



City of Busselton
Geographe Bay

Finance Committee Agenda

3 November 2016

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 3 NOVEMBER 2016

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Meeting Room One, Community Resource Centre, 21 Camilleri Street, Busselton on Thursday, 3 November 2016, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

28 October 2016

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 3 NOVEMBER 2016

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1. **DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

2. **ATTENDANCE**

Apologies

Cr Grant Henley

Approved Leave of Absence

Nil

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 6 October 2016**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 6 October 2016 be confirmed as a true and correct record.

6. REPORTS

6.1 FINANCE COMMITTEE INFORMATION BULLETIN - SEPTEMBER 2016

SUBJECT INDEX:	Councillors' Information
STRATEGIC OBJECTIVE:	An organisation that is managed effectively and achieves positive outcomes for the community.
BUSINESS UNIT:	Engineering and Facilities Services
ACTIVITY UNIT:	Executive Services
REPORTING OFFICER:	Asset Coordinator - Daniel Hall Financial Compliance Officer - Jeffrey Corker Governance Support Officer - Lisa Haste
AUTHORISING OFFICER:	Chief Executive Officer - Mike Archer
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Investment Performance Report - Period Ending 30 September 2016 ↓

PRÉCIS

This report provides an overview of information that is considered of relevance to members of the Finance Committee, and also the Council.

INFORMATION BULLETIN

1. Investment Performance 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 September 2016, the value of the City's invested funds totalled \$125.9M, up from \$118.9M as at 1 September.

During the month of September \$10.0M in term deposit funds matured. All deposits were renegotiated, for an average of 159 days at an average rate of 2.56% (down from 2.7% in August). New term deposits totalling \$22M were opened during the month being rates funds received. These term deposits average 267 days and have an average rate of 2.75%.

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) decreased by \$15.0M with the funds being converted to term deposits.

The RBA left official rates on hold during September. Future rate movements are unclear at this point in time, with possible future cuts less certain at this point in time.

2. Chief Executive Officer – Corporate Credit Card

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

Date	Amount	Payee	Description
25-Aug-16	\$150.00	Arimia Estate, Yallingup	Farewell Gift for Martyn Glover
24-Aug-16	\$273.24	Mounts Bay Waters Apartments	Accom: PLA Conference (Cr Paine)
01-Sep-16	\$511.00	Qantas	Adelaide Flight: Parks & Leisure Conference (Cr Tarbotton)
31-Aug-16	\$890.00	Australian Local Government Assoc.	National Local Roads Congress Registration(Cr Bleechmore)
01-Sep-16	\$186.85	Airport Parking	+ East Coast Airports Tour - Parking
13-Sep-16	\$38.30	Wilson Parking	+ East Coast Airports Tour - Parking
12-Sep-16	\$15.00	Pullman Sydney Airport	+ East Coast Airports Tour - Parking
12-Sep-16	\$99.98	Pullman Sydney Airport	+ East Coast Airports Tour - Meals
14-Sep-16	\$67.82	United Coffs Harbour	+ East Coast Airports Tour - Fuel
13-Sep-16	\$24.74	Chifley Newcastle	+ East Coast Airports Tour - Parking
12-Sep-16	\$220.00	Parks & Leisure Australia	WA Integrating Sport & Rec Into Public Health Plans Registration (Cr Paine)
13-Sep-16	\$15.22	Newcastle Airport	+ East Coast Airports Tour - Parking
16-Sep-16	\$30.59	Clarence Corner Café	+ East Coast Airports Tour - Meals
15-Sep-16	\$291.00	Hop & Pickle	+ East Coast Airports Tour - Meals
15-Sep-16	\$15.23	Sudima Suites South Brisbane	+ East Coast Airports Tour - Parking
15-Sep-16	\$131.50	Puis Kitchen	+ East Coast Airports Tour - Meals
20-Sep-16	\$29.87	Secure Parking Forte East Perth	+ Parking: BMRR Airside Infrastructure Tender Interviews
21-Sep-16	\$1,446.17	Avis - Mascot	+ East Coast Airports Tour - Car Hire
21-Sep-16	\$643.50	Il Primo Busselton	Council Dinner
21-Sep-16	\$22.77	Rental Car Toll, Parramatta	+ East Coast Airports Tour – Car Toll

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

◆ Allocated against CEO Hospitality Expenses Allowance

+ Funds debited against the Airport Development Fund

3. Voluntary Contributions/Donations (Income)

At its meeting of 22 September 2010, the Council adopted (C1009/329) its Voluntary Contributions/Donations Policy. This Policy requires that the Finance Committee be informed (via an information only bulletin) of any instances whereby voluntary contributions/ donations are approved by the Chief Executive Officer or jointly by the Mayor and Chief Executive Officer.

No voluntary contributions have been approved this financial year to date.

4. Donations/Contributions and Subsidies Fund (Sponsorship Fund – Payment of Funds)

Council resolved in April 2010 (C1004/132) a move towards a tiered system of funding and following the 6 October 2011 Finance Committee meeting, it was recommended to Council that the delegation to determine the allocations of sponsorship and donations from the sponsorship fund be revoked

and be returned to the Chief Executive Officer to enable a more timely turnaround of sponsorship applications.

Current expenditure from the Donations, Contributions and Subsidies Fund (Sponsorship Fund) reveals:

- 40 applications for sponsorship have been received during this financial year.
- The average donation approved for the financial year is \$248.27
- There were 11 applications for sponsorship received or assessed during September 2016.
- Expenditure from the Donations, Contributions and Subsidies Fund (Sponsorship Fund) for the financial year totals \$9,932.
- Total budget for the Donations, Contributions and Subsidies Fund (Sponsorship Fund) is \$37,450.

App. No.	Recipient	Purpose	Amount
30/1617	Busselton Choral Society	Requested funding to purchase sheet music.	\$0
31/1617	Ella Butler	Representing WA at the National School Sport Swimming Championships in Darwin.	\$200
32/1617	Maddison Fenwick	Representing WA at the Australian U/13's hockey championships.	\$200
33/1617	South West Counselling Inc	Seeking funds to purchase self-help resources for Pain Management Support Group and publish pamphlets	\$0
34/1617	Jan Stewart - Travel Associates	Seeking funding towards advertising of "Busselton Day Trip" which was a paid day out in Busselton.	\$0
35/1617	West Busselton Primary School	End of year awards/graduation night (\$100 primary \$200 secondary)	\$100
36/1617	Busselton RSL Branch	Funds for materials to make poppies for Remembrance Day.	\$500
37/1617	Dunsborough Yallingup Chamber of Commerce	Funds for Hannay Lane Street Party. Not successful as funds have already been received for this event last financial year	\$0
38/1617	Disabled surfing South West	Fee waiver for 'Lets Go Surfing' days at Bunker bay	\$132
39/1617	BESS Home and Community Care	Spring Into Life Together, and Act, Belong, Commit' Event for World Mental Health Day. Funds towards catering for sausage sizzle and St Johns Ambulance	\$500
40/1617	Bunbury Triathlon Club	Funds to assist with water safety costs and road closures for 2 triathlons being held in Busselton	\$500

NB – The City received \$1000 sponsorship from “The Good Guys” to go towards the operational expenditure of the 2017 Battle of the Bands event run by the City of Busselton Youth team. See memo attached.

5. Asset Management Report

National Asset Management Assessment Framework (NAMAF) and Asset Condition Rating Project (ACRP).

In 2014, the City lodged an expression of interest with the Department of Local Government and Communities for assistance with the National Asset Management Assessment Framework (NAMAF) and Asset Condition Rating Project (ACRP).

The aim of the project is to provide country local governments with technical advice and improved asset management knowledge, in order to provide a better asset management service. The project is funded by Royalties for Regions Country Local Government Funding.

The City recently received confirmation of its participation in Round five of the project, which commences from October 2016.

The expression of interest identified drainage asset management as an area where the City would benefit from some assistance in order to improve the accuracy and quality of the data. Through the development of the Drainage Asset Management Plan in 2014, additional investigation was noted as a requirement before any decisions can be made with regards to large scale renewal of the drainage network.

This additional investigation refers to the improvement of drainage data to aid the eventual development of a Stormwater Management Plan. A stormwater management plan is a more comprehensive document which undertakes an assessment on a network level. This includes hydrological modelling and recommendations for larger, network-level improvements. This is opposed to the more targeted areas for improvement that were identified for renewal within the Drainage Asset Management Plan.

The project will assist by providing City staff with access to an asset management training consultant from a panel which has been established by the Department. The consultant will assist staff with the completion of an on-line assessment to determine where capability gaps exist, assist to assess and rate the condition and useful life of drainage assets; and assist to establish processes to improve ongoing asset management planning for drainage.

It is envisaged that the improvement of asset management planning will include the development of a detailed improvement plan for drainage asset management. This will outline specific actions (with associated timelines) required to complete the Stormwater Management Plan.

The improvement plan can then be implemented as a means of ensuring that continuous improvement of drainage asset management is being undertaken.

All of this assistance will be covered under the terms of the funding, and the only cost to the City will be staff time when working with the consultant.

OFFICER RECOMMENDATION

That the Finance Committee notes the Finance Committee Information Bulletin for the month of September 2016.



CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT
For the month of September 2016



11am Bank Account As at 30 September 2016

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 5,000,000

Term Deposits - Miscellaneous Funds As at 30 September 2016

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
CBA	AA	93	05-Oct-16	2.72%	\$ 2,000,000
Rural Bank	A	90	12-Oct-16	2.85%	\$ 1,500,000
ANZ	AA	92	25-Oct-16	2.72%	\$ 3,000,000
Westpac	AA	214	30-Oct-16	3.25%	\$ 4,500,000
NAB	AA	180	01-Nov-16	3.02%	\$ 3,000,000
ANZ	AA	94	07-Nov-16	2.63%	\$ 4,500,000
Westpac	AA	184	15-Nov-16	2.85%	\$ 1,500,000
NAB	AA	182	21-Nov-16	2.96%	\$ 4,000,000
NAB	AA	182	28-Nov-16	2.98%	\$ 4,500,000
Bank of Queensland	BBB	183	09-Dec-16	2.95%	\$ 2,000,000
ANZ	AA	91	09-Dec-16	2.57%	\$ 2,500,000
NAB	AA	150	15-Dec-16	2.92%	\$ 1,500,000
ANZ	AA	154	19-Dec-16	2.70%	\$ 2,000,000
Westpac	AA	122	06-Jan-17	2.75%	\$ 4,000,000
ANZ	AA	153	16-Feb-17	2.59%	\$ 3,500,000
Bendigo	A	181	14-Mar-17	2.50%	\$ 1,000,000
Westpac	AA	212	21-Mar-17	2.67%	\$ 1,500,000
ANZ	AA	212	01-Apr-17	2.56%	\$ 3,000,000
NAB	AA	212	06-Apr-17	2.65%	\$ 5,000,000
NAB	AA	270	05-May-17	2.78%	\$ 3,000,000
NAB	AA	270	19-May-17	2.63%	\$ 3,000,000
Westpac	AA	273	06-Jun-17	2.70%	\$ 5,000,000
Bendigo	A	365	06-Sep-17	2.75%	\$ 3,000,000
Westpac	AA	365	06-Sep-17	2.90%	\$ 5,000,000

Total of Term Deposits \$ 73,500,000

Foreshore Development Funds As at 30 September 2016

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 1,510,474
Please note an additional \$2,717,789.59 is being held within the pool of term deposit funds		
		\$ 1,510,474

Airport Redevelopment Funds As at 30 September 2016

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 1,734
WA Treasury Corp. - State Bonds 180 Days	27-Oct-16	2.35% \$ 24,456,752
WA Treasury Corp. - State Bonds 92 Days	27-Oct-16	1.77% \$ 12,240,658

Total of Airport Redevelopment Funds - WATC \$ 36,699,144

Westpac	AA	92	05-Nov-16	2.80%	\$ 4,000,000
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Total of Airport Redevelopment Funds - Bank Term Deposits \$ 4,000,000

ANZ Cash Account	AA	NA	NA	1.50%	\$ 5,226,623
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Total of Airport Redevelopment Funds - Other \$ 5,226,623

Total of Airport Redevelopment Funds \$ 45,925,767

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 290,820
Interest Accrued but not yet Received	\$ 308,282
Total Interest Airport Funds as at month's end	\$ 1,208,769

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and are not held within the requirements of the City's Investment Policy 218)

SUMMARY OF ALL INVESTMENTS HELD As at 1 year ago, As at 30 June 2016, As at 30 September 2016

11am Bank Account	\$ 3,000,000	\$ 10,500,000	\$ 5,000,000
Term Deposits - Misc. Funds	\$ 77,500,000	\$ 56,000,000	\$ 73,500,000
Foreshore Development Funds - WATC	\$ -	\$ 4,198,927	\$ 1,510,474
Airport Redevelopment - WATC Deposits	\$ 46,010,878	\$ 36,458,479	\$ 36,699,144
Airport Redevelopment - Bank Term Deposit	\$ -	\$ 4,000,000	\$ 4,000,000
Airport Redevelopment - Other Funds	\$ -	\$ 5,176,467	\$ 5,226,623
Total of all Investments Held	\$ 126,510,878	\$ 116,333,873	\$ 125,936,241

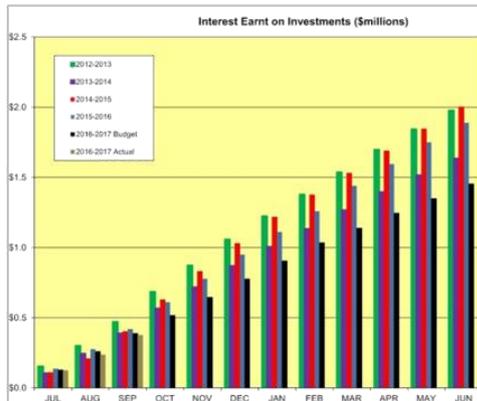
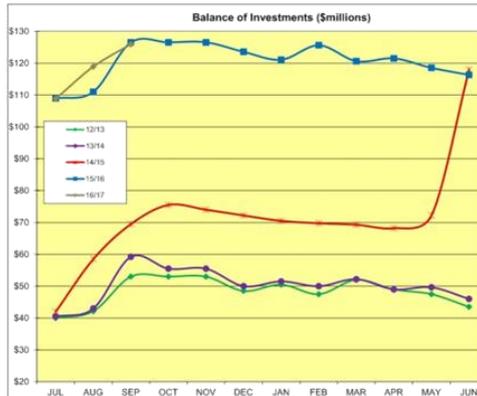
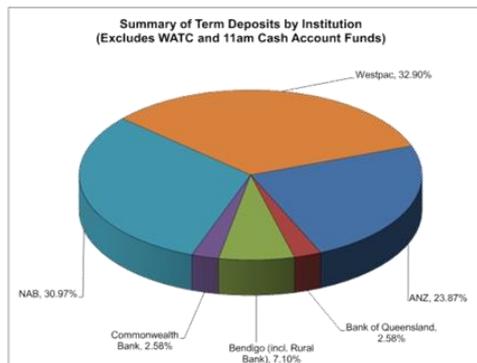
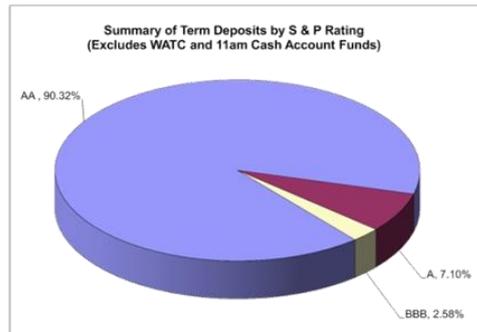
TOTAL INTEREST RECEIVED AND ACCRUED	\$ 420,166	\$ 1,889,516	\$ 375,785
INTEREST BUDGET	\$ 434,376	\$ 1,737,500	\$ 388,068

(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

1. All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value.	Fully Compliant
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the total portfolio.	Fully Compliant
4. The amount invested based upon the Investment Horizon is not to exceed the set percentages of the total portfolio.	Fully Compliant

Investment Graphs



6.2 LIST OF PAYMENTS MADE - SEPTEMBER 2016

SUBJECT INDEX:	Financial Operations
STRATEGIC OBJECTIVE:	An organisation that is managed effectively and achieves positive outcomes for the community.
BUSINESS UNIT:	Financial Services
ACTIVITY UNIT:	Finance
REPORTING OFFICER:	Strategic Financial Plan Accountant - Stuart Wells
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A List of Payments - September 2016 ↓

PRÉCIS

This report provides details of payments made from the City's bank accounts for the month of September 2016, for noting by the Council and recording in the Council Minutes.

BACKGROUND

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

STATUTORY ENVIRONMENT

Section 6.10 of the Local Government Act and more specifically, Regulation 13 of the Local Government (Financial Management) Regulations; refer to the requirement for a listing of payments made each month to be presented to the Council.

RELEVANT PLANS AND POLICIES

NA.

FINANCIAL IMPLICATIONS

NA.

Long-term Financial Plan Implications

NA.

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – 'Open and Collaborative Leadership' and more specifically Community Objective 6.3 – 'An organisation that is managed effectively and achieves positive outcomes for the community'.

RISK ASSESSMENT

NA.

CONSULTATION

NA.

OFFICER COMMENT

NA.

CONCLUSION

NA.

OPTIONS

NA.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA.

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M113405 – M113520, EF048197 – EF048674, T007282 – T007287, and DD002860 – DD002893; together totaling \$31,918,231.09.



MUNICIPAL ACCOUNT - September 2016

Date	Chq / Voucher	Name	Description	Amount
2/09/2016	113405	CITY OF BUSSELTON	CORRECTION OF VARIOUS BPAY PAYMENTS	9,464.50
2/09/2016	113406	BUSSELTON WATER BOARD	CONNECT WATER SERVICE BSN WASTE FACILITY	8,626.00
2/09/2016	113407	TELSTRA CORPORATION	COMMUNICATION SERVICES	214.95
2/09/2016	113408	WATER CORPORATION	WATER SERVICES	3,213.34
2/09/2016	113409	SYNERGY	ELECTRICITY SUPPLIES	5,516.65
5/09/2016	113410	T WOLFE	REFUND OF MAYORAL BREAKFAST TICKET	40.00
5/09/2016	113411	BUSSELTON HOSPICE CARE INC	DONATION TO ASSIST WITH ANNUAL GOLF DAY	500.00
5/09/2016	113412	S WILLIAMS	DONATION - NATIONAL SCHOOL SPORT CHAMPIONSHIPS	200.00
5/09/2016	113413	H & K JOHNSON	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
5/09/2016	113414	J YOUNG	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
5/09/2016	113415	K & P JACKMAN	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
5/09/2016	113416	S KOZLOWSKI	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
5/09/2016	113417-113430	CANCELLED	PRINTING ERROR	0.00
6/09/2016	113431	STEPHANIE & SHANNON DEMPSTER	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
6/09/2016	113432	S & N PRICE	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
6/09/2016	113433	LYNETTE & KIERAN CURTIS	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
6/09/2016	113434	MLADEN MILICICH	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
6/09/2016	113435	P MCCLURG & L COLLIE-MCCLURG	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
6/09/2016	113436	PG & PN FULLARTON	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
6/09/2016	113437	JENNIFER & LEITH CHARLES	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
6/09/2016	113438	AMIE MEYER	SUGITO SPONSORSHIP - AUSTRALIAN EXCHANGE STUDENT	100.00
6/09/2016	113439	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENT	394.48
6/09/2016	113440	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	47.32
6/09/2016	113441	E & S NEEDHAM	CROSSOVER SUBSIDY PAYMENT	405.10
6/09/2016	113442	KYM NISBET	REFUND OF UNCERTIFIED BUILDING FEE	208.00
6/09/2016	113443	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	5,000,000.00
6/09/2016	113444	WESTPAC BANK	TERM DEPOSIT INVESTMENT	5,000,000.00
6/09/2016	113445	WESTPAC BANK	TERM DEPOSIT INVESTMENT	5,000,000.00
6/09/2016	113446	WESTPAC BANK	TERM DEPOSIT INVESTMENT	4,000,000.00
6/09/2016	113447	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	BUILDING DEPT - MEMBERSHIP AND TRAINING SERVICES	2,735.00
8/09/2016	113448	SELENA BUTLER	DONATION - NATIONAL SCHOOL SPORT CHAMPIONSHIPS	200.00
8/09/2016	113449	KRISTY PITT	DONATION - AUSTRALIAN U/13S HOCKEY CHAMPIONSHIPS	200.00
8/09/2016	113450	WEST BUSSELTON PRIMARY SCHOOL	DONATION-END OF YEAR GRADUATION & AWARD EVENING	100.00
8/09/2016	113451	BUSSELTON RSL BRANCH	DONATION - POPPY PROJECT FOR REMEMBRANCE DAY	500.00
8/09/2016	113452	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,761.69
8/09/2016	113453	SYNERGY	ELECTRICITY SUPPLIES	1,334.25
8/09/2016	113454	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	403.90
9/09/2016	113455	WALGA ATF LGISWA	REFUND WORKER COMPENSATION OVERPAYMENT	4,560.31
9/09/2016	113456	SOUTH REGIONAL TAFE	REFUND OF HALL DEPOSIT	200.00
9/09/2016	113457	DEPARTMENT OF WATER	REFUND OF HALL DEPOSIT	200.00
9/09/2016	113458	SOUTH WEST CATCHMENTS COUNCIL	REFUND OF HALL DEPOSIT	200.00
9/09/2016	113459	JASON DAWKINS	REFUND FEES - DEVELOPMENT APPLICATION CANCELLED	147.00
9/09/2016	113460	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENT	480.00
13/09/2016	113461	DR CLAIRE BOLTON	CITY OF BUSSELTON ART GEO AWARD	5,000.00
13/09/2016	113462	MOLLY COY	CITY OF BUSSELTON ART GEO AWARD	5,000.00
13/09/2016	113463	JOSEPH TRIGLIA	CITY OF BUSSELTON ART GEO AWARD	2,500.00
13/09/2016	113464	CANCELLED	PRINTING ERROR	0.00
15/09/2016	113465	CITY OF BUSSELTON	VARIOUS PAYROLL REIMBURSEMENTS	4,104.78
15/09/2016	113466	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	280.00
15/09/2016	113467	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	BUILDING SURVEYING REGISTRATION FEES	868.00
15/09/2016	113468	CANCELLED	PRINTING ERROR	0.00
15/09/2016	113469	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	WA CHAPTER CONFERENCE 2016	3,150.00
15/09/2016	113470	CITY OF BUSSELTON	SUNDRY DEBTOR REIMBURSEMENT	196.50
15/09/2016	113471-113472	WATER CORPORATION	WATER SERVICES	13,343.40
15/09/2016	113473-113474	SYNERGY	ELECTRICITY SUPPLIES	77,025.65
16/09/2016	113475	LANDGATE CUSTOMER ACCOUNT	LODGEMENT OF DOCUMENTS - LEASE OF CROWN LAND	663.20
21/09/2016	113476	CITY OF BUSSELTON	CORRECTION OF VARIOUS BPAY PAYMENTS	12,926.91
22/09/2016	113477	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	246.75
22/09/2016	113478	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	73.00
23/09/2016	113479	TELSTRA CORPORATION	COMMUNICATION SERVICES	9,992.63
23/09/2016	113480-113481	SYNERGY	ELECTRICITY SUPPLIES	10,124.80
27/09/2016	113482	WISHING WELL CLINIC - BUSSELTON	EMPLOYMENT MEDICAL ASSESSMENT	150.00
27/09/2016	113483	TOWN OF MOSMAN PARK	YACTIVATE CONFERENCE - YOUTH OFFICERS	90.00
27/09/2016	113484	BUSSELTON WATER BOARD	WATER SERVICES	830.10
27/09/2016	113485	CALLOWS CORNER NEWSAGENCY	NEWSPAPERS AND STATIONERY	344.80
27/09/2016	113486	SHIRE OF CAPEL	MOSQUITO CONTROL CONTRIBUTION	4,400.00
27/09/2016	113487	CAM TOOLS	WORKSHOP EQUIPMENT PURCHASE	7,683.50
27/09/2016	113488	WATER CORPORATION	WATER SERVICES - ACCESS LICENCE	45.83
27/09/2016	113489	TRADEWINDS HOTEL FREMANTLE	ACCOMMODATION - YACTIVATE CONFERENCE	884.00
27/09/2016	113490	JUDITH EVANS	REFUND DOG REGISTRATION - NOW STERILISED	77.50
27/09/2016	113491	BRADLEY GLASGOW	REFUND DOG REGISTRATION - NOW STERILISED	150.00

Date	Chq / Voucher	Name	Description	Amount
27/09/2016	113492	CHRISTOPHER MAY	REFUND DOG REGISTRATION - NOW STERILISED	51.67
29/09/2016	113493	CITY OF BUSSELTON	VARIOUS PAYROLL REIMBURSEMENTS	3,865.23
29/09/2016	113494	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	286.00
29/09/2016	113495	CANCELLED	PROCESSING ERROR	0.00
29/09/2016	113496	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	310.03
29/09/2016	113497	P & N LANDREACH PTY LTD	REFUND OF RATE OVERPAYMENT	2,378.74
29/09/2016	113498	FALLSTON PTY LTD	REFUND OF RATE OVERPAYMENT	2,080.48
29/09/2016	113499	JW & JC KRUGER, J & BJ TOMCALA	REFUND STRUCTURE PLAN APPLICATION FEE	5,671.69
29/09/2016	113500-113501	SYNERGY	ELECTRICITY SUPPLIES	9,727.80
29/09/2016	113502	BESS HOME & COMMUNITY CARE	DONATION TO ASSIST WITH WORLD MENTAL HEALTH DAY	500.00
29/09/2016	113503	BUNBURY TRIATHLON CLUB	DONATION TO ASSIST WITH BUSSELTON TRIATHLON	500.00
29/09/2016	113504	VASSE ROYALS FOOTBALL CLUB	REFUND OF HALL DEPOSIT	185.00
29/09/2016	113505	GF SPENCER	REFUND OF RATE OVERPAYMENT	348.35
29/09/2016	113506	JL WRAGG	REFUND OF RATE OVERPAYMENT	790.93
29/09/2016	113507	VENTURA HOME GROUP PTY LTD	REFUND OF RATE OVERPAYMENT	1,813.81
29/09/2016	113508	BIRGITTA ROELANDT	REFUND OF HEALTH APPLICATION FEE - RECEIPTED TWICE	78.00
29/09/2016	113509	TANGENT NOMINEES PTY LTD	REFUND OF DEVELOPMENT APPLICATION FEE	399.74
29/09/2016	113510	MICK BRAY BUILDING	REFUND OF BUILDING APPLICATION FEE	444.60
29/09/2016	113511	PAUL STRICKLAND	REFUND OF DEVELOPMENT APPLICATION FEE	3,352.00
29/09/2016	113512	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENT	92.00
29/09/2016	113513	YVONNE MUIR	CROSSOVER SUBSIDY PAYMENT	147.50
29/09/2016	113514	NJ & JL BURGESS	CROSSOVER SUBSIDY PAYMENT	425.30
29/09/2016	113515	C & E WALKER	CROSSOVER SUBSIDY PAYMENT	269.60
29/09/2016	113516	K & B FRENCH	CROSSOVER SUBSIDY PAYMENT	201.80
29/09/2016	113517	AV & CE JONES	CROSSOVER SUBSIDY PAYMENT	208.60
29/09/2016	113518	P & S OVERINGTON	CROSSOVER SUBSIDY PAYMENT	451.20
30/09/2016	113519	ANN CONTUZZI	STAFF REIMBURSEMENT - UNIFORM ALTERATIONS	140.00
30/09/2016	113520	SYNERGY	ELECTRICITY SUPPLIES	632.95
				<u>19,249,556.86</u>

ELECTRONIC TRANSFER PAYMENTS - SEPTEMBER 2016

Date	EFT	Name	Description	Amount
2/09/2016	EF048197	SARAH PIERSON	STAFF REIMBURSEMENT - VEHICLE EXPENSES	70.00
2/09/2016	EF048198	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	150.00
2/09/2016	EF048199	BUSSELTON JUNIOR SOCCER CLUB	KIDSPORT VOUCHERS	467.00
2/09/2016	EF048200	SHAWN LOMBARD	STAFF REIMBURSEMENT - PORTABLE ABLUTION VISIT	51.75
2/09/2016	EF048201	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
2/09/2016	EF048202	LEWIS S WHITLEY	STAFF REIMBURSEMENT - TRAINING EXPENSES	76.60
2/09/2016	EF048203	JODI MOFFETT	STAFF REIMBURSEMENT - GLC BODY BALANCE TRAINING	252.73
2/09/2016	EF048204	WARREN BLACKWOOD WASTE	BIN CLEANING AND BULK BIN SERVICES	2,553.10
2/09/2016	EF048205	LAUREN QUIGLEY	STAFF REIMBURSEMENT - TRAINING EXPENSES	133.10
2/09/2016	EF048206	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	189.33
2/09/2016	EF048207	FIONA SLEE	CLEANING SERVICES - BUSHFIRE & SES BUILDINGS	100.00
2/09/2016	EF048208	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	9,083.25
2/09/2016	EF048209	BENCHMARK CONTRACTING PTY LTD	BUILDING CONTRACTOR - WHALE VIEWING PLATFORM	27,728.56
2/09/2016	EF048210	OPEN COLLEGES PTY LTD	EDUCATION AND STAFF TRAINING	2,617.50
2/09/2016	EF048211	PERMA COMPOSITES PTY LTD	PERMASTRUCT, STAINLESS STEEL FIXINGS	225.50
2/09/2016	EF048212	APPLE AUSTRALIA	APPLE IPAD AND IPHONE PRODUCTS	3,711.00
2/09/2016	EF048213	JUDITH FAULKNER	REFUND OF HALL DEPOSIT	185.00
2/09/2016	EF048214	CORE BUSINESS AUSTRALIA	REFUND OF HALL DEPOSIT	200.00
2/09/2016	EF048215	NATHAN CHARLES	WEDDING FEE REFUND - CANCELLED	69.30
2/09/2016	EF048216	NOVACARE LIFESTYLE VILLAGE BUSSELTON	REFUND INCORRECT BANKING PAYMENT	1,575.00
2/09/2016	EF048217	ANZ BANK AUDIT CERTIFICATE MAILROOM	AUDIT CERTIFICATE FEES	70.00
2/09/2016	EF048218	ROGER GOLDEN	REFUND OF ANIMAL TRAP BOND	100.00
2/09/2016	EF048219	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING	1,566,076.40
2/09/2016	EF048220	SOUTH WEST MACHINING CENTRE	BALLAARAT ENGINE - SANDBLASTING & PAINTING	4,950.00
2/09/2016	EF048221	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASE	40,758.24
2/09/2016	EF048222	ZIPFORM	PRINTING & POSTAGE SERVICES - 2016/17 RATE NOTICES	31,066.66
2/09/2016	EF048223	MCINTOSH & SON	PLANT PURCHASES / SERVICES / PARTS	1,867.34
2/09/2016	EF048224	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	500.00
2/09/2016	EF048225	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL DISTRIBUTION BOARDS - BSN AIRPORT	57,750.00
2/09/2016	EF048226	NATURALISTE TRAVEL	TRAVEL SERVICES - STAFF TRAINING	1,287.00
2/09/2016	EF048227	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	672.88
2/09/2016	EF048228	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES - LICENSES & SUPPORT FEES	26,389.61
2/09/2016	EF048229	BROADWATER BRICK PAVING	PAVING SERVICES - BSN FORESHORE & DUNS SKATEPARK	7,510.00
6/09/2016	EF048230	BENDIGO AND ADELAIDE BANK LTD	TERM DEPOSIT INVESTMENT	3,000,000.00
6/09/2016	EF048231	J E WHISSON	RATES REFUND - OVERPAYMENT	456.00
8/09/2016	EF048232	SIMON SPARKES	RATES REFUND - OVERPAYMENT	6,285.00
9/09/2016	EF048233	SALLY KING	ART SALES	31.50
9/09/2016	EF048234	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,382.50
9/09/2016	EF048235	CR. G HENLEY	COUNCILLOR PAYMENT & REIMBURSEMENT	8,467.05
9/09/2016	EF048236	CR. T BEST	COUNCILLOR PAYMENT & REIMBURSEMENT	2,652.88
9/09/2016	EF048237	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	158.00

Date	Chq / Voucher	Name	Description	Amount
9/09/2016	EF048238	MICHAEL CLARK	ART SALES	176.00
9/09/2016	EF048239	CR. J McCALLUM	COUNCILLOR PAYMENT	2,382.50
9/09/2016	EF048240	ROCHELLE FREDERICKS	STAFF REIMBURSEMENT - TRAINING EXPENSES	209.00
9/09/2016	EF048241	ANDERS HAMMARSTROM	ART SALES	28.00
9/09/2016	EF048242	DANIEL FRITCHLEY	DRAFTING SERVICES - BUSSELTON FORESHORE	2,892.50
9/09/2016	EF048243	DANIEL CHENEY	ART SALES	72.80
9/09/2016	EF048244	MATTHEW SHARP	ART SALES	31.50
9/09/2016	EF048245	CR. R BENNETT	COUNCILLOR PAYMENT & REIMBURSEMENT	2,658.61
9/09/2016	EF048246	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	407.85
9/09/2016	EF048247	PRIME URBAN WA PTY LTD	REFUND ROADWORKS MAINTENANCE BOND	12,043.65
9/09/2016	EF048248	CR. R REEKIE	COUNCILLOR PAYMENT	2,382.50
9/09/2016	EF048249	CR. R PAINE	COUNCILLOR PAYMENT	2,382.50
9/09/2016	EF048250	CR. P CARTER	COUNCILLOR PAYMENT	2,382.50
9/09/2016	EF048251	MARTYN GLOVER	STAFF REIMBURSEMENT - RAILWAY HOUSE CEILING ROSES	310.51
9/09/2016	EF048252	ALINTA ENERGY	ELECTRICITY	44,712.51
9/09/2016	EF048253	BCA CONSULTANTS (WA) PTY LTD	LIGHTING CONSULTANTS - ADMIN BUILDING FAÇADE	9,394.00
9/09/2016	EF048254	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	13,915.00
9/09/2016	EF048255	JOANNE LAMBERT	NCC REFUND - OVERPAYMENT GROUP FITNESS FEES	120.00
9/09/2016	EF048256	DANMAR HOMES PTY LTD	VERGE BOND REFUND	280.00
9/09/2016	EF048257	TANYA TREVENEN	NCC REFUND - GROUP FITNESS MEMBERSHIP	456.00
9/09/2016	EF048258	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	468.07
9/09/2016	EF048259	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	138.00
9/09/2016	EF048260	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	221.93
9/09/2016	EF048261	MOIRA KING	STAFF REIMBURSEMENT - FAREWELL GIFT	100.00
9/09/2016	EF048262	OWEN G ISBEL	ART SALES	284.00
9/09/2016	EF048263	DAVID RUSSELL	STAFF REIMBURSEMENT - MEETING EXPENSES	62.83
9/09/2016	EF048264	WYNDHAM VACATIONS RESORT & SPA	NCC REFUND - STAGE HIRE FEES	175.00
9/09/2016	EF048265	CELIA CLARE	ART SALES	341.60
9/09/2016	EF048266	BORRELL RAFFERTY ASSOCIATES PTY LTD	QUANTITY SURVEYING - ADMINISTRATION BUILDING	8,800.00
9/09/2016	EF048267	BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION - RAILWAY HOUSE	185,709.14
15/09/2016	EF048268	HIF	HEALTH INSURANCE	215.55
15/09/2016	EF048269	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
15/09/2016	EF048270	PAY-PLAN PTY LTD	SALARY PACKAGING	15,132.81
15/09/2016	EF048271	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
15/09/2016	EF048272	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	199,837.00
15/09/2016	EF048273	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
15/09/2016	EF048274	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
15/09/2016	EF048275	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
15/09/2016	EF048276	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	382.76
15/09/2016	EF048277	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	206.00
15/09/2016	EF048278	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,705.00
15/09/2016	EF048279	CLICKSUPER PTY LTD	SUPERANNUATION	145,759.08
16/09/2016	EF048280	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	344.85
16/09/2016	EF048281	COMBINED TEAM SERVICES	STAFF TRAINING SERVICES	2,301.65
16/09/2016	EF048282	LOGIWEST EXPRESS PTY LTD	FREIGHT	134.16
16/09/2016	EF048283	AUSQ TRAINING	STAFF TRAINING SERVICES	918.00
16/09/2016	EF048284	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	MEDICAL SERVICES - EMPLOYEES	9,724.00
16/09/2016	EF048285	BUSSELTON HYUNDAI	VEHICLE PURCHASE	36,908.40
16/09/2016	EF048286	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	2,186.26
16/09/2016	EF048287	BCP CONTRACTORS PTY LTD	DEMOLITION OF YOGANUP ABLUTION BLOCK WALL	2,310.00
16/09/2016	EF048288	TROPHIES ON TIME	NAME BADGE SUPPLIER	332.00
16/09/2016	EF048289	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	382.58
16/09/2016	EF048290	GREEN GATEWAY SERVICES	UNDERWATER OBSERVATORY CEILING DAMAGE	4,290.00
16/09/2016	EF048291	SUE STARCKEN	JUDGING ART GEO AWARDS	250.00
16/09/2016	EF048292	DAVID CHALWELL	STAFF REIMBURSEMENT - VEHICLE EXPENSES	62.81
16/09/2016	EF048293	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	426.48
16/09/2016	EF048294	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - GEO LEISURE CENTRE	2,386.50
16/09/2016	EF048295	ALLEASING PTY LTD	COMPUTER LEASING PAYMENTS	638.00
16/09/2016	EF048296	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC	ANNUAL MEMBERSHIP - SEACHANGE TASKFORCE	2,785.75
23/09/2016	EF048297	MATTHEW TWYMAN	STAFF REIMBURSEMENT - TRAINING EXPENSES	51.70
23/09/2016	EF048298	CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT PAYMENT	1,827.31
23/09/2016	EF048299	DOWN SOUTH WINDOW TINT	WINDOW TINTING - DUNSBOROUGH LIBRARY	2,600.00
23/09/2016	EF048300	MIKE ARCHER	STAFF REIMBURSEMENT - AIRPORT STUDY TOUR	433.55
23/09/2016	EF048301	DANIEL FRITCHLEY	DRAFTING SERVICES - BUSSELTON FORESHORE	3,802.50
23/09/2016	EF048302	CR. R BENNETT	COUNCILLOR REIMBURSEMENT PAYMENT	136.00
23/09/2016	EF048303	JACQUELINE HAPP	STAFF REIMBURSEMENT - ART SETTLEMENT PROJECT EXPS	109.95
23/09/2016	EF048304	BUSSELTON STREET CHAPLAIN SUPPORT GROUP	MAYORAL PRAYER BREAKFAST - NET PROCEEDS	5,231.82
23/09/2016	EF048305	TANYA DOWNIE	STAFF REIMBURSEMENT- HIGHER EDUCATION MEETING	57.00
23/09/2016	EF048306	INVESTING IN OUR YOUTH INC	SUPPORT SERVICES - CHILDCARE VACATION	304.00
23/09/2016	EF048307	JESSICA PHILSON	REFUND DOG REGISTRATION - NOW STERILISED	77.50
23/09/2016	EF048308	BLACK 2 BASIC FITNESS	REFUND OF HALL DEPOSIT	185.00
23/09/2016	EF048309	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING	1,291,609.78
23/09/2016	EF048310	MATTHEW SMITH	STAFF REIMBURSEMENT - LEGALWISE SEMINAR	38.95
23/09/2016	EF048311	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	321.01

Date	Chq / Voucher	Name	Description	Amount
23/09/2016	EF048312	TIM SHINGLES	REFUND OF ANIMAL TRAP BOND	100.00
23/09/2016	EF048313	TIM WALL	STAFF REIMBURSEMENT - BUSHFIRE BRIGADE TRAINING	92.00
23/09/2016	EF048314	WYNDHAM VACATIONS RESORT & SPA	VIP TICKETS FOR BOOKS BY THE BAY EVENING EVENT	130.00
27/09/2016	EF048315	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	PURCHASE FOODSAFE PACKS	145.20
27/09/2016	EF048316	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICING - BUSSELTON CEMETERY	269.50
27/09/2016	EF048317	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET	49.95
27/09/2016	EF048318	WALGA	EMERGENCY MANAGEMENT BREAKFAST	60.00
27/09/2016	EF048319	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS WORKS	33,600.22
27/09/2016	EF048320	CAPE MARQUEES	MARQUEE HIRE FOR VISION 2030	163.60
27/09/2016	EF048321	DEPT OF PREMIER & CABINET STATE LAW PUBLISHER	LEGAL PUBLICATIONS - ADVERTISING	149.76
27/09/2016	EF048322	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES	1,673.10
27/09/2016	EF048323	GOOD GUYS BUSSELTON	ELECTRICAL EQUIPMENT SUPPLIES	362.00
27/09/2016	EF048324	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	289.16
27/09/2016	EF048325	MULTICLEAN WA PTY LTD	CLEANING SERVICES - BUILDINGS & ABLUTIONS	37,487.93
27/09/2016	EF048326	CLEVERPATCH	VACATION CARE SUPPLIES - DUNSBOROUGH LIBRARY	292.93
27/09/2016	EF048327	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	2,522.19
27/09/2016	EF048328	SOUTH WEST ZONE - WALGA	SWALGA ANNUAL MEMBERSHIP	600.00
27/09/2016	EF048329	LEEUWIN CIVIL PTY LTD	TRUCK HIRE - ROADS & WASTE FACILITIES	22,385.00
27/09/2016	EF048330	METTLER TOLEDO LIMITED	WASTE FACILITY WEIGHBRIDGE SERVICE & REPAIRS	6,851.90
27/09/2016	EF048331	MEDELECT	GLC - BATTERY PACK FOR ACCESS & INCLUSION HOIST	269.50
27/09/2016	EF048332	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	1,423.25
27/09/2016	EF048333	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARIES - COFFEE MACHINE CONSUMABLES & SERVICE	1,263.35
27/09/2016	EF048334	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	2,954.27
27/09/2016	EF048335	EXECUTIVE ELECTRICAL	ELECTRICAL SERVICES - SUSSEX FIRE STATION	1,455.59
27/09/2016	EF048336	ZUBINI MARKETING AND MANAGEMENT PTY LTD	CAPE TO CAPE MTB SPONSORSHIP 2016	5,500.00
27/09/2016	EF048337	THECOMPUTERSCHOOL.NET	LIBRARY RESOURCES - ANNUAL SITE LICENCE	550.00
27/09/2016	EF048338	ALLMARK & ASSOCIATES PTY LTD	DONOR PLAQUES - ART SETTLEMENT PROJECT	1,309.00
27/09/2016	EF048339	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,735.80
27/09/2016	EF048340	ARBOR GUY	TREE MAINTENANCE SERVICES	2,288.00
27/09/2016	EF048341	TOLL IPEC PTY LTD	COURIER SERVICES	86.90
27/09/2016	EF048342	BROWNES DAIRY	GLC KIOSK SUPPLIES	609.24
27/09/2016	EF048343	JANINA GREENWOOD	STAFF REIMBURSEMENT - LEAVING GIFT	50.00
27/09/2016	EF048344	AVIATION PROJECTS PTY LTD	CONSULTANCY SERVICES - BSN REGIONAL AIRPORT	8,327.00
27/09/2016	EF048345	GREG JAMES SCULPTURE	JOHN GARRETT BUSSELL SCULPTURE	22,000.00
27/09/2016	EF048346	INTELLIGENZ PTY LTD	COMPUTER SOFTWARE - ANNUAL SUPPORT FEE	7,289.59
27/09/2016	EF048347	LANDSAVE ORGANICS	LANDSCAPING SERVICE & TOP DRESS OVALS	2,453.00
27/09/2016	EF048348	BUNBURY CITY GLASS	GLASS WORK SERVICES - AGED HOUSING	431.20
27/09/2016	EF048349	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - 20MM BLUE METAL	1,038.18
27/09/2016	EF048350	GROWING TOWARDS WELLNESS PTY LTD	EAST BUSSELTON FORESHORE REVEGETATION	1,716.00
27/09/2016	EF048351	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT SUPPLIER	2,176.51
27/09/2016	EF048352	CANCELLED	PROCESS ERROR	0.00
27/09/2016	EF048353	BRIDGESTONE	TYRE SERVICES	9,300.95
27/09/2016	EF048354	WA EXTERNAL SOLUTIONS	GUTTER & ROOF MAINTENANCE	495.00
27/09/2016	EF048355	HEATLEY INDUSTRIAL & SAFETY	SAFETY EQUIPMENT SUPPLIER	169.87
27/09/2016	EF048356	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY - BUSSELTON TRANSFER STATION	8,757.10
27/09/2016	EF048357	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,370.90
27/09/2016	EF048358	LARRY PRICE	SUBCONTRACT MECHANICAL SERVICES	505.34
27/09/2016	EF048359	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES - VARIOUS WORKS	25,399.00
27/09/2016	EF048360	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	11,643.36
27/09/2016	EF048361	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASE & VEHICLE SERVICING	45,452.65
27/09/2016	EF048362	ST JOHN OF GOD FOUNDATION	FINAL FUNDING FOR WELLNESS SUITE	25,000.00
27/09/2016	EF048363	VORGE PTY LTD	GYM GOODS FOR GLC	2,310.00
27/09/2016	EF048364	MACQUARIE EQUIPMENT RENTALS PTY LTD	COMPUTER LEASING PAYMENTS	2,705.56
27/09/2016	EF048365	PAY-PLAN PTY LTD	SALARY PACKAGING	321.49
27/09/2016	EF048366	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,956.90
27/09/2016	EF048367	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	792.00
27/09/2016	EF048368	COMPLETE PORTABLES	PORTABLE TOILET & SEA CONTAINER HIRE	2,813.06
27/09/2016	EF048369	IRONMAN AUSTRALIA	IRONMAN EVENT 2016	198,000.00
27/09/2016	EF048370	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	80.90
27/09/2016	EF048371	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	242.48
27/09/2016	EF048372	AUSTRALIAN PLANT WHOLESALERS	NURSERY SUPPLIES - DUNSBOROUGH FORESHORE	880.00
27/09/2016	EF048373	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - VARIOUS BUILDINGS	6,446.25
27/09/2016	EF048374	BUKIDO TAIJUTSU	KIDSPORT VOUCHERS	600.00
27/09/2016	EF048375	SMALL TREE FARM	NURSERY SUPPLIES	330.00
27/09/2016	EF048376	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICE MECHANIC	2,528.85
27/09/2016	EF048377	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	581.00
27/09/2016	EF048378	EAGLE BAY BREWING CO.	VOUCHER FOR NCC MENS BASKETBALL PREMIERS	200.00
27/09/2016	EF048379	GRACE RECORDS MANAGEMENT PTY LTD	STORAGE SERVICES	670.75
27/09/2016	EF048380	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	1,000.00
27/09/2016	EF048381	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING SERVICES - GLC & NCC	1,980.00
27/09/2016	EF048382	JOHN DONOGHUE	PAINTING SERVICES - VARIOUS BUILDINGS	2,425.50
27/09/2016	EF048383	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION - STAFF TRAINING	1,172.50
27/09/2016	EF048384	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	1,065.00
27/09/2016	EF048385	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE - MEELUP COMMITTEE	40.00

Date	Chq / Voucher	Name	Description	Amount
27/09/2016	EF048386	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	1,232.00
27/09/2016	EF048387	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,263.05
27/09/2016	EF048388	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIES	342.25
27/09/2016	EF048389	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	RECRUITMENT SERVICES - BIG RED SKY LICENCE FEE	13,403.14
27/09/2016	EF048390	EFAX AUSTRALIA	FAX SERVICE PROVIDER	3.63
27/09/2016	EF048391	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,887.61
27/09/2016	EF048392	CORNERSTONE CHURCH OF CHRIST INC	EVENT SPONSORSHIP - CAROLS BY THE JETTY	1,000.00
27/09/2016	EF048393	BINSPA	RUBBISH BIN CLEANING	53.00
27/09/2016	EF048394	SUSSEX TURF CONTROL	TURF SERVICES - FERTILISE BOVELL & DUNSB OVALS	2,450.00
27/09/2016	EF048395	WARREN BLACKWOOD WASTE	BIN CLEANING AND BULK BIN SERVICES	3,393.50
27/09/2016	EF048396	CAPE CRANE HIRE	CRANE HIRE ON DUNSBOROUGH SITE	770.00
27/09/2016	EF048397	STILTS ON BROADWATER BEACH BAR RESTAURANT	CATERING & FUNCTIONS	738.00
27/09/2016	EF048398	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES - HIGH PRESSURE CLEANING	1,665.00
27/09/2016	EF048399	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES - RANGERS UNIFORMS	54.00
27/09/2016	EF048400	OPUS INTERNATIONAL	CONSULTANCY - BUSSELTON WASTE TRANSFER STATION	2,750.00
27/09/2016	EF048401	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - BOOKS	1,521.85
27/09/2016	EF048402	BROADWATER MEDICAL CENTRE	PRE-EMPLOYMENT MEDICALS	517.00
27/09/2016	EF048403	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	16,071.03
27/09/2016	EF048404	BCP MATERIALS PTY LTD	SAND SUPPLIES - SAND RE-NOURISHMENT	6,478.83
27/09/2016	EF048405	PREMIUM PUBLISHING	ART GEO ADVERTISING	495.00
27/09/2016	EF048406	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE - ONSITE SUPPORT	2,128.50
27/09/2016	EF048407	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	263.80
27/09/2016	EF048408	FILOR (WA) PTY LTD	PLAQUES - BUSSELTON ART SETTLEMENT PROJECT	55.00
27/09/2016	EF048409	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	519.67
27/09/2016	EF048410	D & A O'CONNOR FAMILY TRUST	CATERING SERVICES - ART GEO ART AWARDS	453.70
27/09/2016	EF048411	BAYSIDE CONCRETE CONSTRUCTION	DECORATIVE CONCRETE - BUSSELTON FORESHORE	1,932.00
27/09/2016	EF048412	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS - GLC	496.39
27/09/2016	EF048413	MARGARET RIVER BUSSELTON TOURISM ASSOC	PEEL TERRACE LEASE & ADJUSTMENT	1,925.05
27/09/2016	EF048414	ARTEZEN CAFE	VOUCHER FOR NCC MENS BASKETBALL RUNNER UP	100.00
27/09/2016	EF048415	THE URBAN COFFEE HOUSE	CATERING - OSH MEETINGS & STAFF TRAINING	819.00
27/09/2016	EF048416	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - VARIOUS BUILDINGS	431.50
27/09/2016	EF048417	MANA KAI CAFE	CATERING - STAFF AWARDS & OSH TRAINING	2,737.00
27/09/2016	EF048418	MARKETFORCE PTY LTD	ADVERTISING SERVICES - BSN AIRPORT & MILNE STREET	1,105.05
27/09/2016	EF048419	CREATIVE EIGHT STUDIO	DESIGN SERVICES - BSN AIRPORT DEVELOPMENT	704.00
27/09/2016	EF048420	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	258.01
27/09/2016	EF048421	SPORTFIRST BUSSELTON	SPORTING PRODUCTS - PARKING INSPECTORS FOOTWEAR	229.96
27/09/2016	EF048422	TROPHIES ON TIME	NAME BADGE SUPPLIER	179.00
27/09/2016	EF048423	KLEENIT PTY LTD	GRAFFITI REMOVAL - VARIOUS AREAS & BUILDINGS	2,289.39
27/09/2016	EF048424	SHEDS DOWN SOUTH	SHED RELOCATION - MILNE STREET PAVILLION AREA	2,167.00
27/09/2016	EF048425	APP CORPORATION PTY LTD	PROJECT MANAGEMENT-BUSSELTON AIRPORT DEVELOP	34,155.00
27/09/2016	EF048426	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	5,200.51
27/09/2016	EF048427	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	243.95
27/09/2016	EF048428	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - JETTY & VARIOUS BUILDINGS	6,601.03
27/09/2016	EF048429	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,533.40
27/09/2016	EF048430	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	1,004.00
27/09/2016	EF048431	BATTERY WORLD BUNBURY	RECYCLING OF SCRAP BATTERIES	182.50
27/09/2016	EF048432	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	6,692.01
27/09/2016	EF048433	LANDCARE SJ INC	ENVIRONMENTAL - ARTIFICIAL NESTING BOXES - MEELUP	1,416.50
27/09/2016	EF048434	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY - BSN AIRPORT DEVELOPMENT	2,970.00
27/09/2016	EF048435	ABBEY BEACH RESORT	MAYORAL BREAKFAST CATERING & ROOM HIRE	6,825.00
27/09/2016	EF048436	ABIGAIL COX	ENERGY AND NUTRITION PRODUCTS - GLC	80.00
27/09/2016	EF048437	THE GOOSE RESTAURANT	VISION 2030 WORKSHOP CATERING & ROOM HIRE	1,766.30
27/09/2016	EF048438	SOUTH REGIONAL TAFE	EDUCATION & STAFF TRAINING	373.80
27/09/2016	EF048439	BOB BRUCE DESIGN	ARCHITECTURAL DESIGN - MILNE STREET PAVILLION	4,874.53
27/09/2016	EF048440	PAUL ANDREWS TRUST	GLC CAFE SUPPLIES	324.50
27/09/2016	EF048441	COMMUNITY HOUSING INDUSTRY ASSOC LTD	TRAINING - RENT SETTING POLICY WORKSHOP	260.00
27/09/2016	EF048442	SAFETY BARRIERS WA PTY LTD	BRIDGE MAINTENANCE - INSTALL NEW GUARDRAILS	23,340.90
27/09/2016	EF048443	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT - LIGHT POLE CAGED RAG BOLTS	825.00
27/09/2016	EF048444	CANCELLED	PROCESS ERROR	0.00
27/09/2016	EF048445	QUREMED PTY LTD	MEDICAL SERVICES - MULTI FLOW REGULATOR	118.47
27/09/2016	EF048446	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	3,807.10
27/09/2016	EF048447	ANDREW PLEDGER	FRIDGE DE GASSING AT WASTE FACILITIES	1,870.00
27/09/2016	EF048448	GLORIA HILL	WELCOME TO COUNTRY - BSN ART SETTLEMENT PROJECT	200.00
27/09/2016	EF048449	LEADERSHIP SUCCESS PTY LTD	MANAGEMENT SKILLS ASSESSMENT AND TRAINING	17,160.00
27/09/2016	EF048450	POWDERCOATERS BUSSELTON PTY LTD	SANDBLASTING & POWDERCOATING SERVICES	3,234.00
27/09/2016	EF048451	QPLAY	PLAYGROUND EQUIPMENT	1,835.94
27/09/2016	EF048452	PREMIER TARPS	TARPAULINS FOR TRUCKS	910.80
27/09/2016	EF048453	ANTENNA TECH	ANTENNA REPAIRER - AGED HOUSING	240.00
27/09/2016	EF048454	ABC FILTER EXCHANGE	FILTER EXCHANGE SERVICES - CHURCHILL PARK KITCHEN	619.30
27/09/2016	EF048455	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES - RESTOCK FIRST AID KITS	3,107.92
27/09/2016	EF048456	CS LEGAL - BUNBURY	CONVEYANCING SERVICE	525.80
27/09/2016	EF048457	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING SERVICE	1,200.00
27/09/2016	EF048458	KATIE GARNETT	WELLNESS PROGRAMS & GIFT VOUCHER	1,638.00
27/09/2016	EF048459	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	POUND SUPPLIES	50.00

Date	Chq / Voucher	Name	Description	Amount
27/09/2016	EF048460	BOOMERS BASKETBALL CLUB	KIDSPORT VOUCHERS	910.00
27/09/2016	EF048461	COLTS BASKETBALL CLUB	KIDSPORT VOUCHERS	355.00
27/09/2016	EF048462	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	908.28
27/09/2016	EF048463	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	103.90
27/09/2016	EF048464	PK COURIERS	COURIER SERVICES	586.30
27/09/2016	EF048465	SPOTLIGHT	YOUTH PROJECT - ART SUPPLIES	79.92
27/09/2016	EF048466	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	815.69
27/09/2016	EF048467	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	301.59
27/09/2016	EF048468	ASSOCIATED INSTRUMENTATION	MAINTENANCE SERVICES - CALIBRATION	88.00
27/09/2016	EF048469	BUSSELTON REWINDS	GLC - PLANTROOM PUMP REPAIRS	808.01
27/09/2016	EF048470	BOC GASES AUSTRALIA LTD	GAS SERVICES - GLC & DEPOT WORKSHOP	3,627.08
27/09/2016	EF048471	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	489.37
27/09/2016	EF048472	FTE ENGINEERING	PLANT MAINTENANCE SERVICES	1,240.80
27/09/2016	EF048473	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	2,020.65
27/09/2016	EF048474	JASON SIGNMAKERS	SIGNAGE SUPPLIES	3,154.36
27/09/2016	EF048475	T J DEPIAZZI & SONS	LAWN SUPPLIES - WOODCHIPS & WHITE WASHED SAND	5,003.90
27/09/2016	EF048476	B & J CATALANO PTY LTD	GRAVEL & CRUSHED LIMESTONE - VARIOUS WORKS	20,161.27
27/09/2016	EF048477	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	6,888.40
27/09/2016	EF048478	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,758.59
27/09/2016	EF048479	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	GLC TRAINING & SWIM CERTIFICATES	732.60
27/09/2016	EF048480	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	685.21
27/09/2016	EF048481	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	5,639.93
27/09/2016	EF048482	DELRON CLEANING BUSSELTON	CLEANING SERVICES - VARIOUS BBQ'S	2,352.42
27/09/2016	EF048483	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	38.78
27/09/2016	EF048484	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - VARIOUS WORKS	6,347.66
27/09/2016	EF048485	SPORTS POWER	SPORT EQUIPMENT SUPPLIER	27.00
27/09/2016	EF048486	WESTERN POWER CORPORATION	ELECTRICAL SERVICES - BSN AIRPORT DEVELOPMENT	9,109.00
27/09/2016	EF048487	GEOGRAPHE PETROLEUM	FUEL SERVICES	13,185.89
27/09/2016	EF048488	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	746.50
27/09/2016	EF048489	ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER SERVICE	903.10
27/09/2016	EF048490	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	564.30
27/09/2016	EF048491	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,210.92
27/09/2016	EF048492	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASE & PLANT SERVICES	39,883.12
27/09/2016	EF048493	ZIPFORM	PRINTING SERVICES - YOUR SAY FLYERS	1,020.26
27/09/2016	EF048494	COURIER AUSTRALIA	COURIER SERVICES	523.98
27/09/2016	EF048495	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	5,643.00
27/09/2016	EF048496	MERCURE HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	1,604.90
27/09/2016	EF048497	PRO-LINE KERBING	KERBING SERVICES - VARIOUS WORKS	6,469.54
27/09/2016	EF048498	AUSTRALIA POST	POSTAL SERVICE	3,375.36
27/09/2016	EF048499	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,440.70
27/09/2016	EF048500	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	22,481.25
27/09/2016	EF048501	SW PRECISION PRINT	PRINTING SERVICES	751.00
27/09/2016	EF048502	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,445.84
27/09/2016	EF048503	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	7,088.03
27/09/2016	EF048504	DUNSBOROUGH SIGNS & GRAPHICS	SIGNAGE SUPPLIES - MEELUP REGIONAL PARK	814.00
27/09/2016	EF048505	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	900.81
27/09/2016	EF048506	REPCO AUTO PARTS	PLANT PURCHASE - CABLE MERCHANDISER STAND	2,076.50
27/09/2016	EF048507	BAY SIGNS	SIGNAGE SERVICES	1,683.10
27/09/2016	EF048508	ACTIV FOUNDATION INC	MAINTENANCE SERVICES - RESERVES & SHREDDING	22,667.70
27/09/2016	EF048509	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	38,699.88
27/09/2016	EF048510	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES - AGED HOUSING	134.60
27/09/2016	EF048511	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES - VARIOUS BLDGS & RESERVES	10,375.77
27/09/2016	EF048512	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	77.00
27/09/2016	EF048513	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	TRAINING SERVICES - GLC ACCREDITATION & SEMINAR	210.00
27/09/2016	EF048514	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,961.54
27/09/2016	EF048515	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	817.29
27/09/2016	EF048516	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,079.14
27/09/2016	EF048517	B & B STREET SWEEPING	STREET SWEEPING SERVICE	22,291.50
27/09/2016	EF048518	UNIQCQ INTERNATIONAL	MONTHLY UNIFLEET SERVICES	1,082.95
27/09/2016	EF048519	AMITY SIGNS	SIGNAGE SERVICES	1,909.05
27/09/2016	EF048520	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE & EMERGENCY SERVICES-1ST QUARTER 2016/17 ESL	600,339.17
27/09/2016	EF048521	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	4,706.39
27/09/2016	EF048522	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	88.95
27/09/2016	EF048523	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES - VARIOUS AREAS	28,917.50
27/09/2016	EF048524	KLEENHEAT GAS	GAS SERVICES - GLC	1,827.38
27/09/2016	EF048525	P & G BODY BUILDERS PTY LTD	REMOTES FOR HOOKTRUCK TARP UNIT	176.00
27/09/2016	EF048526	JTAGZ PTY LTD	ANIMAL WRAPSTRAP SUPPLIER	1,655.50
27/09/2016	EF048527	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,060.30
27/09/2016	EF048528	W A TREASURY CORPORATION	VARIOUS LOAN REPAYMENTS	791,256.78
27/09/2016	EF048529	BENARA NURSERY	NURSERY SUPPLIES - VARIOUS RESERVES	4,980.04
27/09/2016	EF048530	CAMPBELLS	GLC KIOSK PURCHASES	277.44
27/09/2016	EF048531	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	992.85
27/09/2016	EF048532	COATES HIRE	HIRE HEAVY PLANT EQUIPMENT	12,966.80
27/09/2016	EF048533	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	326.35

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27/09/2016	EF048534	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER - GLC	123.20
27/09/2016	EF048535	MINTER ELLISON LAWYERS	LEGAL SERVICES - EMPLOYMENT ADVICE	4,081.55
27/09/2016	EF048536	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	124.94
27/09/2016	EF048537	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOK PURCHASE	1,274.74
27/09/2016	EF048538	BUSSELTON PRINT IT	PRINTING SERVICES - COMMERCIAL BIN STICKERS	147.00
27/09/2016	EF048539	GISSA	ANNUAL MAINTENANCE ENGINEERING SPECIFICATIONS	6,447.00
27/09/2016	EF048540	BUSSELTON CHAMBER OF COMMERCE (INC)	GRANT FUNDING - 2016 IRONMAN VOLUNTEER PROGRAM	19,250.00
27/09/2016	EF048541	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES - FLEET & ENTERPRISE BUDGETING	15,743.20
27/09/2016	EF048542	DUNSBOROUGH & DISTRICTS WATER CARTAGE	SUBCONTRACT SUPERVISOR SERVICES	6,600.00
27/09/2016	EF048543	CAPERS SOUTHWEST CATERING SERVICES	CATERING - COUNCIL & OTHER MEETINGS	1,645.00
27/09/2016	EF048544	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	72,569.06
27/09/2016	EF048545	BUSSELTON WELDING SERVICES	RE-INSTALL SEYMOUR PARK SCULPTURE	1,320.00
27/09/2016	EF048546	BUNBURY HIAB & TILTRAY (HOTMAC GOLD PTY LTD)	TRANSPORT & TILT TRAY SERVICES	968.00
27/09/2016	EF048547	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	EVENT SPONSORSHIP - 2016 DUNSBOROUGH SONGFEST	3,300.00
27/09/2016	EF048548	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	5,353.45
27/09/2016	EF048549	YOUTH CARE	SCHOOL CHAPLAINCY - 2016/2017 YOUTH CARE SERVICES	41,960.60
27/09/2016	EF048550	MALCOLM THOMPSON PUMPS	PUMP SERVICES - ELECTROLYTE CAPS & SENSOR FILTERS	692.69
27/09/2016	EF048551	D W & S V ROBERTS	CONCRETE SERVICES - REPAIR FOOTPATH	981.80
27/09/2016	EF048552	JOSCO SURFACE FINISHING PRODUCTS PTY LTD	MAINTENANCE - ROAD BROOM BRUSHES	1,564.20
27/09/2016	EF048553	SPEEDO AUSTRALIA	GLC PRO SHOP SUPPLIES	2,345.20
27/09/2016	EF048554	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	1,429.44
27/09/2016	EF048555	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPIING	9,239.75
27/09/2016	EF048556	NOVOTEL LANGLEY PERTH	ACCOMMODATION - STAFF TRAINING	1,305.46
27/09/2016	EF048557	WREN OIL	WASTE OIL SERVICES	330.00
27/09/2016	EF048558	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT - TRANSPORT HOOKLIFT BINS	1,056.00
27/09/2016	EF048559	CAPE CELLARS BUSSELTON	COUNCIL REFRESHMENTS	953.20
27/09/2016	EF048560	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER - G.L.C.	1,535.60
27/09/2016	EF048561	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER - CALIBRATION	803.00
27/09/2016	EF048562	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	288.75
27/09/2016	EF048563	WA RANGERS ASSOCIATION	2016 RANGERS TRAINING CONFERENCE	1,410.00
27/09/2016	EF048564	CROSS SECURITY SERVICES	SECURITY SERVICES - VARIOUS BUILDINGS	1,010.20
27/09/2016	EF048565	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	EXCAVATOR HIRE - DUNSBOROUGH ROADWORKS	20,812.00
27/09/2016	EF048566	BURKE AIR	AIR CONDITIONING MAINTENANCE - VARIOUS BUILDINGS	2,221.45
27/09/2016	EF048567	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	202.69
27/09/2016	EF048568	WML CONSULTANTS PTY LTD	CONSULTANCY - PEEL TERRACE & STRELLY STREET	25,951.76
27/09/2016	EF048569	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	LOCAL GOV'T SERVICES - ADVERTISING EMPLOYMENT	594.00
27/09/2016	EF048570	LOCK AROUND THE CLOCK	SECURITY SERVICES - RESET SAFE COMBINATION	110.00
27/09/2016	EF048571	SURVCON PTY LTD	SURVEY SERVICES - VARIOUS SITES	4,455.00
27/09/2016	EF048572	GRIFFITHS ENGINEERING PTY LTD	CONSULTANCY - ANNUAL AIRPORT FUEL INSPECTION	1,815.00
27/09/2016	EF048573	LEEUEWIN TRANSPORT	COURIER SERVICES	1,318.14
27/09/2016	EF048574	GEOGRAPHE CAMPING AND OUTDOORS	OUTDOOR EQUIPMENT SUPPLIER - MEELUP REG PARK	149.00
27/09/2016	EF048575	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
27/09/2016	EF048576	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,680.41
27/09/2016	EF048577	HERBERT SMITH FREEHILLS	LEGAL SERVICES	4,396.76
27/09/2016	EF048578	GEOFF LEESONS RADIATOR CENTRE	PLANT PURCHASES / SERVICES / PARTS	220.00
27/09/2016	EF048579	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	3,625.90
27/09/2016	EF048580	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	880.00
27/09/2016	EF048581	PARKS AND LEISURE AUST (NATIONAL)	SPORT & RECREATION TRAINING	220.00
27/09/2016	EF048582	CITY AND REGIONAL FUELS	FUEL SERVICES	4,699.50
27/09/2016	EF048583	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS RESERVES	30,408.92
27/09/2016	EF048584	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES - VARIOUS RESERVES	5,756.70
27/09/2016	EF048585	PLAYRIGHT AUSTRALIA PTY LTD	PLAYGROUND EQUIPMENT PARTS	687.50
27/09/2016	EF048586	BDA TREE LOPPING	TREE LOPPING SERVICES	138,943.20
27/09/2016	EF048587	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,218.40
27/09/2016	EF048588	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,005.48
27/09/2016	EF048589	CAPE RURAL CONTRACTING	FIRE HAZARD REDUCTION	770.00
27/09/2016	EF048590	GEOGRAPHE BAY YACHT CLUB INC	COMMUNITY BID FOR 2016/2017	5,390.00
27/09/2016	EF048591	PRIME EARTHMOVING BUSSELTON	EARTHMOVING SERVICES - GRADER HIRE	12,100.00
27/09/2016	EF048592	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	3,317.02
27/09/2016	EF048593	LGMA (WA) DIVISION	2016-2017 ANNUAL STAFF MEMBERSHIP	513.00
27/09/2016	EF048594	ALLEASING PTY LTD	LEASING PAYMENTS - GLC, COMPUTER & PHOTOCOPIERS	86,680.19
27/09/2016	EF048595	FENCING SOLUTIONS	INSTALL FENCING - DUNSBOROUGH WASTE FACILITY	4,540.00
27/09/2016	EF048596	BEACHSIDE BUILDING & MAINTENANCE	PAINTING MAINTENANCE SERVICES - GLC	567.00
27/09/2016	EF048597	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES - IRRIGATION PUMP CONTROLS	3,327.50
27/09/2016	EF048598	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	3,224.10
27/09/2016	EF048599	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	3,696.00
27/09/2016	EF048600	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	165.15
27/09/2016	EF048601	APRA LIMITED	MUSIC LICENCE ANNUAL RENEWALS	1,619.42
27/09/2016	EF048602	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	5,316.51
27/09/2016	EF048603	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	128.25
27/09/2016	EF048604	KEVIN HENNAH	CONSULTANCY - LIBRARY STAFF WORKSHOP	910.97
27/09/2016	EF048605	PDF FOOD SERVICES PTY LTD	GLC & NCC KIOSK PURCHASES	681.65
27/09/2016	EF048606	T-QUIP	MOWER PARTS & SERVICE	1,007.45
29/09/2016	EF048607	HIF	HEALTH INSURANCE	215.55

Date	Chq / Voucher	Name	Description	Amount
29/09/2016	EF048608	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
29/09/2016	EF048609	PAY-PLAN PTY LTD	SALARY PACKAGING	13,401.01
29/09/2016	EF048610	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
29/09/2016	EF048611	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	195,627.00
29/09/2016	EF048612	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
29/09/2016	EF048613	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
29/09/2016	EF048614	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
29/09/2016	EF048615	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	382.76
29/09/2016	EF048616	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	208.00
29/09/2016	EF048617	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,725.00
29/09/2016	EF048618	CLICKSUPER PTY LTD	SUPERANNUATION	146,364.12
29/09/2016	EF048619-EF048646	CANCELLED	PAYMENT RUN PROCESSING ERROR	0.00
30/09/2016	EF048647	MULTICLEAN WA PTY LTD	CLEANING CONSUMABLES - VARIOUS BUILDINGS	2,389.11
30/09/2016	EF048648	SETON AUSTRALIA	SECURITY BARRIERS & SAFETY SIGNAGE	1,101.05
30/09/2016	EF048649	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
30/09/2016	EF048650	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	17,017.00
30/09/2016	EF048651	BCP MATERIALS PTY LTD	SAND SUPPLIES - SAND RE-NOURISHMENT	7,702.42
30/09/2016	EF048652	BCP LIQUID WASTE	LIQUID WASTE SERVICES - VARIOUS BUILDINGS	1,751.10
30/09/2016	EF048653	ERTECH PTY LTD	BUSSELTON WASTE TRANSFER STATION	470,460.98
30/09/2016	EF048654	MATTHEW RIORDAN	STAFF REIMBURSEMENT - INFRINGEMENT	200.00
30/09/2016	EF048655	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	108.59
30/09/2016	EF048656	PETER KIELY	STAFF REIMBURSEMENT - VARIOUS PURCHASES FOR NCC	227.45
30/09/2016	EF048657	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	8,802.75
30/09/2016	EF048658	BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION - RAILWAY HOUSE	91,531.48
30/09/2016	EF048659	CLEANAWAY SOLID WASTE PTY LTD	WASTE MANAGEMENT SERVICES - BIN HIRE	293.61
30/09/2016	EF048660	ASHLEY GROUP PTY LTD	ELECTRICAL SERVICES - RANGERS VEHICLE	4,393.81
30/09/2016	EF048661	BEYOND BRICKS	BUILDING PRODUCTS - ANTI SLIP BEADS	90.00
30/09/2016	EF048662	STEVE'S TRANSPORTABLES	PORTABLE ABLUTION PURCHASES	30,408.40
30/09/2016	EF048663	AUSTRALASIAN CONFERENCE ASSOCIATION LTD	RATES REFUND - RATE EXEMPTION	446.19
30/09/2016	EF048664	BARRY HESLEWOOD	REFUND OF ANIMAL TRAP BOND	100.00
30/09/2016	EF048665	TIMBER INSIGHT	ROOF STRUCTURE SPECIFICATION - ADMIN BUILDING	10,032.00
30/09/2016	EF048666	GROCOCK GLASS	GLASS WORKS - COMMUNITY RESOURCE CENTRE	4,872.00
30/09/2016	EF048667	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	524.03
30/09/2016	EF048668	NATURALISTE TRAVEL	TRAVEL SERVICES - STAFF CONFERENCE	606.00
30/09/2016	EF048669	PERTHWASTE PTY LTD	KERBSIDE RECYCLING SERVICES	118,898.78
30/09/2016	EF048670	COLES	GLC CAFÉ, COUNCIL & STAFF REFRESHMENTS	567.10
30/09/2016	EF048671	APACE AID (INC)	NURSERY SERVICES - DUNSBOROUGH FORESHORE	660.00
30/09/2016	EF048672	ST JOHN AMBULANCE AUSTRALIA	STAFF FIRST AID TRAINING	700.00
30/09/2016	EF048673	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	615.81
30/09/2016	EF048674	PARKS AND LEISURE AUST (NATIONAL)	COUNCILOR PLA CONFERENCE REGISTRATION	1,978.90
				<u>11,130,743.74</u>

TRUST ACCOUNT - SEPTEMBER 2016

Date	TRUST CHQ	Name	Description	Amount
6/09/2016	007282	KYM NISBET	BCITF & BRB LEVY REFUNDS	219.05
8/09/2016	007283	DEPT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	44,035.41
8/09/2016	007284	CONSTRUCTION TRAINING FUND	BCITF LEVY	20,349.43
8/09/2016	007285	CITY OF BUSSELTON	BCITF & BRB COMMISSION	1,031.25
29/09/2016	007286	MICK BRAY BUILDING	BCITF & BRB LEVY REFUNDS - PAID TWICE	788.58
29/09/2016	007287	PHIL KELLEHER HOMES	BCITF & BRB LEVY REFUNDS - PAID DIRECT	2,200.00
				<u>68,623.72</u>

INTERNAL PAYMENT VOUCHERS - SEPTEMBER 2016

Date	IP VOUCHER	Name	Description	Amount
2/09/2016	DD002860	CORNERSTONE SOCCER CLUB	BPAY REVERSAL - REFUND	61.50
1/09/2016	DD002861	CJ WILDE	BPAY REVERSAL - DEVELOP APPLICATION CANCELLED	147.00
2/09/2016	DD002862	QEST DEVELOPMENTS	BPOINT REVERSAL - REFUND OVERPAYMENT	1,611.73
2/09/2016	DD002863	SHEDS DOWN SOUTH	BPOINT REVERSAL - PAID TWICE	389.00
2/09/2016	DD002864	ALVERDEAN HOLDINGS	REFUND OF RATE OVERPAYMENT	2,186.59
2/09/2016	DD002865	SHEDS DOWN SOUTH	BPOINT REVERSAL - OVERPAYMENT DA FEES	261.00
1/09/2016	DD002866	LES MILLS ASIA PACIFIC	GROUP FITNESS LICENCE - NCC	545.95
1/09/2016	DD002867	ANZ BANK	BANK FEES	6,732.77
1/09/2016	DD002868	ANZ BANK	BANK FEES - STOPPED CHEQUE	30.00
5/09/2016	DD002869	MICK BRAY BUILDING	BPOINT REVERSAL - REFUND OVERPAYMENT	261.00
1/09/2016	DD002870	COMMONWEALTH BANK	BANK FEES	15,204.90
28/08/2016	DD002871	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT \$17,810.47	-
	DD002871	LEGAL PRACTICE BOARD	PRACTICE CERTIFICATE	1,895.00
	DD002871	LGMA	MEMBERSHIP RENEWAL	513.00
	DD002871	DR JANE JAMES	PRE-EMPLOYMENT MEDICAL(FINANCE MANAGER)	154.00
	DD002871	TACTILE INDICATORS PTY LTD	PURCHASE 64 X HAZARD PAVERS	896.00
	DD002871	SONIC HEALTH, JOODALUP	PRE-EMPLOYMENT MEDICAL WASTE COORDINATOR	148.50
	DD002871	LULLFITZ NURSERY	"NEW IMAGE FOR WA PLANTS" CATALOGUE	41.73
	DD002871	AVENTEDGE, SYDNEY	CONTRACT MANGEMENT MASTERCLASS	2,414.50
	DD002871	KEYNOTE CONFERENCES	WASTE & RECYCLE CONFERENCE	990.00

Date	Chq / Voucher	Name	Description	Amount
	DD002871	FITNESS AUSTRALIA	2 YEAR REGISTRATION - EXERCISE PROFESSIONAL	275.00
	DD002871	CITY OF PERTH CARPARK	PARKING - MEETING WITH TWA	11.60
	DD002871	FACEBOOK	GLC PROMOTION	263.10
	DD002871	MANTRA ON MURRAY	ACCOMMODATION AAA AGM 5TH AUGUST 16	182.58
	DD002871	CITY OF PERTH CARPARK	PARKING - TOURISM COUNCIL CONFERENCE	23.80
	DD002871	TRYBOOKING	MARG RIVER FOOD & AGRICULTURAL SUMMIT	40.30
	DD002871	CBRE PERTH	PARKING EPA MEETING 12/08/2016	18.00
	DD002871	ECONOMIC DEVELT AUST	REGISTRATION - LOCAL INNOVATION BLOOM	100.00
	DD002871	MYLAPS	TRANSPONDER - HUMAN POWERED VEHICLE	36.90
	DD002871	CITY OF PERTH CARPARK	PARKING - WESTERN POWER MEETING	7.40
	DD002871	CITY OF PERTH CARPARK	PARKING - DEPT OF TRANSPORT MEETING	23.40
	DD002871	DAVID JONES LTD, PERTH	COB CREDIT CARD ERROR (ATRI DONE)	7.90
	DD002871	APPLE ONLINE	10 X IPAD KEYBOARDS FOR COUNCILLORS	3,940.00
	DD002871	APPLE ITUNES	ICLOUD STORAGE FOR MIKE ARCHER	4.49
	DD002871	MICROSOFT	BATTERY STATUS APP	2.39
	DD002871	JACK IN THE BOX	ELECTRONIC DELIVERY BAY TO BAY	287.74
	DD002871	FIRESTATION WINE BAR	MEETING RIO TINTO X 2 MAYOR & CEO	113.00
	DD002871	MANA KAI CAFÉ	MORNING TEA RANGER SERVICES TEAM	89.70
	DD002871	MOUNTS BAY WATER APARTMENTS	ACCOMMODATION LG WEEK	511.56
	DD002871	MOUNTS BAY WATER APARTMENTS	ACCOMMODATION LG WEEK	527.80
	DD002871	INTERNATIONAL CITIES TOWNS	CONFERENCE REGISTRATION	1,177.40
	DD002871	PARKS & LEISURE AUSTRALIA	REGISTRATION - HOW MUCH RISK IS OK IN PLAY	154.00
	DD002871	EQUINOX CAFÉ	DFES COMMISSIONER, MAYOR & CEO: FOOD ETC	88.00
	DD002871	WEBJET	FLIGHTS ICTC CONFERENCE IN LAUNCESTON	1,468.86
	DD002871	ROSE & CROWN, GUILFORD	ACCOMMODATION MUNICIPAL LAW TRAINING	277.50
	DD002871	ROSE & CROWN, GUILFORD	ACCOMMODATION MUNICIPAL LAW TRAINING	891.37
	DD002871	BANK FEES	AUGUST 2016 VISA CARD	233.95
14/09/2016	DD002872	PAY 6	FORTNIGHTLY PAY - PAY 6	663,622.99
14/09/2016	DD002873	PAYROLL	SPECIAL PAY	622.10
7/09/2016	DD002874	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	61,589.61
1/09/2016	DD002875	ANZ BANK	BANK FEES	17,897.10
1/09/2016	DD002876	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC	727.93
7/09/2016	DD002877	ANZ BANK	BANK FEES	256.65
7/09/2016	DD002878	ANZ BANK	BANK FEES	200.62
19/09/2016	DD002879	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	237.80
19/09/2016	DD002880	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	220.02
9/09/2016	DD002881	BUSSELTON GOLF CLUB	BPAY REVERSAL - PAID IN ERROR	196.50
9/09/2016	DD002882	RESTAWILE MOTEL	BPAY REVERSAL - PAID TWICE	461.00
9/09/2016	DD002883	L DE ANGELIS	REFUND OF RATE OVERPAYMENT	999.00
9/09/2016	DD002884	ESMIO PTY LTD	REFUND OF RATE OVERPAYMENT	416.60
9/09/2016	DD002885	CA BURTON	REFUND OF RATE OVERPAYMENT	409.95
9/09/2016	DD002886	CPR OUTDOOR	BPOINT REVERSAL - PAID TWICE	261.00
15/09/2016	DD002887	COMMONWEALTH BANK	BANK FEES	754.32
28/09/2016	DD002888	PAY 7	FORTNIGHTLY PAY - PAY 7	665,030.50
26/09/2016	DD002889	T POTTS	REFUND OF RATE OVERPAYMENT	828.64
26/09/2016	DD002890	SB RETI	REFUND OF RATE OVERPAYMENT	7,889.60
26/09/2016	DD002891	CANCELLED	PROCESS ERROR	0.00
30/09/2016	DD002892	ANZ BANK	BANK FEES	30.00
30/09/2016	DD002893	SD UREN	REFUND OF RATE OVERPAYMENT	1,412.93
				<u>1,469,306.77</u>

6.3 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 30 SEPTEMBER 2016

SUBJECT INDEX:	Budget Planning and Reporting
STRATEGIC OBJECTIVE:	An organisation that is managed effectively and achieves positive outcomes for the community.
BUSINESS UNIT:	Financial Services
ACTIVITY UNIT:	Financial Services
REPORTING OFFICER:	Strategic Financial Plan Accountant - Stuart Wells
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Financial Activity Statements - September 2016 ↓

PRÉCIS

Pursuant to Section 6.4 of the Local Government Act ('the Act') and Regulation 34(4) of the Local Government (Financial Management) Regulations ('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 September 2016.

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 of 21 July 2016, the Council adopted (C1607/160) the following material variance reporting threshold for the 2016/17 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 2016/17 financial year to comprise variances equal to or greater than 10% of the year to date budget amount as detailed in the Income Statement by Nature and Type/ Statement of Financial Activity report, however variances due to timing differences and/ or seasonal adjustments are to be reported on a quarterly basis.

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

Not applicable.

FINANCIAL IMPLICATIONS

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

Long-term Financial Plan Implications

As above.

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – ‘Open and Collaborative Leadership’ and more specifically Community Objective 6.3 - ‘An organisation that is managed effectively and achieves positive outcomes for the community’. The achievement of the above is underpinned by the Council strategy to ‘ensure the long term financial sustainability of Council through effective financial management’.

RISK ASSESSMENT

Risk assessments have been previously completed in relation to a number of ‘higher level’ financial matters, including timely and accurate financial reporting to enable the Council to make fully informed financial decisions. The completion of the monthly Financial Activity Statement report is a control that assists in addressing this risk.

CONSULTATION

Not applicable

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 full year 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 full year 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 also associated interest earnings on reserve funds, on a full year basis.

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

COMMENTS ON FINANCIAL ACTIVITY TO 30 SEPTEMBER 2016

Historically, significant variances are evident in most revenue and expenditure categories during the early part of each financial year. At this stage and as is noted throughout the remainder of this report, the variances are mostly timing related only.

Operating Activity

▪ Operating Revenue

As at 30 September 2016, there is a variance of -1.39% (-\$755K) in total operating revenue, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Other Revenue	+43%	+\$37
Interest Earnings	+11%	+\$99
Non-Operating Grants Subsidies and Contributions	-36%	-\$933
Profit on Asset Disposals	+24,002%	+\$12

Other Revenue (+\$37K)

- Parking Control is ahead of year to date budget by +10k. Based on current trends it is likely collection of fines will be ahead of budget for the full year.
- Animal Control is favourable against budget by +\$8k. Based on current trends it is likely collection of fines will be ahead of budget for the full year.
- Busselton Transfer Station is favourable against budget by +\$7k. This is due to sales of scrap and recyclable materials currently trending ahead of budget.
- Receipt of unbudgeted long service leave (LSL) amount of +\$14k. The amount will be offset by a corresponding expenditure amount at the time the leave is taken, therefore no impact to the overall surplus/(deficit) position.
- Sale of Artworks +\$5k. These amounts result in a liability and expense being paid at a later date to the artist concerned.
- Emergency services levy commission -\$7k. This is a timing adjustment only.

Interest Earnings (+\$99K)

- Interest on municipal funds +\$2k.
- Interest on reserve funds -\$14k.
- Interest on restricted funds +\$125k.
- Late payment interest on rates -\$14k.

Non-Operating Grants, Subsidies and Contributions (-\$933K)

- There are a number of items that make up the current year to date variance. All variances are timing variances at this time.

Profit on Asset Disposals (+\$12K)

- The profit on asset disposal relates to the sale of the CEO's previous Toyota Prado. It was budgeted the vehicle would be sold at its book value but +\$12k more than budget was received.

- Operating Expenditure

As at 30 September 2016, there is a variance of +3% (+\$494K) in total operating expenditure, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Materials and Contracts	+31%	+\$1,092
Utilities	+14%	+\$84
Allocations	-67%	-\$404
Loss on Asset Disposals	-100%	-\$44

Materials and Contracts (+\$1,092K)

- By directorate, materials and contracts is showing the following variances at 30 September 2016;
 - Engineering and Works Services +\$559k
 - Community and Commercial Services +\$255k
 - Finance and Corporate Services +\$198K
 - Planning and Development Services +\$53k
 - Executive Services +\$27K
- From a natural account perspective the variances are predominantly attributable to contractors and/or consultants.
- The variances at this time are considered to be timing related.

Utilities (+\$84K)

- The predominant variance for utilities relates to water +\$84k. This variance is a timing variance related to the irregular way in which water invoices are received.

Allocations (-\$404K)

- This activity incorporates numerous internal accounting allocations. The first component is Activity Based Costing (ABC) allocations where allocations are based on actual costs. The second component is the overhead allocations whereby the monthly charges are based on budget. The -\$404k variance is a timing variance that reflects an under allocation at 30 September. It is expected this will correct by end of the financial year.

Loss on Asset Disposals (-\$44K)

- The loss on asset disposals relates to numerous items of plant and equipment sold in the first three months of the financial year. The loss represents the difference between the book value of the assets and the amounts received in cash for those assets sold. The variance of -\$44k between actual and budget is considered to be timing related at this stage.

Capital Activity

- Capital Revenue

As at 30 September 2016, there is a variance of -54% (-\$9,858K) in total capital revenue, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Transfer from Reserves	-23%	-\$2,500
Transfer from Restricted Assets	-99%	-\$7,407
Proceeds from Sale of Assets	+271%	+\$54
Self-Supporting Loans	-24%	-\$5

Transfer from Reserves (-\$2,500K)

- Timing difference relating to use of the Civic and Administration Centre Construction Reserve. Offset by an equivalent amount under capital expenditure. No impact to net current position.

Transfer from Restricted Assets (-\$7,407K)

- Timing difference relating to use of airport and foreshore grants. Offset by an equivalent amount under capital expenditure. No impact to net current position.

Proceeds from Sale of Assets (+\$54K)

- Proceeds from sale of assets, includes timing differences of +\$35k and permanent differences of +\$19k. Of the permanent differences, +\$12k relates to additional funds received for sale of Toyota Prado with the remainder being a number of smaller items combined.

- Capital Expenditure

As at 30 September 2016, there is a variance of 51% (+\$16,371K) in total capital expenditure, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Land and Buildings	+43%	+\$3,019
Plant and Equipment	-101%	-\$120
Furniture and Equipment	+66%	+\$149
Infrastructure	+86%	+\$13,646
Transfers to Restricted Assets	-158%	-\$491

The attachments to this report include detailed listings of the following capital expenditure (project) items, to assist in reviewing specific variances:

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

All capital expenditure variances are considered to be a timing adjustment at this time, with no impact expected against the net current position.

CONCLUSION

Significant variances are not unusual in the very early part of each financial year, with this primarily due to budget timing differences, coupled with an increased tendency for higher variances to occur based on 'lesser' year to date budget allocations. In reviewing the financial performance to the end of September, the variances other than those specifically noted are all primarily attributable to timing differences.

OPTIONS

The Council may determine not to receive the statutory financial activity statement reports.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Reports are received as at the date of the relevant Council meeting

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 30 September 2016, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations.

City of Busseton

Statement of Financial Activity

For The Period Ending 30 September 2016

	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2016/17 YTD Bud (A) Variance %
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	41,597,355	41,499,956	41,499,956	41,899,310	41,899,310	0.23%
Operating Grants, Subsidies and Contributions	953,916	912,639	912,639	4,861,121	4,861,121	4.52%
Fees & Charges	8,440,218	8,549,107	8,549,107	15,598,955	15,598,955	-1.27%
Other Revenue	122,643	85,626	85,626	356,410	356,410	43.23%
Interest Earnings	959,083	860,268	860,268	2,542,850	2,542,850	11.49%
	52,073,215	51,907,596	51,907,596	65,258,646	65,258,646	0.32%
Expenses from Ordinary Activities						
Employee Costs	(7,390,913)	(7,395,828)	(7,395,828)	(27,838,725)	(27,838,725)	0.07%
Materials & Contracts	(2,458,293)	(3,549,931)	(3,549,931)	(15,575,365)	(15,575,365)	30.75%
Utilities (Gas, Electricity, Water etc)	(507,133)	(591,188)	(591,188)	(2,358,980)	(2,358,980)	14.22%
Depreciation on non current assets	(4,172,579)	(3,920,701)	(3,920,701)	(15,715,050)	(15,715,050)	-6.42%
Insurance Expenses	(385,399)	(399,732)	(399,732)	(716,772)	(716,772)	3.59%
Other Expenditure	(714,400)	(710,767)	(710,767)	(3,095,864)	(3,095,864)	-0.51%
Allocations	196,580	600,777	600,777	1,942,110	1,942,110	67.28%
	(15,432,137)	(15,967,370)	(15,967,370)	(63,358,646)	(63,358,646)	3.35%
Borrowings Cost Expense						
Interest Expenses	(314,360)	(316,234)	(316,234)	(1,318,330)	(1,318,330)	0.59%
	(314,360)	(316,234)	(316,234)	(1,318,330)	(1,318,330)	0.59%
Non-Operating Grants, Subsidies and Contributions	1,677,021	2,609,908	2,609,908	35,349,212	35,349,212	-35.74%
Profit on Asset Disposals	12,051	50	50	23,227	23,227	24002.00%
Loss on Asset Disposals	(43,587)	0	0	(94,761)	(94,761)	0.00%
	1,645,485	2,609,958	2,609,958	35,277,678	35,277,678	-36.95%
Net Result	37,972,203	38,233,950	38,233,950	35,859,348	35,859,348	-0.68%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	4,172,579	3,920,701	3,920,701	15,715,050	15,715,050	
Donated Assets	0	0	0	(13,800,000)	(13,800,000)	
(Profit)/Loss on Sale of Assets	31,536	(50)	(50)	71,534	71,534	
Allocations & Other Adjustments	(2,446)	0	0	0	0	
Deferred Pensioner Movements	(23,343)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	(6,588)	(6,588)	(6,588)	(26,356)	(26,356)	
Deposit & Bonds Movements (cash backed)	(59,877)	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(4,038,482)	(7,057,899)	(7,057,899)	(24,081,120)	(24,081,120)	42.78%
Plant & Equipment	(238,654)	(118,726)	(118,726)	(2,783,200)	(2,783,200)	-101.01%
Furniture & Equipment	(77,466)	(226,518)	(226,518)	(1,910,597)	(1,910,597)	65.80%
Infrastructure	(2,272,706)	(15,918,762)	(15,918,762)	(66,504,042)	(66,504,042)	85.72%
Proceeds from Sale of Assets	74,308	20,000	20,000	609,000	609,000	271.54%
Proceeds from New Loans	0	0	0	3,650,000	3,650,000	0.00%
Self Supporting Loans - Repayment of Principal	16,897	22,256	22,256	91,040	91,040	-24.08%
Total Loan Repayments - Principal	(476,897)	(479,810)	(479,810)	(2,089,302)	(2,089,302)	0.61%
Advances to Community Groups	0	(150,000)	(150,000)	(150,000)	(150,000)	100.00%
Transfer to Restricted Assets	(801,421)	(310,299)	(310,299)	(11,301,200)	(11,301,200)	-158.27%
Transfer from Restricted Assets	92,911	7,500,000	7,500,000	55,722,104	55,722,104	-98.76%
Transfer to Reserves	(7,996,955)	(8,011,588)	(8,011,588)	(25,302,389)	(25,302,389)	0.18%
Transfer from Reserves	8,229,356	10,729,356	10,729,356	35,052,041	35,052,041	-23.30%
Opening Funds Surplus/ (Deficit)	1,178,089	1,178,089	1,178,089	1,178,089	1,178,089	
Net Current Position - Surplus / (Deficit)	35,773,044	29,324,112	29,324,112	0	0	

City of Busselton

Net Current Position

For The Period Ending 30 September 2016

	2016/17 Actual	2016/17 Amended Budget	2016/17 Original Budget	2015/16 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	15,391,336	1,996,620	1,996,620	3,251,577
Cash - Restricted	113,009,676	58,428,023	58,428,023	112,598,579
Sundry Debtors	1,287,792	1,600,000	1,600,000	2,501,984
Rates Outstanding - General	21,329,488	1,550,000	1,550,000	787,186
Stock on Hand	16,543	20,000	20,000	20,420
	<u>151,034,835</u>	<u>63,594,643</u>	<u>63,594,643</u>	<u>119,159,746</u>
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,252,114	5,166,620	5,166,620	5,383,078
Performance Bonds	2,365,871	2,425,748	2,425,748	2,425,748
	<u>4,617,985</u>	<u>7,592,368</u>	<u>7,592,368</u>	<u>7,808,826</u>
Current Position (inclusive of Restricted Funds)	146,416,850	56,002,275	56,002,275	111,350,920
Add: Cash Backed Liabilities (Deposits & Bonds)	2,365,871	2,425,748	2,425,748	2,425,748
Less: Cash - Restricted Funds	(113,009,676)	(58,428,023)	(58,428,023)	(112,598,579)
NET CURRENT ASSET POSITION	<u><u>35,773,045</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,178,089</u></u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 September 2016

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	0	0	100,000	100,000	0.00%
11156 Airport Development	5,279	600,000	600,000	2,400,000	2,400,000	-99.12%
	<u>5,279</u>	<u>600,000</u>	<u>600,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>-99.12%</u>
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
89570 Foreshore East-Youth Precinct Community Youth Building/SLSC	173,831	699,999	699,999	2,800,000	2,800,000	-75.17%
89583 Railway House	836,657	247,305	247,305	989,216	989,216	238.31%
89593 Milne Street Pavilion	86,187	406,734	406,734	1,626,940	1,626,940	-78.81%
89600 Old Busselton Lighthouse	0	0	0	80,000	80,000	0.00%
	<u>1,096,675</u>	<u>1,354,038</u>	<u>1,354,038</u>	<u>5,496,156</u>	<u>5,496,156</u>	<u>-19.01%</u>
Major Project - Administration Building						
89010 Civic and Administration Centre Construction	2,714,165	4,699,997	4,699,997	14,498,715	14,498,715	-42.25%
	<u>2,714,165</u>	<u>4,699,997</u>	<u>4,699,997</u>	<u>14,498,715</u>	<u>14,498,715</u>	<u>-42.25%</u>
Buildings (Other)						
89104 Wilyabrup Brigade Shed	33,000	33,000	33,000	33,000	33,000	0.00%
89111 Yallingup Rural Bush Fire Brigade	0	15,000	15,000	30,520	30,520	-100.00%
89112 Ambergate Bushfire Brigade Shed	0	0	0	123,307	123,307	0.00%
89300 Aged Housing Capital Improvements - Winderlup	2,891	10,000	10,000	30,000	30,000	-71.09%
89301 Aged Housing Capital Improvements - Harris Road	0	0	0	20,000	20,000	0.00%
89302 Aged Housing Capital Improvements - Winderlup Court (City)	0	0	0	40,000	40,000	0.00%
89406 Busselton Cemetery - Chapel	0	7,500	7,500	30,000	30,000	-100.00%
89531 GLC - Sports Hall	0	23,751	23,751	95,000	95,000	-100.00%
89539 GLC - Roof Repairs	0	10,674	10,674	42,700	42,700	-100.00%
89556 NCC Internal Refurbishment	29,990	9,249	9,249	37,000	37,000	224.25%
89566 GLC Pool Hall	0	9,849	9,849	39,400	39,400	-100.00%
89591 Performing Arts Convention Centre	0	0	0	100,000	100,000	0.00%
89594 Vasse Community Recreation Precinct - Changerooms & Toilet	0	103,773	103,773	415,100	415,100	-100.00%
89596 GLC Building Improvements	675	9,999	9,999	40,000	40,000	-93.25%
89598 Dunsborough Library	0	6,051	6,051	24,200	24,200	-100.00%
89599 Portable Toilets	28,094	0	0	20,000	20,000	0.00%
89601 Meelup Shed	0	0	0	10,000	10,000	0.00%
89715 Airport Terminal Stage 1B	52,500	15,000	15,000	60,000	60,000	250.00%
89802 Kook Caravan Park Ablutions Refurbishment	0	24,999	24,999	100,000	100,000	-100.00%
89804 Kook Park Home	75,214	93,771	93,771	171,022	171,022	-19.79%
89805 Kook Park Kitchen	0	8,748	8,748	35,000	35,000	-100.00%
89806 Kook Park Electrical Upgrade	0	22,500	22,500	90,000	90,000	-100.00%
	<u>222,363</u>	<u>403,864</u>	<u>403,864</u>	<u>1,586,249</u>	<u>1,586,249</u>	<u>-44.94%</u>
Total Buildings	4,033,203	6,457,899	6,457,899	21,581,120	21,581,120	-37.55%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 September 2016

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
Plant & Equipment						
10001 Office of the CEO	69,323	0	0	90,000	90,000	0.00%
10115 Major Projects Administration	36,687	40,000	40,000	40,000	40,000	-8.28%
10251 Business Systems	0	0	0	35,000	35,000	0.00%
10591 Geographe Leisure Centre	1,500	39,726	39,726	158,900	158,900	-96.22%
10600 Kookaburra Caravan Park	0	0	0	28,000	28,000	0.00%
10805 Planning Administration	0	0	0	40,000	40,000	0.00%
10910 Building Services	33,205	0	0	35,000	35,000	0.00%
10920 Environmental Health Services Administration	0	0	0	2,000	2,000	0.00%
10922 Preventative Services - Mosquitoes	0	0	0	3,300	3,300	0.00%
10950 Animal Control	0	0	0	50,000	50,000	0.00%
10980 Other Law, Order & Public Safety	0	0	0	50,000	50,000	0.00%
11101 Engineering Services Administration	35,156	0	0	40,000	40,000	0.00%
11107 Engineering Services Design	0	0	0	39,000	39,000	0.00%
11150 Asset Management Administration	0	0	0	35,000	35,000	0.00%
11151 Airport Operations	0	0	0	3,000	3,000	0.00%
11401 Transport - Workshop	6,985	0	0	5,000	5,000	0.00%
11402 Plant Purchases (P10)	40,300	39,000	39,000	434,000	434,000	3.33%
11403 Plant Purchases (P11)	2,999	0	0	571,000	571,000	0.00%
11404 Plant Purchases (P12)	0	0	0	1,089,000	1,089,000	0.00%
11500 Operations Services Administration	0	0	0	35,000	35,000	0.00%
B1026 Yallingup Rural Bushfire Brigade	12,500	0	0	0	0	0.00%
	238,654	118,726	118,726	2,783,200	2,783,200	101.01%
Furniture & Office Equipment						
10115 Major Projects Administration	0	20,001	20,001	80,000	80,000	-100.00%
10250 Information Technology	1,791	0	0	0	0	0.00%
10251 Business Systems	36,037	94,749	94,749	379,000	379,000	-61.97%
10380 Busseton Library	0	11,670	11,670	11,670	11,670	-100.00%
10381 Dunsborough Library	0	7,400	7,400	16,200	16,200	-100.00%
10590 Naturaliste Community Centre	0	15,487	15,487	15,487	15,487	-100.00%
10591 Geographe Leisure Centre	0	17,211	17,211	68,840	68,840	-100.00%
10616 Winderup Villas Aged Housing	0	0	0	6,000	6,000	0.00%
10617 Harris Road Aged Housing	0	0	0	3,500	3,500	0.00%
10625 Art Geo Administration	10,000	10,501	10,501	12,000	12,000	-4.77%
10900 Cultural Planning	20,000	24,500	24,500	116,500	116,500	-18.37%
10920 Environmental Health Services Administration	0	0	0	1,400	1,400	0.00%
11400 Transport - Fleet Management	1,888	0	0	0	0	0.00%
81000 Administration Building- 2-16 Southern Drive	0	0	0	1,100,000	1,100,000	0.00%
81357 Railway House	7,750	24,999	24,999	100,000	100,000	-69.00%
	77,466	226,518	226,518	1,910,597	1,910,597	-65.80%
Sub-Total Property, Plant & Equipment	4,354,602	7,403,143	7,403,143	28,774,917	28,774,917	-41.18%
>> Infrastructure						
Major Project - Busseton Foreshore						
C0045 Busseton Foreshore Stage 3: Goose Car Park	8,518	50,001	50,001	200,000	200,000	-82.97%
C0046 Busseton Foreshore Stage 3: Central Car Park	0	37,500	37,500	150,000	150,000	-100.00%
C3064 Foreshore Central - Coastal Defences (Jetty to Geo. Bay Rd)	0	500,001	500,001	2,000,000	2,000,000	-100.00%
C3107 Foreshore Central-Foreshore Promenade (Jetty to Geo Bay Rd)	2,336	275,001	275,001	1,100,000	1,100,000	-99.15%
C3133 Busseton Foreshore Contingency	0	22,674	22,674	90,700	90,700	-100.00%
C3140 Foreshore Water Supply and Services (Utilities)	1,406	300,000	300,000	898,927	898,927	-99.53%
C3148 Busseton Foreshore Stage 3: Foreshore Landscaping	7,806	99,999	99,999	400,000	400,000	-92.19%
C3149 Busseton Foreshore Stage 3: Remedial Works	0	12,501	12,501	50,000	50,000	-100.00%
C3150 Busseton Foreshore Stage 3: Toddler's Playground	4,500	43,251	43,251	173,000	173,000	-89.60%
C3151 Busseton Foreshore Stage 3: Jetty Way Pedestrian	3,382	138,756	138,756	555,030	555,030	-97.56%
C3152 Busseton Foreshore Stage 3: Queen Street Abutment	0	125,001	125,001	500,000	500,000	-100.00%
C3153 Busseton Foreshore Stage 3: Possum Park	19,952	50,001	50,001	200,000	200,000	-60.10%
W0196 Busseton Foreshore Stage 3: Foreshore Parade West	24,163	174,999	174,999	700,000	700,000	-86.19%
W0197 Busseton Foreshore Stage 3: Queen St Upgrade	2,381	162,501	162,501	650,000	650,000	-98.54%
	74,442	1,992,186	1,992,186	7,667,657	7,667,657	-96.26%
Major Project - Administration Building						
C0043 Administration Building Carpark	0	61,251	61,251	245,000	245,000	-100.00%
	0	61,251	61,251	245,000	245,000	-100.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 September 2016

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
Busselton Jetty						
C3500 Busselton Jetty Refurbishment	0	18,660	18,660	18,660	18,660	-100.00%
	0	18,660	18,660	18,660	18,660	-100.00%
Footpaths Construction						
F0018 Marine Terrace Footpath	0	28,749	28,749	115,000	115,000	-100.00%
F0059 Brown Street Footpaths	0	14,697	14,697	58,788	58,788	-100.00%
F0063 Yallingup Footpath	221	7,920	7,920	31,682	31,682	-97.21%
F0066 Bussell Highway Footpath Sections	0	50,499	50,499	202,000	202,000	-100.00%
F0068 Freycinet Drive Access	0	10,500	10,500	42,000	42,000	-100.00%
F0069 Luke Way Guerin Street to David Drive	0	5,499	5,499	22,000	22,000	-100.00%
F0070 Strelly Street Community Garden Access	0	5,001	5,001	20,000	20,000	-100.00%
F0071 Lou Weston Oval Shared Path	4,381	21,252	21,252	85,000	85,000	-79.38%
	4,602	144,117	144,117	576,470	576,470	-96.81%
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership	0	0	0	30,000	30,000	0.00%
D0010 Dunsborough / Busselton Drainage Upgrades	2,234	71,748	71,748	287,000	287,000	-96.89%
	2,234	71,748	71,748	317,000	317,000	-96.89%
Car Parking Construction						
C0035 Churchill Park Hardstand Area (Parking)	0	31,758	31,758	127,030	127,030	-100.00%
C0036 Lou Weston / King St Foreshore Car Parking	34,111	573	573	2,287	2,287	5852.99%
C0044 Meelup Coastal Nodes - Carpark upgrade	0	0	0	85,670	85,670	0.00%
C0047 Dunsborough Town Centre Carparking	0	0	0	1,350,000	1,350,000	0.00%
	34,111	32,331	32,331	1,564,987	1,564,987	5.50%
Bridges Construction						
A0006 Roy Road - Bridge Construction - Bridge 3373A	0	0	0	69,000	69,000	0.00%
A0008 Layman Road Bridge - 3438	0	150,000	150,000	600,000	600,000	-100.00%
A0010 Queen Street Bridge 0240A	0	72,000	72,000	288,000	288,000	-100.00%
A0015 Metricup Road Bridge - 3354	0	0	0	912,000	912,000	0.00%
A0020 Ludlow Hithergreen Road Bridge - 3464	0	39,750	39,750	159,000	159,000	-100.00%
	0	261,750	261,750	2,028,000	2,028,000	-100.00%
Cycleways Construction						
F1008 Busselton Bypass - Strelly Street to Clydebank Avenue	0	13,575	13,575	54,304	54,304	-100.00%
F1011 Navigation Way Armitage Drive to Laneyard Boulevard	0	28,749	28,749	115,000	115,000	-100.00%
F1014 Busselton Bypass - Fairway to Kangaroo Gully	4,407	32,151	32,151	128,600	128,600	-86.29%
F1017 Busselton Bypass Cycleway (Clydebank to Grace Court)	0	56,247	56,247	225,000	225,000	-100.00%
F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School	0	0	0	30,000	30,000	0.00%
	4,407	130,722	130,722	552,904	552,904	-96.63%
Townscape Construction						
C1024 Dunsborough Road Access Improvements Stage 1	226,894	123,000	123,000	492,000	492,000	84.47%
	226,894	123,000	123,000	492,000	492,000	84.47%
Boat Ramps Construction						
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	0	0	0	229,000	229,000	0.00%
	0	0	0	229,000	229,000	0.00%
Beach Restoration						
C2504 Groyne Construction	0	0	0	45,000	45,000	0.00%
C2512 Sand Re-Nourishment	68,779	0	0	110,000	110,000	0.00%
C2520 Coastal Protection Works	0	6,249	6,249	25,000	25,000	-100.00%
C2522 King Street Seawall	0	0	0	305,000	305,000	0.00%
	68,779	6,249	6,249	485,000	485,000	1000.65%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 September 2016

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	0	8,751	8,751	35,000	35,000	-100.00%
C3014 Meelup Park - Fire Access Trail	0	0	0	20,000	20,000	0.00%
C3040 Churchill Park - Install Synthetic Wicket	6,091	4,500	4,500	18,000	18,000	35.36%
C3046 Dunsborough - BMX / Skatebowl	4,828	6,600	6,600	26,396	26,396	-26.85%
C3122 Rails to Trails	0	0	0	100,000	100,000	0.00%
C3123 Geographe Leisure Centre - Landscaping	0	9,500	9,500	32,000	32,000	-100.00%
C3127 Whale Viewing Platform - Point Picquet	19,526	19,526	19,526	19,526	19,526	0.00%
C3130 Vasse Birchfields Bore	0	16,002	16,002	64,000	64,000	-100.00%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	3,405	75,000	75,000	300,000	300,000	-95.46%
C3136 Newtown Oval - Minor Upgrade of Existing Oval	0	2,436	2,436	9,745	9,745	-100.00%
C3143 NCC Infrastructure	0	3,276	3,276	13,100	13,100	-100.00%
C3145 Churchill Park Redevelopment - Irrigation	164	76,251	76,251	305,000	305,000	-99.78%
C3146 Dunsborough Town Centre	15,960	12,501	12,501	50,000	50,000	27.67%
C3147 Busseton Foreshore - Extension to Mainline	0	37,500	37,500	150,000	150,000	-100.00%
C3154 Administration Building Landscaping Works	0	112,500	112,500	450,000	450,000	-100.00%
C3156 Meelup Capital Works - Unallocated	5,682	0	0	40,000	40,000	0.00%
C3157 Port Geographe - Landscaping Layman Road	0	0	0	10,000	10,000	0.00%
C3158 Port Geographe - Casurina Replacements on Layman Road	0	3,750	3,750	15,000	15,000	-100.00%
	55,656	388,093	388,093	1,657,767	1,657,767	-85.66%
Cemetery Capital Works						
C1605 Busseton Cemetery Infrastructure Upgrades	0	7,500	7,500	30,000	30,000	-100.00%
	0	7,500	7,500	30,000	30,000	-100.00%
Beach Front Infrastructure Works						
C1753 Eagle Bay Viewing Platform	0	5,751	5,751	23,000	23,000	-100.00%
	0	5,751	5,751	23,000	23,000	-100.00%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	0	20,000	20,000	20,000	20,000	-100.00%
	0	20,000	20,000	20,000	20,000	-100.00%
Sanitation Infrastructure						
C3479 New Cell Development	42,671	217,500	217,500	870,000	870,000	-80.38%
C3481 Transfer Station Development	1,167,588	569,556	569,556	2,278,223	2,278,223	105.00%
C3485 Site Rehabilitation - Busseton	30,808	62,499	62,499	250,000	250,000	-50.71%
C3487 Site Rehabilitation - Dunsborough	3,130	37,500	37,500	150,000	150,000	-91.65%
C3488 Busseton Transfer Station Provision of Scheme Water	0	99,999	99,999	400,000	400,000	-100.00%
	1,244,196	987,054	987,054	3,948,223	3,948,223	26.05%
Airport Development						
C6090 Parks & Gardens Airport Stage 2	0	86,250	86,250	345,000	345,000	-100.00%
C6091 Airport Construction Stage 2, Noise Management Plan	0	248,502	248,502	994,000	994,000	-100.00%
C6092 Airport Construction Stage 2, Airfield	0	6,249,999	6,249,999	25,000,000	25,000,000	-100.00%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	1,425,000	1,425,000	5,700,000	5,700,000	-100.00%
C6094 Airport Construction Stage 2, Jet Fuel	0	105,000	105,000	420,000	420,000	-100.00%
C6095 Airport Construction Stage 2, External Services	6,000	1,150,002	1,150,002	4,600,000	4,600,000	-99.48%
C6097 Airport Construction Stage 1B, Jet Fuel	0	153,666	153,666	614,659	614,659	-100.00%
C6099 Airport Development - Project Expenses	292,470	373,521	373,521	1,469,107	1,469,107	-21.70%
	298,470	9,791,940	9,791,940	39,142,766	39,142,766	-96.95%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 September 2016

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
Main Roads						
S0035 Strelly Street	0	40,032	40,032	160,128	160,128	-100.00%
S0036 Tuart Drive	0	52,500	52,500	210,000	210,000	-100.00%
S0049 Layman Road	112	187,500	187,500	750,000	750,000	-99.94%
S0051 Causeway Road	23,593	37,500	37,500	150,000	150,000	-37.09%
S0064 Peel Terrace	0	108,429	108,429	433,719	433,719	-100.00%
S0065 Metricup Road	0	60,000	60,000	240,000	240,000	-100.00%
S0303 Earnshaw Road	0	3,999	3,999	16,000	16,000	-100.00%
S0304 Hale Street	0	18,249	18,249	73,000	73,000	-100.00%
S0305 Kempston Place	0	11,001	11,001	44,000	44,000	-100.00%
S0306 Moore Street	0	10,749	10,749	43,000	43,000	-100.00%
S0307 Redwood Close	0	3,999	3,999	16,000	16,000	-100.00%
S0308 Ringtail Retreat	0	9,000	9,000	36,000	36,000	-100.00%
S0309 Rivergum Place	0	6,501	6,501	26,000	26,000	-100.00%
S0310 Wallaby Gardens	0	7,500	7,500	30,000	30,000	-100.00%
S0311 Waratah Court	0	4,251	4,251	17,000	17,000	-100.00%
S0312 Whistler Cove	0	3,501	3,501	14,000	14,000	-100.00%
S0313 Cummins Court	0	3,807	3,807	15,223	15,223	-100.00%
	23,704	568,518	568,518	2,274,070	2,274,070	-95.83%
Roads to Recovery						
T0016 Puzey Road	95,394	327,882	327,882	1,311,526	1,311,526	-70.91%
T0063 Tom Cullity Drive	0	260,751	260,751	1,043,000	1,043,000	-100.00%
T0073 Hammond Road	268	29,250	29,250	117,000	117,000	-99.08%
T0074 Maxted Street	13,458	40,251	40,251	161,000	161,000	-66.56%
T0075 Pelican Place	3,052	10,749	10,749	43,000	43,000	-71.60%
T0076 Roberts Road	918	32,001	32,001	128,000	128,000	-97.13%
	113,090	700,884	700,884	2,803,526	2,803,526	-83.86%
Council Roads Initiative						
W0005 Kaloorup Road	0	42,000	42,000	168,000	168,000	-100.00%
W0019 Marine Terrace	0	25,752	25,752	103,000	103,000	-100.00%
W0028 Bus Bays & Shelters	10,345	930	930	3,720	3,720	1012.37%
W0032 Chamber Road	0	8,499	8,499	34,000	34,000	-100.00%
W0044 Brash Road Yallingup	0	11,748	11,748	47,000	47,000	-100.00%
W0080 Bussell Highway	76,257	6,732	6,732	26,933	26,933	1032.75%
W0100 Peel Terrace	0	6,501	6,501	26,000	26,000	-100.00%
W0128 Worgan Road	0	19,557	19,557	78,220	78,220	-100.00%
W0135 Bussell Highway - Norman Road Broadwater Intersection	25,946	8,340	8,340	33,359	33,359	211.11%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	6,758	11,250	11,250	45,000	45,000	-39.93%
W0150 Roe Terrace Busseton	0	10,002	10,002	40,000	40,000	-100.00%
W0159 David Drive Geographie	0	7,251	7,251	29,000	29,000	-100.00%
W0174 Owen Road	347	6,993	6,993	27,980	27,980	-95.04%
W0175 Scott Road	0	11,250	11,250	45,000	45,000	-100.00%
W0176 Signage (Alternate CBD Entry)	0	15,000	15,000	60,000	60,000	-100.00%
W0177 Strelly Street	0	15,000	15,000	60,000	60,000	-100.00%
W0178 Tompsett Road	221	14,199	14,199	56,800	56,800	-98.45%
W0179 Anthony Road	0	9,249	9,249	37,000	37,000	-100.00%
W0180 Beach Road	0	19,503	19,503	78,000	78,000	-100.00%
W0181 Blue Crescent	0	42,000	42,000	168,000	168,000	-100.00%
W0182 Capel-Tutunup	0	19,500	19,500	78,000	78,000	-100.00%
W0183 Carter Road	1,200	107,751	107,751	431,000	431,000	-98.89%
W0185 Elsgood Avenue	0	16,500	16,500	66,000	66,000	-100.00%
W0186 Grant Street	0	10,998	10,998	44,000	44,000	-100.00%
W0187 Luke Way	0	8,751	8,751	35,000	35,000	-100.00%
W0188 Macbeth Way	0	8,502	8,502	34,000	34,000	-100.00%
W0189 Melville Court	0	9,999	9,999	40,000	40,000	-100.00%
W0190 Miamup Road	850	54,999	54,999	220,000	220,000	-98.45%
W0191 Queen / Albert & West St / Bussell Left Turn Upgrades	0	18,750	18,750	75,000	75,000	-100.00%
W0192 Valley Road	0	12,498	12,498	50,000	50,000	-100.00%
W0193 Wardanup Crescent	0	11,253	11,253	45,000	45,000	-100.00%
W0194 William Place	197	9,000	9,000	36,000	36,000	-97.81%
W0195 Yallingup Beach Road	0	7,251	7,251	29,000	29,000	-100.00%
W0198 Senior Citizens Access Road (Peel Tce)	0	14,499	14,499	58,000	58,000	-100.00%
W0199 Roe Tce (Bunbury to Frederick) Unconstructed Road Reserve	0	5,001	5,001	20,000	20,000	-100.00%
	122,121	607,008	607,008	2,428,012	2,428,012	-79.88%
Sub-Total Infrastructure	2,272,706	15,918,762	15,918,762	66,504,042	66,504,042	-85.72%
Grand Total - Capital Acquisitions	6,627,308	23,321,905	23,321,905	95,278,959	95,278,959	

City of Busselton

Reserves Movement Report

For The Period Ending 30 September 2016

	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	940,036.19	940,036.19	940,036.19	940,036.19	940,036.19	459,285.18
Interest transfer to Reserves	7,439.16	6,213.00	6,213.00	24,852.00	24,852.00	21,759.92
Transfer from Muni	107,004.00	107,004.00	107,004.00	428,012.00	428,012.00	501,621.21
Transfer to Muni	0.00	0.00	0.00	(42,630.00)	(42,630.00)	(42,630.12)
	<u>1,054,479.35</u>	<u>1,053,253.19</u>	<u>1,053,253.19</u>	<u>1,350,270.19</u>	<u>1,350,270.19</u>	<u>940,036.19</u>
101 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	2,573,603.88	2,573,603.88	2,573,603.88	2,573,603.88	2,573,603.88	2,546,023.36
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	72,401.89
Transfer to Muni	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(44,821.37)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,573,603.88</u>
102 Beach Protection Reserve						
Accumulated Reserves at Start of Year	1,768,390.03	1,768,390.03	1,768,390.03	1,768,390.03	1,768,390.03	1,494,337.28
Interest transfer to Reserves	12,202.36	12,306.00	12,306.00	49,224.00	49,224.00	51,149.12
Transfer from Muni	113,430.00	113,430.00	113,430.00	453,720.00	453,720.00	444,000.00
Transfer to Muni	0.00	0.00	0.00	(447,500.00)	(447,500.00)	(221,096.37)
	<u>1,894,022.39</u>	<u>1,894,126.03</u>	<u>1,894,126.03</u>	<u>1,823,834.03</u>	<u>1,823,834.03</u>	<u>1,768,390.03</u>
106 Building Reserve						
Accumulated Reserves at Start of Year	1,493,038.06	1,493,038.06	1,493,038.06	1,493,038.06	1,493,038.06	1,409,407.53
Interest transfer to Reserves	8,811.81	11,517.00	11,517.00	46,068.00	46,068.00	48,784.11
Transfer from Muni	0.00	0.00	0.00	119,667.77	119,667.77	500,000.00
Transfer to Muni	0.00	0.00	0.00	(408,022.00)	(408,022.00)	(465,153.58)
	<u>1,501,849.87</u>	<u>1,504,555.06</u>	<u>1,504,555.06</u>	<u>1,250,751.83</u>	<u>1,250,751.83</u>	<u>1,493,038.06</u>
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	132,062.14	132,062.14	132,062.14	132,062.14	132,062.14	128,259.45
Interest transfer to Reserves	925.21	978.00	978.00	3,912.00	3,912.00	3,802.69
	<u>132,987.35</u>	<u>133,040.14</u>	<u>133,040.14</u>	<u>135,974.14</u>	<u>135,974.14</u>	<u>132,062.14</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	2,306,653.49	2,306,653.49	2,306,653.49	2,306,653.49	2,306,653.49	2,094,712.96
Interest transfer to Reserves	13,921.76	14,571.00	14,571.00	58,284.00	58,284.00	76,168.46
Transfer from Muni	0.00	0.00	0.00	1,182,454.00	1,182,454.00	1,154,259.75
Transfer to Muni	0.00	0.00	0.00	(622,870.00)	(622,870.00)	(1,018,487.68)
	<u>2,320,575.25</u>	<u>2,321,224.49</u>	<u>2,321,224.49</u>	<u>2,924,521.49</u>	<u>2,924,521.49</u>	<u>2,306,653.49</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	530,592.71	530,592.71	530,592.71	530,592.71	530,592.71	309,205.83
Interest transfer to Reserves	3,721.25	3,918.00	3,918.00	15,672.00	15,672.00	10,742.38
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	210,644.50
	<u>534,313.96</u>	<u>534,510.71</u>	<u>534,510.71</u>	<u>546,264.71</u>	<u>546,264.71</u>	<u>530,592.71</u>
112 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	2,604,471.00	2,604,471.00	2,604,471.00	2,604,471.00	2,604,471.00	2,204,037.00
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	67,424.94
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	596,880.21
Transfer to Muni	(2,604,471.00)	(2,604,471.00)	(2,604,471.00)	(2,604,471.00)	(2,604,471.00)	(263,871.15)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,604,471.00</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	427,856.90	427,856.90	427,856.90	427,856.90	427,856.90	198,114.86
Interest transfer to Reserves	2,965.59	3,162.00	3,162.00	12,648.00	12,648.00	12,628.28
Transfer from Muni	102,006.00	102,006.00	102,006.00	408,020.00	408,020.00	379,363.00
Transfer to Muni	0.00	0.00	0.00	(804,170.00)	(804,170.00)	(162,249.24)
	<u>532,828.49</u>	<u>533,024.90</u>	<u>533,024.90</u>	<u>44,354.90</u>	<u>44,354.90</u>	<u>427,856.90</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,810,578.75	2,810,578.75	2,810,578.75	2,810,578.75	2,810,578.75	2,425,054.89
Interest transfer to Reserves	19,983.35	20,691.00	20,691.00	82,764.00	82,764.00	81,917.52
Transfer from Muni	137,499.00	137,499.00	137,499.00	550,000.00	550,000.00	702,330.00
Transfer to Muni	0.00	0.00	0.00	(1,134,000.00)	(1,134,000.00)	(398,723.66)
	<u>2,968,061.10</u>	<u>2,968,768.75</u>	<u>2,968,768.75</u>	<u>2,309,342.75</u>	<u>2,309,342.75</u>	<u>2,810,578.75</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 September 2016

	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
	\$	\$	\$	\$	\$	\$
116 Professional Development Reserve						
Accumulated Reserves at Start of Year	77,905.02	77,905.02	77,905.02	77,905.02	77,905.02	74,239.77
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	3,017.55
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	60,000.00
Transfer to Muni	(77,905.02)	(77,905.02)	(77,905.02)	(77,905.02)	(77,905.02)	(59,352.30)
	0.00	0.00	0.00	0.00	0.00	77,905.02
117 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	328,823.05	328,823.05	328,823.05	328,823.05	328,823.05	118,257.47
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	22,424.25
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,101,785.00
Transfer to Muni	(328,823.05)	(328,823.05)	(328,823.05)	(328,823.05)	(328,823.05)	(913,643.67)
	0.00	0.00	0.00	0.00	0.00	328,823.05
119 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	144,552.59	144,552.59	144,552.59	144,552.59	144,552.59	143,876.51
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	3,381.67
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	3,627.42
Transfer to Muni	(144,552.59)	(144,552.59)	(144,552.59)	(144,552.59)	(144,552.59)	(6,333.01)
	0.00	0.00	0.00	0.00	0.00	144,552.59
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	216,612.01	216,612.01	216,612.01	216,612.01	216,612.01	185,993.80
Interest transfer to Reserves	1,554.86	1,602.00	1,602.00	6,408.00	6,408.00	5,618.21
Transfer from Muni	6,249.00	6,249.00	6,249.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	(60,000.00)	(60,000.00)	0.00
	224,415.87	224,463.01	224,463.01	188,020.01	188,020.01	216,612.01
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,613,254.10	7,613,254.10	7,613,254.10	7,613,254.10	7,613,254.10	8,134,428.23
Interest transfer to Reserves	46,153.06	41,421.00	41,421.00	165,684.00	165,684.00	288,437.31
Transfer from Muni	764,955.00	764,955.00	764,955.00	3,059,810.00	3,059,810.00	2,626,835.44
Transfer to Muni	0.00	0.00	0.00	(4,439,723.00)	(4,439,723.00)	(3,436,446.88)
	8,424,362.16	8,419,630.10	8,419,630.10	6,399,025.10	6,399,025.10	7,613,254.10
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,654,121.43	1,654,121.43	1,654,121.43	1,654,121.43	1,654,121.43	569,370.66
Interest transfer to Reserves	11,585.64	12,189.00	12,189.00	48,756.00	48,756.00	24,679.87
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,066,000.00
Transfer to Muni	0.00	0.00	0.00	(245,510.00)	(245,510.00)	(5,929.10)
	1,665,707.07	1,666,310.43	1,666,310.43	1,457,367.43	1,457,367.43	1,654,121.43
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,454,443.12	3,454,443.12	3,454,443.12	3,454,443.12	3,454,443.12	3,265,183.14
Interest transfer to Reserves	24,458.96	25,560.00	25,560.00	102,240.00	102,240.00	98,070.29
Transfer from Muni	42,711.00	42,711.00	42,711.00	170,847.00	170,847.00	391,189.69
Transfer to Muni	0.00	0.00	0.00	(305,000.00)	(305,000.00)	(300,000.00)
	3,521,613.08	3,522,714.12	3,522,714.12	3,422,530.12	3,422,530.12	3,454,443.12
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	273,142.25	273,142.25	273,142.25	273,142.25	273,142.25	265,277.30
Interest transfer to Reserves	1,961.19	2,022.00	2,022.00	8,088.00	8,088.00	7,864.95
Transfer from Muni	10,200.00	10,200.00	10,200.00	40,800.00	40,800.00	0.00
Transfer to Muni	0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00
	285,303.44	285,364.25	285,364.25	302,030.25	302,030.25	273,142.25
126 Provenge Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	835,855.66	835,855.66	835,855.66	835,855.66	835,855.66	676,765.29
Interest transfer to Reserves	6,099.75	6,123.00	6,123.00	24,492.00	24,492.00	22,654.23
Transfer from Muni	36,297.00	36,297.00	36,297.00	145,190.00	145,190.00	136,436.14
Transfer to Muni	0.00	0.00	0.00	(117,120.00)	(117,120.00)	0.00
	878,252.41	878,275.66	878,275.66	888,417.66	888,417.66	835,855.66

City of Busselton

Reserves Movement Report

For The Period Ending 30 September 2016

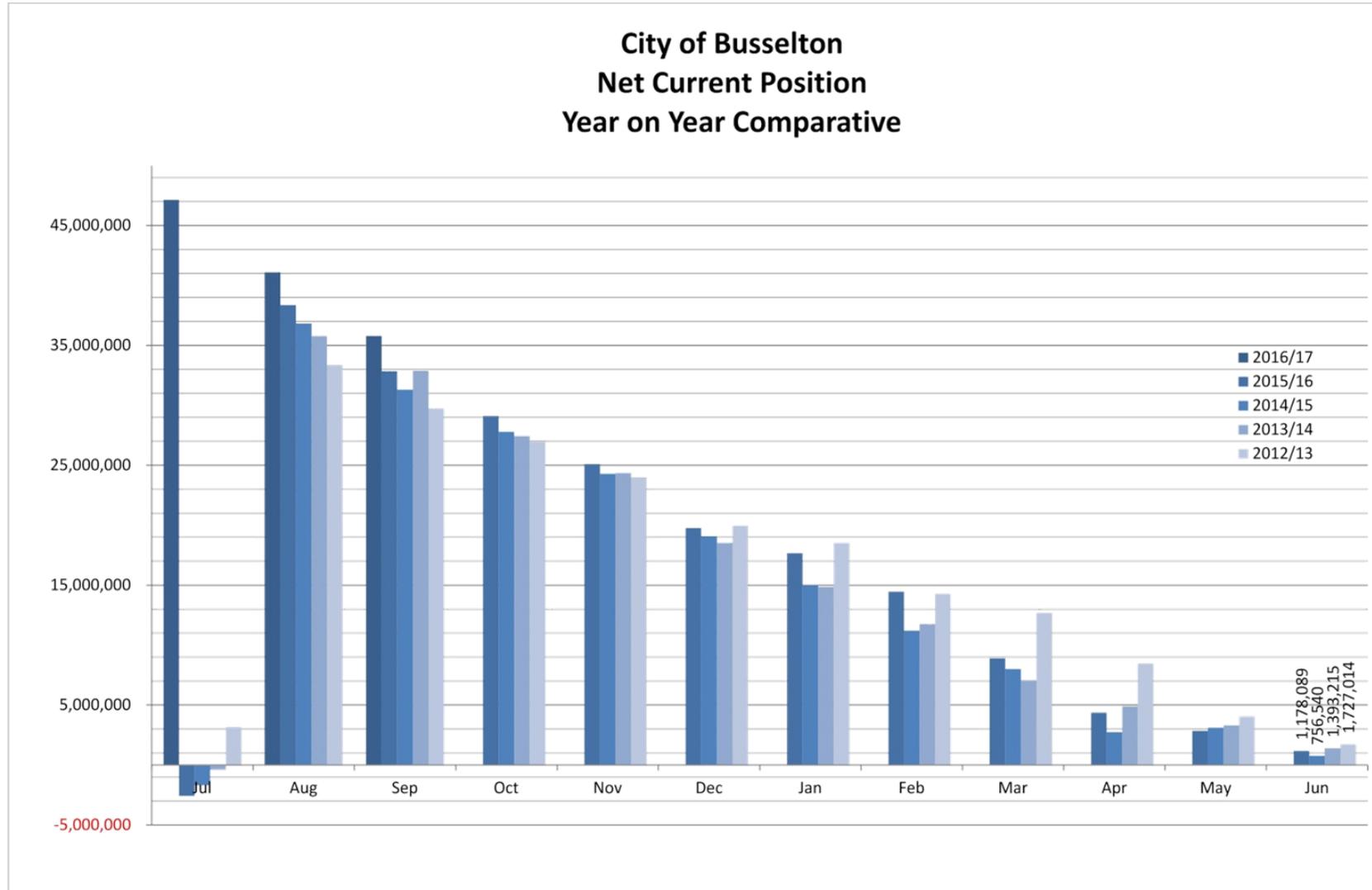
	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
	\$	\$	\$	\$	\$	\$
127 Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	2,007,644.66	2,007,644.66	2,007,644.66	2,007,644.66	2,007,644.66	2,311,812.74
Interest transfer to Reserves	11,149.61	18,459.00	18,459.00	73,836.00	73,836.00	74,547.89
Transfer from Muni	134,541.00	134,541.00	134,541.00	538,171.00	538,171.00	633,740.00
Transfer to Muni	0.00	0.00	0.00	(804,945.00)	(804,945.00)	(1,012,455.97)
	<u>2,153,335.27</u>	<u>2,160,644.66</u>	<u>2,160,644.66</u>	<u>1,814,706.66</u>	<u>1,814,706.66</u>	<u>2,007,644.66</u>
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	470,759.51	470,759.51	470,759.51	470,759.51	470,759.51	406,921.35
Interest transfer to Reserves	3,150.98	3,432.00	3,432.00	13,728.00	13,728.00	14,524.93
Transfer from Muni	40,122.00	40,122.00	40,122.00	160,489.00	160,489.00	152,009.48
Transfer to Muni	0.00	0.00	0.00	(273,785.00)	(273,785.00)	(102,696.25)
	<u>514,032.49</u>	<u>514,313.51</u>	<u>514,313.51</u>	<u>371,191.51</u>	<u>371,191.51</u>	<u>470,759.51</u>
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,109,692.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,109,692.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0.00
Interest transfer to Reserves	697.56	444.00	444.00	1,776.00	1,776.00	0.00
Transfer from Muni	0.00	0.00	0.00	60,000.00	60,000.00	64,000.00
	<u>64,697.56</u>	<u>64,444.00</u>	<u>64,444.00</u>	<u>125,776.00</u>	<u>125,776.00</u>	<u>64,000.00</u>
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	92,178.36	92,178.36	92,178.36	92,178.36	92,178.36	63,513.21
Interest transfer to Reserves	688.97	675.00	675.00	2,700.00	2,700.00	2,384.86
Transfer from Muni	6,756.00	6,756.00	6,756.00	27,020.00	27,020.00	26,280.29
	<u>99,623.33</u>	<u>99,609.36</u>	<u>99,609.36</u>	<u>121,898.36</u>	<u>121,898.36</u>	<u>92,178.36</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	50,404.28	50,404.28	50,404.28	50,404.28	50,404.28	14,489.92
Interest transfer to Reserves	405.09	372.00	372.00	1,488.00	1,488.00	1,114.36
Transfer from Muni	8,700.00	8,700.00	8,700.00	34,800.00	34,800.00	34,800.00
	<u>59,509.37</u>	<u>59,476.28</u>	<u>59,476.28</u>	<u>86,692.28</u>	<u>86,692.28</u>	<u>50,404.28</u>
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	174,169.07	174,169.07	174,169.07	174,169.07	174,169.07	35,798.78
Interest transfer to Reserves	1,490.89	1,287.00	1,287.00	5,148.00	5,148.00	3,475.49
Transfer from Muni	43,605.00	43,605.00	43,605.00	174,420.00	174,420.00	206,000.00
Transfer to Muni	0.00	0.00	0.00	(72,000.00)	(72,000.00)	(71,105.20)
	<u>219,264.96</u>	<u>219,061.07</u>	<u>219,061.07</u>	<u>281,737.07</u>	<u>281,737.07</u>	<u>174,169.07</u>
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	12,782,915.12	12,782,915.12	12,782,915.12	12,782,915.12	12,782,915.12	18,501,923.83
Interest transfer to Reserves	61,957.68	73,068.00	73,068.00	194,850.00	194,850.00	466,958.22
Transfer to Muni	(2,500,000.00)	(5,000,000.00)	(5,000,000.00)	(12,977,765.00)	(12,977,765.00)	(6,185,966.93)
	<u>10,344,872.80</u>	<u>7,855,983.12</u>	<u>7,855,983.12</u>	<u>0.12</u>	<u>0.12</u>	<u>12,782,915.12</u>
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	0.00
Interest transfer to Reserves	2,136.27	1,119.00	1,119.00	4,476.00	4,476.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	196,000.00
	<u>198,136.27</u>	<u>197,119.00</u>	<u>197,119.00</u>	<u>200,476.00</u>	<u>200,476.00</u>	<u>196,000.00</u>
Community Development Contribution Reserve						
Transfer from Muni	0.00	0.00	0.00	7,964,543.94	7,964,543.94	0.00
Transfer to Muni	0.00	0.00	0.00	(2,053,075.00)	(2,053,075.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,911,468.94</u>	<u>5,911,468.94</u>	<u>0.00</u>
Busselton Area Drainage and Waterways Improvement Reserve						
Transfer from Muni	0.00	0.00	0.00	383,803.62	383,803.62	0.00
Transfer to Muni	0.00	0.00	0.00	(85,000.00)	(85,000.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298,803.62</u>	<u>298,803.62</u>	<u>0.00</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 September 2016

	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
	\$	\$	\$	\$	\$	\$
Employee Entitlement Reserve						
Interest transfer to Reserves	21,212.53	16,485.00	16,485.00	65,940.00	65,940.00	0.00
Transfer from Muni	2,871,301.61	2,871,301.61	2,871,301.61	3,004,428.61	3,004,428.61	0.00
Transfer to Muni	0.00	0.00	0.00	(616,104.00)	(616,104.00)	0.00
	<u>2,892,514.14</u>	<u>2,887,786.61</u>	<u>2,887,786.61</u>	<u>2,454,264.61</u>	<u>2,454,264.61</u>	<u>0.00</u>
Infrastructure Asset Renewal Reserve						
Interest transfer to Reserves	18,761.66	20,454.00	20,454.00	81,816.00	81,816.00	0.00
Transfer from Muni	3,288,142.93	3,288,142.93	3,288,142.93	4,445,284.93	4,445,284.93	0.00
Transfer to Muni	0.00	0.00	0.00	(3,793,467.00)	(3,793,467.00)	0.00
	<u>3,306,904.59</u>	<u>3,308,596.93</u>	<u>3,308,596.93</u>	<u>733,633.93</u>	<u>733,633.93</u>	<u>0.00</u>
Joint Venture Aged Housing Reserve						
Transfer from Muni	0.00	0.00	0.00	831,057.38	831,057.38	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>831,057.38</u>	<u>831,057.38</u>	<u>0.00</u>
Total Cash Back Reserves	<u>45,791,662.57</u>	<u>43,306,295.38</u>	<u>43,306,295.38</u>	<u>36,274,411.09</u>	<u>36,274,411.09</u>	<u>46,024,063.38</u>
Summary Reserves						
Accumulated Reserves at Start of Year	46,024,063.38	46,024,063.38	46,024,063.38	46,024,063.38	46,024,063.38	49,145,982.34
Interest transfer to Reserves	283,435.19	298,068.00	298,068.00	1,094,850.00	1,094,850.00	1,485,933.39
Transfer from Muni	7,713,519.54	7,713,519.54	7,713,519.54	24,207,539.25	24,207,539.25	11,212,802.13
Transfer to Muni	(8,229,355.54)	(10,729,355.54)	(10,729,355.54)	(35,052,041.54)	(35,052,041.54)	(15,820,654.48)
Closing Balance	<u>45,791,662.57</u>	<u>43,306,295.38</u>	<u>43,306,295.38</u>	<u>36,274,411.09</u>	<u>36,274,411.09</u>	<u>46,024,063.38</u>



7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**