMAC ATTACHMENTS   MACHINERY SERVICE AND PARTS   2,198.90   19/11/2021   83663   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   846.49   30/11/2021   83900   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   1,780.20   4/11/2021   83244   HOLCIM   CONCRETE SERVICES   738.76   19/11/2021   83592   HOLCIM   CONCRETE SERVICES   445.50   445.50   14/11/2021   14/11/					
30/11/2021   83838   HIMAC ATTACHMENTS   MACHINERY SERVICE AND PARTS   2,198.90   19/11/2021   83663   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   846.49   30/11/2021   83900   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   1,780.20   4/11/2021   83244   HOLCIM   CONCRETE SERVICES   738.76   19/11/2021   83592   HOLCIM   CONCRETE SERVICES   445.50   445.50					70.00
19/11/2021         83663         HIP POCKET WORKWEAR         UNIFORMS & PROTECTIVE CLOTHING         846.49           30/11/2021         83900         HIP POCKET WORKWEAR         UNIFORMS & PROTECTIVE CLOTHING         1,780.20           4/11/2021         83244         HOLCIM         CONCRETE SERVICES         738.76           19/11/2021         83592         HOLCIM         CONCRETE SERVICES         445.50			HILLZEEZ DOWN SOUTH SURF SHOP		
30/11/2021   33900   HIP POCKET WORKWEAR   UNIFORMS & PROTECTIVE CLOTHING   1,780.20   4/11/2021   83244   HOLCIM   CONCRETE SERVICES   738.76   19/11/2021   83592   HOLCIM   CONCRETE SERVICES   445.50					2,198.90
4/11/2021         83244         HOLCIM         CONCRETE SERVICES         738.76           19/11/2021         83592         HOLCIM         CONCRETE SERVICES         445.50					
19/11/2021 83592 HOLCIM CONCRETE SERVICES 445.50					
30/11/2021   83855   HOLCIM   CONCRETE SERVICES 5,481.08					
	30/11/2021	83855	HOLCIM	CONCRETE SERVICES	5,481.08



			CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
THUST ACCOUNT 1.75 P. 7589   7,14552   7,145					
PATROL PATMENTS   0.13.21.3 0.13.21.3 0.13.21.3 0.13.21.3   0.13.21.5 0.13.21.5   0.13.2					
1941/1959   1897   PROPRIES MEMBERS   DODOLES   DODOLE					
APPLIADS   SECOND					130,406.59
25/11/2013   25/24   PROPOSITION   PROPOSI					8,492,817.32
	4/11/2021	83209	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	4,807.00
	25/11/2021	83674	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	3,971.00
	19/11/2021	83454	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	630.10
19/11/2021   83949   INSTRAT PRODUCTS HIRE	25/11/2021	83684	INDUSTRIAL ROADPAVERS (WA) PTY LTD	CIVIL AND LANDSCAPING WORKS - BUSSELTON HOSPITAL	31,240.74
3911/2021   38-37   INTERRIBLACENCE PYLLTD	4/11/2021	83138	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE - 4 X SIT STAND DESKS DEPOT	14,582.70
	19/11/2021	83491	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,522.80
BOILDOIL   BRIZE   MINISTER SPECES PYLLTD	19/11/2021	83437	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	1,572.53
1/11/12/2011   892/49   PECP PYLTD					412.50
\$111/10/201   \$331.2   PEC PYLTD					682.00
					65.92
25/11/2021   88976   PREP PYLTD   COURSE SERVICES   20.00					374.27
BOJ11/2021   83985   PRE PYTLID   COURRE SERVICES   200.7   BOJ11/2021   83944   ROMANA AUSTRALIA   EVENT SERVICES   15,500.0   BOJ11/2021   83944   ROMANA AUSTRALIA   EVENT SERVICES   15,500.0   BOJ11/2021   83946   ROMANA AUSTRALIA   EVENT SERVICES   15,500.0   BOJ11/2021   83946   ROMANA AUSTRALIA   EVENT SERVICES   15,500.0   BOJ11/2021   83956   ROGUELINE HAPP   TAPE PRIMINISTRANCES   1,008.4   BOJ11/2021   83957   AURES BERNET   SPECIALST LUBRARY RESOURCES   1,008.1   BOJ11/2021   83947   AURES BERNET   SPECIALST LUBRARY RESOURCES   7,000.4   BOJ11/2021   83949   AURES BERNET   SPECIALST LUBRARY RESOURCES   7,000.4   BOJ11/2021   83949   AURES BERNET   SPECIALST LUBRARY RESOURCES   1,008.1   BOJ11/2021   83956   AURES BERNET   SPECIALST LUBRARY RESOURCES   1,008.1   BOJ11/2021   83956   AURES BERNET   SPECIALST LUBRARY RESOURCES   1,009.1   BOJ11/2021   83956   AURES BERNET   1,009.1   BOJ11/2021   83956   AURES BERNET   1,009.1   BOJ11/2021   83957   AURES BERNET   1,009.1   BOJ11/2021   83957   AURES BERNET   1,009.1   BOJ11/2021   83957   AURES BERNET   1,009.1   BOJ11/2021   83959   AURE					75.78
MAINTERNAME					
1931/12/2013   83364   IRONAMA AUSTRALIA   EVENT SERVICES   13,008 AUSTRALIA   13,008 A					
19/11/2021   83/73   IN PROJECTS PTY ID   WASTE MARAGEMENT CONSULTANTS   1,008.8   1,008.1   1,009.1   1					
4/11/2021   83229   32.87   PARTS   STAFF REINBURSENENT   6.00   4/11/2021   83109   AUMES SERVIETT   SPECIALST URBARY RESOURCES   1,088.1   1,0					
4/11/2021   83105   MACOUELINE HAPP   STAFF REMBURSMENT   69.00					
AJ11/2021   83199   AMES BENNETT   SPECIALIST LIBRARY RESOURCES   7,004   30/11/2021   83799   AMES DENNETT   SPECIALIST LIBRARY RESOURCES   7,004   30/11/2021   83799   AMES DENNETT   SPECIALIST LIBRARY RESOURCES   11.08   4/11/2021   83776   AMES DENNETT   SPECIALIST LIBRARY RESOURCES   11.08   4/11/2021   83276   AMES DENNETT   SPECIALIST LIBRARY RESOURCES   11.08   4/11/2021   83276   AMES DENNETT   SPECIALIST LIBRARY RESOURCES   1.00   4/11/2021   83276   AMES DENNETT   SPECIALIST LIBRARY RESOURCES   3.84.00   4/11/2021   83276   AMES DENNES   SALES   SALES   3.00   4/11/2021   83276   AMES DENNES   SALES					
1991/12/201   83477   JAMES SERNETT   SPECIALIST LIBRARY RESOURCES   1700 A					
30/11/2021   83798					
19711/2021   83.999   IANE LAZIC					110.86
4/11/2021   8329/E IANINE ERIKSSON					64.00
A11,12021   83.921   IANINE SHERIDAN   STAFF REIMBURSEMENT   1,25.5   30/11/2021   83767   IAZZ ATTACK DANCE STUDIO   DONATION   DONATION   20.00   A11/12021   83767   IAZZ ATTACK DANCE STUDIO   DONATION   DONATION   20.00   A11/12021   83.9467   IAZZ ATTACK DANCE STUDIO   DONATION   DONATION   20.00   A11/12021   83.947   IADE ARTHWORKS   PLANT HIRE & EQUIPMENT SERVICES - DUNSBOROUGH LEACHATE   17,954.7   A19/11/2021   83.948   EINEN REBROWN   ART SALES   30.00   A19/11/2021   83.929   IENEN POLLEY   BITP REFUND   16.00   A19/11/2021   83.929   IENEN POLLEY   BITP REFUND   60.00   A19/11/2021   83.929   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   33.2.0   A19/11/2021   83.929   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   33.2.0   A19/11/2021   83.975   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   979.0   A19/11/2021   83.975   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.975   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.975   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.975   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.975   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.975   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.975   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   790.0   A19/11/2021   83.970   IBOSAW SIGNS & PRINT   SIGNAGE SERVICES   7					
19/11/2021   83586   IASON SIGMMAKERS   SIGMAGE SUPPLIES   1,6558   1,657					
30/11/2021   83767   IAZZ ATTACK DANCE STUDIO   DONATION   2000   A/11/2021   83152   IDM EARTHWORKS   PLANT HIRE & COUPMENT SERVICES - DUNSOROUGH LEACHATE   2,980.5   19/11/2021   83154   IDM EARTHWORKS   PLANT HIRE & COUPMENT SERVICES - DUNSOROUGH LEACHATE   2,980.5   19/11/2021   83529   IES REFER BROWN   ART SALES   3.6 0   19/11/2021   83529   IES REFER BROWN   ART SALES   3.6 0   19/11/2021   83529   IES REFER BROWN   ART SALES   3.6 0   19/11/2021   83529   IES REFER BROWN   ART SALES   3.6 0   19/11/2021   83529   IES REFER BROWN   ART SALES   3.6 0   4/11/2021   83152   IES REFER BROWN   ART SALES   3.6 0   4/11/2021   83152   IES REFER BROWN   ART SALES   3.6 0   4/11/2021   83152   IES REFER BROWN   ART SALES   3.6 0   4/11/2021   83175   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   9.78 0   4/11/2021   83175   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   7.78 0   4/11/2021   83172   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   7.78 0   4/11/2021   83110   IMMS FIRST   HARDWARE SUPPLIES   5.9 4   4/11/2021   83110   IMMS FIRST   HARDWARE SUPPLIES   5.9 4   4/11/2021   83170   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   1.60 1.0   4/11/2021   83170   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   1.60 1.0   4/11/2021   83170   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   1.60 1.0   4/11/2021   83170   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   1.60 1.0   4/11/2021   83170   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   1.60 1.0   4/11/2021   83171   IMMS FIRST   HARDWARE SUPPLIES   2.8   4/11/2021   83171   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   1.60 1.0   4/11/2021   83172   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   4.4 2.2 0   4/11/2021   83172   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   4.4 4.2 0   4/11/2021   83192   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   4.4 4.2 0   4/11/2021   83192   IES AW SIGNS & FIRRIT   SIGNAGE SERVICES   4.4 4.2 0   4/11/2021   83192   IES AW SIGNAGE SERVICES   4.4 0   4.2 0   4.4 0   4.4 0   4.4 0   4.4 0   4.4 0   4.4 0   4.4 0   4.4 0   4.4 0   4.4 0   4.4 0   4.4 0   4.4 0					1,655.81
A11/2021   83152   IDM EARTHWORKS					200.00
19/11/2021   83418				PLANT HIRE & EQUIPMENT SERVICES - DUNSBOROUGH LEACHATE	29,804.50
19/11/2021   83418   ENNIFER BROWN					17,954.75
19/11/2021   83527   RES BREEN   BITP REFUND   6.00			JENNIFER BROWN	ART SALES	36.00
411/10201   83192   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   979.0     19/11/1021   83407   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   979.0     19/11/1021   83407   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,60.0     411/10201   83192   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,60.0     411/10201   83192   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,60.0     411/10201   83193   IIMS FIRST   HARDWARE SUPPLIES   59.4     30/11/2021   83701   II. GRUMMEY LY A FIRST CLASS TRAINING   WORD AND EXCEL TRAINING   4,425.0     30/11/2021   83792   II. CRUMMEY LY A FIRST CLASS TRAINING   WORD AND EXCEL TRAINING   4,425.0     411/10201   83193   IOANNE KENNY   BIFT RETURD   60.0     411/10201   83193   IOANNE KENNY   BIFT RETURD   60.0     411/10201   83197   IOANNE KENNY   BIFT RETURD   60.0     411/10201   83717   IOANNE MARINE SERVICES   COUNCILLOR PAYMENT   1,242.0     30/11/2021   83718   IOANNE MARINE SERVICES SOUTHWEST   BEACH ENCLOSURE MAINTENANCE   1,155.0     30/11/2021   83717   IOANNE SERVICES SOUTHWEST   BEACH ENCLOSURE MAINTENANCE   1,155.0     30/11/2021   83717   IOANNE SERVICES SOUTHWEST   BEACH ENCLOSURE MAINTENANCE   1,155.0     30/11/2021   83718   ISO ESSESSIS & AD D'ESPEISSIS   CANCELLED CHQ EVILLE OF A GRUMMENT SAND BUILDING MAINTENANCE   6,311.6     4/11/2021   83211   ISO ESPEISSIS & AD ESPEISSIS   ROADWORR BOND REFUND - CAPE RISE   249.886.0     4/11/2021   83217   IUDITH TOOKE   WATER EXPENSES REIMBURSEMENT   69.1     30/11/2021   83571   IUDITH TOOKE   WATER EXPENSES REIMBURSEMENT   69.1     30/11/2021   83592   IUDITE BERNETT   BIFT REFUND   1,25.0     30/11/2021   83592   IUDITE BERNETT   BIFT REFUND   1,25.0     30/11/2021   83502   KARR DELIFIED OF A BATS ALLES   19.2     30/11/2021   83502   KARR DELIFIED OF A BATS ALLES   19.2     30/11/2021   83502   KARR DELIFIED OF A BATS ALLES   79.0     30/11/2021   83502   KARR DELIFIED OF A BATS ALLES   79.0     30/11/2021   83503   KARLE TOMINE MAINTENANCE   1,278.5     30/11/2021   83503   KARLE TOMINE MAINTENANCE   1,278.5     30/11/2021   8					164.00
411/10201   83192   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   979.0     19/11/1021   83407   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   979.0     19/11/1021   83407   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,60.0     411/10201   83192   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,60.0     411/10201   83192   IIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,60.0     411/10201   83193   IIMS FIRST   HARDWARE SUPPLIES   59.4     30/11/2021   83701   II. GRUMMEY LY A FIRST CLASS TRAINING   WORD AND EXCEL TRAINING   4,425.0     30/11/2021   83792   II. CRUMMEY LY A FIRST CLASS TRAINING   WORD AND EXCEL TRAINING   4,425.0     411/10201   83193   IOANNE KENNY   BIFT RETURD   60.0     411/10201   83193   IOANNE KENNY   BIFT RETURD   60.0     411/10201   83197   IOANNE KENNY   BIFT RETURD   60.0     411/10201   83717   IOANNE MARINE SERVICES   COUNCILLOR PAYMENT   1,242.0     30/11/2021   83718   IOANNE MARINE SERVICES SOUTHWEST   BEACH ENCLOSURE MAINTENANCE   1,155.0     30/11/2021   83717   IOANNE SERVICES SOUTHWEST   BEACH ENCLOSURE MAINTENANCE   1,155.0     30/11/2021   83717   IOANNE SERVICES SOUTHWEST   BEACH ENCLOSURE MAINTENANCE   1,155.0     30/11/2021   83718   ISO ESSESSIS & AD D'ESPEISSIS   CANCELLED CHQ EVILLE OF A GRUMMENT SAND BUILDING MAINTENANCE   6,311.6     4/11/2021   83211   ISO ESPEISSIS & AD ESPEISSIS   ROADWORR BOND REFUND - CAPE RISE   249.886.0     4/11/2021   83217   IUDITH TOOKE   WATER EXPENSES REIMBURSEMENT   69.1     30/11/2021   83571   IUDITH TOOKE   WATER EXPENSES REIMBURSEMENT   69.1     30/11/2021   83592   IUDITE BERNETT   BIFT REFUND   1,25.0     30/11/2021   83592   IUDITE BERNETT   BIFT REFUND   1,25.0     30/11/2021   83502   KARR DELIFIED OF A BATS ALLES   19.2     30/11/2021   83502   KARR DELIFIED OF A BATS ALLES   19.2     30/11/2021   83502   KARR DELIFIED OF A BATS ALLES   79.0     30/11/2021   83502   KARR DELIFIED OF A BATS ALLES   79.0     30/11/2021   83503   KARLE TOMINE MAINTENANCE   1,278.5     30/11/2021   83503   KARLE TOMINE MAINTENANCE   1,278.5     30/11/2021   8		83527	JESS BREEN	BJTP REFUND	60.00
19/11/2021   83475   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,60.10		83192	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	332.00
30/11/2021   83792   JIGSAW SIGNS & PRINT   SIGNAGE SERVICES   1,601.0	11/11/2021	83305	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	978.00
4711/2021   83121   MMS FIRST	19/11/2021	83475	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	794.00
30/11/2021   83731   IMS FIRST	30/11/2021	83792	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,601.00
30/11/2021   83792   J. CRUMMEY T/A FIRST CLASS TRAINING	4/11/2021	83110	JIMS FIRST	HARDWARE SUPPLIES	59.40
19/11/2021   83519   JOANNE KENNY   BITP REFUND   6.0.0		83731		HARDWARE SUPPLIES	2.88
4/11/2021   83222   JODIE RICHARDS					4,425.00
30/11/2021   83717   JOHN STRICKLAND   PA EQUIPMENT HIRE - BMRA OPEN DAY   1,342.0   30/11/2021   83724   JOHNS MARINE SERVICES SOUTHWEST   BEACH ENCLOSE MAINTENANCE   1,155.0   30/11/2021   83829   JOSH FOLEY   CARPENTRY AND BUILDING MAINTENANCE   6,311.6   4/11/2021   83321   SEP DESPESSIS & AU D'ESPESSIS   CANCELLED CHQ   0.01   1/11/11/2021   83321   JUDITH BELL   TOWN PLAINING CONSULTANCY SERVICES   2249,486.0   4/11/2021   83321   JUDITH BELL   TOWN PLAINING CONSULTANCY SERVICES   4,051.8   30/11/2021   83321   JUDITH HOLK   WATER EXPENSES   4,051.8   19/11/2021   83327   JUDITH HOLK   WATER EXPENSES   4,051.8   19/11/2021   83555   JULICE PRINT   PRINTING SERVICES   99.47   19/11/2021   83523   JULIE BENNETT   BITP REFUND   125.0   19/11/2021   83427   JULIE GUTHRIDGE   ART SALES   19.3   30/11/2021   83427   JULIE GUTHRIDGE   ART SALES   19.3   30/11/2021   8320   KAREN TAYLOR-VIVIAN   WATER CHARGES REIMBURSEMENT   705.2   4/11/2021   8320   KAREN TAYLOR-VIVIAN   WATER CHARGES REIMBURSEMENT   705.2   4/11/2021   8320   KAREN TAYLOR-VIVIAN   WATER CHARGES REIMBURSEMENT   7,765.2   19/11/2021   83431   KATHERINE M GARNETT   WELLINESS PROGRAM   1,792.0   19/11/2021   83550   KATHERINE M GARNETT   WELLINGS PROGRAM   1,792.0   19/11/2021   83550   KATHERINE JANE STONE   ART SALES   973.5   19/11/2021   83550   KATHERINE JANE STONE   ART SALES   973.5   19/11/2021   83550   KATHERINE M GARNETT   WELLINGS PROGRAM   1,792.0   19/11/2021   83550   KATHERINE HARD STONE   ART SALES   973.5   19/11/2021   83550					60.00
30/11/2021   83743   JONES MARINE SERVICES SOUTHWEST   CARPENTERY AND BUILDING MAINTENANCE   1,155.0					1,252.92
30/11/2021   83829   IOSH FOLEY					
4/11/2021   83231   ISP D'ESPEISSIS & AJ D'ESPEISSIS   CANCELED CHQ					
11/11/2021					
4/11/2021   83217   JUDITH BELL   TOWN PLANNING CONSULTANCY SERVICES   4,053.8					
30/11/2021   83777					
19/11/2021   83555   JUICE PRINT					
19/11/2021   83523					
19/11/2021   83471   DUIE GUTHRIDGE					
30/11/2021   83202   K. B. J. CHAMBERS   CROSSOVER REFUND   273.7					
4/11/2021   83201   KAREN TAYLOR-VIVIAN					273.70
4/11/2021   83202   KARL D CLIVELY   IRRIGATION AND PROJECT MANAGEMENT   1,798.5     19/11/2021   83413   KATHERINE M GARNETT   WELLNESS PROGRAM   1,792.0     19/11/2021   83551   KATHERINE M GARNETT   WELLNESS PROGRAM   1,792.0     19/11/2021   83550   KAY MANOLAS   ART SALES   75.0     19/11/2021   83530   KAY MANOLAS   ART SALES   75.0     19/11/2021   83530   KAY MANOLAS   ART SALES   75.0     19/11/2021   83581   KEEL BCA   BOND REFUND   100.0     4/11/2021   83151   KELLY LINDA HICK   COUNCILLOR PAYMENT   2,525.6     30/11/2021   83698   KERRY HILL ARCHITECTS   ARCHITECTURAL SERVICES - BPACC   6,693.5     4/11/2021   83843   KERYOM PTY LTD ATF THE LUNDIE FAMILY   REVEGETATION PLAN 2556 BUTTERLY RD   105.031.8     30/11/2021   8376   KEVIN NEWELL   WATER CHARGES REIMBURSEMENT   33.3     4/11/2021   83146   KITCHEN TAKEOVERS   CATERING   693.0     19/11/2021   83756   KITCHEN TAKEOVERS   CATERING   693.0     19/11/2021   83515   KLENHART   GAS SERVICES   3365.0     4/11/2021   83163   KERNHART   GAS SERVICES   3365.0     4/11/2021   83163   KMART BUSSELTON   SUPPILES FOR YCAB   469.0     4/11/2021   83163   KMART BUSSELTON   SUPPILES FOR YCAB   469.0     4/11/2021   83178   KOMATSU AUSTRALIA   VEHICLE PURCHASE AND PARTS   1,523.3     11/11/2021   83227   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83250   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83250   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83255   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83255   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83255   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83255   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83255   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83255   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS					705.25
19/11/2021   83413   KATHERINE M GARNETT   WELLNESS PROGRAM   1,792.0     19/11/2021   83501   KATHERINE JANE STONE   ART SALES   973.5     19/11/2021   83503   KAY MANOLAS   ART SALES   76.0     19/11/2021   83530   KAY LEE TOMKIW   RATE REFUND   415.9     19/11/2021   83681   KEEL BCA   BOND REFUND   100.0     4/11/2021   83681   KEEL BCA   BOND REFUND   2,255.6     30/11/2021   83698   KERRY HILL ARCHTECTS   ARCHTECTURAL SERVICES - BPACC   6,693.5     30/11/2021   83243   KERRY MOTH   BIFD REFUND   60.0     30/11/2021   83243   KERNYBMA PTY LTD ATF THE LUNDIE FAMILY   REVEGETATION PLAN 2656 BUTTERLY RD   105,031.8     30/11/2021   8376   KEVIN NEWELL   WATER CHARGES REIMBURSEMENT   33.3     30/11/2021   8376   KITCHEN TAKEOVERS   CATERING   693.0     30/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   469.0     4/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   469.0     19/11/2021   83176   KOMATSU AUSTRALIA   VEHICLE PURCHASE AND PARTS   1,523.3     11/11/2021   83192   KOMATSU AUSTRALIA   VEHICLE PURCHASE AND PARTS   1,523.3     11/11/2021   83192   KRISTOPHER N DAVIS   57AFF REIMBURSEMENT   99.0     4/11/2021   83247   LANDGATE (VALUER GENRAL'S OFFICE)   LAND VALUATIONS   2,279.3.					1,798.50
19/11/2021   83561   KATHRINE JANE STONE   ART SALES   973.5     19/11/2021   83500   KAY MANOLAS   ART SALES   76.0     19/11/2021   83500   KAY MANOLAS   ART SALES   76.0     19/11/2021   83501   KAYLEE TOMRKIW   RATE REFUND   415.9     25/11/2021   83681   KEEL BCA   BOND REFUND   100.0     4/11/2021   83151   KELLY LINDA HICK   COUNCILLOR PAYMENT   2,525.6     30/11/2021   83598   KERRY HILL ARCHITECTS   ARCHITECTURAL SERVICES - BPACC   6,693.9     4/11/2021   83214   KERRY MOTH   BITP REFUND   60.0     30/11/2021   83843   KERYGMA PTY LTD ATF THE LUNDIE FAMILY   REVEGETATION PLAN 2656 BUTTERLY RD   105,031.8     30/11/2021   8376   KEVIN NEWELL   WATER CHARGES REIMBURSEMENT   33.3     4/11/2021   8346   KITCHEN TAKEOVERS   CATERING   693.0     30/11/2021   8376   KITCHEN TAKEOVERS   CATERING   693.0     30/11/2021   8376   KITCHEN TAKEOVERS   CATERING   693.0     30/11/2021   83569   KLEENHEAT   GAS SERVICES   3,835.6     4/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   469.0     4/11/2021   83178   KOMATSU AUSTRALIA   VEHICLE PURCHASE AND PARTS   1,523.3     11/11/2021   83320   KRISTOPHER N DAVIS   STAFF REIMBURSEMENT   95.0     4/11/2021   83427   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83256   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83256   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83256   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83556   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83556   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7					1,792.00
19/11/2021   83500   KAY MANOLAS   ART SALES   76.0     19/11/2021   83501   KAYLEE TOMKIW   RATE REPUND   415.9     25/11/2021   83581   KELLE RCA   BOND REFUND   100.0     4/11/2021   83581   KELLE RCA   BOND REFUND   2,525.6     30/11/2021   83598   KERRY HILL ARCHITECTS   ARCHITECTURAL SERVICES - BPACC   6,693.5     4/11/2021   83484   KERRY MOTH   BITP REFUND   06.0     30/11/2021   83848   KERRY HILL ARCHITECTS   ARCHITECTURAL SERVICES - BPACC   6,693.5     4/11/2021   83484   KERRY MOTH   BITP REFUND   105.031.8     30/11/2021   83876   KEVIN NEWELL   WATER CHARGES REIMBURSEMENT   33.3     4/11/2021   8346   KITCHEN TAKEOVERS   CATERING   2,118.0     19/11/2021   83426   KITCHEN TAKEOVERS   CATERING   693.0     30/11/2021   83766   KITCHEN TAKEOVERS   CATERING   693.0     30/11/2021   83769   KUTCHEN TAKEOVERS   CATERING   693.0     30/11/2021   83519   KLEENHEAT   GAS SERVICES   33.65.6     4/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   469.0     4/11/2021   83157   KOCHII EUCALYPTUS OIL PTY LTD   ESSENTIAL OILS     4/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   469.0     4/11/2021   8317   KOMATSU AUSTRALIA   VEHICLE PURCHASE AND PARTS   1,523.3     11/11/2021   83247   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83257   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7     19/11/2021   83550   LANDGATE (VALUER GENERA					973.50
19/11/2021   83530	19/11/2021				76.00
25/11/2021   83681   KEEL BCA			KAYLEE TOMKIW		415.90
30/11/2021   83598   KERRY HILL ARCHITECTS   ARCHITECTURAL SERVICES - BPACC   6,693.5					100.00
4/11/2021   83214   KERRY MOTH	4/11/2021	83151	KELLY LINDA HICK	COUNCILLOR PAYMENT	2,525.62
30/11/2021   83843   RERYGMA PTY LTD ATF THE LUNDIE FAMILY   REVEGETATION PLAN 2656 BUTTERLY RD   105,031.8   30/11/2021   83776   KEVIN NEWELL   WATER CHARGES REIMBURSEMENT   33.3   (4/11/2021   83446   KITCHEN TAKEOVERS   CATERING   2,118.0   (19/11/2021   83426   KITCHEN TAKEOVERS   CATERING   693.0   30/11/2021   83756   KITCHEN TAKEOVERS   CATERING   336.0   (19/11/2021   83756   KITCHEN TAKEOVERS   CATERING   336.0   (19/11/2021   83619   KLEENHEAT   GAS SERVICES   3,835.6   (4/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   469.0   (4/11/2021   83550   KOCHII EUCALYPTUS OIL PTY LTD   ESSENTIAL OILS   (240.0   4/11/2021   83302   KRISTOPHER N DAVIS   1,523.3   (11/12021   83302   KRISTOPHER N DAVIS   57AFF REIMBURSEMENT   99.0   (4/11/2021   83247   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7   (2,979.7   2,0	30/11/2021	83698	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - BPACC	6,693.50
30/11/2021   83776   KEVIN NEWELL   WATER CHARGES REIMBURSEMENT   33.3     4/11/2021   83146   KITCHEN TAKEOVERS   CATERING   CATERING   CATERING   CATERING     30/11/2021   83756   KITCHEN TAKEOVERS   CATERING   CATERING   CATERING     336.0   30/11/2021   83756   KITCHEN TAKEOVERS   CATERING   CATERING   CATERING     336.0   19/11/2021   83519   KLEENHEAT   GAS SERVICES   CATERING   CATERING     4/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   CATERING     4/11/2021   83155   KOCHII EUCALYPTUS OIL PTY LTD   ESSENTIAL OILS   CATERING     4/11/2021   83178   KOMATSU AUSTRALIA   VEHICLE PURCHASE AND PARTS   1,523.3     11/11/2021   83202   KRISTOPHER N DAVIS   STAFF REIMBURSEMENT   95.0     4/11/2021   83247   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,793.7     19/11/2021   83596   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,793.7     19/11/2021   83596   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,793.7     19/11/2021   2002   CATERING   CATERING					60.00
4/11/2021         83146         KITCHEN TAKEOVERS         CATERING         2,118.0           19/11/2021         83426         KITCHEN TAKEOVERS         CATERING         693.0           30/11/2021         83756         KITCHEN TAKEOVERS         CATERING         336.0           19/11/2021         83619         KLEENHEAT         GAS SERVICES         3,835.6           4/11/2021         83163         KMART BUSSELTON         SUPPLIES FOR YCAB         465.0           19/11/2021         8350.6         KOCHI BUCLEYPTUS OIL PTY LTD         ESSENTIAL OILS         240.0           4/11/2021         83178         KOMATSU AUSTRALIA         VEHICLE PURCHASE AND PARTS         1,523.3           11/11/2021         83302         KRISTOPHER N DAVIS         STAFF REIMBURSEMENT         95.0           4/11/2021         83247         LANDGATE (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         1,563.1           19/11/2021         83556         LAND MAGNET (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         2,793.7					105,031.80
19/11/2021   83426   KITCHEN TAKEOVERS   CATERING   693.0   30/11/2021   83756   KITCHEN TAKEOVERS   CATERING   336.0   19/11/2021   83639   KLEENHEAT   GAS SERVICES   3,835.6   4/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   469.0   469.0   4/11/2021   83550   KOCHII EUCALYPTUS OIL PTY LTD   ESSENTIAL OILS   240.0   4/11/2021   83302   KRISTOPHER N DAVIS   5128.3   11/11/2021   83302   KRISTOPHER N DAVIS   57AFF REIMBURSEMENT   99.0   4/11/2021   83247   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   1,963.1   19/11/2021   83596   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,2793.7   1,963.1   1,					33.35
30/11/2021   83756   KITCHEN TAKEOVERS   CATERING   336.0     19/11/2021   83619   KLEENHEAT   GAS SERVICES   3,835.6     4/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   469.0     19/11/2021   83155   KOCHII EUCALYPTUS OIL PTY LTD   ESSENTIAL OILS   240.0     4/11/2021   83178   KOMATSU AUSTRALIA   VEHICLE PURCHASE AND PARTS   1,523.3     11/11/2021   83302   KRISTOPHER N DAVIS   STAFF REIMBURSEMENT   95.0     4/11/2021   83247   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   1,963.1     19/11/2021   83596   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,793.7     19/11/2021   83596   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,793.7     19/11/2021   83596   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,793.7     19/11/2021   83596   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,793.7     19/11/2021   2000					2,118.00
19/11/2021   83619   KLEENHEAT   GAS SERVICES   3,835.6   4/11/2021   83163   KMART BUSSELTON   SUPPLIES FOR YCAB   465.0   19/11/2021   83178   KOCHI BUCALYPTUS OIL PTY LTD   ESSENTIAL OILS   240.0   4/11/2021   83178   KOMATSU AUSTRALIA   VEHICLE PURCHASE AND PARTS   1,523.3   11/11/2021   83302   KRISTOPHER N DAVIS   5TAFF REIMBURSEMENT   95.0   4/11/2021   83247   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   1,963.1   19/11/2021   83556   LANDGATE (VALUER GENERAL'S OFFICE)   LAND VALUATIONS   2,793.7					693.00
4/11/2021         83163         KMART BUSSELTON         SUPPLIES FOR YCAB         469.0           19/11/2021         83550         KOCHII EUCALYPTUS OIL PTY LTD         ESSENTIAL OILS         240.0           4/11/2021         83178         KOMATSU AUSTRALIA         VEHICLE PURCHASE AND PARTS         1,523.3           11/11/2021         83302         KRISTOPHER N DAVIS         5TAFF REIMBURSEMENT         95.0           4/11/2021         83247         LANDGATE (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         1,963.1           19/11/2021         83506         LANDGATE (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         2,793.7					336.00
19/11/2021   83550   KOCHII EUCALYPTUS OIL PTY LTD   ESSENTIAL OILS   240.0					3,835.66
4/11/2021         83178         KOMATSU AUSTRALIA         VEHICLE PURCHASE AND PARTS         1,523.3           11/11/2021         83302         KRISTOPHER N DAVIS         5TAFF REIMBURSEMENT         95.0           4/11/2021         83247         LANDGATE (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         1,963.1           19/11/2021         83596         LANDGATE (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         2,793.7					
11/11/2021         83302         KRISTOPHER N DAVIS         STAFF REIMBURSEMENT         95.0           4/11/2021         83247         LANDGATE (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         1,963.1           19/11/2021         83596         LANDGATE (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         2,793.7					
4/11/2021         83247         LANDGATE (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         1,963.1           19/11/2021         83596         LANDGATE (VALUER GENERAL'S OFFICE)         LAND VALUATIONS         2,793.7					
19/11/2021 83596 LANDGATE (VALUER GENERAL'S OFFICE) LAND VALUATIONS 2,793.7					
ferror manufacture management 5000					380.80
				1 2 200 CONTRACTOR CON	1 300.00



Section   Proportion   Proposed			CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
TRUST ACCOUNT   TRUST ACCOUNT   1793-78-7800   27,18-02					5,818,166.39
141,1201   183					71,365.26
APPLIADO   1,000			PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
ADJIA/1201   SERIO   LARDICAPRIO SERVICE   7,545 C			INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
1911/2012   1931   JAMESANCY DISCARDES   LANGSCAPPING SERVICE   3,930.00					8,492,817.32
SOLITION   SETSION   AMERICAN   SECURITY   SOLITION		83090			7,518.50
1911/2021   1855.5   LA BOORS ON   RECETTION COPYING SUPPLIES   19.11.					3,960.00
19/11/2012   18855					8,525.00
\$41,002.1   \$30,000   \$1					4,677.48
39711/2021   SEAL   SEEVING CORP FTY LTD   BRIE COUPMENT SERVICES   5,1845.					191.20
3911/2021   38546   RELYMIN TRANSPORT					0.00
39/11/2012  83937   LEGS CLUB OF BUSSECTON   BODD REFUND   SOUR PROJECT					
19/11/2012   88481   ILES MILLS SASA PACIFIC RUDUSTRES					
\$4,000   \$1,000   \$					
\$11,7021   \$3173   USE READY PHYSIO & RELTS BUSSELTON   MUSCULORISETER, FUNCTIONAL CAPACITY   \$120,00					
19/11/2012   88195   LINCOLN HIGGINS   WELDING SERVICES   1,380.0   19/11/2012   83177   LIVING MADLY PTY LTD   BAREEY CATERING   1310.0   19/11/2012   83177   LIVING MADLY PTY LTD   BAREEY CATERING   1310.0   19/11/2012   83178   LIVING MADLY PTY LTD   BAREEY CATERING   1310.0   19/11/2012   83179   LIVING MADLY PTY LTD   BAREEY CATERING   1310.0   19/11/2012   83179   LIVING MADLY PTY LTD   SECURITY SERVICES   5,30.0   19/11/2013   83179   LIVING MADLY PTY LTD   SECURITY SERVICES   5,30.0   19/11/2013   83122   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   5,50.0   19/11/2013   83122   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   5,50.0   19/11/2013   83123   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   5,50.0   19/11/2013   83124   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   PLANT FILTER CLEANING SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   1300.1   19/11/2014   83125   LIVING PARTE LCANANO SERVICE   1300.1   19/11/2013   83125   LIVING PARTE LCANANO SERVICE   1300.1   19/11/2014   83125   LIVING PARTE LCANANO SERVICE   1300.1   19/				30 878 (A 24 MILLA ) A 3 MILL	
13171     13179					
19/11/2012   89607   IDCAL GOVERNMENT PROFESSIONALS AUSTRALIA   TRAINING SERVICES   437.2   30/11/2012   82799   IDCA ARDOUND THE CLOCK   SECURITY SERVICES   437.2   30/11/2012   82799   IDCA ARDOUND THE CLOCK   SECURITY SERVICES   50.66   30/11/2012   82799   IDCA ARDOUND THE CLOCK   SECURITY SERVICES   50.60   30/11/2012   82799   IDCA ARDOUND THE CLOCK   SECURITY SERVICES   50.60   31/11/2012   82799   IDCA ARDOUND THE CLOCK   SECURITY SERVICES   50.60   31/11/2012   82790   IDCA ARDOUND THE CLOCK   SECURITY SERVICES   31.50   30/11/2012   82790   IDCA ARDOUND THE CLOCK   SECURITY SERVICE   32.50   30/11/2012   82790   IDCA FERTE CLEANING SERVICE   PAPAT FILTER CLEANING SERVICE   32.50   30/11/2012   82790   IDCA FERTE CLEANING SERVICE   PAPAT FILTER CLEANING SERVICE   32.50   30/11/2012   82790   IDCA FERTE CLEANING SERVICE   PAPAT FILTER CLEANING SERVICE   32.50   30/11/2012   82850   MACCOMULD CONTROL PTYLTD   RENINSERING, PART SPARES & SERVICING   13.62.3   30/11/2012   82850   MACCOMULD CONTROL PTYLTD   RENINSERING, PART SPARES & SERVICING   13.62.3   30/11/2012   82850   MACCOMULD CONTROL PTYLTD   RENINSERING, PART SPARES & SERVICING   13.62.3   30/11/2012   82850   MACCOMULD CONTROL PTYLTD   RENINSERING, PART SPARES & SERVICING   13.62.3   30/11/2012   82920   CARE RUMAL CONTRACTING   RENOULD CONTROL PROVING SERVICES - CORD SERVICES   ADDITION SERVICES - CORD SERVICES   ADDITION SERVICES - CORD SERVICES   ADDITION SERVICES - CORD SERVICES - CORD SERVICES   ADDITION SERVICES - CORD SERVICES - CORD SERVICES   ADDITION SERVICES - CORD SERVICES - C					
39/11/2013   89/87   LOCK APOUND THE CLOCK   SECURITY SERVICES   50.06   39/11/2012   83/04   LORRANGE ROST   GLC MEMBERSHIP REFUID   313:95   101/2012   83/04   LORRANGE ROST   GLC MEMBERSHIP REFUID   313:95   LORRANGE ROST   GLC MEMBERSHIP REFUID   313:95   LORD FLORE CLARMOS SERVICE   PLANT FULTE CLEARING SERVICE   83/02.25   LORD FLORE FLORE CLARMOS SERVICE   PLANT FULTE CLEARING SERVICE   83/02.25   LORD FLORE FLORE CLARMOS SERVICE   PLANT FULTE CLEARING SERVICE   83/02.25   LORD FLORE					
19/11/2021   83304   LORRAME PROST   GLC MEMBERSHIP REFUND   333.93   133.94   134.11/2021   83392   LOTEX FILTER CLEANING SERVICE   PLANT FILTER CLEANING SERVICE   354.0   130.11/2021   83393   LOTEX FILTER CLEANING SERVICE   PLANT FILTER CLEANING SERVICE   385.2   130.11/2021   835.0   LOTEX FILTER CLEANING SERVICE   PLANT FILTER CLEANING SERVICE   336.2   130.11/2021   130.					
#11/10/21   #3122					
197117/2021   83393					
30/11/2021   33740   IOTEX PILER CLEANING SERVICE					385.26
4711/2021   83150   LYNDON MILES					
19/11/2011   83588   MACDONALD JOHNSTON PTYLTD					1,542.04
190711/2021   83852   MACDONALD JOHNSTON PTY LTD					1,162.30
31/11/2021   83134   MACHINERY WEST FPY LTD					195.21
39/11/2021   83870   MAJOR MOTORS FTY LTD					351.33
AJ11/2021   83241   MALATESTA ROAD PAVING   ROAD HOTMIX   PAVING SERVICES - CAPE NATESTA ROAD PAVING   ROAD HOTMIX   PAVING SERVICES - CORREST SEACH RO   5,173-3   1,171/2021   83269   CAPE RURAL CONTRACTING   RIRE CONTROL SERVICES - ROAD SIDE SLASHING   16,280.0   1,175-0   1,171/2021   83893   CAPE RURAL CONTRACTING   RIRE CONTROL SERVICES - ROAD SIDE SLASHING   16,280.0   1,175-0   1,171/2021   83893   CAPE RURAL CONTRACTING   RIRE CONTROL SERVICES - ROAD SIDE SLASHING   7,122.5   1,171/2021   83893   CAPE RURAL CONTRACTING   RIRE CONTROL SERVICES - ROAD SIDE SLASHING   7,122.5   1,171/2021   83300   MARGABET PAVIER BUSSELTON TOURISM ASSOCIATION   ADVERTISM   ADVERTISM   2,407.6   4,11/2021   83310   MARGABET REVER BUSSELTON TOURISM ASSOCIATION   ADVERTISM   AMERICAN SERVICES   3,025.0   1,171/10201   83310   MARGABET REVER REVING   MANTENANCE SERVICES   3,025.0   1,171/10201   83310   MARGABET REVER REVING   MANTENANCE SERVICES   3,025.0   1,171/10201   83310   MARGABET REVER REVING   MANTENANCE SERVICES   3,025.0   1,171/10201   83320   MARGABET REVER WING ASSOCIATION   GRANT   5,500.0   1,171/10201   83320   MARGABET REVER REVING   BOND REFUND   1,102.0   1,174/10201   83559   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION   ARE SERVICES   7,590.0   1,171/10201   83590   MARGABET REVER WING ASSOCIATION		83607	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	347.37
4711/2021   \$3229   CAPE RURAL CONTRACTING			MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - CAPE NATURALISTE RD	27,423.30
4711/2021   \$3229   CAPE RURAL CONTRACTING	30/11/2021	83851	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - FORREST BEACH RD	5,175.39
30/11/2021   \$38993   CAPE RURAL CONTRACTING			CAPE RURAL CONTRACTING		16,280.00
19/11/2021   83386	19/11/2021	83653	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES - ROAD SIDE SLASHING	18,755.00
19/11/2021   83398   MARGARET RIVER BUSSELTON TOURISM ASSOCIATION   ADVERTISING   ADVERTISING   ADVERTISING   S0500   19/11/2021   83392   MARGARET RIVER FENCING   MAINTENANCE SERVICES   3,022.0   19/11/2021   83392   MARGARET RIVER RIVER SERVICES   REPUND HEALTH HELS/0097   138.0   13.00   11/11/2021   83392   MARGARET RIVER WINE ASSOCIATION   GRANT   5,500.0   11/11/2021   83391   MARIA JOHANNA ALBERTS   REFUND HEALTH HELS/0097   138.0   13.00	30/11/2021	83893	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES - ROAD SIDE SLASHING	7,122.50
4/11/2021   83101   MARGARET RIVER FENCING   MANTENANCE SERVICES   3,025.0   30/11/2021   83592   MARGARET RIVER FENCING   MANTENANCE SERVICES   3,025.0   30/11/2021   83592   MARGARET RIVER RECKING   MANTENANCE SERVICES   3,025.0   30/11/2021   83392   MARGARET RIVER RECKING   MARTENANCE SERVICES   3,025.0   30/11/2021   83392   MARK JOHANNA ALBERTS   REFUND HEALTH HELG/097   138.0   30/11/2021   83392   MARK JOHANNA ALBERTS   REFUND HEALTH HELG/097   138.0   30/11/2021   83392   MARK GREY-SMITH   ART SALES   7,590.0   30/11/2021   83392   MARKETPOKE FTY LTD   ADVERTISING SERVICES   3,227.8   30/11/2021   83392   MARKETPOKE FTY LTD   ADVERTISING SERVICES   3,227.8   30/11/2021   83392   MARKETPOKE FTY LTD   MANTOLE COVER SOLUDIPROOFING MATERIAL   729.3   30/11/2021   83392   MARTINE STUDIO   DRONE & PHOTOGRAPHY SERVICES   870.0   30/11/2021   83394   MATTHEW SHARP & SUSAN SMITH   ART SALES   95.5   30/11/2021   83394   MATTHEW SHARP & SUSAN SMITH   ART SALES   95.5   30/11/2021   83565   MATTIA ITALIAN VIBES   CATERING   995.0   30/11/2021   83598   MARTINE STUDIO   DRONE & PHOTOGRAPHY SERVICES   995.0   30/11/2021   83598   MARTINE STUDIO   MARTINE STUDIO   DRONE & PHOTOGRAPHY SERVICES   995.0   30/11/2021   83598   MARTINE STUDIO   MARTINE STUDIO   DRONE & PHOTOGRAPHY SERVICES   995.0   30/11/2021   83598   MARTINE STUDIO   MARTINE STUDIO   DRONE & PHOTOGRAPHY SERVICES   995.0   30/11/2021   83599   MARTINE STUDIO   MARTINE STUDIO   DRONE & PHOTOGRAPHY SERVICES   995.0   30/11/2021   83599   MARTINE STUDIO   MARTINE STUDIO   DRONE & PHOTOGRAPHY SERVICES   995.0   30/11/2021   83599   MARTINE STUDIO   MARTINE STUDIO   DRONE & PHOTOGRAPHY SERVICES   995.0   30/11/2021   83599   MARTINE STUDIO   MARTINE STUDIO   MARTINE STUDIO   995.0   30/11/2021   83599   MARTINE STUDIO   MARTINE STUDIO   MARTINE STUDIO   995.0   30/11/2021   83599   MARTINE STUDIO   MARTINE STUDIO   995.0   30/11/2021   83999   MARTINE STUDIO   MARTINE STUDIO   995.0   30/11/2021   83194   MARTINE STUDIO   MARTINE STUDIO   MARTINE STUDIO	19/11/2021	83367	MARGARET PARKE	ART SALES	35.20
19/11/2021   83312   MARGARET RIVER FENCING	19/11/2021	83388	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	2,407.60
30/11/2021   83892   MARRIADER RIVER WINE ASSOCIATION   SEATOR   S.500.0   1310.0   30/11/2021   83820   MARRIA JOHANNA ALBERTS   BEPUND HEALTH HR16/0097   1310.0   30/11/2021   83820   MARRIA JOHANNA ALBERTS   BOND REFUND   10.2.0   10/2.0   19/11/2021   838392   MARRIADHANNA ALBERTS   BOND REFUND   19/11/2021   838392   MARRIADHANNA ALBERTS   ADVERTISHING SERVICES   3,227.8   30/11/2021   838392   MARRIADHANNA ALBERTS   ADVERTISHING SERVICES   3,227.8   30/11/2021   838393   MARRIADHANNA ALBERTS   ADVERTISHING SERVICES   1,294.4   30/11/2021   83805   MASS PRODUCTS PTV LTD   ADVERTISHING SERVICES   2,70.0   30/11/2021   83805   MASS PRODUCTS PTV LTD   MANINDEL COVER SOUNDPROOFING MATERIAL   729.3   30/11/2021   83806   MATTI RILEY STUDIO   DRONE & PHOTOGRAPHY SERVICES   270.0   30/11/2021   83806   MATTI RILEY STUDIO   DRONE & PHOTOGRAPHY SERVICES   270.0   30/11/2021   83806   MATTIN LIVEN ALBERT   8.0   59.5   59.					660.00
11/11/2021					3,025.00
30/11/2021   83820   MARK BAHEN   BOND REFUND   1020.00   19/11/2021   83539   MARK GREY-SMITH   ART SALES   7,590.00   19/11/2021   83392   MARKETFORCE PTY LTD   ADVERTISING SERVICES   3,227.81   30/11/2021   83892   MARKETFORCE PTY LTD   ADVERTISING SERVICES   1,794.41   30/11/2021   83898   MARKETFORCE PTY LTD   MANHOLE COVER SOUNDPROOFING MATERIAL   729.43   30/11/2021   83898   MART RILEY STUDIO   DROME & PHOTOGRAPHY SERVICES   870.00   19/11/2021   83894   MART RILEY STUDIO   DROME & PHOTOGRAPHY SERVICES   959.51   19/11/2021   83394   MAITHEN SHARP & SUSAN SMITH   ART SALES   959.51   19/11/2021   83395   MARTIA ITALIAN VIBES   CATERING   995.00   25/11/2021   838682   MAXINE PALMER   STAFF REIMBURSEMENT   531.4   19/11/2021   83859   MARTIA TALIAN VIBES   CATERING   995.00   25/11/2021   83859   MARTIA TALIAN VIBES   CATERING   995.00   25/11/2021   83859   MASS PORTS COACHING   SOND REFUND   995.01   19/11/2021   83539   MASS PORTS COACHING   SOND REFUND   995.01   19/11/2021   83539   MASS PORTS COACHING   SOND REFUND   995.01   19/11/2021   83394   MAGREGOR WIR & 44,333.51   19/11/2021   83394   MAGREGOR WIR & 50.00   MARAGEMENT BUSSELTON JETTY TOURIST PARK   44,333.51   19/11/2021   83394   MAGREGOR WIR & 50.00   MARAGEMENT BUSSELTON JETTY TOURIST PARK   44,333.51   19/11/2021   83394   MAGREGOR WIR & 50.00   MARAGEMENT BUSSELTON JETTY TOURIST PARK   44,333.51   19/11/2021   83394   MAGREGOR WIR & 50.00   MARAGEMENT BUSSELTON JETTY TOURIST PARK   44,333.51   19/11/2021   83391   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   19/11/2021   83391   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   49.93.71   19/11/2021   83391   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   49.93.71   19/11/2021   83391   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   2,970.01   19/11/2021   83391   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   2,970.01   19/11/2021   83391   MECHANICAL PRO					
19/11/2021   83559   MARK GREYSMITH					138.00
19/11/2021   83392   MARKETFORCE PTY LTD					
30/11/2021   83739   MARKETROKE PTY LITD   ADVERTISING SERVICES   1,734.41					
25/11/2021					
20/11/2021					
19/11/2021   83374   MATTHEW SHARP & SUSAN SMITH   ART SALES   59.5.     19/11/2021   83568   MATTIA ITALIAN VIBES   CATERING   595.0     30/11/2021   83682   MARTIA ITALIAN VIBES   CATERING   595.0     30/11/2021   83682   MARTIA ITALIAN VIBES   CATERING   595.0     25/11/2021   83682   MAXINE PALMER   STAFF REIMBURSEMENT   531.4     19/11/2021   83553   MASOPAT SERVICES   EQUIPMENT HIRE   5,313.0     19/11/2021   83553   MBA SPORTS COACHING   BOND REFUND   200.00     19/11/2021   83556   MBA SPORTS COACHING   BOND REFUND   200.00     19/11/2021   83356   MBA SPORTS COACHING   INCLUSIVE MULTISPORTS GAMES - GLC   500.00     19/11/2021   83360   MCREGOR WI & J   MANAGEMENT BUSSELTON JETTY TOURIST PARK   44,335.1     19/11/2021   83350   MCREGOR WI & J   MANAGEMENT BUSSELTON JETTY TOURIST PARK   44,335.1     19/11/2021   83350   MCLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   10,049.7     19/11/2021   83351   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   293.7     19/11/2021   83357   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   0,104.0     19/11/2021   83347   MICHAEL & KATE WILSON   WETCHAEL SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   407.0     19/11/2021   83447   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   44,63.0     19/11/2021   83347   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,970.0     30/11/2021   83367   MICHELE TURNER   BITP REFUND   485.0     19/11/2021   83367   MICHELE TURNER   BITP REFUND   4,022.3     19/11/2021   83366   MP & MEVERUS   SIAF PRIMBURSEMENT   4,623.3     19/11/2021   83366   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   3,294.3     4/11/2021   83360   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   3,294.3     4/11/2021   83360   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   3,294.3     4/11/2021   83366   MRS SASON   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   3,295.0     19/11/2021   83368   MICHAEL SHERRY PAINTING AND DECORATING PT					
19/11/2021   83558   MATTIA ITALIAN VIBES   CATERING   995.00     30/11/2021   83839   MATTIA ITALIAN VIBES   CATERING   995.00     30/11/2021   83839   MAXINE PALMER   STAFF REIMBURSEMENT   531.4     19/11/2021   83551   MAYDAY SERVICES   EQUIPMENT HIRE   5,313.00     19/11/2021   83550   MAYDAY SERVICES   EQUIPMENT HIRE   5,313.00     19/11/2021   83550   MBA SPORTS COACHING   BOND REFUND   200.00     19/11/2021   83350   MBA SPORTS COACHING   INCLUSIVE MULTISPORTS GAMES - GLC   500.00     11/11/2021   83350   MGLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   10,049.72     4/11/2021   83319   MCLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   10,049.72     4/11/2021   83319   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   293.73     4/11/2021   83319   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   293.74     4/11/2021   83319   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   407.00     4/11/2021   83317   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   3,294.31     4/11/2021   83347   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   44.66     4/11/2021   83347   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,970.00     19/11/2021   83357   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   4.66     19/11/2021   83357   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,970.00     19/11/2021   83357   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,970.00     4/11/2021   83358   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,622.31     19/11/2021   83356   MR & MEVERUSS   STAFF REIMBURSEMENT   1,252.91     19/11/2021   83358   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,622.31     19/11/2021   83356   MR & MEVERUSS   STAFF REIMBURSEMENT   3,26.31     19/11/2021   83358   MR SUSHI   CATERING   3,204.01     4/11/2021   83358   MR SUSHI   CATERING   3,204.01     4/11/2021   83359   MR SUSHI   CATERING   3,204.01     4/11/2021   83349					
30/11/2021   33839   MATTIA ITALIANA VIBES   CATERING   995.00					
25/11/2021   83692   MAXINE PALMER					
19/11/2021   83551   MAYDAY SERVICES   EQUIPMENT HIRE   5,313.00     19/11/2021   83539   MBA SPORTS COACHING   BOND REFUND   200.00     19/11/2021   83539   MBA SPORTS COACHING   INCLUSIVE MULTISPORTS GAMES - GL   500.00     11/11/2021   83350   MCGREGOR NJ & J   MANAGEMENT BUSSELTON JETTY TOURIST PARK   44,333.51     19/11/2021   83360   MCLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   10,049.77     4/11/2021   83319   MDM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   2,045.51     11/11/2021   83315   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   293.74     19/11/2021   83319   ME CHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   407.00     19/11/2021   83474   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   3,294.31     4/11/2021   83447   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,970.00     19/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,070.00     19/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,070.00     19/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,070.00     19/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,070.00     19/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,632.31     19/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,632.31     19/11/2021   83818   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,632.31     19/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,632.31     19/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   SECURITY SERVICES   4,632.31     19/11/2021   83818   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   SECURITY SERVICES   3,558.31     19/11/2021   83818   MICHAEL SHERRY PAINTING PTY LTD   SECURITY SERVICES   3,558.31     19/11/2021   83848   MISS   NATU					
19/11/2021   83539   MBA SPORTS COACHING   BOND REFUND   200.00   19/11/2021   83560   MBA SPORTS COACHING   INCLUSIVE MULTISPORTS GAMES - GLC   500.00   11/11/2021   83360   MCGREGOR WJ & J   MANAGEMENT BUSSELTON JETTY TOURIST PARK   44,333.51   19/11/2021   83396   MCLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   10,049.72   4/11/2021   83194   MDM ENTERTAINMENT PTY LTD   DVD AND CD SUPPLY TO LIBRARY   2,045.51   11/11/2021   83315   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   293.73   19/11/2021   833577   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   619.34   4/11/2021   83191   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   407.01   19/11/2021   83474   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   44.66   19/11/2021   83447   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   44.66   19/11/2021   83457   MICHAEL & HERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,970.00   30/11/2021   83512   MICHAEL & HERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   19/11/2021   83527   MIKAYLA LOVE   COUNCILLOR PAYMENT   1,252.91   19/11/2021   83513   MITCH MCKENZIE   BITP REFUND   485.03   19/11/2021   83513   MITCH MCKENZIE   BITP REFUND   1850.33   30/11/2021   83599   MR SUSHI   CATERING   320.03   30/11/2021   83599   MR SUSHI   CATERING   320.03   30/11/2021   83599   MR SUSHI   CATERING   320.03   30/11/2021   83494   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35.558.33   19/11/2021   83494   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35.558.33   19/11/2021   83494   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35.558.33   19/11/2021   83494   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35.558.33   19/11/2021   83494   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35.558.33   19/11/2021   83494   N					
19/11/2021   83560   MBB SPORTS COACHING   INCLUSIVE MULTISPORTS GAMES - GLC   500.00					
11/11/2021					
19/11/2021   83360   MCLEODS BARRISTERS & SOLICITORS   LEGAL SERVICES   10,049.7:   4/11/2021   83194   MDM ENTERTAINMENT PTY LITD   DVD AND CD SUPPLY TO LIBRARY   2,045.5:   11/11/2021   83315   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   293.7:   19/11/2021   83377   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   619.3:   4/11/2021   83191   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   407.0:   19/11/2021   83170   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   44.6:   19/11/2021   83447   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD     30/11/2021   83572   MIKAYLA LOVE   COUNCILLOR PAYMENT   1,252.9:   19/11/2021   83572   MIKAYLA LOVE   COUNCILLOR PAYMENT   1,252.9:   19/11/2021   83513   MTCH MCKENZIE   BITP REFUND   1850.3:   19/11/2021   83513   MTCH MCKENZIE   BITP REFUND   1850.3:   19/11/2021   83513   MTCH MCKENZIE   BITP REFUND   1850.3:   30/11/2021   83360   MP & ME VERUSS   STAFF REIMBURSEMENT   326.0:   30/11/2021   83609   MR SUSHI   CATERING   320.0:   4/11/2021   83609   MR SUSHI   CATERING   320.0:   4/11/2021   83360   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3:   19/11/2021   83344   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3:   19/11/2021   83360   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3:   19/11/2021   83345   NAIS SECURITY PTY LTD   SECURITY SERVICES   35,558.3:   19/11/2021   83345   NAIS SECURITY PTY LTD   SECURITY SERVICES   35,558.3:   19/11/2021   83345   NAIS SECURITY PTY LTD   SECURITY SERVICES   35,558.3:   19/11/2021   83345   NAIS SECURITY PTY LTD   SECURITY SERVICES   35,558.3:   19/11/2021   83445   NAIVER LEDGE FRAMING & PHOTOGRAPHY   ART SALES   345.0:   19/11/2021   83448   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.0:   19/11/2021   83449   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.0:   19/11/2021   83449   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.0:   19/11/2021   83449   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   34					
4/11/2021   83194   MDM ENTERTAINMENT PTY LTD					10,049.75
11/11/2021   83315   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   293.74     19/11/2021   83577   ME RAINEY T/AS PK COURIERS   COURIER SERVICES   619.34     4/11/2021   83191   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   407.00     19/11/2021   83474   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   3,294.34     4/11/2021   83170   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   44.66     19/11/2021   83481   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,2970.0     30/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,2970.0     30/11/2021   83817   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   4,582.3     19/11/2021   83572   MIKAYLA LOVE   COUNCILLOR PAYMENT   1,252.9     19/11/2021   83513   MITCH MCKENZIE   BJTP REFUND   185.00     4/11/2021   83184   MOCEAN FITNESS PTY LTD   INDOOR SOFTPLAYGROUND FACILITY   520.00     4/11/2021   83693   MR SUSHI   CATERING   320.01     4/11/2021   83693   MR SUSHI   CATERING   320.01     4/11/2021   83693   MR SUSHI   CATERING   320.00     4/11/2021   83494   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     30/11/2021   83494   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     30/11/2021   83494   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     30/11/2021   83494   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     30/11/2021   83494   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     30/11/2021   83494   MUIRS   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.01     30/11/2021   83448   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.01     30/11/2021   83448   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.01     30/11/2021   83448   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.01     30/11/2021   83448   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.01     30/11/2021   83448   NATURAL EDGE FRAMING & PH					2,045.57
19/11/2021   83577   ME RAINEY T/JAS PK COURIERS   COURIER SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   407.01     19/11/2021   83191   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   407.01     19/11/2021   83170   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   44.64     19/11/2021   83447   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   4.90     19/11/2021   83447   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,970.01     19/11/2021   83572   MIKAYLA LOVE   COUNCILLOR PAYMENT   1,252.91     19/11/2021   83572   MIKAYLA LOVE   COUNCILLOR PAYMENT   1,252.91     19/11/2021   83513   MITCH MCKENZIE   BITP REFUND   4,632.31     19/11/2021   83194   MOCEAN FITNESS PTY LTD   INDOOR SOFTPLAYGROUND FACILITY   520.01     19/11/2021   83366   MP & ME VERUSS   STAFF REIMBURSEMENT   326.31     30/11/2021   83369   MR SUSHI   CATERING   320.01     4/11/2021   83204   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.31     19/11/2021   83349   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.31     19/11/2021   83349   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.31     19/11/2021   83349   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.31     19/11/2021   83349   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.01     19/11/2021   83484   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.21     19/11/2021   83484   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.21     19/11/2021   83494   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.21     19/11/2021   83494   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.21     19/11/2021   83494   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.21     19/11/2021   83494   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.21     19/11/2021   83494   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.21     19/11/2021   83494   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.21     19/11/2021   83494   NATURA					293.70
407.00					619.30
19/11/2021   83474   MECHANICAL PROJECT SERVICES   AIRCONDITIONING & REFRIGERATION SERVICES   3,294.31     4/11/2021   83170   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   44.66     19/11/2021   83487   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,2970.0     30/11/2021   83817   MICHELLE TURNER   BJTP REFUND   485.00     19/11/2021   83572   MIKAYLA LOVE   COUNCILLOR PAYMENT   1,252.9     19/11/2021   83573   MITCH BLUSON   LEGAL SERVICES   4,632.3     19/11/2021   83513   MITCH MCKENZIE   BJTP REFUND   185.00     4/11/2021   83184   MOCEAN FITNESS PTY LTD   INDOOR SOFTPLAYGROUND FACILITY   520.00     19/11/2021   83693   MR SUSHI   CATERING   320.01     4/11/2021   83693   MR SUSHI   CATERING   320.00     4/11/2021   83694   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     19/11/2021   83494   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     19/11/2021   83494   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     19/11/2021   83494   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     19/11/2021   83494   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     19/11/2021   83494   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     19/11/2021   83494   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     19/11/2021   83495   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.0     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.20     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.20     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.20     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.20     19/11/2021   83448   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.20     19/11/2021   83448   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.20     19/11/2021   83448   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.20     19/11/2021   83448   NATURAL E					407.00
4/11/2021   83170   MICHAEL & KATE WILSON   WATER CHARGES REIMBURSEMENT   44.66					3,294.38
19/11/2021   83447   MICHAEL SHERRY PAINTING AND DECORATING PTY LTD   PAINTING SERVICES   2,970.0     19/11/2021   83817   MICHELLE TURNER   BJTP REFUND   485.0     19/11/2021   83857   MIKAYLA LOVE   COUNCILLOR PAYMENT   1,252.9     19/11/2021   83857   MIRTER ELUSON   LEGAL SERVICES   4,632.3     19/11/2021   83818   MITCH MCKENZE   BJTP REFUND   1850.0     4/11/2021   83184   MOCEAN FITNESS PTY LTD   INDOOR SOFTPLAYGROUND FACILITY   520.0     19/11/2021   83366   MP & M EVERUSS   STAFF REIMBURSEMENT   326.3     30/11/2021   33809   MR SUSHI   CATERING   320.0     4/11/2021   83204   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     19/11/2021   83394   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   346.5     19/11/2021   83397   NALOA HOSKINS DESIGN   ART SALES   82.4     19/11/2021   83484   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.0     19/11/2021   83484   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   345.0     19/11/2021   83485   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83485   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83484   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83485   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2		83170			44.60
19/11/2021   83572   MIKAYLA LOVE   COUNCILLOR PAYMENT   1,252.9     19/11/2021   83627   MIKTER ELLISON   LEGAL SERVICES   4,632.3     19/11/2021   83513   MITCH MCKENZIE   BITP REFUND   1850.0     4/11/2021   83194   MOCEAN FITNESS PTY LTD   INDOOR SOFTPLAYGROUND FACILITY   520.0     19/11/2021   83366   MP & M EVERUSS   STAFF REIMBURSEMENT   326.3     30/11/2021   83369   MR SUSHI   CATERING   320.0     4/11/2021   83204   MUIRS   NEW VEHICLE PURCHASE - XTRAIL   39,125.2     30/11/2021   83804   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.3     19/11/2021   83377   NALDA HOSKINS DESIGN   ART SALES   82.4     30/11/2021   83845   NAS SECURITY PTY LTD   SECURITY SERVICES   345.00     19/11/2021   83848   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83848   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83848   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83848   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83848   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83848   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83848   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83484   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83485   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83485   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2     19/11/2021   83485   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.2	19/11/2021		MICHAEL SHERRY PAINTING AND DECORATING PTY LTD	PAINTING SERVICES	2,970.00
19/11/2021   83627   MINTER ELUSON   LEGAL SERVICES   4,632.31     19/11/2021   83513   MITCH MCKENZIE   BITP REFUND   185.00     19/11/2021   83513   MICCAN ITHNESS PTY LTD   INDOOR SOFTPLAYGROUND FACILITY   520.00     19/11/2021   83366   MP & M EVERUSS   STAFF REIMBURSEMENT   326.31     30/11/2021   83693   MR SUSHI   CATERING   320.00     4/11/2021   83204   MUIRS   NEW VEHICLE PURCHASE - XTRAIL   39,125.22     30/11/2021   83804   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35,558.31     19/11/2021   83494   MUIRS   VEHICLE MAINTENANCE   346.52     19/11/2021   83377   NALDA HOSKINS DESIGN   ART SALES   82.44     30/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.25     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.25     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.25     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.25     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.25     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.25     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.25     19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.25     19/11/2021   19/	30/11/2021	83817	MICHELLE TURNER	BJTP REFUND	485.00
19/11/2021   83513   MITCH MCKENZIE   BJTP REFUND   185.00   4/11/2021   83184   MOCEAN FITNESS PTY LTD   INDOOR SOFTPLAYGROUND FACILITY   520.00   19/11/2021   83693   MR SUSHI   CATERING   320.00   4/11/2021   83204   MUIRS   NEW VEHICLE PURCHASE - XTRAIL   189.125, 24.00   19/11/2021   83494   MUIRS   NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   35.558.33   19/11/2021   83494   MUIRS   VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES   346.51   19/11/2021   83377   NALDA HOSKINS DESIGN   ART SALES   82.44   30/11/2021   83484   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.02   19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.02   19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.02   19/11/2021   83488   NATURAL EDGE FRAMING & PHOTOGRAPHY   ART SALES   159.02   19/11/2021   19/11					1,252.92
4/11/2021   83184   MOCEAN FITNESS PTY LTD   INDOOR SOFTPLAYGROUND FACILITY   520.00					4,632.32
19/11/2021   83366 MP & M EVERUSS   STAFF REIMBURSEMENT   326.31					185.00
30/11/2021   83693 MR SUSHI   CATERING   320.00					520.00
4/11/2021         83204         MUIRS         NEW VEHICLE PURCHASE - XTRAIL         39.125.2           30/11/2021         83804         MUIRS         NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES         35,558.3           19/11/2021         83494         MUIRS         VEHICLE MAINTENANCE         346.5           19/11/2021         833377         NALDA HOSKINS DESIGN         ART SALES         82.4           30/11/2021         83845         NAS SECURITY PTY LTD         SECURITY SERVICES         345.00           19/11/2021         83488         NATURAL EDGE FRAMING & PHOTOGRAPHY         ART SALES         159.2*					326.37
30/11/2021         83804         MUIRS         NEW VEHICLE PURCHASE - XTRAIL LIBRARY SERVICES         35,558.3:           19/11/2021         83494         MUIRS         VEHICLE MAINTENANCE         346.5-           19/11/2021         83377         NALDA HOSKINS DESIGN         ART SALES         82.4-           30/11/2021         83845         NAS SECURITY PTY LTD         SECURITY SERVICES         345.00           19/11/2021         83488         NATURAL EDGE FRAMING & PHOTOGRAPHY         ART SALES         159.2'					320.00
19/11/2021         83494         MUIRS         VEHICLE MAINTENANCE         346.5           19/11/2021         83377         NALDA HOSKINS DESIGN         ART SALES         82.4           30/11/2021         83845         NAS SECURITY PTV LTD         SECURITY SERVICES         345,00           19/11/2021         83488         NATURAL EDGE FRAMING & PHOTOGRAPHY         ART SALES         159.2					
19/11/2021         83377         NALDA HOSKINS DESIGN         ART SALES         82.4           30/11/2021         83845         NAS SECURITY PTY LTD         SECURITY SERVICES         345.0           19/11/2021         83488         NATURAL EDGE FRAMING & PHOTOGRAPHY         ART SALES         159.2					
30/11/2021         83845         NAS SECURITY PTY LTD         SECURITY SERVICES         345.01           19/11/2021         83488         NATURAL EDGE FRAMING & PHOTOGRAPHY         ART SALES         159.21					
19/11/2021         83488         NATURAL EDGE FRAMING & PHOTOGRAPHY         ART SALES         159.21					
TOTAL STATE COLUMN CONTRACTOR COLUMN COLU					
	7/11/2021	00110	in a second of against	WE WELL THE THE PROPERTY OF THE PARTY OF THE	07,00



		CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
		ELECTRONIC TRANSFER PAYMENTS	EFT83070 - EFT83912	5,818,166.39
		TRUST ACCOUNT	TRUST ACCOUNT # 7578- 7580	71,365.26
		PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
		INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
				8,492,817.32
19/11/2021	83394	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,006.27
4/11/2021	83180	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	460.90
30/11/2021	83786	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	921.80
4/11/2021	83296	NEVERFAIL SPRINGWATER LTD	CANCELLED CHQ	0.00
19/11/2021	83664	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	183.25
30/11/2021	83901	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	458.75
4/11/2021	83172	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	9,652.50
19/11/2021	83455	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	4,763.00
30/11/2021	83781	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	3,531.00
30/11/2021	83853	NICHOLLS MACHINERY	VEHICLE PARTS & MAINTENANCE	73.92
4/11/2021	83165	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
30/11/2021	83775	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
30/11/2021	83701	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00 3,996.14
19/11/2021 4/11/2021	83637 83124	NUMERO PTY LTD OCEAN AIR CARPET CARE	VEHICLE RENTAL SERVICES CLEANING SERVICES	957.00
19/11/2021	83395	OCEAN AIR CARPET CARE	CLEANING SERVICES  CLEANING SERVICES	473.00
30/11/2021	83742	OCEAN AIR CARPET CARE	CLEANING SERVICES	660.00
19/11/2021	83484	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	2,490.18
30/11/2021	83798	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	678.70
19/11/2021	83546	ODILE M M BELL	ART SALES	135.80
4/11/2021	83149	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	374.83
19/11/2021	83430	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	89.52
30/11/2021	83761	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	90.27
4/11/2021	83189	OILVAC AUSTRALIA PTY LTD	OIL CHANGING EQUIPMENT	1,594.74
4/11/2021	83120	OLDSWEEN FAMILY TRUST	CATERING	149.90
19/11/2021	83390	OLDSWEEN FAMILY TRUST	CATERING	232.20
30/11/2021	83738	OLDSWEEN FAMILY TRUST	CATERING	232.20
30/11/2021	83689	OLIVER DARBY	STAFF REIMBURSEMENT	319.96
4/11/2021	83230	OM CORPORATION PTY LTD	CATERING	202.00
4/11/2021	83162	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	4,966.84
19/11/2021	83443	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	5,215.18
4/11/2021	83107	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
19/11/2021	83379	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
30/11/2021	83889	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIES	1,061.00
19/11/2021	83603	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,000.69
19/11/2021	83436	OZLED AUST PTY LTD	EMERGENCY WARNING PRODUCTS	1,586.11
19/11/2021	83375	PANCAKE DESIGNS RESIN	ART SALES	35.00
19/11/2021	83515	PAUL & KATE BURTON	BJTP REFUND	60.00
30/11/2021	83794	PAUL SHERIDAN	STAFF REIMBURSEMENT	373.84
19/11/2021	83597	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	11,893.30
19/11/2021	83463	PERTH INTERNATIONAL JAZZ FESTIVAL INC	JAZZ FESTIVAL HOSTING	11,000.00
30/11/2021	83788 83520	PERTH INTERNATIONAL JAZZ FESTIVAL INC PETER & SUSAN FULLGRABE	JAZZ FESTIVAL HOSTING BJTP REFUND	8,800.00 60.00
19/11/2021	83503	PETER & 303AN FOLLGRABE  PETER EVANS	ART SALES	133.00
19/11/2021 4/11/2021	83297	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,552.45
19/11/2021	83665	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	153.25
30/11/2021	83902	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	362.55
19/11/2021	83343	PHIL HOLLETT PHOTOGRAPHY	ART SALES	25.20
4/11/2021	83203	PHIMEDIA PTY LTD	3D SCANNING	2,200.00
19/11/2021	83349	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,779.80
4/11/2021	83111	PICTON CIVIL PTY LTD	EARTHMOVING SERVICES	4,081.00
19/11/2021	83483	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE MACHINES	646.10
30/11/2021	83755	PLAN E	ARCHITECTURAL SERVICES - MITCHELL PARK PLAYGROUND	2,956.80
4/11/2021	83118	POLYLINK	RETICULATION SUPPLIES	1,216.16
4/11/2021	83226	PORT GEOGRAPHE MARINA PTY LTD	MARINE CHANDLERY	385.00
19/11/2021	83562	POST NEWSPAPERS PTY LTD	ADVERTISING SERVICES	330.00
4/11/2021	83174	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
19/11/2021	83456	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
19/11/2021	83606	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,084.72
30/11/2021	83858	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	4,769.58
30/11/2021	83699	PRIME MEDIA GROUP	GWN ADVERTISING	2,736.80
4/11/2021	83119	PRO TIMBER SOLUTIONS	TIMBER SUPPLIES	220.00
19/11/2021	83365	PROCARE LOCKSMITHS	TRANSPORTATION SERVICES KERBING SERVICES	125.00
4/11/2021	83250 83600	PRO-LINE KERBING PRO-LINE KERBING		1,408.00 40,778.76
19/11/2021	83600	PUBLIK	KERBING SERVICES  DESIGN WORK - YOGANUP PARK	40,778.76
30/11/2021 19/11/2021	83801	QCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	4,472.33
4/11/2021	83451	QK TECHNOLOGIES PTY LTD	MEMBERSHIP	136.40
19/11/2021	83658	QK TECHNOLOGIES PTY LTD	MEMBERSHIP	306.90
25/11/2021	83671	QPLAY	PLAYGROUND EQUIPMENT	4,073.58
	83807	R & A TROTT	STAFF REIMBURSEMENT	130.00
		R & L HOLMES-ALDRIDGE	BJTP REFUND	60.00
30/11/2021	83575			55.00
19/11/2021	83525 83716	RAIN BIRD AUSTRALIA	SIM CARD PLANS FOR IQ CLOUD	3.080.00
19/11/2021 30/11/2021	83716		SIM CARD PLANS FOR IQ CLOUD	3,080.00 5,600.00
19/11/2021		RAIN BIRD AUSTRALIA		3,080.00 5,600.00 262.50



		CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
		ELECTRONIC TRANSFER PAYMENTS	EFT83070 - EFT83912	5,818,166.39
		TRUST ACCOUNT	TRUST ACCOUNT # 7578- 7580	71,365.26
		PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
		INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
25/44/2024	02677	DEDEGGA CUMMUNICULAR	EVENT ELIPATETICS LIDE	8,492,817.32
25/11/2021 4/11/2021	83677 83188	REBECCA CUNNINGHAM REHABILITATION SERVICES BY ALTIUS	EVENT FURNITURE HIRE  VOCATIONAL REHABILITATION SERVICES	612.50 247.50
4/11/2021	83254	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	149.49
30/11/2021	83861	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	77.00
4/11/2021	83293	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	913.19
4/11/2021	83280	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	256.72
19/11/2021	83641	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	13,883.10
30/11/2021	83762	RID AUSTRALIA	INSECT REPELLANT	708.33
25/11/2021 19/11/2021	83670 83652	RIDER LEVETT BUCKNALL WA PTY LTD RMS (AUST)P/L	QUANTITY SURVEY SERVICES SOFTWARE SERVICES	3,300.00 245.74
19/11/2021	83514	ROBERT & ANITA MACRI	BJTP REFUND	144.00
19/11/2021	83521	ROBERT & ROSEEN WALDON	BJTP REFUND	60.00
26/11/2021	83686	ROBERT'S TILT TRAY & HIAB SERVICE	TRANSPORTABLE - DUNS YOUTH CTR	13,750.00
4/11/2021	83125	ROSS PAINE	COUNCILLOR PAYMENT	2,987.72
19/11/2021	83621	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	14.00
11/11/2021	83321	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	6,301.90
19/11/2021	83368 83574	RURAL CINEMAS RUSSELL OSBORNE	CINEMA SCREEN HIRE STAFF REIMBURSEMENT	1,900.00
19/11/2021	83501	S & S WALKER	ART SALES	25.20
30/11/2021	83708	SAFE BUSSELTON	BOND REFUND	1,000.00
4/11/2021	83227	SALT LAKE DESIGNS	ART SALES	395.90
4/11/2021	83286	SANPOINT PTY LTD	LANDSCAPING SERVICES	19,963.40
19/11/2021	83650	SANPOINT PTY LTD	LANDSCAPING SERVICES	6,864.00
30/11/2021	83766	SARAH'S PLACE	VERTICALS FOR U27 WINDERLUP	1,050.00
19/11/2021 4/11/2021	83528 83181	SASCHA HAWKE SCANDINAVIAN INVESTMENTS	BJTP REFUND PLANT PURCHASES / SERVICES / PARTS	485.00 243.10
30/11/2021	83764	SCANIA AUSTRALIA PTY LTD	VEHICLE PARTS & MAINTENANCE	2,189.00
19/11/2021	83397	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING - CHURCHILL PARK	73,041.80
4/11/2021	83098	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	432.37
30/11/2021	83789	SCOTT JONES T/AS ESPRESSO MEDIC	COFFEE MACHINE SERVICE	377.74
19/11/2021	83544	SCOTT PEARCE	SINGING PERFORMANCE	400.00
4/11/2021	83210	SE & SJ REYNOLDS T/AS THE SUGAR CHEF	CATERING CHARGES FOR CENTREPAY FACILITY	536.00
4/11/2021 30/11/2021	83109 83727	SERVICES AUSTRALIA SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY  CHARGES FOR CENTREPAY FACILITY	142.56 129.69
19/11/2021	83553	SHAHNAZ ALIZADEH	ART SALES	273.00
4/11/2021	83290	SHARON WILLIAMS	ART SALES	56.00
19/11/2021	83654	SHARON WILLIAMS	ART SALES	400.00
30/11/2021	83828	SHAUN HESTER	WATER REIMBURSEMENT	628.45
4/11/2021	83294	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	5,280.00
19/11/2021	83661	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	15,719.00
30/11/2021 19/11/2021	83897 83351	SHORE COASTAL SHOREWATER MARINE PTY LTD	COASTAL CONSULTANCY SERVICES  MARINE ASSET MAINTENANACE	23,215.50 6,965.52
4/11/2021	83273	SIGMA CHEMICALS	CHEMICAL SUPPLIER	306.90
19/11/2021	83485	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	299.20
4/11/2021	83070	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,750.97
4/11/2021	83190	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	1,965.05
18/11/2021	83326	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,765.97
2/12/2021	83903	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,638.67
19/11/2021 4/11/2021	83399 83275	SOGGYBONES SOILS AINT SOILS	EVENT COORDINATION NURSERY SUPPLIES	600.00 277.28
19/11/2021	83633	SOILS AINT SOILS	NURSERY SUPPLIES	183.06
30/11/2021	83880	SOILS AINT SOILS	NURSERY SUPPLIES	227.00
4/11/2021	83102	SOUTH WEST AUDIO VISUAL	COMMUNICATION SERVICES	105.60
19/11/2021	83657	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	1,240.00
19/11/2021	83541	SOUTH WEST KAYAK ANGLERS	DONATION	300.00
4/11/2021	83245	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	1,866.52
19/11/2021 4/11/2021	83593 83176	SOUTH WEST MACHINING CENTRE SOUTH WEST OFFICE NATIONAL	PLANT MAINTENANCE SERVICES STATIONERY	126.50 1,439.22
19/11/2021	83457	SOUTH WEST OFFICE NATIONAL	STATIONERY	2,906.10
30/11/2021	83782	SOUTH WEST OFFICE NATIONAL	STATIONERY	191.51
4/11/2021	83243	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	12.90
19/11/2021	83591	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	93.70
19/11/2021	83378	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	310.00
4/11/2021	83144	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES NURSERY SUPPLIES	1,043.40 10,125.50
19/11/2021	83448 83585	SOUTHERN HABITAT NURSERY SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	971.70
19/11/2021	83396	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	70.00
4/11/2021	83269	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	9,539.55
19/11/2021	83623	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	13,184.10
30/11/2021	83874	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	750.75
4/11/2021	83158	SPECTUR LTD	SOLAR SECURITY CAMERAS	1,128.60
30/11/2021	83757	SPICE ODYSEE	CATERING	448.00
19/11/2021 30/11/2021	83634 83773	SPORTS TURF TECHNOLOGY SPORTSPOWER	SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER	638.00 160.00
		SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER	2,184.60
30/11/2021	83884			



		CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
		ELECTRONIC TRANSFER PAYMENTS	EFT83070 - EFT83912	5,818,166.39
		TRUST ACCOUNT PAYROLL PAYMENTS	TRUST ACCOUNT # 7578- 7580 01.11.21 - 30.11.21	71,365.26 2,414,929.38
		INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
		THE THE PARTY OF T	0007000 00001000	8,492,817.32
4/11/2021	83235	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	270.55
30/11/2021	83846	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	89.60
4/11/2021	83114	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	3,204.48
19/11/2021	83386	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	19,678.82
30/11/2021	83734	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	1,320.44
30/11/2021	83704 83850	ST JOHN AMBULANCE	TRAINING SERVICES	47.74
11/11/2021	83313	ST MARY MACKILLOP COLLEGE STACEY ANN SMART	DONATION  DRUM ACTIVITY FACILITATER - MITCHELL PARK RE OPENING	500.00
4/11/2021	83223	STATEWIDE DOORS	MAINTENANCE SERVICES	615.00
4/11/2021	83234	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	528.20
19/11/2021	83571	STUART ST CLAIR & ANNE RYAN	COUNCILLOR PAYMENT	1,252.92
19/11/2021	83341	SUBSURFACE WATER MANAGEMENT	SUBSURFACE WATER MANAGEMENT - DUNS SPORTS PRECINCT	94,050.00
30/11/2021	83816	SUE LIBBIS	BJTP REFUND	60.00
4/11/2021	83104	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	669.68
30/11/2021	83720	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	792.88
4/11/2021	83079	SUPERCHOICE	SUPERANNUATION	176,162.64
18/11/2021	83335 83912	SUPERCHOICE	SUPERANNUATION	179,419.92
2/12/2021 4/11/2021	83912	SUPERCHOICE SURVCON P/L	SUPERANNUATION SURVEY SERVICES	174,565.00 3,463.63
19/11/2021	83524	SUSAN COOPER	BJTP REFUND	60.00
30/11/2021	83747	SUSANNE MORPHETT	CATERING	500.00
4/11/2021	83140	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	6,286.50
30/11/2021	83751	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	1,562.00
19/11/2021	83532	SW INDONESIAN COMMUNITY INC.	BOND REFUND	200.00
4/11/2021	83251	SW PRECISION PRINT	PRINTING SERVICES	1,539.00
19/11/2021	83605	SW PRECISION PRINT	PRINTING SERVICES	564.00
30/11/2021	83857	SW PRECISION PRINT	PRINTING SERVICES	831.00
4/11/2021	83160	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	277.75
19/11/2021 30/11/2021	83441 83770	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	154.00 200.75
11/11/2021	83304	SYNERGY	ELECTRICITY SUPPLIES	85,316.87
19/11/2021	83461	SYNERGY	ELECTRICITY SUPPLIES	14,131.69
19/11/2021	83346	TARVIA PTY LTD	ENGINEERING SERVICES - BEACH ACCESS STRUCTURES GEO BAY RD	29,398.60
30/11/2021	83815	TASH & PHIL GALBRAITH	BJTP REFUND	60.00
30/11/2021	83753	TAS'S BAKERY	CATERING - DFES	309.90
19/11/2021	83631	TECHNOLOGY ONE	SOFTWARE SERVICES	4,851.00
30/11/2021	83813	TECHVISION AUSTRALLIA PTY LTD	INFORMATION AND COMMUNICATION TECHNOLOGY	6,864.00
4/11/2021	83092	TELSTRA (NETWORK INTEGRITY)	RELOCATION SAYERS ST, DUNSBOROUGH	9,546.57
11/11/2021	83318	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,243.07
12/11/2021	83325 83425	TELSTRA CORPORATION TENDERLINK.COM	COMMUNICATION SERVICES TENDER ADVERTISING	124.99 177.10
30/11/2021	83803	THE BASKETBALL MAN	BASKETBALL GOODS	1,551.00
19/11/2021	83566	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	897.80
30/11/2021	83836	THE DISTRIBUTORS PERTH	GLC KIOSK SUPPLIES	361.75
19/11/2021	83439	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	127.50
30/11/2021	83768	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	100.00
19/11/2021	83340	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	140.00
19/11/2021	83573	THE LEMONTREE EMPORIUM PTY LTD	GIFT VOUCHERS	150.00
30/11/2021	83795	THINK WATER DUNSBOROUGH	RETICULATION SUPPLIES	1,248.35
19/11/2021	83564	TIM WILSON CARPENTRY	CARPENTRY SERVICES	4,809.95
30/11/2021 4/11/2021	83834 83182	TIM WILSON CARPENTRY TOLL TRANSPORT PTY LTD	CARPENTRY SERVICES COURIER SERVICES	9,733.75 57.53
19/11/2021	83182	TOLL TRANSPORT PTY LTD	COURIER SERVICES	10.73
30/11/2021	83787	TOPSTAR PTY LTD	INDUSTRIAL MAINTENANCE	1,010.02
4/11/2021	83262	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	5,201.55
19/11/2021	83617	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	7,284.69
30/11/2021	83869	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	1,895.04
30/11/2021	83891	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	1,136.00
4/11/2021	83175	TOTAL TOOLS	TOOL PURCHASES	667.70
4/11/2021	83287	TOTALLY SOUND	EQUIPMENT HIRE	602.14
4/11/2021	83298	T-QUIP T-QUIP	MOWER PARTS & SERVICE	678.90
19/11/2021	83666 83651	TRADE HIRE	MOWER PARTS & SERVICE PLANT HIRE & EQUIPMENT SERVICES	2,441.65 4,079.40
19/11/2021	83587	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE	2,140.00
4/11/2021	83159	TRIBE PERTH	ACCOMMODATION	1,078.56
4/11/2021	83142	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	4,722.74
19/11/2021	83421	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,624.83
19/11/2021	83557	TUDOR HOUSE	FLAGS	3,650.00
30/11/2021	83769	TYRES AND MORE	VEHICLE PARTS & MAINTENANCE	65.00
19/11/2021	83420	UNDALUP ASSOCIATION INC	EASTERN LINK OFFSET PLANTING	10,791.00
4/11/2021	83141	UNDALUP ASSOCIATION INC	REMOVAL OF TREE GUARDS	1,023.00
30/11/2021	83752	UNDALUP ASSOCIATION INC	EASTERN LINK OFFSET PLANTING	23,307.90
30/11/2021	83825	UNDALUP ASSOCIATION INC	DONATION LASER TAG	803.00
4/11/2021 19/11/2021	83123 83540	UNDERCOVERSW USM EVENTS PTY LTD	BOND REFUND	500.00 100.00
12/11/2021	00040	SAME SERIAL LIN	pone na vite	100.00

19 January 2022



		CHECHIE BAVMENTS	CUEOUE #119009 119050	F7 046 70
		CHEQUE PAYMENTS ELECTRONIC TRANSFER PAYMENTS	CHEQUE # 119008 - 119050 EFT83070 - EFT83912	57,949.70 5,818,166.39
		TRUST ACCOUNT	TRUST ACCOUNT # 7578- 7580	71,365.26
		PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
		INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
				8,492,817.32
19/11/2021	83406	VALSPAR PAINT	PAINTING SUPPLIES	479.73
4/11/2021	83137	VASSE BINS	BULK BIN SERVICES	870.00
11/11/2021	83323 83894	VASSE CIVIL VASSE PRIMARY SCHOOL	DRAINAGE SUPPLIES - SETTLERS BEACH ESTATE STAGE 3 DONATION	94,937.00
30/11/2021 4/11/2021	83187	VERAISON	LEADERSHIP COACHING	10,890.00
19/11/2021	83467	VERAISON	LEADERSHIP COACHING	5,170.00
4/11/2021	83216	VISIMAX	FIRE EQUIPMENT SUPPLIER	500.50
30/11/2021	83826	VISIMAX	FIRE EQUIPMENT SUPPLIER	381.46
19/11/2021	83612	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	578.58
30/11/2021	83865	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	95.61
4/11/2021	83218	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	440.00
30/11/2021	83879 83721	WA COMMUNICATIONS PTY LTD WA COUNTRY HEALTH SERVICE BUNBURY	RADIOS FOR BMRA OPEN DAY W/COMP EMERGENCY	220.00 646.00
4/11/2021	83094	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	275.00
30/11/2021	83706	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	1,320.00
19/11/2021	83371	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	6,317.98
30/11/2021	83719	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	505.00
4/11/2021	83075	WA SHIRE COUNCILS	UNION FEES	297.26
18/11/2021	83331	WA SHIRE COUNCILS	UNION FEES	297.26
2/12/2021	83908 83154	WA SHIRE COUNCILS WA STRATA MANAGEMENT	UNION FEES STRATA LEVY FEES & WATER CONSUMPTION	297.26
4/11/2021 19/11/2021	83338	WALGA	WALGA TRAINING SERVICES	5,717.17 19,442.50
19/11/2021	83412	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	80,003.49
19/11/2021	83470	WATS MANAGEMENT PTY LTD	TRAFFIC DATA COLLECTION SERVICES	15,813.60
30/11/2021	83729	WAVES ENVIRONMENTAL PTY LTD	GROUND WATER MONITORING - FORMER WASTE DISPOSAL	90,905.01
30/11/2021	83765	WE MCGILL	ART SALES	23.10
19/11/2021	83384	WELCOME SITE	PORTABLE TOILET HIRE	3,406.70
19/11/2021	83469	WENDY CLUTTERBUCK	STAFF REIMBURSEMENT	94.40
4/11/2021 19/11/2021	83253 83608	WESFARMERS - BLACKWOODS WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS FLEET CONSUMABLES & MAINTENANCE PARTS	379.61 251.90
30/11/2021	83860	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS  FLEET CONSUMABLES & MAINTENANCE PARTS	286.94
30/11/2021	83823	WEST BUSSELTON PRIMARY SCHOOL	DONATION	100.00
30/11/2021	83785	WESTBOOKS	LIBRARY RESOURCES	596.80
30/11/2021	83806	WESTERN GROWERS FRESH	CATERING	192.50
19/11/2021	83398	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	4,812.50
4/11/2021	83259	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,138.81
19/11/2021	83611 83864	WESTRAC P/L WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	7,835.34 1,444.42
30/11/2021	83724	WESTSIDE TILT TRAY SERVICE	PLANT PURCHASES / SERVICES / PARTS ABANDONED CAR REMOVAL	165.00
19/11/2021	83508	WIC & LF NASH	ART SALES	600.00
4/11/2021	83248	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,248.20
19/11/2021	83598	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	449.57
30/11/2021	83856	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	560.42
4/11/2021	83200	WITH ARCHITECTURE STUDIO PTY LTD	ARCHITECTURAL SERVICES	2,634.00
4/11/2021	83185	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	4,730.00
19/11/2021 4/11/2021	83359 83261	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WORK CLOBBER	STREETSCAPE FURNITURE PROTECTIVE CLOTHING SUPPLIER	6,527.40 478.00
19/11/2021	83615	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER  PROTECTIVE CLOTHING SUPPLIER	270.00
30/11/2021	83868	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	218.00
4/11/2021	83116	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
30/11/2021	83808	WORMALL CIVIL PTY LTD	BOND REFUND	11,875.00
19/11/2021	83642	WREN OIL	WASTE OIL SERVICES	462.00
30/11/2021	83883	WREN OIL	WASTE OIL SERVICES	16.50
4/11/2021	83274	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	551.66 1,479.15
11/11/2021	83322 83628	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	1,479.15
25/11/2021	83680	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	321.22
30/11/2021	83878	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	419.88
4/11/2021	83199	XCAPE AT THE CAPE	LEISURE PARK ACTIVITIES	810.00
19/11/2021	83486	XCAPE AT THE CAPE	LEISURE PARK ACTIVITIES	1,404.00
4/11/2021	83129	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	378.00
19/11/2021	83403	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	865.87
30/11/2021	83707 83613	YALLINGUP COFFEE ROASTING COMPANY YALLINGUP RURAL BUSHFIRE BRIGADE	COFFEE SUPPLIES PETTY CASH REIMBURSEMENT	105.00 887.75
19/11/2021		IZION PRAISE HARVEST CHURCH		
19/11/2021	83533 83249	ZION PRAISE HARVEST CHURCH ZIPFORM PTY LTD	BOND REFUND PRINTING SERVICES	437.15 3,282.18
	83533	ZION PRAISE HARVEST CHURCH ZIPFORM PTY LTD ZOHO CORPORATION PTY LTD		3,282.18 4,860.90
19/11/2021 4/11/2021	83533 83249	ZIPFORM PTY LTD	PRINTING SERVICES	3,282.18

	TRUST PAYMENTS NOVEMBER 2021						
DATE	DATE REF# NAME DESCRIPTION						
10/11/2021	7578	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	69,468.92			
10/11/2021	7579	CITY OF BUSSELTON	TFR OF CTF & BSL COMISSIONS	868.00			
10/11/2021	7580	CONSTRUCTION TRAINING FUND	BCITF LEVY	1,028.34			



CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
ELECTRONIC TRANSFER PAYMENTS	EFT83070 - EFT83912	5,818,166.39
TRUST ACCOUNT	TRUST ACCOUNT # 7578- 7580	71,365.26
PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
		8,492,817.32

DIRECT DEBIT PAYMENTS NOVEMBER 2021 DATE NAME DESCRIPTION AMOUNT \$ REF# 17/11/2021 7/11/2021 AIRPORT PARKING CARD REFUND AIRPORT PARKING CARD REFUNDS AMPOL AUSTRALIA PETROLEUM PTY LTD 1/11/2021 4664 ANZ BANK BANK FEES 15.00 1/11/2021 8/11/2021 4674 4679 ANZ BANK ANZ BANK 7,794.33 213.38 BANK FEES BANK FEES 8/11/2021 4680 ANZ BANK BANK FEES 689.57 4681 4682 314.37 2,739.04 8/11/2021 ANZ BANK BANK FEES BANK FEES ANZ BANK 8/11/2021 3/11/2021 4685 ANZ BANK BANK FEES 70.00 ANZ BANK SAMSUNG 8/11/2021 4693 VISA CARD TAB S7 -SCREEN REPAIR 8,772.83 305.00 TRANSFER OF VEHICLE AND CHANGE PLATES DEPT OF TRANSPORT 49.40 W OFFICE NATIONAL STATIONERY FLORAL ARRANGEMENT - PHOEBE ONE RUSTIC BLOOM 80.00 AFAC21 COURSE - B MOORE 82.50 WA EMERGENCY MANAGEMENT - T GILLETT CONFERENCE - K BOX BREC CIRCUITWEST INC 682.61 SONIC HEALTH PRE EMPLOYMENT MEDICAL 148.50 OFFICEWORKS STATIONERY 102.52 MENTIMETER ANNUAL RENEWAL 419.10 LEGALWISE QUEST WORKSHOP - ANN STRANG ACCOMMODATION 283.00 475.00 **IPWEA** FLEET WORKSHOP 324.50 96.97 153.47 STERLING IT COMPUTER STYLUS CRAZY DOMAINS DOMAIN RENEWAL GO DADDY DOMAIN TRANSFERS 551.21 I CLOUD STORAGE - M ARCHER MONTHLY LICENCE 4.49 475.70 APPLE ZOOM HOME INTERNET - M ARCHER TELSTRA 90.00 LG PROFESSIONALS ANNUAL STATE CONFERENCE VOLUNTEER MANAGEMENT SYSTEM DEPUTY 15.40 21.31 83.03 SENDGRID CUSTOMER RETENTION PROGRAM GLC ITEMS FOR BJTP KMART 48.00 MESSAGE MEDIA AMELIA PARK GLC MESSAGING (MONTHLY) COUNCIL DINNER 53.77 1,096.50 SAFE FIRST TRAINING RSA COURSE 55.00 YOUTH EVENTS 18.99 YOUTH CATERING DOMINOS 99.60 KITCHEN TAKEOVERS STAFF LEAVING - S REED 70.00 17.98 195.00 DIGITAL HEAD COUNTER BMRA FACE PAINTING SHOP YOUTH SERVICES DOMINOS YOUTH CATERING 91.55 ART SUPPLIES - YOUTH BEACH EVENT EDUCATIONAL ART SUPPLIES 519.09 DOMINOS STAFF LEAVING 125.00 BAY TO BAY NEWSLETTER MAILCHIMP 405.39 WEST AUSTRALIAN NEWSPAPERS 28.00 DEPT OF JUSTICE ONLINE LODGEMENT FEE 74.50 AUSTRALIAN FINANCIAL SECURITY AUTHORITY BANKRUPTCY SEARCH REFUND BPAY HR10/0068 15.00 255.00 BAYSIDE TAKEAWAY 15/11/2021 4677 5/11/2021 4663 BETTA PATIOS PAYMENT REVERSAL DA21/0863 147.00 10.00 30.00 77.97 4668 BUTLER LAWYERS PAYMENT REVERSAL CRC21/0118 PAYMENT REVERSAL CRC21/0092 2/11/2021 CAM CAN 15/11/2021 4673 COMMONWEALTH BANK BANK FEES 3/11/2021 12/11/2021 COMMONWEALTH BANK D GOWER 563.36 709.00 752.00 BANK FEES REFUND OF RATE OVERPAYMENT 12/11/2021 4668 D GOWER REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT 3/11/2021 4661 DEXT PTY LTD PAYMENT REVERSAL HA21/0202 209.00 1/11/2021 15/11/2021 4665 4677 4677 102.00 336.85 497.72 DUSTIN COLE REFUND OF ANIMAL TRAP BOND BO21/0207 REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT ENGADIN SUN PTY LTD 15/11/2021 12/11/2021 4/11/2021 REFUND OF RATE OVERPAYMENT PAYMENT REVERSAL SP21/00075 G HARRIS 44.91 G LILLEYMAN 12/11/2021 4668 G MERCURI PAYMENT REVERSAL HA21/0238 236.00 12/11/2021 5/11/2021 4668 4659 2,718.32 68.00 G POOLE REFUND OF RATE OVERPAYMENT HOMESTEAD AT ORIGINS AYMENT REVERSAL HR21/0211 3/11/2021 4661 J HILLS REFUND OF RATE OVERPAYMENT 271.42 J PILKINGTON JUDITH WESTON PAYMENT REVERSAL HR19/0187 REFUND OF ANIMAL TRAP BOND BO21/0213 36.00 102.00 4/11/2021 1/11/2021 LES MILLS ASIA PACIFIC CONTRACT FEES 582.89



		CHEQUE PAYMENTS	CHEQUE # 119008 - 119050	57,949.70
		ELECTRONIC TRANSFER PAYMENTS	EFT83070 - EFT83912	5,818,166.39
		TRUST ACCOUNT	TRUST ACCOUNT # 7578- 7580	71,365.26
		PAYROLL PAYMENTS	01.11.21 - 30.11.21	2,414,929.38
		INTERNAL PAYMENT VOUCHERS	DD004658 - DD004693	130,406.59
				8,492,817.32
1/11/2021	4686	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
11/11/2021	4667	M FULLER	AIRPORT PARKING CARD REFUND	20.00
15/11/2021	4677	M HARGREAVES	REFUND OF RATE OVERPAYMENT	475.12
15/11/2021	4677	M HARGREAVES	REFUND OF RATE OVERPAYMENT	478.00
12/11/2021	4668	M KOEN	REFUND OF RATE OVERPAYMENT	511.00
18/11/2021	4672	OVERDRIVE INC	LIBRARY DIGITAL CONTENT	5,150.00
25/11/2021	4683	RIVENDELL RESTAURANT	REFUND HR18/0160	219.00
16/11/2021	4669	S BOWES	REFUND OF PAYMENT DA21/0877	960.00
26/11/2021	4690	S FRIBERG	REFUND OF RATE OVERPAYMENT	3,132.26
24/11/2021	4687	S GREEN	REFUND OF ANIMAL TRAP BOND	102.00
24/11/2021	4684	S MORRIS	REFUND SP21/00123	61.65
30/11/2021	4692	SHANE TRACEY	AIRPORT PARKING CARD REFUND	20.00
17/11/2021	4678	SK & SM STANLEY	REFUND OF RATE OVERPAYMENT	1,795.98
5/11/2021	4658	SUMMIT HOMES	BUILDING APPLICATION REVERSAL BAC21/0639	625.66
3/11/2021	4661	T GIBSON	PAYMENT REVERSAL GB21/0064	84.00
15/11/2021	4677	T HUXLEY	REFUND OF RATE OVERPAYMENT	3,591.96
22/11/2021	4691	TANGENT NOMINEES	REFUND DA21/0581	846.14
17/11/2021	4676	UNKNOWN	SECUREPAY REVERSAL	60.00
9/11/2021	4671	VENTURE SW	REFUND OF PAYMENT BAC21/0648	1,048.76
				130,406.59

	DIRECT DEBIT PAYMENTS NOVEMBER 2021						
DATE	DATE REF# NAME DESCRIPTION						
2/11/2021	2/11/2021	CITY OF BUSSELTON	PAYROLL & SALARIES	800,546.49			
16/11/2021	16/11/2021	CITY OF BUSSELTON	PAYROLL & SALARIES	807,748.54			
30/11/2021	30/11/2021	CITY OF BUSSELTON	PAYROLL & SALARIES	806,634.35			
				2,414,929.38			

### 6.2 <u>FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 NOVEMBER 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 INDEXFinancial ServicesBUSINESS UNITFinancial Services

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

AUTHORISING OFFICER Acting Director, Finance and Corporate Services – Sarah Pierson

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

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

recommendations

**VOTING REQUIREMENT** Simple Majority

ATTACHMENTS Attachment A Loan Schedule - November 2021

Attachment B Investment Report - November 2021

Attachment C Financial Activity Statement - November 2021

### **COMMITTEE RECOMMENDATION**

**F2201/004** Moved Councillor G Henley, seconded Councillor P Carter

That the Council receives the statutory financial activity statement reports for the period ending 30 November 2021, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations 1996.

CARRIED 5/0

### **OFFICER RECOMMENDATION**

That the Council receives the statutory financial activity statement reports for the period ending 30 November 2021, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations 1996.

### **EXECUTIVE SUMMARY**

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

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

### **BACKGROUND**

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

- Annual budget estimates
- Budget estimates to the end of the month in which the statement relates
- Actual amounts of revenue and expenditure to the end of the month in which the statement relates

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 26 July 2021, the Council adopted (C2107/140) the following material variance reporting threshold for the 2021/22 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 November 2021**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$34.1 as opposed to the budget of \$18.8M. This represents a positive variance of \$15.3M YTD.

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

	Description	2021/22 Actual YTD \$	2021/22 Amended Budget YTD \$	2021/22 Amended Budget \$	2021/22 YTD Bud Variance %	2021/22 YTD Bud Variance \$	Change in Variance Current Month \$
Re	venue from Ordinar	y Activities			1.20%	818,453	111,994
1.	Other Revenue	310,949	78,116	414,950	298.06%	232,833	(1,953)
Exp	penses from Ordina	ry Activities			9.42%	3,436,226	630,438
2.	Materials & Contracts	(5,854,162)	(7,170,299)	(20,245,296)	18.36%	1,316,137	106,693
3.	Utilities	(934,154)	(1,043,849)	(2,774,773)	10.51%	109,695	72,282
4.	Other Expenditure	(1,278,083)	(2,680,614)	(9,685,100)	52.32%	1,402,531	387,990
5.	Non-Operating Grants, Subsidies and Contributions	822,048	6,145,480	34,850,687	(86.62%)	(5,323,432)	88,818
Ca	pital Revenue & (Ex	penditure)			45.27%	14,402,505	3,275,066
6.	Land & Buildings	(412,514)	(8,742,442)	(22,802,632)	95.28%	8,329,928	1,411,584
	Plant & Equipment	(574,245)	(408,000)	(2,890,000)	(40.75%)	(166,245)	(11,967)
	Furniture & Equipment	(132,389)	(295,950)	(828,800)	55.27%	163,561	(48,217)
	Infrastructure	(4,503,477)	(14,114,138)	(38,537,750)	68.09%	9,610,661	2,508,835
7.	Proceeds from Sale of Assets	0	195,095	776,071	(100.00%)	(195,095)	(48,645)
8.	Total Loan Repayments – Principal	(1,018,178)	(1,159,501)	(3,839,418)	12.19%	141,323	35,420
9.	Transfer to Restricted Assets	(5,394,231)	0	(21,740)	(100.00%)	(5,394,231)	(702,220)
10.	Transfer from Restricted Assets	2,020,043	0	1,735,682	100.00%	2,020,043	346,582

### **Revenue from Ordinary Activities**

In total, revenue from Ordinary Activities is very close to budget at only 1.20% ahead YTD. There is however two material variance items requiring comment.

### 1. Other Revenue

Ahead of YTD budget by \$233K, or 298.1%, 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 &	Finance & Corporate Services		14,392	29,455	204.66%	3,438
10100	Long Service Leave Re- imbursements from other LG's	25,999	-	25,999	(100.00%)	-

The reimbursement came in a lot earlier than was originally predicted in the budget. This will rectify by year end.

Engineering and Works Services		219,940	4,679	215,261	4600.58%	893	
	G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	217,138	4,251	212,887	5007.94%	893

The budget for the receipt of income relating to the sale of scrap materials (metal in particular) has not been aligned effectively with actual receipts. This should rectify somewhat as the year progresses. It should also be noted that the prices received for scrap metal have been extremely favourable – up to \$220/tonne received in July and \$255/tonne received in November for major collections in both months, compared to \$110-\$140/tonne during 2020. When prices are this good, a lot more material is moved to take advantage (causing budget timing variances). When they are lower, materials are stockpiled and only moved when space is required (which gives rise to the historic trend of the budget timing).

### **Expenses from Ordinary Activities**

Expenditure from ordinary activities is \$3.8M, or 10.4%, less than expected when compared to the budget YTD as at November. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

### 2. Materials & Contracts

Less than YTD budget by \$1.3M. The main contributors to this variance are listed in the table below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Corporate Services		524,536	953,477	428,941	45.0%	73,259
10000	Members of Council	12,942	64,035	51,093	79.8%	(36)

Timing variance with payment of WALGA subscriptions delayed. These variances will persist even when this is paid, as the actual cost will spread and be allocated evenly over the term of the subscription, whereas the budget was set on a historical cash-outlay basis.

10105	Business Systems Improvement Team	-	13,230	13,230	100.0%	2,646	
It is expected that the budget allocation of \$31,750 will remain unused until the end of December when there will be expenditure of about \$18K on consultants to support the change of the chart of accounts. The remaining \$13,750 budget allocation will not expected to be used until March 2022.							
10151	Rates Administration	103,650	127,121	23,471	18.5%	9,012	
Variation between YTD actual and budget is mainly due to:							
<ul> <li>Postage \$12.1K under budget due to 2<sup>nd</sup> instalment notice postage invoice having not been processed plus cost savings by using a new printing service for final and reminder notices</li> </ul>							
•	Bank charges \$20.5K under budget as the charges have come a lot less than expected.						

- Legal expenses \$19.2K over budget due to a substantial increase in debt recovery proceedings. This expenditure is fully recovered from the property owner/s.
- Consultancy \$6.7K under budget due to the rating review project that this budget is for only
  just now commencing. There will be under underspend in this area offset by a possible
  overspend in wages, as an internal resource has been seconded to the project to help defray
  external consulting costs.

10200 Financial Services	15,856	42,788	26,932	62.9%	3,042
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Savings to budget are as a result of bank charges not coming in at the level expected, and some budgeted subscriptions either being cancelled, allocated to more appropriate areas, or spread over the year rather than hitting one month per the way the budget was set (based on historical cashflows, rather than accrual accounting).

	Information &					
10250	Communication Technology	265,968	428,878	162,910	38.0%	55,999
	Services					

Most of this budget relates to software licence renewals and subscriptions paid in advance. The monthly allocation of the annual budget was set based on an historical 4 year monthly cash payment trend. This will not necessarily align on a monthly basis with the new prepaid expenses allocation process that has been adopted to more accurately reflect proper accrual accounting practices, however it should resolve by year end.

10500	Legal and Compliance Services	11,061	51,310	40,249	78.4%	(288)
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The variance YTD relates predominantly to the unspent budgeted amount for external legal services. It is not possible to predict when or to what extent legal services will be required at the time of setting the budget, therefore the annual allocation is spread evenly over the year.

10510	Governance Support	11,626	46,589	34,963	75.0%	3,934	
	10310	Services	11,020	40,303	34,505	75.070	3,554

The underspend is due to a number of software licenses for programs used in the Governance area not as yet being renewed. When paid, the cost for these will be spread over the term of the license, so timing differences to the budget (set based on historical cash trend), will persist.

10616,						
10617, &	Aged Housing	25,725	69,825	44,100	63.2%	936
10618						

We can never say with certainty when this budget will be drawn on, even in comparison to prior year trends, as works are carried out throughout the year and generally need to coincide with vacancies. It is likely refurbishment works will be carried out on at least one unit in the next 4-6 weeks.

Community	and Commercial Services	546,944	1,014,827	467,883	46.1%	20,291		
10380 & 10381	Busselton & Dunsborough Libraries	43,022	91,446	48,424	53.0%	(401)		
The variances YTD mainly arise in relation to the cost of Computer Software Licences used at the libraries being spread over the period they relate to, rather than when the cash is outlaid, which is how the budget was allocated.								
10540	Recreation Administration	(2,742)	25,695	28,437	110.7%	27		
The credit r	The credit relates to year end accrual reversals for which invoices are still yet to be received.							
10543	Community Development	787	60,075	59,288	98.7%	(676)		
This relates to the Strengthening Communities program funded by Lotterywest. The program is still in development and procurement has not yet taken place. It is anticipated that this program will be launched during November/December with bulk of expenditure now expected from Jan 2022.								
10591	Geographe Leisure Centre	142,156	129,636	(12,520)	(9.7%)	(179)		
forecast pro	end YTD is due to increased expocurement of non-capital furnies, which is offset by additional i	ture and off	_					
10600	Busselton Jetty Tourist Park	174,878	234,070	59,192	25.3%	746		
month in ar	riance is mainly due to the mo rears. By end of financial year timing does not reflect this.			•		•		
10625	Art Geo Administration	31,263	41,406	10,143	24.5%	(2,380)		
	oend at ArtGeo is offset in wage ot contractors as it achieves bet			ne skills to de	eliver the ser	vice we use		
10630	Economic and Business Development Administration	16,044	29,033	12,989	44.7%	53		
-	ry of this spend is allocated in tasks have been deferred to 20	•	and with E	D team not	resourced a	t this time,		
10900	Cultural Planning	8,217	22,070	13,853	62.8%	4,414		
	-							

YTD variances are mainly due to:

11151

**Airport Operations** 

• Airport screening services – allocated monthly amounts have been delayed until flights start.

292,549

81,877

210,672

72.0%

16,796

- Planned consultancy tasks not started.
- A number of contractor invoices having not been received.

Awaiting confirmation of further grant monies before engagement of consultants.

• Underspends in Contract building cleaning costs & fire safety materials.

B1361	YCAB (Youth Precinct Foreshore)	15,299	39,785	24,486	61.5%	125
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### Variance YTD is due to:

- \$9k allocated for future commitments;
- \$10k of allocated budget for consultants to be used for wages to fund Dunsborough youth Saturday night program;
- Planned crime prevention grant funding spending has been deferred to January 2022;
- Planned expenditure for mental health week was cancelled, with the budgeted funds to be allocated to a future event;
- No expenditure on furniture as to date this will be allocate to The Break Dunsborough youth space.

Planning ar	nd Development Services	378,873	272,510	(106,363)	(39.0%)	(27,774)
10805	Planning Administration	3,828	17,390	13,562	78.0%	3,478

Computer software license renewals have either not as yet been received, so no allocations for these costs have occurred, or those that have, have been spread over the term of the licence rather than all in one hit at time of payment.

10820	Strategic Planning	30,259	65,460	35,201	53.8%	(1,284)
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The variance YTD is essentially due to holistic Consultancy budget being allocated across the 12-month period. Strategic Planning is subject to competing demands and project prioritisation (also timing delays etc. due to consultancy periods, peak authority feedback or processes and lack of availability on occasion of specialised consultant assistance). Appointment of consultants or other anticipated strategic expenditures are always difficult to predict on that basis.

10922	Preventative Services –	29,863	19.405	(10.450)	(53.9%)	10 006
	Mosquitoes	29,003	19,405	(10,456)	(55.9%)	10,886

The City's contribution to the CLAG chemical and communications budget has been transferred after receiving the Department of Health grant for mosquito control.

10925 Preventative Services - CLAG	73,260	59,450	(13,810)	(23.2%)	30,227
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The CLAG budget is fully reconciled with the Shire of Capel after the mosquito season each year. This will occur circa February and all changes made accordingly by the EOFY each year.

10931	Protective Burning &	155,870	11 712	(1/// 157)	(1230.7%)	(62 601)
10531	Firebreaks-Reserves	133,870	11,/13	(144,137)	(1230.770)	(03,001)

The YTD variance is as a result of an invoice for works completed late in the 20/21 financial year that was not accrued. Funding from DFES was received in last financial year for these works, so this contributed to part of the end of year budget surplus, but will therefore effectively reduce any 21/22 financial year surplus.

Various Bushfire Brigades	27,747	12,542	(15,205)	(121.2%)	(5,581)
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Bush Fire Brigades are currently preparing for the upcoming fire season. A large amount of PPE has been purchased in readiness for dispersal to BFB as required.

Engineering and Works Services		4,403,571	4,926,670	523,099	10.6%	(75,017)
10830	Environmental Management	127 925	121.335	(16.400)	(13.6%)	(41,184)
10830	Administration	137,825	121,335	(16,490)	(13.0%)	(41,104)

The YTD overspend is due to miscoding of Sustainability Services consulting invoices related to Vasse river capital projects. This will be rectified in the January accounts.

Tillarice e	ommeec	33			13 3411	201 y 2022		
11170	Meelup Regional Park	15,667	98,550	82,883	84.1%	8,189		
The recreation reserve maintenance budget was spread evenly across the year and thus does not reflect seasonally impacted expenditure patterns. To this end, planning is underway for the noxious weed control program and works associated with the Healthy Countries Plan. \$95K in works have been committed representing works that are now underway or will commence shortly.								
12600	Street & Drain Cleaning	139,233	168,520	29,287	17.4%	(19,948)		
financial ye	The budget was entered based on historical expenditure patterns averaged over the previous three financial years. All of \$465K annual budget has already been committed based on a scheduled maintenance plan, so the YTD variance is timing only.							
12620 & 12621	Rural & Urban Tree Pruning	148,436	426,192	277,756	65.2%	53,013		
This year's rural tree pruning budget of \$352K included \$153K carried over from the prior year. Works are ordinarily planned to be done by the end of November 2021 however priority has been given to storm damage clean-up activities meaning some of these works will now occur later the financial year. The rural road verges to be pruned are prioritised based on the time since last pruned, inspections, volume and types of traffic and numerous other considerations. This is a timing variance only.								
Various	Bridge Maintenance	37,551	124,623	87,072	69.9%	(10,862)		
Bridge Maintenance works are largely scheduled to occur post-Christmas and in the later part of the financial year when water levels are at their lowest. Planning for these works is well underway and the downward trend YTD variance (\$10K reduction since October) is expected to continue in the coming months.								
Various	Waste Services	826,032	1,027,635	201,603	19.6%	(21,075)		
\$135K of the variance is associated with concrete crushing and a further \$73K is associated with green waste processing, both that are planned for later in the financial year. \$87K is attributable to External Restoration Works associated with the Rendezvous contaminated sites matter while another \$38K of the variance is associated with postponement of the FOGO trial, where no costs are being incurred.								
Various	Roads Maintenance	546,037	353,520	(192,517)	(54.5%)	(32,442)		
Road Maintenance activities are generally greater in the first five months of the year as the City's maintenance and construction crews focus on maintenance grading, road shoulders maintenance, road surface repair, drainage maintenance, fixing pot holes etc. There has been an overspend to budget mostly attributable to greater than anticipated works in relation to storm damage clean-up activities contributing to the year to date variance.								
Various	Reserves, Parks & POS Maintenance	622,197	722,158	99,961	13.8%	79,293		
-	d in reserves is linked to a numb cently completed and maintena		_			-		

Underspend in reserves is linked to a number of cost codes including R0310 Eastern Link Landscape areas (project recently completed and maintenance just underway), R0315 Vasse Village Centre (which has only just been handed over to the city from the developer and contractor engaged), Dunsborough Lakes Sporting Precinct (project not yet completed by Major Projects) and a number of new Dunsborough Lakes cost codes (some not yet been handed over to the City).

3. Utilities
Underspent compared to YTD November budget by \$110K, or 10.5%, due to:

Natural Account	YTD Budget	YTD Actual	Variance	Comments
3500 - Electricity	673,106	658,159	14,947	November's Synergy invoice worth \$20K did not arrive in time to be processed into November.
3505 - Gas - Reticulated	2,432	864	1,568	Immaterial
3506 - Gas - LPG Bottled	6,135	10,529	(4,394)	Main cause is the GLC – There has been an increased LPG demand due to geothermal heating issues. This variance has since corrected itself and as of January we are back on track, and unlikely to exceed budget by year end.
3507 - Gas - Alinta Boiler Gas (BJTP)	1,786	1,367	419	Immaterial
3510 - Water Consumption	80,634	49,331	31,303	High use of Water usually happens over the summer months. Plus billing is not every month. Water Corp bill's every 60 days and Bsn Water bill 3 times a year.
3511 - Water Meter Rental & Supply Charge	27,487	32,502	(5,015)	Charge for Airport accounts for \$3200 of the \$5000 variance – generally there are variances across the board. Question if budget set on last years or on averages?
3512 - Water Rates	0	0	0	NA
3513 - Sewerage Volume Charges	30,674	24,591	6,083	Budget included \$5900 for the Goose  – no charge recorded, presumably as it has burnt down and is not operating
3514 - Sewerage Charge (Rates)	88,499	55,621	32,878	Annual charges are now spread over the period they relate to, rather than hitting the budget all in one go.
3520 - Office Telephones, Faxes & Internet	40,025	32,697	7,328	Recently the City has been migrating to better and cheaper fixed line services. This is starting to show cost savings.
3521 - Public WIFI	16,540	16,892	(352)	Immaterial
3522 - Mobile Devices Costs	41,711	21,743	19,968	The City moved to cheaper mobile phone and mobile data plans with Telstra in 2021. This has led to significant cost savings in this area.
3524 - Other Telecommunication & Network Costs	34,820	29,857	4,963	Similar reason to the above commentary in fixed line and mobiles.
	1,043,849	934,154	109,695	

### 4. Other Expenditure

\$1.4M, or 52.3%, 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 \$			
Finance and	Corporate Services	375,540	470,679	95,139	20.2%	98,062			
10000	Members of Council	171,827	357,905	186,078	52.0%	135,240			
minor unders	Timing related variances with underspends in member allowances and sitting fees, plus some more minor underspends in reimbursements and training expenses due to change of council members. The cost of Council elections was budgeted for November, however the bill was not received until December.								
10151	Rates Administration	14,990	25,455	10,465	41.1%	2,297			
completed or	ble to predict when building com finalised, so that they can be ser all valuations for interim rating p	nt to LVS fo	r valuations.	The budget	is spread ev				
10200	Financial Services	33,420	-	(33,420)	(100.0%)	(25,700)			
The original budget for the valuation of the City's Land & Buildings was removed, as it was thought that a qualified in-house valuer would be able to perform this task. This did not eventuate, so a third party valuer needed to be engaged in order to complete the statutory valuations in the required timeframe.									
10221/27/ 28/29/30	Finance & Borrowing Program 04/11/12/13/14	100,095	-	(100,095)	(100.0%)	-			
so ended up	WA Treasury Corporation, for the being processed in July. Depending an overspend var Community Assistance Program (Governance)	ng on whet	her the final	payment is n					
however spe	nces associated with how this line nd will not occur until the end of n re-allocated to June.								
10700	Public Relations	29,561	50,870	21,309	41.9%	(2,117)			
consultations	nces, up and down, associated wit s and surveys and catering, and ar	n overspen	d in council a	dvertising.		,			
-	and Commercial Services	675,013	1,994,066	1,319,053	66.1%	285,760			
10532	BPACC Operations	(350)	12,500	12,850	102.8%	-			
BPACC operational activity will not commence until such time as the Tender for construction has been awarded and timeframes for delivery of the project are known.									
10533	Welfare / Senior Citizens	45,041	21,699	(23,342)	(107.6%)	(22,520)			
_	Quarterly invoices/payments to 9,12), planned December paymer			•					
10543	Community Development	9,145	111,925	102,780	91.8%	39,558			
combined du	This relates to the first three rounds of Community Assistance Program. Round 1 and 2 approvals were combined due to Council elections and round 3 closed on 30 November.  From the first 3 rounds \$133,873 is committed with actual expenditure to be seen in first quarter of								

From the first 3 rounds \$133,873 is committed with actual expenditure to be seen in first quarter of 2022. Timing is largely dependent on CAP Applications received from community groups.

10558	Events	431,339	627,734	196,395	31.3%	74,109

There have been 3 funded events (Pedal Prix WA, SW Mudfest, Cape Naturaliste Pro) cancel for a total of \$38k. We are also waiting on a number of events to invoice us for event sponsorships.

Also, as the timing of Events budget expenditure is estimated prior to the actual allocation of sponsorship, it is impossible to know exactly when the expenditure will occur. With the allocation of the remaining events sponsorship budget due to go to Council in December, we will have a clearer picture of how the budget will be expended.

10634 E	Business Support Program	-	23,850	23,850	100.0%	-
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Final acquittals of the support program yet to be received. This budget was carried over from the 20/21 financial year, funded from the MERG Reserve, however it has now been ascertained that only approximately \$10,000 will be required. This will more than likely be the positive variance by the end of the year, offset by a lower transfer from the reserve.

11151 Airport Operations	-	958,880	958,880	100.0%	191,676
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Marketing activities continue to be delayed due to the postponement of Jetstar RPT services as a result of COVID restrictions/lockdowns etc. in the Eastern States.

11156	Airport Development Operations	115,139	148,550	33,411	22.5%	-
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At the time of setting the budget the timing for the final carried over payments related to a noise mitigation project were not known. \$148K is estimated to be remaining in total, split over three payments, however we have not received practical completion on the works, and there are still some outstanding works in progress.

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

The negative variance of \$5.3M is mainly due to the items in the table below. It should be noted that 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. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	57,000	5,000	52,000	1040.0%	52,000
R0288	Locke Estate – Contributions	57,000	5,000	52,000	1040.0%	52,000
Communit	y and Commercial Services	-	66,401	(66,401)	(100.0%)	-
10540	Recreation Administration	-	25,625	(25,625)	(100.0%)	-
10590	Naturaliste Community Centre	-	23,350	(23,350)	(100.0%)	-
C6010	Airport Fencing Works	-	17,426	(17,426)	(100.0%)	-

<u>Engineeri</u>	ng and Works Services	765,048	6,074,079	(5,309,031)	(87.4%)	36,818
A0014	Bussell Highway Bridge – 0241 – Federal Capital Grant	-	744,000	(744,000)	(100.0%)	-
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	700,000	(700,000)	(100.0%)	-
A0200	Donated Bridges	698,230	-	698,230	100.0%	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	-	111,750	(111,750)	(100.0%)	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	1	2,277,000	(2,277,000)	(100.0%)	-
B9999	Donated Buildings	30,000	-	30,000	100.0%	-
F0084	Thompson Way - New Path - Contributions	36,818	-	36,818	100.0%	36,818
F0112	Causeway Road Shared Path – State Capital Grant	-	80,000	(80,000)	(100.0%)	-
S0048	Bussell Highway – Developer Cont. Utilised	-	200,000	(200,000)	(100.0%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	-	224,400	(224,400)	(100.0%)	-
S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen – MR Capital Grant	1	96,000	(96,000)	(100.0%)	-
S0078	Sugarloaf Road – State Capital Grant	-	321,599	(321,599)	(100.0%)	-
S0321	Yoongarillup Road - Second Coat Seal – MR Capital Grant	-	100,000	(100,000)	(100.0%)	-
S0331	Barracks Drive Spray Seal – MR Capital Grant	-	130,980	(130,980)	(100.0%)	-
S0332	Inlet Drive Spray Seal – MR Capital Grant	-	47,000	(47,000)	(100.0%)	-
S0333	Chapman Crescent Spray Seal – MR Capital Grant	-	78,000	(78,000)	(100.0%)	-
S0334	Chapman Hill Road – MR Capital Grant	-	374,000	(374,000)	(100.0%)	-
S0335	Kaloorup Road – MR Capital Grant	-	120,475	(120,475)	(100.0%)	-
S0336	Wildwood Road – MR Capital Grant	-	468,875	(468,875)	(100.0%)	-

#### 6. Capital Expenditure

As at 30<sup>th</sup> November 2021, there is an underspend variance of 76.1%, or \$17.9M, in total capital expenditure, with YTD actual at \$5.6M against the YTD budget of \$23.6M. 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 \$
<u>Land</u>		3,671	20,835	17,164	82.4%	3,095
10610	Property Services Administration	3,671	20,835	17,164	82.4%	3,095

This is a contingency fund for costs associated with land acquisition or disposal under the LTFP, such as advertising costs in relation to the proposed disposition of freehold land holdings at Ambergate.

<u>Buildings</u>		408,843	8,721,607	8,312,764	95.3%	1,408,489
	gh Lakes ecinct-Pavilion om Facilities	-	75,000	75,000	100.0%	-

There has been nil expenditure to date as the works have not yet commenced. The contract for Pavilion / Change room design was to be awarded in September 2021, with construction estimated to commence in April 2022.

B9012	Civic and Administration Building Replacement of Cladding	466	20,000	19,534	97.7%	20,013	
Cladding replacement commencing in January 2022.							
B9300/1/	Aged Housing	29,689	105 150	75.461	71.8%	(19,969)	
2	Capital Improvements	29,009	105,150	75,401	/1.0%	(19,909)	

Budgeted works were proposed to separate the power and drainage that service Winderlup Court and Winderlup Villas. Whilst the power requirements are not triggered until the new conditional land title lots are created, the intention was to progress with this anyway. A purchase order has been raised for the preparation of an application to Western Power for an alternative power separation proposal and the contractor will report back once Western Power have responded. The decision on which option to pursue cannot be made until this is received.

B9407	Busselton Senior Citizens	40,815	111,750	70,935	63.5%	ı			
Works have been completed, however supplier invoicing has not yet been fully received and processed.									
B9591	Performing Arts Convention Centre	16,946	7,675,743	7,658,797	99.8%	1,530,148			
The contract has been awarded to Broad Constructions with works commencing in early January.									
B9596	GLC Building Improvements	53,519	71,284	17,765	24.9%	(17,550)			
		· · · · · · · · · · · · · · · · · · ·							

Proposed project for stadium ventilation has been put on hold, pending a review of capital projects.

B9605	Energy Efficiency Initiatives (Various Buildings)	86,013	111,580	25,567	22.9%	-			
Works plar approvals.	nned for commencement ha	ve encountere	ed delays pend	ing Western	Power app	lications and			
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-			
Project commencement was delayed due to changes to the project scope as a result of potential changes to size of the toilet facilities and investigations into the capacity of the existing septic system/upgrade to an ATU system to accommodate these changes. Project planning is now underway, with preliminary design work completed. Septic system design work is also underway.									
	n has been received by the enter for City toilets.	tity that currer	ntly supplies the	water that t	they are no lo	onger able to			
As such an MOU is being reviewed by the property team to establish viability of infrastructure works and costs for water supply. A clearing permit application is also underway, however all other activity on the project has been put on hold until these issues are resolved.									
B9612	Churchill Park Renew Sports Lights	73,562	212,850	139,288	65.4%	(66,402)			
Works were planned to take place in July 2021, however due to a budget increase of \$73K from CSRFF grant funding, the project was re-scoped. RFQ's have gone out, with design works expected to commence in November. Actual works will not commence until after trotting season, sometime in February or March 2022.									
B9615	Naturaliste Community Centre AMP	1	14,400	14,400	100.0%	14,400			
Works are o	delayed due to market pressur	es – demand f	or trades and m	aterials is ou	tstripping sup	oply.			
B9616	Buildings Asset Management Plan High Use Allocation	36,907	-	(36,907)	(100.0%)	(2,985)			
21/22 expe	enditure budgeted to occur D	ecember – Ap	oril, however ur	gent unplan	ned works h	ave incurred			
expenditure	e earlier in the Financial Year.	Majority of th	e cost is attribu	ted to the re	placement o	f the Old Fire			
	ors, which were planned to con Variance due to timing of wor		ry 2022 but bro	ught forward	to a change	in contractor			
B9622	Dunsborough Youth Centre Building Construction	43,274	-	(43,274)	(100.0%)	(42,670)			
This variand	ce is mainly due to the recogni	tion of a donat	ed mobile build	ing worth \$3	OK.				
B9711	Busselton Airport – Building	-	12,200	12,200	100.0%	-			
•	al works projects that were p delayed due to the continuing		•		•	encing. These			
B9717	Airport Construction - Existing Terminal Upgrade	-	39,650	39,650	100.0%	-			
Invoicing in	relation to the retention mon	Invoicing in relation to the retention monies owing to Pindan for works completed has not yet been received.							

Plant & Equ	<u>uipment</u>	574,245	408,000	(166,245)	(40.7%)	(11,967)		
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	1		
equipment, workloads	t is for maintenance trailers to , as well as fencing and turf u of relevant staff and other pr	pgrades. The o	delay in procure	ment of the	se items is di	ue to current		
	developed and quotes are bein			(24.225)	(400.00()	(0.1.00=)		
10380	Busselton Library	31,805	-	(31,805)	(100.0%)	(31,805)		
,	vehicle was acquired a month	earlier than bu		40.000	100.00/			
10540	Recreation Administration	-	40,000	40,000	100.0%	-		
The budget due in Febr	t relates to a vehicle for the re ruary.	cently created	Manager position	on. Vehicle h	as been orde	ered, delivery		
10610	Property Services Administration	-	35,000	35,000	100.0%	-		
Vehicle has	been ordered, delivery due in	February.						
10630	Economic and Business Development Administration	-	75,000	75,000	100.0%	35,000		
The budget relates to the replacement vehicle for the Manager Economic and Business Development, and the Events Co-Ordinator. Not yet ordered.								
10810	Statutory Planning		35,000	35,000	100.0%	-		
Vehicle has	been ordered, delivery due in	February.						
10920	Environmental Health Services Administration	-	40,000	40,000	100.0%	-		
The budget	relates to the replacement ve	hicle for the M	lanager Regulato	ory Services.	Not yet orde	ered.		
11000	Engineering & Works Services Support	50,332	-	(50,332)	(100.0%)	(50,332)		
The directo	r's replacement vehicle was ac	quired a mont	h earlier than b	udgeted.				
11107	Engineering Services Design	-	70,000	70,000	100.0%	-		
the procure	ormal quotations were receive ement process. Formal RFQ do rement planned for Late Decer	ocumentation			•			
11401	Transport – Workshop	-	10,000	10,000	100.0%	-		
The budget supply chai	t is for a replacement hydrau n issues.	lic press. Spec	cification require	ements are b	peing review	ed in light of		
11402	Plant Purchases (P10)	420,639	8,000	(412,639)	(5158.0%)	-		
rubbish tru	11402   Plant Purchases (P10)   420,639   8,000   (412,639)   (5158.0%)   - The actual spend relates to a carryover from 2020/21 FY of the second generator for the DWF and a new rubbish truck. The budget timing for this was later in the year. The \$8K budget item relates to a trailer, specification has been developed, to be ordered in December and delivery expected in March.							

Furniture & Office Equipm	<u>ent</u> 132,389	295,950	163,561	55.3%	(48,217)
10250 Information & Communication Technology Se	on 87,576	-	(87,576)	(100.0%)	(29,391)

Due to uncertainty around timing at the time of setting the budget, the fully year budget of \$441K was split evenly between the December and June months. YTD however, the following items have been acquired which make up the actual variance to budget:

- Attain software (for Governance), and the Council Chambers A/V upgrade, which were not budgeted for;
- Promapp software (for business process mapping for the whole organisation);
- CCTV installations at various foreshore locations;
- A4 and A3 scanners in Records.

10558	Events	-	200,000	200,000	100.0%	-	
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The budget YTD represents the carry-over from the 20/21 year for the electronic billboard. The tender closed with three responses, all of which have come in over the forecast budget. The tender was not awarded and options on how to proceed were discussed with MERG at the November meeting. The tender is to be restructured with options and will be reissued in the new year.

10500	Naturaliste Community	0.026	24.050	26 124	74.70/	(0.026)
10590	Centre	8,826	34,950	26,124	74.7%	(8,826)

The budget represents a carry-over from 20/21 for the purchase of replacement fitness equipment. Procurement of this equipment is now planned for December to February.

10625	Art Geo Administration	10,000	-	(10,000)	(100.0%)	(10,000)		
First prize and acquisition of the winner's piece in the City of Busselton Art Awards was paid a month earlier								
than budgeted.								

The virtual reality component of the Ballaarat Engine 150<sup>th</sup> display has been delayed waiting for an expected grant opportunity to help subsidise the project.

10900 | Cultural Planning | - | 13,400 | 13,400 | 100.0% |

B1350	Churchill Park-		26.450	26.450	100.0%	
B1320	Other Buildings	-	26,450	26,450	100.0%	-

The budget relates to the storage facility project. Discussions are still progressing with the Stakeholders, delaying construction until a later date.

<u>Infrastructure</u>	4,503,477	14,114,138	9,610,661	68.1%	2,508,835
Various Roads	1,386,170	3,607,166	2,220,996	61.6%	154,803

The majority of road construction happens during the months October to April, however in discussions with Council in September/October 2021, it was decided that the current capital works program would be spread over 18 months into the 2022/23 financial year. The purpose being to take pressure off the City's works staff and their contractors, to enable a catch up on the backlog of projects.

43% of the YTD variance valued at \$953k is associated with the Regional Road Safety Program which is providing sealed road shoulders on Wildwood Road (largely complete), Kaloorup Road and Chapman Hill Road.

25% of the YTD variance valued at \$563k is associated with the Peel Terrace/ Queen street roundabout renewal works which are scheduled to commence in February.

21% of the YTD variance valued at \$461k is associated with;

- Sugarloaf Road upgrade rescheduled to 2022/23 financial year
- Bussell Highway

Various Bridges	_	1.444.000	1.444.000	100.0%	698.230

Major bridge works are completed by Main Roads, with financial recognition of works often not occurring until late in the financial year.

To date works have been completed on the Bussell Highway bridge #241 and the Yallingup Beach Road bridge #3347.

Tuart Drive bridge #0238 is in progress and is scheduled for completion in March 2022.

Other major bridge works are currently out for tender by Main Roads with works possibly to be undertaken towards the end of summer 2022, subject to contractor and material availability. The City has limited control over Main Roads scheduling and it is often the case that some Bridge projects are rescheduled into the following year based on capacity. This variance is anticipated to continue to increase until invoices for works are provided by Main Roads.

Various	Car Parks	313,847	1,232,175	918,328	74.5%	143,011
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73% of the YTD variance valued at \$666k is associated with the Dunsborough Lakes Sporting Precinct (Stage 1) – Car parking project. This project is not scheduled to commence until the new calendar year.

24% of the YTD variance valued at \$218k is associated with;

- Barnard Park East Foreshore Car Parking in progress
- Dunsborough Chieftain Crescent Carpark Extension placed on hold
- Forth Street Groyne Carpark placed on hold

Various Footpaths & Cycleways	442,256	798,044	355,788	44.6%	98,566
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41% of the YTD variance valued at \$146K is associated with the Buayanup Drain Shared path project that has now been completed. Not all the budget will be expended as the value of the project was reduced towards the end of last financial year, however the amount carried over was not adjusted based on the reduced estimate. This variance will remain unless the budget is reduced formally via a budget amendment.

39% of the YTD variance valued at \$138K is associated with;

- Barnard East Development and Busselton Foreshore Improvements in progress
- Carey Street footpath scheduled for construction during February and March

Park	s, Gardens & Reserves	2,281,983	6,867,502	4,585,519	66.8%	1,509,994
Various	Busselton Jetty - Capital Expenditure	31,072	272,524	241,452	88.6%	(10,946)

Major Maintenance works are scheduled to take place on the Jetty between late October and March, when sea conditions are most conducive. The timing of major works on the Jetty can be quite variable based on the nature of tasks planned to be undertaken, the weather and working around the peak tourist seasons.

Various	Coastal & Boating	77,516	1,075,900	998,384	92.8%	586,941

Planning and procurement for Coastal related works continue to progress. The majority of works will commence in the new calendar year.

Various         Waste Services         107,678         602,500         494,822         82.1%         7,544
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The majority of this variance is associated with budgets that were carried over from the previous year. 51% of the variance representing \$250K is associated with Stage 1 Busselton Landfill Post-closure Capping, Rehab & Remediation works that are not as yet planned to go ahead this financial year. \$82K of the YTD variance is with respect to works on a Depot Washdown Facility Upgrade that remains in the planning phase.

Various   Townscape & Vasse River	8,871	169,782	160,911	94.8%	133,378
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No works of any significance associated with projects within this category have yet to commence. The YTD variance is considered minor in comparison to the \$1.779M on works that are on budget.

Various	Other P&G Infrastructure         2,056,845         4,746,796         2,689,951         56.7%         793,077											
90% of the	90% of the YTD variance to budget is associated with the follow projects, all of which are in progress;											
•	Barnard Park East Foreshore Development											
•	Dunsborough Lakes Sporting Precinct											
•	Dunsborough Non-Potable Water Network											
•	WAPC POS Upgrades											
•	Eagle Bay Viewing Platform											
Various	Drainage	12,849	35,200	22,351	63.5%	23,571						
The YTD va	riance to budget is largely asso	ciated with th	e Carey Street d	rainage upgr	ade project v	vhich is						
scheduled f	or construction during Februa	ry and March.										
	Regional Airport &											
Various	Industrial Park	66,372	130,051	63,679	49.0%	(119,339)						

YTD actual is made up of four separate account strings all part of the Airport development project. Some are completed (underspent) and others may not be spent until the end of the FY depending on timing of the works.

#### 7. Proceeds From Sale of Assets

Infrastructure

YTD there have been no proceeds from sale of assets recorded against the YTD budget of \$195K. This is due to the continuing delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced. Some vehicles that were planned to be traded/auctioned have also been retained and redeployed instead.

#### 8. Total Loan Repayments - Principal

Repayments of the principal on loans is \$141K under budget YTD, due to the loan for the BPACC not proceeding in timeframe as budgeted.

#### 9. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$5.4M as there is no budget for this item.

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, totaling \$4M, have been received and transferred to Restricted Assets for which there was no budgeted transfer:

- \$50K for the Causeway Road Shared Path Project from the Department of Transport;
- \$2.25M for various roads projects from Main Roads, State Blackspot Fund, the Regional Roads Program and the Road Safety Innovation Fund;
- \$80K for the Dunsborough youth space project from the Department of Primary Industries and Regional Development;
- \$54K from Lotterywest for the Strengthening & Adapting Organisations program;
- \$526K from DFES for the Mitigation Activity Fund and shared costs of the Emergency Services Manager;
- \$30K from the Federal Government Community Grants Hub for Community Child Care Sustainability programs;

- \$11K from the South West Catchment Council National Landcare Program for the planting of 4,000 seedlings;
- \$20K from Australia's South West to fund an aviation research report for the Recovery for Regional Tourism Project Control Group;
- \$100K from the Department of Primary Industries & Regional Development for the expansion of the CCTV network;
- \$20K from Rio Tinto for Youth Development Services;
- \$4.9K from the Busselton Senior Citizens to go towards the expansion project;
- \$137K from the Department of Industry, Science, Energy and Resources for improvements to safety and accessibility at the airport;
- \$100K from the Southwest Development Corporation do develop a training and marketing campaign to build a pool of skilled hospitality workers in the region;
- \$130K from the Department of Primary Industries & Regional Development's Community Stewardship Program, for the removal of sediment in the lower Vasse river;
- \$250K from Rio Tinto for the BPACC project; and
- \$30K from the Department of Primary Industries & Regional Development's Small Grants Program 2021 for the upgrade of the women's change rooms at Bovell Sports Park.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$22K was budgeted for later in the year, however \$1.4M has been received YTD, with \$329K for road works bonds and \$508K for caravan park deposits.

#### 10. Transfer from Restricted Assets

YTD there has been \$2M transferred from Restricted Assets into the Municipal Account. This was mainly attributable to \$605K of Bushfire Mitigation Activity funds that did not need to be restricted, \$200K from Department of Primary Industries & Regional Development used for CCTV expansion and training of hospitality workers, and \$579K of various roadworks grant & bond funding that has been utilised.

#### **Investment Report**

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

As at 30<sup>th</sup> November 2021 the value of the City's invested funds remained at \$94.4M, unchanged from \$94.4M as at 31<sup>st</sup> October 2021

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) remains at \$6.5M.

During the month of November three term deposits totalling the amount of \$9M matured. These were renewed for a further 167 days at 0.33% on average.

The official cash rate remains steady for the month of November at 0.10%. This will continue to have an impact on the City's interest earnings for the foreseeable future.

#### **Borrowings Update**

During the month there were no new loans entered into or drawn down. The attached Loan Schedule outlines the status of all existing loans as at November YTD.

# <u>Chief Executive Officer – Corporate Credit Card</u>

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

Date	Payee	Description	\$ Amount	
28/10/21	GANNAWAYS	BUS TICKET FOR BCCI GALA NIGHT -	\$25.00	
20/10/21	GANNAWATS	MAYOR G.HENLEY	\$25.00	
29/10/21	THE GOOD EGG	CEO/MAYOR CATCH UP WITH CITY OF	\$76.50	
29/10/21	THE GOOD EGG	BUNBURY	\$70.30	
02/11/21	CROWN PERTH	LG PRO CONFERENCE –	¢20 00	
02/11/21	CROWN PERTH	REFRESHMENTS*	\$38.00	
02/11/21	CDOWN METRODOL	LG PRO CONFERENCE ACCOMODATION	¢40F 99	
02/11/21	CROWN METROPOL	-CEO M. ARCHER*	\$495.88	
4/11/21	CROWN METROPOL	LG PRO CONFERENCE INCIDENTALS &	\$193.29	
4/11/21	CROWN WETROPOL	MEALS – CEO M.ARCHER*	\$193.29	
11/11/21	TUDOR HOUSE	AUSTRALIAN FLAGS FOR COUNCIL	¢205.00	
11/11/21	TUDOR HOUSE	CHAMBERS	\$385.00	
12/11/21	ADINIA HOTEL	NEW COUNCILLORS SEMINAR	¢101.47	
12/11/21	ADINA HOTEL	ACCOMMODATION – CR M. LOVE	\$191.47	
12/11/21	ADINA HOTEL	NEW COUNCILLORS SEMINAR	¢101.47	
12/11/21	ADINA HOTEL	ACCOMMODATION – CR J. RICHARDS	\$191.47	
		TOTAL	\$1,211.61	

<sup>\*</sup> Funding from CEO's professional development allowance under contract.

#### **Donations & Contributions Received**

During the month no donations or contributions were received.

#### **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 November 2021, the City's net current position stands at \$34.1M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

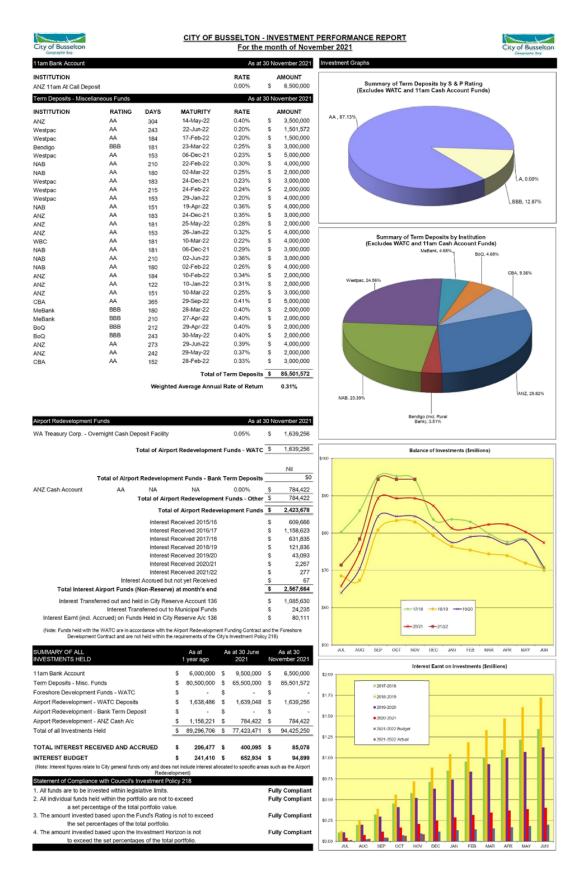
#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

## City of Busselton

Loan Schedule - as at 30th November 2023	<u>1</u>													Wildelph	
			Budgeted			Actual	2021/22	2021/22 Actual	2021/22	2021/22 Actual	Budget		2021/22 Budget	Budget Principal	2021/22 Budget
	Loan		Interest	Term		Interest	Actual New	Principal	Balance of	Interest		2021/22 Budget	Principal	outstanding 30	Interest
Purpose	Number	Institut-ion	Rate	(Years)	Expiry	Rate	Loans		Principal Owing	Repayments	2021	New Loans	Repayments	June 2022	Repayments
•			%	, ,		%	Ś	Ś	Ś	Ś	\$	Ś	S	S	Š
Council Loans									•		,		7.5	-74-2	120
Administration															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		190,470	13,179,436	150,746	13,369,907	+	(774,864)	12,595,043	(590,000)
Other Property and Services															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61			850,000	7,671	850,000	(#)		850,000	(30,685)
Recreation and Culture															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		15,014	109,365	1,238	124,379	=0	(60,958)	63,421	(4,048)
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		17,795	659,220	7,379	677,015	31	(72,352)	604,663	(28,346)
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		32,505	379,277	4,035	411,782	+	(131,942)	279,840	(14,218)
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		135,627	3,475,366	32,138	3,610,993	*	(549,793)	3,061,200	(121,266)
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		190,781	1,197,039	17,089	1,387,820	×.	(384,003)	1,003,817	(31,737)
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		117,634	1,715,025	29,781	1,832,659	51	(237,180)	1,595,480	(57,650)
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		129,398	1,886,528	32,759	2,015,925	-	(260,898)	1,755,027	(63,415)
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		75,286	1,097,616	19,060	1,172,902	5	(151,795)	1,021,107	(36,896)
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		29,364	995,383	5,662	1,024,747	₩	(118,433)	906,314	(21,670)
Performing Arts / Convention Centre	New	WATC	2.02								-	5,000,000	(143,468)	4,856,532	(50,139)
Performing Arts / Convention Centre	New	WATC	1.46								-	5,000,000	(467,852)	4,532,148	(70,446)
Transport															
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19		40,142	-	420	40,142	¥*	(40,142)		(420)
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		9,481	110,623	1,177	120,103	*	(38,483)	81,620	(4,147)
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		34,767	1,178,534	6,703	1,213,301	Ð	(140,225)	1,073,076	(25,657)
							-	1,018,263	26,833,412	315,858	27,851,675	10,000,000	(3,572,388)	34,279,287	(1,150,740)
Self-Supporting Loans															
Recreation and Culture															
Busselton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93		754	12,001	93	12,756	*	(3,051)	9,705	(340)
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		5,551	66,927	1,102	72,479	*	(11,187)	61,291	(2,119)
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		4,870	58,708	966	63,578	5	(9,813)	53,764	(1,859)
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19		5,265	70,125	1,202	75,390	2	(10,613)	64,777	(2,321)
Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		1,744	36,156	130	37,900	70	(7,011)	30,889	(483)
Busselton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31		1,070	39,749	134	40,819	*	(4,302)	36,517	(514)
Busselton Golf Club	222	WATC	1.45	10	Jun-31	1.45		2,560	107,440	525	110,000		(10,297)	99,703	(1,666)
Community Groups 21/22 \$200K	New	WATC	2.77								-	200,000	(9,215)	190,785	(1,680)
Economic Services						4.70		2.400					6		(and
Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76		3,100		37	3,100	2 555 555	(3,100)	(2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(37)
MRBTA - Ancient Lands Discovery Park	New	WATC	2.77								-	1,250,000	(23,576)	1,226,424	(17,231)
Jetty AUDC	New	WATC	2.77					24.044	201 105	4.400	445.024	4,000,000	(174,868)	3,825,132	(54,797)
								24,914	391,106	4,189	416,021	5,450,000	(267,033)	5,598,988	(83,048)
Total - Council and Self-supporting Loans							-	1,043,178	27,224,518	320,047	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)
Total - Council and Self-supporting Loans							-	1,043,178	27,224,518	320,047	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)

#### Investment Report - November 2021



#### 6.2 Attachment C

#### City of Busselton

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#### Statement of Financial Activity

#### Year to Date As At 30 November 2021

	2021/2022 Actual YTD	2021/2022 Amended	2021/2022 Original	2021/2022 Amended	2021/2022 Original	2021/22 YTD Bud (A)
	\$	Budget YTD \$	Budget YTD \$	Budget \$	Budget \$	Variance %
Revenue from Ordinary Activities	*	*	,	*	•	,,,
Rates	54,569,994	54,611,236	54,611,236	54,933,780	54,933,780	-0.08%
Operating Grants, Subsidies and Contributions	1,697,437	1,577,264	1,577,264	4,730,088	4,730,088	7.62%
Fees & Charges	11,858,672	11,363,365	11,300,792	18,102,218	18,102,218	4.36%
Other Revenue	310,949	78,116	78,116	414,950	414,950	298.06%
Interest Earnings	423,956	412,575	412,575	609,250	609,250	2.76%
	68,861,009	68,042,556	67,979,983	78,790,286	78,790,286	1.20%
Expenses from Ordinary Activities						
Employee Costs	(14,235,005)	(14,938,720)	(14,923,106)	(34,562,209)	(34,562,209)	4.71%
Materials & Contracts	(5,854,162)	(7,170,299)	(7,375,052)	(20,245,296)	(20,245,296)	18.36%
Utilities (Gas, Electricity, Water etc)	(934,154)	(1,043,849)	(1,043,849)	(2,774,773)	(2,774,773)	10.51%
Depreciation on non current assets	(9,962,211)	(10,508,490)	(10,508,490)	(24,957,238)	(24,957,238)	5.20%
Insurance Expenses Other Expenditure	(783,825)	(777,597)	(777,597)	(777,707)	(777,707)	-0.80% 52.32%
Allocations	(1,278,083) 376,024	(2,680,614) 649,752	(2,705,613) 649,752	(9,685,100) 2,167,220	(9,685,100) 2,167,220	42.13%
	(32,671,417)	(36,469,817)	(36,683,955)	(90,835,103)	(90,835,103)	10.42%
Borrowings Cost Expense						
Interest Expenses	(335,437)	(355,143)	(355,143)	(1,262,247)	(1,262,247)	5.55%
	(335,437)	(355,143)	(355,143)	(1,262,247)	(1,262,247)	5.55%
Non-Operating Grants, Subsidies and Contributions	822,048	6,145,480	6,145,480	34,850,687	34,846,780	-86.62%
Profit on Asset Disposals	0	13,513	13,513	46,714	46,714	-100.00%
Loss on Asset Disposals	0	(28,087)	(28,087)	(65,149)	(65,149)	100.00%
	822,048	6,130,906	6,130,906	34,832,252	34,828,345	-86.59%
Net Result	36,676,203	37,348,502	37,071,791	21,525,188	21,521,281	-1.80%
Adjustments for Non-cash Revenue & Expenditure	9.962.211	10,508,490	10,508,490	24,957,238	24,957,238	
Depreciation Donated Assets	(728,230)	10,508,490	10,508,490	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	(720,230)	14,574	14,574	18,435	18,435	
Allocations & Other Adjustments	(526,013)	0	.0	0	0	
Deferred Pensioner Movements (Non-current)	12,888	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	207,142	0	0	0	0	
Future Obligations Net Movements (NC)	3,507,573	303,220	303,220	(3,055,520)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(412,514)	(8,742,442)	(8,742,442)	(22,802,632)	(22,838,597)	95.28%
Plant & Equipment Furniture & Equipment	(574,245) (132,389)	(408,000) (295,950)	(408,000) (295,950)	(2,890,000) (828,800)	(2,870,000) (828,800)	-40.75% 55.27%
Infrastructure	(4,503,477)	(14,114,138)	(14,309,422)	(38,537,750)	(38,334,501)	68.09%
Right of Use Assets	(1,202,111)	(21,221,230)	(21,303,122)	(20,227,720)	(20,227,202)	00,0370
Proceeds from Sale of Assets	0	195,095	195,095	776,071	776,071	-100.00%
Proceeds from New Loans	0	0	o	15,450,000	15,450,000	0.00%
Self Supporting Loans - Repayment of Principal	24,914	24,912	24,912	267,033	267,033	0.01%
Total Loan Repayments - Principal	(1,018,178)	(1,159,501)	(1,159,501)	(3,839,418)	(3,839,418)	12.19%
Repayment Capital Lease	(219,662)	(242,217)	(242,217)	(489,199)	(489,199)	9.31%
Advances to Community Groups	(5.204.221)	0	0	(5,450,000)	(5,450,000)	0.00% -100.00%
Transfer to Restricted Assets	(5,394,231)		-	(21,740)	(21,740)	
Transfer from Restricted Assets Transfer to Reserves	2,020,043 (8,931,791)	(8,801,793)	(8,801,793)	1,735,682 (22,109,232)	1,688,974 (22,109,232)	100.00% -1.48%
Transfer from Reserves	1,727,318	1,727,318	1,727,318	39,544,446	39,381,069	-1.48%
						0.0070
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	34,145,943	18,806,450	18,334,455	1.098.182	1,118,182	

#### City of Busselton

#### **Net Current Position**

### Year to Date As At 30 November 2021

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	17,404,338	4,147,819	4,167,819	5,498,018
Cash - Restricted	84,155,115	54,510,283	54,720,367	73,659,438
Sundry Debtors	1,237,344	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	17,096,457	586,388	586,388	586,388
Stock on Hand	923,881	900,000	900,000	936,902
	120,817,135	62,407,852	62,637,936	82,910,351
LESS: CURRENT LIABILITIES  Bank Overdraft				
	0	0	0 6.799.387	6 002 522
Sundry Creditors Obligations Liability (C)	2,516,077 0	6,799,387 4,000,000		6,802,533
Performance Bonds	3,631,624	3,424,482	4,000,000 3,424,482	3,736,544 3,424,482
renormance bonds	6,147,701	14,223,869	14,223,869	13,963,559
Current Position (inclusive of Restricted Funds)	114,669,434	48,183,983	48,414,067	68,946,792
Add Cook Booked Obligations Liability (C)		4 000 000	4 000 000	2 726 544
Add: Cash Backed Obligations Liability (C) Add: Cash Backed Liabilities (Deposits & Bonds)	2 631 634	4,000,000	4,000,000	3,736,544
Less: Cash - Restricted Funds	3,631,624 (84,155,115)	3,424,482 (54,510,283)	3,424,482 (54,720,367)	3,424,482 (73,659,438
NET CURRENT ACCET ROCITION	24445.042	1,000,100		2 440 200
NET CURRENT ASSET POSITION	34,145,943	1,098,182	1,118,182	2,448,380

# Financial Activity Statement - November 2021

# City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 30 November 2021

	Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
>> Prope	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	3,671 3,671	20,835 20,835	20,835	50,000 50,000	50,000 50,000	-82.38% -82.38%
	Buildings						
	Major Projects						
DOC14	Major Project - Dunsborough Foreshore						
B9614	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	0	75,000 75,000	75,000	1,300,000	1,300,000	-100.00% -100.00%
	Major Project - Administration Building		,		.,,	2/202/202	
B9012	Civic and Administration Building Replacement of Cladding	466	20,000	20,000	500,000	500,000	-97.67%
	Buildings (Other)	466	20,000	20,000	500,000	500,000	-97.67%
B9200	Buildings (Other) Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%
B9300	Aged Housing Capital Improvements - Winderlup	29,689	20,300	20,300	81,200	81,200	46.25%
B9301	Aged Housing Capital Improvements - Harris Road	0	18,250	18,250	73,000	73,000	-100.00%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%
B9407	Busselton Senior Citizens	40,815	111,750	111,750	111,750	111,750	-63.48%
B9538	Weld Theatre	0	0	0	130,000	130,000	0.00%
B9556	NCC Upgrade	(495)	0	0	0	0	0.00%
B9591	Performing Arts Convention Centre	16,946	7,675,743	7,675,743	18,420,297	18,420,297	-99.78%
B9596 B9605	GLC Building Improvements Energy Efficiency Initiatives (Various Buildings	53,519 86,013	71,284 111,580	71,284 111,580	285,150 187,100	285,150 187,100	-24.92% -22.91%
B9608	Demolition Allocation (Various Buildings)	0,013	0	0	25,000	25,000	0.00%
B9610	Old Butter Factory	0	2,000	2,000	6,000	6,000	-100.00%
B9611	Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00%
B9612 B9613	Churchill Park Renew Sports Lights GLC CCTV Installation	73,562	212,850	212,850	212,850	212,850	-65.44%
B9615	Naturaliste Community Centre AMP	0	14,400	14,400	50,000 72,000	50,000 72,000	0.00% -100.00%
B9616	Buildings Asset Management Plan High Use Allocation	36,907	0	0	150,000	150,000	0.00%
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	1,522	0	0	200,000	200,000	0.00%
B9619	Railway House Public Ablution Improvements	15,085	14,000	14,000	14,000	14,000	7.75%
B9620 B9621	YCAB/ SLSC Improvements  Bovell Construction of Changerooms	6,017 0	6,000	6,000	19,000 90,000	19,000 90,000	0.28%
B9622	Dunsborough Youth Centre Building Construction	43,274	0	0	80,000	80,000	0.00%
B9711	Busselton Airport - Building	0	12,200	12,200	12,200	12,200	-100.00%
B9717	Airport Construction, Existing Terminal Upgrade	0	39,650	39,650	46,485	82,450	-100.00%
B9720	BMRA Hangars	0	0	0	210,000	210,000	0.00%
B9808	Busselton Jetty Tourist Park Upgrade	4,314	8,626,607	8,626,607	50,000 20,952,632	50,000 20,988,597	0.00% -95.27%
	Total Bu		8,721,607	8,721,607	22,752,632	22,788,597	-95.31%
	Plant & Equipment						
10250	Information & Communication Technology Services	0	0	0	40,000	40,000	0.00%
10372	Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10380	Busselton Library	31,805	0	0	40,000	40,000	0.00%
10540 10610	Recreation Administration Property Services Administration	0	40,000 35,000	40,000 35,000	40,000 35,000	40,000 35,000	-100.00% -100.00%
10630	Economic and Business Development Administration	0	75,000	75,000	75,000	75,000	-100.00%
10810	Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%
10830	Environmental Management Administration	34,507	35,000	35,000	35,000	35,000	-1.41%
10920	Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
10950 11000	Animal Control Engineering & Works Services Support	0 50,332	0	0	50,000 50,000	50,000 50,000	0.00%
11101	Engineering Services Administration	0	0	0	35,000	35,000	0.00%
11107	Engineering Services Design	0	70,000	70,000	185,000	185,000	-100.00%
11151	Airport Operations	0	0	0	15,000	15,000	0.00%
11202 11401	Building Facilities - Weather Station Installations Transport - Workshop	0	10,000	10,000	20,000	10.000	0.00%
11401	Plant Purchases (P10)	420,639	10,000 8,000	10,000 8,000	10,000 896,000	10,000 896,000	-100.00% 5157.99%
11403	Plant Purchases (P11)	36,961	40,000	40,000	579,000	579,000	-7.60%
11404	Plant Purchases (P12)	0	0	0	515,000	515,000	0.00%
11407	P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%
11500	Operations Services Administration	574,245	408,000	408,000	75,000 2,890,000	75,000 2,870,000	0.00% 40.75%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	87,576	0	0	441,800	441,800	0.00%
10380	Busselton Library	25,987	21,150	21,150	21,150	21,150	22.87%

# Financial Activity Statement - November 2021

# City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 30 November 2021

	Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
10558	Events	0	200,000	200,000	200,000	200,000	-100.00%
10590	Naturaliste Community Centre	8,826	34,950	34,950	60,000	60,000	-74.75%
10591	Geographe Leisure Centre Art Geo Administration	0	0	0	30,000	30,000	0.00%
10625 10900	Cultural Planning	10,000	13,400	13,400	10,000 25,400	10,000 25,400	0.00% -100.00%
B1000	Administration Building- 2-16 Southern Drive	0	13,400	13,400	14,000	14,000	0.00%
B1350	Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
	-	132,389	295,950	295,950	828,800	828,800	-55.27%
	Sub-Total Property, Plant & Equipment	1,119,147	9,446,392	9,446,392	26,521,432	26,537,397	-88.15%
>> Infras	structure						
	Roads						
50017	Goldsmith Street	1,219	0	0	0	0	0.00%
S0026 S0048	Payne Road Bussell Highway	2,250	12,500	12,500	30,000	30,000	-82.00%
S0048 S0070	Peel & Queen Street Roundabout Service Relocation	350,686 47,395	540,850 610,500	540,850 610,500	1,197,100 610,500	1,197,100 610,500	-35.16% -92.24%
S0072	Kaloorup Road - Reconstruct and Seal Shoulders	104,153	130,300	130,300	130,300	130,300	-20.07%
S0075	Local Road and Community Infrastructure Program	8,079	0	0	0	0	0.00%
50076	Kaloorup Road (Stage 1)	136,300	243,238	243,238	979,550	979,550	-43.96%
S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen	77,250	45,001	45,001	360,000	360,000	71.66%
S0078 S0321	Sugarloaf Road Yoongarillup Road - Second Coat Seal	29,946	301,500	502,500	1,206,000	1,206,000	-90.07%
50321	Georgette Street Reconstruction	(3,658)	12,500	12,500	100,000	100,000	-100.00% 0.00%
50330	Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%
S0331	Barracks Drive Spray Seal	264	16,372	16,372	130,980	130,980	-98.39%
50332	Inlet Drive Spray Seal	0	5,875	5,875	47,000	47,000	-100.00%
50333	Chapman Crescent Spray Seal	0	9,750	9,750	78,000	78,000	-100.00%
S0334 S0335	Chapman Hill Road Kaloorup Road	1,825	374,000	374,000	1,496,000	1,496,000	-99.51%
S0336	Wildwood Road	1,560 6,854	120,475 468,875	120,475 468,875	481,900 1,875,500	481,900 1,875,500	-98.71% -98.54%
T0020	Capel Tutunup Road	16,205	400,073	468,873	1,873,300	1,875,500	0.00%
V0007	Causeway Road - Molloy Street Intersection	2,400	46,875	46,875	375,000	375,000	-94.88%
W0029	Payne Road - Upgrade	1,063	0	0	0	0	0.00%
W0054	Harris Road	467	0	0	0	0	0.00%
W0067	Ford Road Reconstruct and Asphalt Overlay	36,909	0	0	0	0	0.00%
W0075 W0077	Ludlow Hithergreen Road Chain Avenue	6,822 1,372	7,124 0	7,124 0	57,000 0	57,000 0	-4.24% 0.00%
W0084	Vasse Yallingup Siding Road	298	0	0	0	0	0.00%
W0114	Wonnerup South Road	0	8,749	8,749	70,000	70,000	-100.00%
W0121	Geographe Bay Road Quindalup	(10,161)	0	0	0	0	0.00%
W0231	Carey Street - Asphalt Overlay & Kerb	307	0	0	0	0	0.00%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	168,912	200,000	200,000	403,000	403,000	-15.54%
W0254 W0258	Bird Crescent Asphalt Overlay Jingarie Place Reconstruction	(9,402)	0	0	0	0	0.00%
W0256	Caves Road - Median Crossing	(23,495) 1,279	20,350	20,350	20,350	20,350	-93.72%
W0265	Seascape Rise - Road Safety Upgrade	176	75,950	75,950	236,000	236,000	-99.77%
W0266	Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%
W0267	Road Safety Signage Infrastructure	700	30,250	30,250	30,250	30,250	-97.69%
W0268	Boallia Road Reconstruct and Widen	6,295	100,500	100,500	804,000	804,000	-93.74%
W0269 W0270	Dunsborough Lakes Drive Asphalt Overlay Geographe Bay Road (Mann Street End) Asphalt Overlay	2,561 145,701	16,250 32,375	16,250 32,375	130,000 259,000	130,000 259,000	-84.24% 350.04%
W0271	Gifford Road Reconstruction	6,098	41,750	41,750	334,000	334,000	-85.39%
W0273	Monaghans Way Asphalt Overlay	14,896	15,563	15,563	124,500	124,500	-4.29%
W0274	Rendezvous Road Spray Seals	8,606	70,625	70,625	565,000	565,000	-87.82%
W0275	Sayers Street Asphalt Overlay	8,679	5,437	5,437	43,500	43,500	59.62%
W0276	Cape Naturaliste Road - School Warden Crossing Upgrade	48,272	7,500	7,500	60,000	60,000	543.63%
W0277 W0278	Commonage & Hayes Road instersection Safety works Florence Road Resheet	132	5,126	5,126	41,000	41,000	-97,42%
W0279	Hanaby Road Resheet	5,075 35,418	1,250 3,275	1,250 3,275	10,000 26,200	10,000 26,200	306.04% 981.46%
W0280	Jacka Road Resheet	18,044	2,501	2,501	20,000	20,000	621.48%
W0281	Williamson Road Resheet	29,317	4,128	4,128	33,000	33,000	610.19%
W0282	Willyabrup Road Resheet	51,109	9,876	9,876	79,000	79,000	417.51%
W0284	Haag Road Resheet	56,903	9,976	9,976	79,800	79,800	470.40%
W0285	Peel Terrace Butter Factory Pedestrian Refuge Construction	1 286 170	2 607 166	2 200 166	12 522 420	13 523 420	0.00%
40000	Bridges	1,386,170	3,607,166	3,808,166	12,523,430	12,523,430	-61.57%
A0006 A0008	Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008 A0014	Layman Road Bridge - 3438 Bussell Highway - 0241	0	744,000	744,000	234,000 744,000	234,000 744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	00,000	0	975,000	975,000	0.00%
A0024	Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%

# City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 30 November 2021

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	Description	2020/21	2020/21 Amended	2020/21 Original	2020/21 Amended	2020/21 Original	2020/21 Budget YTD
		Actual	Budget YTD	Budget YTD	Budget	Budget	Variance
A0025	Tuart Drive Bridge 0238	0	0	0	3,010,989	3,010,989	0.00%
A0026	Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%
A0200	Donated Bridges	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
	<u>Car Parks</u>		1,444,000	1,444,000	0,043,363	0,043,303	-100.0070
C0036	Lou Weston / King St Foreshore Car Parking	92	0	0	0	0	0.00%
C0043	Administration Building Carpark	50,737	33,000	33,000	33,000	33,000	53.75%
C0044 C0047	Meelup Coastal Nodes - Carpark upgrade  Dunsborough Town Centre Carparking	(2,752) 317	30,000	30,000	240,000	240,000	0.00% -98.94%
C0050	Forth Street Groyne Carpark - Formalise and Seal	7,518	53,450	53,450	53,450	53,450	-85.93%
C0053	Car Parking - Rear of Hotel Site 1	16,352	33,850	33,850	33,850	33,850	-51.69%
C0054	Barnard East Car Parking	80,141	104,950	104,950	104,950	104,950	-23.64%
C0055	Barnard Park East Foreshore Car Parking	125,422	243,625	243,625	292,350	292,350	-48.52%
C0056 C0064	Hotel Site 2 Carpark  Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	720 0	666,670	0 666,670	230,000 800,000	230,000 800,000	-100.00%
C0065	Meelup Coastal Parking & Landscaping	35,299	21,630	21,630	173,000	173,000	63.19%
C0311	Stinger Control	0	45,000	45,000	45,000	45,000	-100.00%
		313,847	1,232,175	1,232,175	2,005,600	2,005,600	-74.53%
F0067	Footpath and Cycleways  Beach Road Dunsborough Footpath						
F0089	Barnard East Footpaths	9,041	89,050	0 89,050	0 89,050	0 89,050	-100.00%
F0090	DAIP - Disability Access	0	2,125	2,125	17,000	17,000	-100.00%
F0094	Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096	Stanley Place	(23,238)	0	0	0	0	0.00%
F0098 F0100	Dunsborough Centennial Park Project Busselton Foreshore Improvements	0	12,500	12,500	100,000	100,000	-100.00%
F0102	Busselton CBD Footpath Renewal	17,821 58,016	39,650 62,500	39,650 62,500	39,650 500,000	39,650 500,000	-55.05% -7.17%
F0103	Carey Street Footpath Construction	0	27,500	27,500	220,000	220,000	-100.00%
F0105	End of Trip Footpath Construction	0	1,250	1,250	10,000	10,000	-100.00%
F0106	Wayfinding Signage - Footpath & Cycleways	0	1,500	1,500	12,000	12,000	-100.00%
F0107 F0108	Arnup Drive Footpath Construction  Backhouse / Falkingham Footpath Construction	326	8,750	8,750	70,000	70,000	-96.28%
F0109	Joseph Drive Footpath Construction	8,894 2,333	1,000 2,500	1,000 2,500	8,000 20,000	8,000 20,000	789.42% -6.69%
F0110	Sloan Drive Footpath	0	11,813	11,813	94,500	94,500	-100.00%
F0111	Cook Street Footpath	0	4,156	4,156	33,250	33,250	-100.00%
F0112	Causeway Road Shared Path	2,545	0	0	197,000	197,000	0.00%
F1022	Buayanyup Drain Shared Path	374,310 442,256	520,800 798,044	520,800 798,044	520,800 1,944,200	520,800 1,944,200	-28.13% -44.58%
	Parks, Gardens and Reserves	442,230	730,044	750,044	1,544,200	1,544,200	-44.3670
	Bussleton Jetty						
C3497	Busselton Jetty - Capital Expenditure	31,072	272,524	272,524	817,550	817,550	-88.60%
	Coastal & Boating	31,072	272,524	272,524	817,550	817,550	-88.60%
C2512	Sand Re-Nourishment	34,586	40,000	40,000	100,000	100,000	-13.53%
C1511	RBFS Various Grant Applications	0	15,900	15,900	31,800	31,800	-100.00%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	36,169	390,000	390,000	410,000	410,000	-90.73%
C2532	Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	200,000	200,000	200,000	200,000	-100.00%
C2533	Coastal Adaptation: Forth St (Stage 2)	77,516	1,075,900	1,075,900	1,171,800	430,000 1,171,800	-98.43% -92.80%
	Waste Services	7,7,010	2,075,500	2,075,500	2,272,000	2,272,000	32,0070
C2006	Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%
C3474	Regional Waste Hub Development	0	25,000	25,000	50,000	50,000	-100.00%
C3479 C3481	Vidler Road Waste Site Capital Improvements Transfer Station Development	0	15,000	15,000	50,000	50,000	-100.00%
C3489	Liquid Waste Pond Renewal Works	16,658 85,010	50,000 180,000	50,000 180,000	200,000 410,000	200,000 410,000	-66.68% -52.77%
C3491	Busselton Landfill Post-closure Capping, Rehab & Remediation	4,171	250,000	250,000	1,000,000	1,000,000	-98.33%
C3492	City Lined Landfill Stage 2 - Preliminary Works	1,840	0	0	500,000	500,000	0.00%
		107,678	602,500	602,500	2,292,500	2,292,500	-82.13%
C1006	Townscape & Vasse River Townscape Street Furniture Replacement - Dunsborough	0		F 000	45.000	15.000	-100.00%
C1000	Townscape Street Furniture Replacement - Busselton	0	5,000	5,000	15,000 10,000	10,000	-100.00%
C1012		6,431	157,659	157,659	1,057,567	1,057,567	-95.92%
C1012 C1026	Townscape Works Dunsborough	0,431					0.00%
C1026 C3166	Townscape Works Dunsborough Vasse River Foreshore - Bridge to Bridge	2,440	0	0	28,000	28,000	0.00%
C1026 C3166 C3238	Townscape Works Dunsborough Vasse River Foreshore - Bridge to Bridge Vasse River - General Upgrade	2,440	7,123	7,123	28,500	28,500	-100.00%
C1026 C3166	Townscape Works Dunsborough Vasse River Foreshore - Bridge to Bridge	2,440	7,123 0	7,123 0	28,500 640,000	28,500 640,000	-100.00% 0.00%
C1026 C3166 C3238	Townscape Works Dunsborough Vasse River Foreshore - Bridge to Bridge Vasse River - General Upgrade Vasse River - Ongoing Restoration of River Habitat	2,440	7,123	7,123	28,500	28,500	-100.00% 0.00%
C1026 C3166 C3238	Townscape Works Dunsborough Vasse River Foreshore - Bridge to Bridge Vasse River - General Upgrade	2,440	7,123 0	7,123 0	28,500 640,000	28,500 640,000	-100.00% 0.00% -94.77%
C1026 C3166 C3238 C3243 C1605 C1609	Townscape Works Dunsborough Vasse River - General Upgrade Vasse River - Ongoing Restoration of River Habitat  Other PAG Infrastructure Busselton Cemetery Infrastructure Upgrades Pioneer Cemetery - Implement Conservation Plan	2,440 0 0 8,871	7,123 0 169,782	7,123 0 169,782	28,500 640,000 1,779,067	28,500 640,000 1,779,067 40,000 20,000	-100.00% -94.77% 0.00% -47.09%
C1026 C3166 C3238 C3243 C1605 C1609 C1610	Townscape Works Dunsborough Vasse River - General Upgrade Vasse River - Ongoing Restoration of River Habitat  Other P&G Infrastructure Busselton Cemetery Infrastructure Upgrades Pioneer Cemetery - Implement Conservation Plan Dunsborough Cemetery	2,440 0 0 8,871 1,840 2,953 0	7,123 0 169,782 0 5,581 0	7,123 0 169,782 0 5,581 0	28,500 640,000 1,779,067 40,000 20,000 20,300	28,500 640,000 1,779,067 40,000 20,000 20,300	-100.00% -94.77% 0.00% -47.09% 0.00%
C1026 C3166 C3238 C3243 C1605 C1609 C1610 C1752	Townscape Works Dunsborough Vasse River - General Upgrade Vasse River - General Upgrade Vasse River - Ongoing Restoration of River Habitat  Other P&G Infrastructure Busselton Cemetery Infrastructure Upgrades Pioneer Cemetery - Implement Conservation Plan Dunsborough Cemetery Beach Access Improvements	2,440 0 0 8,871 1,840 2,953 0	7,123 0 169,782 0 5,581 0 40,000	7,123 0 169,782 0 5,581 0 40,000	28,500 640,000 1,779,067 40,000 20,000 20,300 40,000	28,500 640,000 1,779,067 40,000 20,000 20,300 40,000	-100.00% -94.77% -94.77% -47.09% -0.00% -100.00%
C1026 C3166 C3238 C3243 C1605 C1609 C1610	Townscape Works Dunsborough Vasse River - General Upgrade Vasse River - Ongoing Restoration of River Habitat  Other P&G Infrastructure Busselton Cemetery Infrastructure Upgrades Pioneer Cemetery - Implement Conservation Plan Dunsborough Cemetery	2,440 0 0 8,871 1,840 2,953 0	7,123 0 169,782 0 5,581 0	7,123 0 169,782 0 5,581 0	28,500 640,000 1,779,067 40,000 20,000 20,300	28,500 640,000 1,779,067 40,000 20,000 20,300	-100.00% -94.77% -94.77% -47.09% -0.00% -100.00% -99.14% -0.00%

# City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 30 November 2021

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Dunsborough - BMX / Skatebowl		Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
Bit Planement and Replacement	C3046	Dunsborough - RMX / Skatebowl	0			1000000		0.00%
Davision Part (Michingre St Pol)   182,200   182,200   100,000		* '	-				,	283.38%
Shade Sall Program   0	C3116			,	,			-100.00%
Barrard Esst Conservation Area   503   12,500   15,000	C3122	Rails to Trails - Continuation of Implementation Plan		,	,			-99.62%
Crister Wicker Beneval	C3177	Shade Sail Program	0	12,500	12,500	100,000	100,000	-100.00%
Vasce SAR Area General Improvements to the Area   17,202   26,202   56,000   65,00	C3189		503	12,500	12,500	30,000	30,000	-95.98%
Provence SAR Area General Improvements to the Area   17,426			0		10,000	15,000	15,000	-100.00%
Foot Geographs (Series Light Replacement   2,0.03   21,550   21,								20.26%
Part Geographe Central Improvements Foreshore   1,272   12,739   12,739   50,875   50,875   12,006   136,800   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0.00%
Landscaping Off Busselton Ternis Club Set   G. 3909   Co.   Co								2.15%
Samared East Underground Power   67,890   158,300   158,500   15			,	,				-90.00%
Sammare   Sast tandscaping   173   150								0.00%
According to the Park - PoS Upgrade   0   926   226   1,850								-57,11%
Tulloh St (Geographe Bay Fload) - POS Upgrade   217								15.59%
C3214 Kingsfrorf Road - POS Upgrade 0 14,071 14,071 28,150 28,150 28,150 C3214 Kingsfrorf Road - POS Upgrade 0 9,705 90,705 181,450 181,450 181,450 181,450 C3215 Mensah Way - POS Upgrade 0 80,225 80,225 161,850 161,850 161,850 C3217 Umstrom Cluary - POS Upgrade 0 80,225 80,225 161,850 161,850 161,850 C3217 Umstrom Cluary - POS Upgrade 0 80,225 80,225 161,850 161,850 C3218 Mensah Way - POS Upgrade 0 80,225 80,225 161,850 161,850 C3218 Mensah Way - POS Upgrade 2 17 43,050 43,050 86,100 86,100 Mensah Way - POS Upgrade 2 17 43,050 43,050 86,100 86,100 Mensah Way - POS Upgrade 1,205 24,350 24,350 43,050 86,100 Mensah Way - POS Upgrade 1,205 24,350 24,350 43,500 86,300 86,300 Mensah Way - POS Upgrade 1,205 24,350 24,350 43,500 86,300 86,300 Mensah Way - POS Upgrade 1,205 24,350 24,350 43,500 86,300 86,300 Mensah Way - POS Upgrade 1,205 24,350 24,350 24,350 48,700 48,700 Mensah Way - POS Upgrade 1,205 24,350 24,350 24,350 48,700 48,700 Mensah Way - POS Upgrade 1,205 24,350 24,350 24,350 24,350 24,350 Mensah Way - POS Upgrade 1,205 24,350 24,350 24,350 24,350 24,350 24,70								-100.00% -99.51%
Ca214   Kingsford Road - POS Upgrade				,				-100.00%
Capacita   Marcash Way			-					-100.00%
Ca216   Wagen Road - POS Upgrade								-100.00%
Ca212   Umestone Clustry - POS Upgrade   21				,	,			-100.00%
Ca218								-100.00%
Capaca								-99.50%
C3223   Dunsborough Non-Potable Water Network   20,444   743,51   743,551								-100.00%
Capaca   Dunsborough Non-Potable Water Network   Capaca   Dunsborough Non-Potable Water Network   O   Capaca			_					-95.05%
Capacita   Dunsborough Nature Based Playground   0   26,666   26,666   40,000   40	C3223	Dunsborough Non-Potable Water Network	-,		,	,	,	-71.83%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1) 636,814 882,741 382,741 2,117,950 2,117,950 C3226 Mitchell Park Upgrade 746,800 836,300 83	C3224	Dunsborough Nature Based Playground						-100.00%
Samard Park East Foreshore Landscaping	C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	636,814					-27.86%
C3229   Hotel Site 2 Landscaping	C3226	Mitchell Park Upgrade	746,800	836,300	836,300	836,300	836,300	-10.70%
Care	C3227	Barnard Park East Foreshore Landscaping	63,549	351,100	351,100	351,100	351,100	-81.90%
Allan Street Cycleway Lighting	C3229	Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.00%
Eastern Link Landscaping   210,618   224,750   224,750   224,750   224,750   224,750   224,750   224,750   224,750   223,750   20,750	C3232	Irrigation Renewal	8,211	5,000	5,000	20,000	20,000	64.23%
Dunsborough Foreshore Lighting			0	10,000	10,000	10,000	10,000	-100.00%
C3237   King Street Landscaping Stage 2   6,900   6,			210,618	224,750	224,750	224,750	224,750	-6.29%
C3239   Foreshore Busselton - High Street to Carey Street   0   10,000   10,000   20,000								-29.82%
C3240   Foreshore Yallingup Capital   0 0 0 0 0 10,000 10,000   10,000								0.00%
C3241   Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)   0   50,000   50,000   200,000   2								-100.00%
C3244   Dunsborough Lakes Sporting Precinct - Outdoor Courts   S89   541,667   541,667   650,000   650,000   62346   Bovell - Connection of Services   0								0.00%
Sub-Total Infrastructure   Sub-Total Infrastru								-100.00%
C3247   King Street POS Shower (inc Dog Shower)   0   0   0   0   5,000   5,								-99.89%
C3248   Beach Shower Morgan Street, Geographe   0 0 0 0 7,500   7,50								0.00%
Aged Housing Infrastructure (Upgrade)   2,672   15,000   16,000								0.00%
2,056,845								-82.19%
Drainage	23132	- Application of the property -						-56.67%
Busselton LIA - Geocatch Drain Partnership WSUD Improvements		-	2,281,983	6,867,502	6,867,502	14,537,842	14,537,842	-66.77%
D0025   Carey Street Drainage Upgrade   11,338   35,200   35,200   281,605	Décri							
12,849   35,200   31,605   311,605								0.00%
Airport Industrial Parks   26,115   23,235   2	D0025	Carey Street Drainage Upgrade						-67.79% -63.50%
Airport Fencing Works   26,115   23,235   23,2		Airport Industrial Parks	12,545	33,200	33,200	311,303	322,003	05,50%
C6087   Airport Construction Stage 2, Landside Civils & Services Inf   26,857   27,372   88,600   27,372   88,600   27,372   88,600   27,372   88,600   27,372   88,600   27,372   88,600   27,372   88,600   27,372   88,600   27,372   88,600   27,372   88,600   27,372   88,600   27,372   88,600   27,372   28,600   28	C6010		26,115	23,235	23,235	23,235	23,235	12.40%
C6091         Airport Construction Stage 2, Noise Management Plan         0         53,344         12,500         213,377         50,000           C6099         Airport Development - Project Expenses         13,400         26,100         0         101,100         0           Sub-Total Infrastructure         4,503,477         14,114,138         14,309,422         38,537,750         38,334,501								-1.88%
C6099 Airport Development - Project Expenses 13,400 26,100 0 101,100 0 66,372 130,051 124,335 365,084 161,835 Sub-Total Infrastructure 4,503,477 14,114,138 14,309,422 38,537,750 38,334,501	C6091	Airport Construction Stage 2, Noise Management Plan						-100.00%
Sub-Total Infrastructure 4,503,477 14,114,138 14,309,422 38,537,750 38,334,501	C6099	Airport Development - Project Expenses	13,400					-48.66%
		-					161,835	-48.96%
Grand Total - Capital Acquisitions 5,622,624 23,560,530 23,755,814 65,059,182 64,871,898		Sub-Total Infrastructure	4,503,477	14,114,138	14,309,422	38,537,750	38,334,501	-68.09%
		Grand Total - Capital Acquisitions	5,622,624	23,560,530	23,755,814	65,059,182	64,871,898	

#### <u>City of Busselton</u> <u>Reserves Movement Report</u>

## For The Period Ending 30 November 2021

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
			YTD	YTD	Budget	Budget	
		\$	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replacement Re Accumulated Reserves at Start of Year		1 471 700 45	1 474 700 45	4 474 700 45	1 471 700 45	1 712 272 10
	Interest transfer to Reserves	1,471,766.45 1,522.86	1,471,766.45 1,134.00	1,471,766.45 1,134.00	1,471,766.45 2,928.00	1,471,766.45 2,928.00	1,712,272.40 10,393.54
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68
	Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
		1,473,289.31	1,472,900.45	1,472,900.45	1,039,544.45	1,039,544.45	1,471,766.45
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790.64
	Interest transfer to Reserves Transfer from Muni	7,222.53 400,270.00	4,072.00 400,270.00	4,072.00 400,270.00	10,519.00 960,649.00	10,519.00 960,649.00	26,202.80 1,187,413.80
	Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
	110,000	5,694,899.77	5,691,749.24	5,691,749.24	3,908,575.24	3,908,575.24	5,287,407.24
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.43
	Interest transfer to Reserves	841.03	613.00	613.00	1,585.00	1,585.00	5,553.88
	Transfer to Muni	796,988.78	796,760.75	796,760.75	(361,927.00)	(198,550.00)	(114,302.56) 796,147.75
147	Airport Development Reserve	/96,988.78	/96,/60./5	796,760.75	435,805.75	599,182.75	796,147.75
147	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71
	Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	(199.03)
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,377.68)
		0.00	0.00	0.00	0.00	0.00	0.00
148	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
	Interest transfer to Reserves Transfer from Muni	280.67 50,605.00	159.00 50,605.00	159.00 50,605.00	411.00 121,456.00	411.00 121,456.00	1,176.70 82,278.00
	Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
		257,135.78	257,014.11	257,014.11	315,917.11	315,917.11	206,250.11
106	Building Asset Renewal Reserve - General Buildings						
	Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45
	Interest transfer to Reserves	2,907.26	1,611.00	1,611.00	4,163.00	4,163.00	9,568.91
	Transfer from Muni	334,575.00	334,575.00 0.00	334,575.00 0.00	802,982.00	802,982.00	1,037,148.00
	Transfer to Muni	2,430,815.90	2,429,519.64	2,429,519.64	(871,000.00) 2,029,478.64	(871,000.00) 2,029,478.64	(436,625.72)
404	Barnard Park Sports Pavilion Building Reserve	2,430,023.30	2,425,515.04	2,423,323.04	1,013,470.04	2,023,470.04	2,000,000
	Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.43
	Interest transfer to Reserves	95.55	55.00	55.00	142.00	142.00	372.48
	Transfer from Muni	14,040.00	14,040.00	14,040.00	33,693.00	33,693.00	30,226.00
	Transfer to Muni	0.00	0.00 86.045.91	0.00	(12,500.00)	(12,500.00)	0.00
405	Paltures Haves Building Passers	86,086.46	86,045.91	86,045.91	93,285.91	93,285.91	71,950.91
405	Railway House Building Reserve Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.54
	Interest transfer to Reserves	73.82	44.00	44.00	114.00	114.00	303.28
	Transfer from Muni	9,120.00	9,120.00	9,120.00	21,887.00	21,887.00	19,635.00
	Transfer to Muni	0.00	0.00	0.00	(18,600.00)	(18,600.00)	0.00
		65,986.64	65,956.82	65,956.82	60,193.82	60,193.82	56,792.82
406	Youth and Community Activities Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	123,843.84 160.98	123,843.84 96.00	123,843.84 96.00	123,843.84 247.00	123,843.84 247.00	80,356.10 647.74
	Transfer from Muni	19,900.00	19,900.00	19,900.00	47,754.00	47,754.00	42,840.00
	Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
		143,904.82	143,839.84	143,839.84	141,844.84	141,844.84	123,843.84
407	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.85
	Interest transfer to Reserves	85.79	44.00	44.00	114.00	114.00	347.44
	Transfer from Muni Transfer to Muni	23,775.00 0.00	23,775.00 0.00	23,775.00 0.00	57,063.00 (33,900.00)	57,063.00 (33,900.00)	45,696.00 (100,000.00)
	Transies to main	80,926.08	80,884.29	80,884.29	80,342.29	80,342.29	57,065,29
131	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.17
	Interest transfer to Reserves	384.44	250.00	250.00	646.00	646.00	2,011.12
	Transfer from Muni	40,125.00	40,125.00	40,125.00	96,305.00	96,305.00	86,394.00
	Transfer to Muni	365,508.05	365,373.61	365,373.61	(37,550.00)	(37,550.00)	(36,099.68)
408	Busselton Jetty Tourist Park Reserve	303,306.03	303,373.01	363,373.01	364,333.01	364,399.01	324,330.01
400	Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.80
	Interest transfer to Reserves	1,045.15	491.00	491.00	1,268.00	1,268.00	1,737.99
	Transfer from Muni	149,295.00	149,295.00	149,295.00	358,311.00	358,311.00	583,338.21
	Transfer to Muni	(41,513.50)	(41,514.00)	(41,514.00)	(216,050.00)	(216,050.00)	(171,021.00)
***	0	745,634.65	745,080.00	745,080.00	780,337.00	780,337.00	636,808.00
409	Geographe Leisure Centre Building (GLC) Reserve	110.022.00	110 022 00	110 022 00	110 022 00	119.033.99	615,084.29
	Accumulated Reserves at Start of Year Interest transfer to Reserves	119,033.99 (184.83)	119,033.99 91.00	119,033.99 91.00	119,033.99 236.00	236.00	4,603.24
	Transfer from Muni	121,005.00	121,005.00	121,005.00	290,406.00	290,406.00	260,521.00
	Transfer to Muni	0.00	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
		239,854.16	240,129.99	240,129.99	124,525.99	124,525.99	119,033.99
331	Joint Venture Aged Housing Reserve (Harris/ Windo						
	Accumulated Reserves at Start of Year	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
	Interest transfer to Reserves Transfer from Muni	1,663.12 50,235.00	1,051.00 50,235.00	1,051.00 50,235.00	2,713.00	2,713.00	8,097.32 191,227.10
	Transfer from Muni	0.00	0.00	0.00	120,560.00 (169,200.00)	120,560.00 (169,200.00)	(73,325.04)
		1,415,204.28	1,414,592.16	1,414,592.16	1,317,379.16	1,317,379.16	1,363,306.16

#### <u>City of Busselton</u> <u>Reserves Movement Report</u>

## For The Period Ending 30 November 2021

		2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
403	Winderlup Aged Housing Reserve (City Controlled)	\$	\$	\$	\$	\$	\$
403	Accumulated Reserves at Start of Year	292,717.53	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
	Interest transfer to Reserves	382.81	225.00	225.00	581.00	581.00	1,481.30
	Transfer from Muni Transfer to Muni	21,520.00 0.00	21,520.00 0.00	21,520.00 0.00	51,650.00 (81,600.00)	51,650.00 (81,600.00)	78,300.85 0.00
	_	314,620.34	314,462.53	314,462.53	263,348.53	263,348.53	292,717.53
410	Naturaliste Community Centre Building (NCC) Reserve Accumulated Reserves at Start of Year	129,592.17	129,592.17	129,592.17	129,592.17	129,592.17	125,076.60
	Interest transfer to Reserves	130.42	100.00	100.00	258.00	258.00	1,002.08
	Transfer from Muni	27,735.00	27,735.00	27,735.00	66,558.00	66,558.00	59,708.00
	Transfer to Muni	157,457.59	157,427.17	157,427.17	97,808.17	(98,600.00) 97,808.17	(56,194.51) 129,592.17
411	Civic and Administration Building Reserve	137,437.33	137,427.17	137,427.17	57,000.17	37,000.17	125,352.17
	Accumulated Reserves at Start of Year	670,358.97	670,358.97	670,358.97	670,358.97	670,358.97	429,689.17
	Interest transfer to Reserves	862.74	516.00	516.00	1,333.00	1,333.00	3,732.82
	Transfer from Muni Transfer to Muni	141,825.00 0.00	141,825.00 0.00	141,825.00 0.00	340,379.00 (615,000.00)	340,379.00 (615,000.00)	282,000.00 (45,063.02)
	_	813,046.71	812,699.97	812,699.97	397,070.97	397,070.97	670,358.97
412	Vasse Sports Pavilion Building Reserve Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
	Interest transfer to Reserves	1,082.56	0.00	0.00	0.00	0.00	5.42
	Transfer from Muni	250.00	250.00	250.00	597.00	597.00	536.00
110	Labora Manimbanana Paranana	1,334.03	1,332.56	1,332.56	1,679.56	1,679.56	1,082.56
110	Jetty Maintenance Reserve Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
	Interest transfer to Reserves	6,932.19	4,376.00	4,376.00	11,305.00	11,305.00	34,254.04
	Transfer from Muni	88,220.00	88,220.00	88,220.00	1,348,301.00	1,348,301.00	1,325,111.00
	Transfer to Muni	5,777,515.78	5,774,959.59	5,774,959.59	(4,221,890.00) 2,820,079.59	(4,221,890.00) 2,820,079.59	(916,344.03) 5,682,363.59
150	Jetty Self Insurance Reserve	3,177,323.70	3,114,333.33	4,11-1,000.00	2,020,012122	2,020,073.33	2,002,203.33
	Accumulated Reserves at Start of Year	495,086.35	495,086.35	495,086.35	495,086.35	495,086.35	432,198.16
	Interest transfer to Reserves Transfer from Muni	603.79 31,795.00	381.00 31,795.00	381.00	983.00 76,313.00	983.00 76,313.00	2,888.19
	Transfer from Wulli	527,485.14	527,262.35	31,795.00 527,262.35	572,382.35	572,382.35	495,086.35
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.65
	Interest transfer to Reserves Transfer from Muni	1,709.65 1,522,110.00	1,014.00 1,522,110.00	1,014.00 1,522,110.00	2,620.00 3,653,058.00	2,620.00 3,653,058.00	12,920.05 3,501,790.00
	Transfer to Muni	0.00	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	_	2,841,029.67	2,840,334.02	2,840,334.02	419,154.02	419,154.02	1,317,210.02
224	Footpath/ Cycle Ways Reserve Accumulated Reserves at Start of Year	838,834.13	838,834.13	838.834.13	838,834.13	838,834.13	408,437.28
	Interest transfer to Reserves	766.60	645.00	645.00	1,668.00	1,668.00	6,367.67
	Transfer from Muni	516,965.00	516,965.00	516,965.00	1,240,717.00	1,240,717.00	1,216,038.00
	Transfer to Muni	1,356,565.73	1,356,444.13	1,356,444.13	(1,849,206.00)	(1,849,206.00)	(792,008.82) 838,834.13
226	Other Infrastructure Reserve	2,000,000.70	2,000,111.20	2,000,411120	202,020.20	232,013.13	030,034.13
	Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538,846.85	538,846.85	264,388.99
	Interest transfer to Reserves Transfer from Muni	723.99 150,980.00	415.00 150,980.00	415.00 150,980.00	1,072.00 362,355.00	1,072.00 362,355.00	2,835.34 357,000.00
	Transfer to Muni	0.00	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
	_	690,550.84	690,241.85	690,241.85	400,568.85	400,568.85	538,846.85
225	Parks, Gardens and Reserves Reserve Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
	Interest transfer to Reserves	775.82	577.00	577.00	1,492.00	1,492.00	8,775.04
	Transfer from Muni	613,605.00	613,605.00	613,605.00	1,472,656.00	1,472,656.00	1,285,166.00
	Transfer to Muni	1,364,037.89	1,363,839,07	1,363,839.07	(1,956,750.00) 267,055.07	(1,956,750.00)	(1,378,230.20) 749,657.07
151	Furniture and Equipment Reserve	1,364,037.03	1,365,035.07	1,303,033.07	201,033.01	267,033.07	743,637.07
	Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.19
	Interest transfer to Reserves Transfer from Muni	384.20 184,000.00	256.00 184,000.00	256.00 184,000.00	663.00 441,595.00	663.00 441,595.00	3,305.12 434,000.00
	Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
	_	516,867.16	516,738.96	516,738.96	288,940.96	288,940.96	332,482.96
115	Plant Replacement Reserve Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
	Interest transfer to Reserves	2,828.69	1,628.00	1,628.00	4,207.00	4,207.00	9,266.71
	Transfer from Muni	423,960.00	423,960.00	423,960.00	1,076,500.00	1,076,500.00	1,215,217.44
	Transfer to Muni	2,540,977.82	2,539,777.13	2,539,777.13	(1,287,969.00) 1,906,927.13	(1,287,969.00) 1,906,927.13	(208,736.94)
137	Major Traffic Improvements Reserve	2,370,377.02	2,233,111.13	2,000,118.23	1,500,527.13	1,500,521.13	2,114,105.13
	Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
	Interest transfer to Reserves	559.13	183.00 472.830.00	183.00 472.830.00	472.00 1,134,788.25	472.00	1,207.39
	Transfer from Muni Transfer to Muni	472,830.00 0.00	0.00	472,830.00	(375,000.00)	1,134,788.25 (375,000.00)	1,088,988.00 (1,491,830.60)
	_	710,599.45	710,223.32	710,223.32	997,470.57	997,470.57	237,210.32
132	CBD Enhancement Reserve	1 200 002 00	1 200 007 00	1 300 003 00	1 200 007 00	1 360 063 05	g10 700 17
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,269,967.02 1,782.52	1,269,967.02 978.00	1,269,967.02 978.00	1,269,967.02 2,527.00	1,269,967.02 2,527.00	613,762.47 5,813.79
	Transfer from Muni	233,990.00	233,990.00	233,990.00	561,568.00	561,568.00	772,783.80
	Transfer to Muni	0.00	0.00	0.00	(1,516,517.00)	(1,516,517.00)	(122,393.04)
		1,505,739.54	1,504,935.02	1,504,935.02	317,545.02	317,545.02	1,269,967.02

# Financial Activity Statement - November 2021

# City of Busselton Reserves Movement Report For The Period Ending 30 November 2021

		2021/2022 Actual	2021/2022 Amended Budget	2021/2022 Original Budget	2021/2022 Amended	2021/2022 Original	2020/2021 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
127	New Infrastructure Development Reserve Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
	Interest transfer to Reserves	736.76	680.00	680.00	1,760.00	1,760.00	6,661.97
	Transfer from Muni	2,132.60	2,132.00	2,132.00	8,530.00	8,530.00	194,761.40
	Transfer to Muni	0.00 887,836.60	0.00 887,779.24	0.00 887,779.24	(637,350.00) 257,907.24	(637,350.00) 257,907.24	(822,631.18) 884,967.24
141	Commonage Precinct Infrastructure Road Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	236,348.40	236,348.40 183.00	236,348.40 183.00	236,348.40 471.00	236,348.40 471.00	234,906.64 (340.58)
	Transfer from Muni	276.05	0.00	0.00	0.00	0.00	1,782.34
	Transfer to Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	0.00
114	City Car Parking and Access Reserve	236,624.45	236,531.40	236,531.40	819.40	819.40	236,348.40
	Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
	Interest transfer to Reserves	1,248.18	611.00	611.00	1,577.00	1,577.00	7,540.95
	Transfer from Muni Transfer to Muni	622,510.00 0.00	622,510.00 0.00	622,510.00 0.00	934,018.00 (1,016,812.00)	934,018.00 (1,016,812.00)	52,465.00 (822,397.08)
		1,416,491.43	1,415,854.25	1,415,854.25	711,516.25	711,516.25	792,733.25
154	Debt Default Reserve	504.044.43	504.044.43	504.044.42	504.044.40	FOX 044 42	2.22
	Accumulated Reserves at Start of Year Interest transfer to Reserves	501,841.13 271.72	501,841.13 386.00	501,841.13 386.00	501,841.13 997.00	501,841.13 997.00	0.00 1,841.13
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	500,000.00
	Transfer to Muni	(400,000.00)	(400,000.00) 102,227.13	(400,000.00) 102,227.13	(400,000.00) 102,838.13	(400,000.00) 102,838.13	501,841.13
107	Corporate IT Systems Reserve	102,112.05	102,227,13	102,227.10	102,030.13	102,030.13	301,041.13
	Accumulated Reserves at Start of Year	328,721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
	Interest transfer to Reserves Transfer from Muni	465.01 109,585.00	254.00 109,585.00	254.00 109.585.00	655.00 263,000.00	655.00 263,000.00	1,971.61 100,000.00
	Transfer to Muni	0.00	0.00	0.00	(250,050.00)	(250,050.00)	0.00
		438,771.64	438,560.63	438,560.63	342,326.63	342,326.63	328,721.63
133	Election, Valuation and Other Corporate Expenses Accumulated Reserves at Start of Year	715.026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
	Interest transfer to Reserves	884.56	551.00	551.00	1,423.00	1,423.00	4,032.01
	Transfer from Muni Transfer to Muni	58,335.00	58,335.00	58,335.00	140,000.00	140,000.00	150,000.00
	Transfer to Muni	774,245.75	773,912.19	773,912.19	(638,000.00)	(638,000.00)	715,026.19
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	671,629.28 645.90	588,129.28 453.00	588,129.28 453.00	588,129.28 1.170.00	588,129.28 1.170.00	636,940.12 3,983.24
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	110,705.92
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
152	Marketing & Area Promotion Reserve	672,275.18	588,582.28	588,582.28	539,299.28	539,299.28	671,629.28
132	Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
	Interest transfer to Reserves	357.00	402.00	402.00	1,040.00	1,040.00	6,020.14
	Transfer from Muni Transfer to Muni	580,925.00 0.00	580,925.00 0.00	580,925.00 0.00	1,394,224.00 (1,697,678.00)	1,394,224.00 (1,697,678.00)	1,296,295.65 (946,442.00)
		1,103,547.79	1,103,592.79	1,103,592.79	219,851.79	219,851.79	522,265.79
135	Performing Arts and Convention Centre Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,332,268.44 552.35	1,332,268.44 1,026.00	1,332,268.44 1,026.00	1,332,268.44 2,652.00	1,332,268.44 2,652.00	2,625,599.20 16,129.55
	Transfer from Muni	20,835.00	20,835.00	20,835.00	319,149.00	319,149.00	50,000.00
	Transfer to Muni	1,353,655.79	1,354,129.44	1,354,129.44	(1,188,446.00) 465,623.44	(1,188,446.00) 465,623.44	(1,359,460.31) 1,332,268.44
202	Long Service Leave Reserve	1,333,033.75	1,554,125.44	1,554,125.44	403,023.44	403,023.44	1,532,200.44
	Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
	Interest transfer to Reserves Transfer from Muni	4,359.74 187,500.00	2,813.00 187,500.00	2,813.00 187,500.00	7,267.00 450,000.00	7,267.00 450,000.00	22,298.88 550,353.57
	Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
		3,845,353.74	3,843,807.00	3,843,807.00	3,565,953.00	3,565,953.00	3,653,494.00
203	Professional Development Reserve Accumulated Reserves at Start of Year	185,931.13	185,931.13	185,931.13	185,931.13	185,931.13	145,028.93
	Interest transfer to Reserves	198.25	144.00	144.00	370.00	370.00	1,091.73
	Transfer from Muni	0.00	0.00	0.00	0.00 (50,000.00)	0.00 (50,000.00)	91,278.18
	Transfer to Muni	186,129.38	186,075.13	186,075.13	136,301.13	136,301.13	(51,467.71) 185,931.13
204	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	106,241.30 93.57	106,241.30 81.00	106,241.30 81.00	106,241.30 210.00	106,241.30 210.00	144,632.39 867.30
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(7,242.10)
	Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29)
124	Workers Compensation, Extended SL & AL Contings	106,334.87	106,322.30	106,322.30	31,601.30	31,601.30	106,241.30
124	Accumulated Reserves at Start of Year	218,483.49	218,483.49	218,483.49	218,483.49	218,483.49	309,751.42
	Interest transfer to Reserves	182.77	168.00	168.00	435.00	435.00	1,901.13
	Transfer to Muni	218,666.26	218,651.49	218,651.49	(25,000.00) 193,918.49	(25,000.00) 193,918.49	(93,169.06) 218,483.49
302	Community Facilities - City District	220,000.20	-20/0021-10		229/020179	2-0/220-13	220, 103,13
	Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
	Interest transfer to Reserves Transfer from Muni	0.00 185,804.79	996.00 142,415.00	996.00 142,415.00	2,575.00 341,796.00	2,575.00 341,796.00	(3,294.20)
	Transfer to Muni	0.00	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
		1,480,870.61	1,438,476.82	1,438,476.82	678,786.82	678,786.82	1,295,065.82

#### <u>City of Busselton</u> <u>Reserves Movement Report</u>

## For The Period Ending 30 November 2021

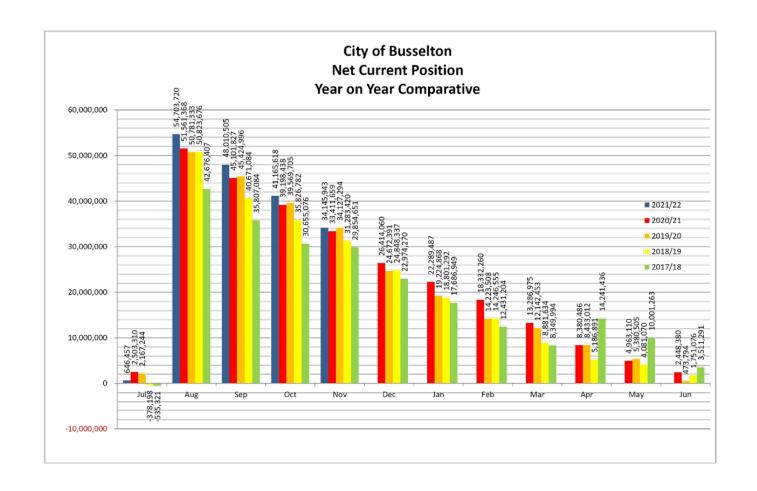
		2021/2022 Actual	2021/2022 Amended Budget	2021/2022 Original Budget	2021/2022 Amended	2021/2022 Original	2020/2021 Actual
		\$	\$ \$	\$ \$	Budget \$	Budget \$	\$
304	Community Facilities - Broadwater Accumulated Reserves at Start of Year	185,046.25	185,046.25	185,046.25	185,046.25	185,046.25	166,413.55
	Interest transfer to Reserves	0.00	144.00	144.00	370.00	370.00	(240.76)
	Transfer from Muni	5,586.51 190,632.76	6,480.00 191,670.25	6,480.00	15,555.00 200,971.25	15,555.00 200,971.25	18,873.46 185,046.25
303	Community Facilities - Busselton			200,070,000	===,===================================	200,200	,
	Accumulated Reserves at Start of Year Interest transfer to Reserves	39,788.52 0.00	39,788.52	39,788.52	39,788.52	39,788.52	9,177.47
	Transfer from Muni	11,398.36	30.00 8,805.00	30.00 8,805.00	78.00 21,135.00	78.00 21,135.00	(11.03) 30,622.08
		51,186.88	48,623.52	48,623.52	61,001.52	61,001.52	39,788.52
305	Community Facilities - Dunsborough Accumulated Reserves at Start of Year	334,281.16	334,281.16	334,281.16	334,281.16	334,281.16	255,152.46
	Interest transfer to Reserves	0.00	258.00	258.00	666.00	666.00	(311.90)
	Transfer from Muni Transfer to Muni	124,270.72 0.00	13,950.00 0.00	13,950.00 0.00	33,485.00 (110,000.00)	33,485.00 (110,000.00)	79,440.60 0.00
	Transfer to Mulli	458,551.88	348,489.16	348,489.16	258,432.16	258,432.16	334,281.16
311	Community Facilities - Dunsborough Lakes Estate						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	943,223.84 0.00	943,223.84 726.00	943,223.84 726.00	943,223.84 1,876.00	943,223.84 1,876.00	937,470.05 (1,359.20)
	Transfer from Muni	1,101.67	0.00	0.00	0.00	0.00	7,112.99
	Transfer to Muni	944,325.51	943,949.84	943,949.84	(938,000.00) 7,099.84	7,099.84	943,223.84
306	Community Facilities - Geographe	311,323.32	545,545.04	343,343.04	1,055.04	7,033.04	545,225.04
	Accumulated Reserves at Start of Year Interest transfer to Reserves	114,006.34	114,006.34	114,006.34 88.00	114,006.34 227.00	114,006.34 227.00	101,978.74 (147.60)
	Transfer from Muni	1,361.08	88.00 4,345.00	4,345.00	10,428.00	10,428.00	12,175.20
		115,367.42	118,439.34	118,439.34	124,661.34	124,661.34	114,006.34
310	Community Facilities - Port Geographe Accumulated Reserves at Start of Year	351,122.31	351,122.31	351,122.31	351,122.31	351,122.31	348,980.41
	Interest transfer to Reserves	0.00	270.00	270.00	698.00	698.00	(505.97)
	Transfer from Muni	410.10 351,532.41	351,392.31	351,392.31	0.00 351,820.31	351,820.31	2,647.87 351,122.31
309	Community Facilities - Vasse	331,332.41	351,592.31	331,332.31	331,820.31	351,620.31	331,122.31
	Accumulated Reserves at Start of Year	174,754.97	174,754.97	174,754.97	174,754.97	174,754.97	489,904.76
	Interest transfer to Reserves Transfer from Muni	0.00 (43.14)	134.00 79.915.00	134.00 79.915.00	348.00 191,794.00	348.00 191,794.00	(821.04) 3,716.40
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(318,045.15)
308	Community Facilities - Airport North	174,711.83	254,803.97	254,803.97	366,896.97	366,896.97	174,754.97
308	Accumulated Reserves at Start of Year	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,017,487.28
	Interest transfer to Reserves	0.00	2,437.00	2,437.00	6,296.00	6,296.00	(4,374.94)
	Transfer from Muni	3,696.63 3,168,648.54	47,310.00 3,214,698.91	47,310.00 3,214,698.91	113,538.00 3,284,785.91	113,538.00 3,284,785.91	151,839.57 3,164,951.91
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	6,458.30 (16.77)	6,458.30 5.00	6,458.30 5.00	6,458.30 12.00	6,458.30 12.00	6,269.61 188.69
	Transfer from Muni	27,085.00	27,085.00	27,085.00	65,000.00	65,000.00	60,000.00
	Transfer to Muni	33,526.53	33,548.30	33,548.30	(65,000.00) 6,470.30	(65,000.00) 6,470.30	(60,000.00) 6,458.30
122	Port Geographe Development Reserve (Council)	33,320.33	33,540.30	33,346.30	6,470.30	0,470.30	0,438.30
	Accumulated Reserves at Start of Year	117,834.82	117,834.82	117,834.82	117,834.82	117,834.82	224,952.38
	Interest transfer to Reserves Transfer from Muni	46.70 23,195.00	91.00 23,195.00	91.00 23,195.00	235.00 55,672.00	235.00 55,672.00	1,335.60 51,975.00
	Transfer to Muni	0.00	0.00	0.00	(147,175.00)	(147,175.00)	(160,428.16)
123	Port Geographe Waterways Managment (SAR) Rese	141,076.52	141,120.82	141,120.82	26,566.82	26,566.82	117,834.82
123	Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
	Interest transfer to Reserves Transfer from Muni	3,509.57 95.425.00	2,440.00 95,425.00	2,440.00 95,425.00	6,304.00 229,019.00	6,304.00 229,019.00	20,463.13 222,867,58
	Transfer to Muni	0.00	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
		3,267,230.46	3,266,160.89	3,266,160.89	3,022,968.89	3,022,968.89	3,168,295.89
126	Provence Landscape Maintenance (SAR) Reserve Accumulated Reserves at Start of Year	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,308,476.49
	Interest transfer to Reserves	1,414.22	966.00	966.00	2,495.00	2,495.00	8,602.03
	Transfer from Muni Transfer to Muni	78,855.00 0.00	78,855.00 0.00	78,855.00 0.00	189,252.00 (208,900.00)	189,252.00 (208,900.00)	182,612.58 (245,329.12)
	naide a main	1,334,631.20	1,334,182.98	1,334,182.98	1,237,208.98	1,237,208.98	1,254,361.98
128	Vasse Newtown Landscape Maintenance (SAR) Res		667.274.46	667.071.46	CC7 274 4C	667.774.46	525 254 43
	Accumulated Reserves at Start of Year Interest transfer to Reserves	667,371.46 751.89	667,371.46 514.00	667,371.46 514.00	667,371.46 1,329.00	667,371.46 1,329.00	636,364.43 4,533.05
	Transfer from Muni	77,550.00	77,550.00	77,550.00	186,122.00	186,122.00	182,064.96
	Transfer to Muni	745,673.35	745,435.46	745,435.46	(206,975.00) 647,847.46	(206,975.00)	(155,590.98)
138	Commonage Precinct Bushfire Facilities Reserve				- 23,000,170	-1130-111-10	
	Accumulated Reserves at Start of Year Interest transfer to Reserves	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172.53
	Transfer from Muni	0.00 68.36	45.00 0.00	45.00 0.00	116.00 0.00	116.00	(84.34) 441.39
		58,597.94	58,574.58	58,574.58	58,645.58	58,645.58	58,529.58
139	Commonage Community Facilities Dunsborough Lai Accumulated Reserves at Start of Year	kes South Res 74,231.91	74,231.91	74,231.91	74,231.91	74,231.91	73,779.08
	Interest transfer to Reserves	0.00	57.00	57.00	147.00	147.00	(106.97)
	Transfer from Muni	86.70 74,318.61	74,288.91	74,288.91	74,378.91	74,378.91	559.80 74,231.91
		74,318.61	74,288.91	74,288.91	74,378.91	74,378.91	74,231.91

#### <u>City of Busselton</u> <u>Reserves Movement Report</u>

## For The Period Ending 30 November 2021

		2021/2022 Actual	2021/2022 Amended Budget	2021/2022 Original Budget	2021/2022 Amended	2021/2022 Original	2020/2021 Actual
		\$	\$	YTD \$	Budget \$	Budget \$	\$
140	Commonage Community Facilities South Biddle Pr Accumulated Reserves at Start of Year	recinct Reserve 905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
	Interest transfer to Reserves	0.00	697.00	697.00	1,799.00	1,799.00	(1,304.43)
	Transfer from Muni	1,057.29 906,274.02	905,913.73	905,913.73	907,015,73	907,015.73	6,826.39
321	Busselton Area Drainage and Waterways Improve		905,913.73	905,913.73	907,015.73	907,015.73	905,216.73
	Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
	Interest transfer to Reserves Transfer from Muni	0.00 501.24	346.00 0.00	346.00 0.00	893.00 0.00	893.00 0.00	(754.01) 3,608.04
	Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
102	Control and Climate & American Process	449,346.44	449,191.20	449,191.20	58,238.20	58,238.20	448,845.20
102	Coastal and Climate Adaptation Reserve Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
	Interest transfer to Reserves	1,297.00	1,157.00	1,157.00	2,990.00	2,990.00	13,850.94
	Transfer from Muni Transfer to Muni	330,295.00 0.00	330,295.00 0.00	330,295.00 0.00	857,701.00 (2,240,900.00)	857,701.00 (2,240,900.00)	572,465.00 (1,240,367.37)
	TOTAL SETTING	1,835,132.38	1,834,992.38	1,834,992.38	123,331.38	123,331.38	1,503,540.38
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	114,793.40 141.15	114,793.40 88.00	114,793.40 88.00	114,793.40 227.00	114,793.40 227.00	94,137.10 656.30
	Transfer from Muni	8,480.00	8,480.00	8,480.00	20,350.00	20,350.00	20,000.00
145	Energy Sustainability Reserve	123,414.55	123,361.40	123,361.40	135,370.40	135,370.40	114,793.40
143	Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
	Interest transfer to Reserves	284.61	173.00	173.00	448.00	448.00	1,292.25
	Transfer from Muni Transfer to Muni	43,775.00 0.00	43,775.00	43,775.00 0.00	105,062.00 (187,100.00)	105,062.00 (187,100.00)	102,750.00 (17,726.60)
		268,330.29	268,218.68	268,218.68	142,680.68	142,680.68	224,270.68
146	Cemetery Reserve Accumulated Reserves at Start of Year	99,547.84	99.547.84	99,547.84	99.547.84	00 547 04	35 871 00
	Interest transfer to Reserves	81.64	76.00	76.00	197.00	99,547.84 197.00	35,871.90 675.67
	Transfer from Muni	31,275.00	31,275.00	31,275.00	78,000.00	78,000.00	107,530.07
	Transfer to Muni	130,904.48	130,898.84	130,898.84	(100,300.00) 77,444.84	(100,300.00)	(44,529.80) 99,547.84
341	Public Art Reserve	222,222	200700000		,	.,,	,
	Accumulated Reserves at Start of Year Interest transfer to Reserves	46,525.68 0.00	46,525.68 35.00	46,525.68 35.00	46,525.68 90,00	46,525.68 90.00	87,051.39 (126.21)
	Transfer from Muni	22.42	0.00	0.00	0.00	0.00	660.50
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
121	Waste Management Facility and Plant Reserve	46,548.10	46,560.68	46,560.68	46,615.68	46,615.68	46,525.68
	Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
	Interest transfer to Reserves Transfer from Muni	9,039.81 461,245.00	6,535.00 461,245.00	6,535.00 461,245.00	16,873.00 1,106,990.00	16,873.00 1,106,990.00	43,419.70 1,334,825.13
	Transfer to Muni	0.00	0.00	0.00	(3,085,500.00)	(3,085,500.00)	(520,666.92)
		8,957,221.11	8,954,716.30	8,954,716.30	6,525,299.30	6,525,299.30	8,486,936.30
120	Strategic Projects Reserve Accumulated Reserves at Start of Year	350,906.60	350,906.60	350,906.60	350,906.60	350,906.60	295,560.51
	Interest transfer to Reserves	428.27	269.00	269.00	697.00	697.00	2,031.09
	Transfer from Muni	22,395.00 373,729.87	22,395.00 373,570.60	22,395.00 373,570.60	53,751.00 405,354.60	53,751.00 405,354.60	53,315.00 350,906.60
129	Prepaid Grants and Deferred Works & Services Re		373,370.60	373,370.00	403,334.00	403,334.00	330,900.00
	Accumulated Reserves at Start of Year	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,391,422.00
	Interest transfer to Reserves Transfer from Muni	384.15 0.00	1,047.00 0.00	1,047.00 0.00	2,708.00	2,708.00	937.64 1,285,804.00
	Transfer to Muni	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
153	Busselton Foreshore Reserve	75,745.70	76,408.55	76,408.55	78,069.55	78,069.55	1,361,165.55
133	Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
	Interest transfer to Reserves Transfer from Muni	3.70	0.00	0.00	0.00	0.00 12.550.00	0.76
	Transfer from Muni	5,230.00 5,344.46	5,230.00 5,340.76	5,230.00 5,340.76	12,550.00 12,660.76	12,550.00	10.00
155	LED Street Light Replacement Program Reserve			-,			
	Accumulated Reserves at Start of Year Interest transfer to Reserves	121.22 9.80	121.22 0.00	121.22	121.22 0.00	121.22 0.00	0.00 121.22
	Transfer from Muni	20,835.00	20,835.00	20,835.00	50,000.00	50,000.00	50,000.00
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
156	Waterways Restoration Reserve	20,966.02	20,956.22	20,956.22	121.22	121.22	121.22
	Interest transfer to Reserves	0.00	0.00	0.00	12.00	12.00	0.00
	Transfer from Muni	0.00	0.00	0.00	10.00	22.00	0.00
		0100	0100	5155	22100	22100	0.00
	Total Cash Back Reserves	70,039,947.97	69,910,535.15	69,910,535.15	45,400,846.40	45,564,223.40	62,919,560.15
	Total Cash Back Reserves	70,039,947.97	69,910,535.15	69,910,535.15	45,400,846.40	45,564,223.40	62,919,560.15
	Summary Reserves						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	62,919,560.15	62,836,060.15 48,381.00	62,836,060.15 48,381.00	62,836,060.15 125,000.00	62,836,060.15 125,000.00	59,897,884.76
	Transfer from Muni	61,913.94 8,785,791.38	8,753,412.00	8,753,412.00	21,984,232.25	21,984,232.25	323,336.90 23,480,022.62
	Transfer to Muni	(1,727,317.50)	(1,727,318.00)	{1,727,318.00}	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
	Closing Balance	70,039,947.97	69,910,535.15	69,910,535.15	45,400,846.40	45,564,223.40	62,919,560.15
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# 7. GENERAL DISCUSSION ITEMS

Mr Paul Sheridan provided the Committee with an update on the Rates Review Project – which is aimed at assessing rating procedures and adding fairness and equity to the system.

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

Wednesday, 9 February 2022.

## 9. <u>CLOSURE</u>

The meeting closed at 11.03am.

THESE MINUTES CONSISTING OF PAGES 1 TO 62 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 9 FEBRUARY 2022.

DATE: 9 2 22

PRESIDING MEMBER: