



**LISTING OF PAYMENTS MADE**

**UNDER DELEGATED AUTHORITY**

**FOR THE MONTH OF SEPTEMBER 2009**

**MUNICIPAL ACCOUNT - SEPTEMBER 2009**

<u>Date</u>	<u>Cheque</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/09/2009	094249	MARK R STOTHARD	REFUND OF LANDSCAPING BOND	1,500.00
1/09/2009	094250	LEONIE F HARBEN	REFUND OF PERFORMANCE BOND	1,500.00
1/09/2009	094251	WR CARPENTER PROPERTIES	REFUND OF PERFORMANCE BOND	2,000.00
1/09/2009	094252	GD ALLISON	REFUND OF PERFORMANCE BOND	2,000.00
1/09/2009	094253	BC SINEY DUNSBOROUGH CONSTRUCTION	REFUND OF PERFORMANCE BOND	5,000.00
1/09/2009	094254	H GOONATILLAKE	REFUND OF PERFORMANCE BOND	2,500.00
1/09/2009	094255	BS & DA BLUM	REFUND OF ROAD MAINTENANCE BOND	9,218.00
3/09/2009	094256	JOE MCMINIGAL	REFUND OF SEPTIC SYSTEM PLAN FEE	32.00
3/09/2009	094257	JOANNE KIRBY	REFUND OF HALL & KEY DEPOSITS	200.00
3/09/2009	094258	GEMMILL HOMES	BUILDING FEE REFUNDS	191.20
3/09/2009	094259	FINES ENFORCEMENT REGISTRY	REGISTRATION OF INFRINGEMENTS	10,019.00
3/09/2009	094260	CONTENT LIVING	OVERPAYMENT OF BUILDING FEE	129.00
3/09/2009	094261	MARK CHATFIELD	CROSSOVER CONTRIBUTION	443.50
3/09/2009	094262	VICKI DAVIES	CROSSOVER CONTRIBUTION	249.80
3/09/2009	094263	A & N VAN ES	CROSSOVER CONTRIBUTION	225.90
3/09/2009	094264	G & B EDWARDS	CROSSOVER CONTRIBUTION	482.00
7/09/2009	094265	ST MARY'S ANGLICARE BUSSELTON	HALL HIRE	120.00
7/09/2009	094266	TELSTRA CORPORATION	COMMUNICATION SERVICES	6,454.23
7/09/2009	094267	CURTIN UNIVERSITY OF TECHNOLOGY	ENROLMENT FEES - PROFESSIONAL DEVELOPMENT	2,850.00
7/09/2009	094268	G & T ZAPPELLI - (WEST OZ LINEMARKING)	LINE MARKING SERVICES	2,846.25
7/09/2009	094269	NATURALISTE TRAVEL	TRAVEL CENTRE SERVICES	3,763.70
7/09/2009	094270	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	7,446.92
7/09/2009	094271	COMMUNITY HOUSING COALITION OF WA	ANNUAL MEMBERSHIP	190.00
7/09/2009	094272	ENGINEERS AUSTRALIA	REGISTRATION - PROFESSIONAL DEVELOPMENT	413.05
7/09/2009	094273	LYN BEAR	STAFF REIMBURSEMENT	247.00
7/09/2009	094274	SYNERGY	ELECTRICITY SUPPLIER	36,001.85
7/09/2009	094275	PAUL NEEDHAM	STAFF REIMBURSEMENT	1,250.00
9/09/2009	094276	WILL OLDFIELD	STAFF REIMBURSEMENT	1,026.66
9/09/2009	094277	SPECTRUM SUPER	SUPERANNUATION	82.61
9/09/2009	094278	LGSUPER	SUPERANNUATION	144.32
9/09/2009	094279	BT SUPER FOR LIFE	SUPERANNUATION	257.54
9/09/2009	094280	SUMMIT PERSONAL SUPERANNUATION FUND	SUPERANNUATION	186.92
9/09/2009	094281	MTAA SUPER FUND	SUPERANNUATION	185.69
9/09/2009	094282	NORTH SUPERANNUATION	SUPERANNUATION	248.47

9/09/2009	094283	AUSTRALIAN SERVICES UNION	UNION FEES	151.20
9/09/2009	094284	HOSPITAL BENEFIT FUND OF W A	MEDICAL INSURANCE	1,068.80
9/09/2009	094285	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	246.00
9/09/2009	094286	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	210.72
9/09/2009	094287	SHIRE OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,283.04
9/09/2009	094288	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	83,711.66
9/09/2009	094289	SHIRE OF BUSSELTON - FOOTY TIPPING	FOOTY TIPPING	7.50
9/09/2009	094290	SHIRE OF BUSSELTON - XMAS FUND	XMAS FUND TRANSFERS	3,320.00
9/09/2009	094291	INTRUST SUPER FUND	SUPERANNUATION	344.94
9/09/2009	094292	VIRGIN SUPERANNUATION	SUPERANNUATION	183.33
9/09/2009	094293	CALLOWS CORNER NEWS	NEWSPAPERS AND STATIONARY	264.00
9/09/2009	094294	BT PORTFOLIO SERVICES	SUPERANNUATION	1,911.88
9/09/2009	094295	PFS NOMINEES PTY LTD	SUPERANNUATION	349.84
9/09/2009	094296	GENERATION PERSONAL SUPER	SUPERANNUATION	393.42
9/09/2009	094297	REST SUPERANNUATION	SUPERANNUATION	339.20
9/09/2009	094298	A.G.E.S.T. ADMINISTRATION	SUPERANNUATION	84.32
9/09/2009	094299	MLC NOMINEES PTY LTD	SUPERANNUATION	189.91
9/09/2009	094300	RECRUITMENT SUPER	SUPERANNUATION	438.47
9/09/2009	094301	AMP FLEXIBLE LIFETIME	SUPERANNUATION	97.58
9/09/2009	094302	TELSTRA SUPER	SUPERANNUATION	162.16
9/09/2009	094303	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	97.68
9/09/2009	094304	WESTSCHEME	SUPERANNUATION	475.42
9/09/2009	094305	HESTA SUPER FUND	SUPERANNUATION	630.77
9/09/2009	094306	CBUS	SUPERANNUATION	78.81
10/09/2009	094307	GEMMILL HOMES	BUILDING FEE REFUNDS	279.01
10/09/2009	094308	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	215.00
10/09/2009	094309	MR GEOFF JONES	FIRE CONTROL OFFICER HONORARIUM	471.50
10/09/2009	094310	JOHN K LITTLEFAIR	REFUND OF ANIMAL TRAP BOND	36.00
10/09/2009	094311	ROY M DEXTER	REFUND OF ANIMAL TRAP BOND	36.00
10/09/2009	094312	SONYA J TYRRELL	REFUND OF ANIMAL TRAP BOND	36.00
10/09/2009	094313	COLIN G CAMPBELL	REFUND OF HALL & KEY DEPOSITS	150.00
10/09/2009	094314	COLIN MUJIS	REFUND OF KOOKABURRA C/PARK FEES	75.00
10/09/2009	094315	DEAN BRADLEY & KAY SCADDAN	VERGE & CROSSOVER BOND REFUND	398.40
10/09/2009	094316	MR J KOZOIL	ART SALES	123.35
10/09/2009	094317	DENNIS HADDON	ART SALES	84.00
10/09/2009	094318	JUNE ANDERSON	ART SALES	136.00
10/09/2009	094319	CAROL BREWER	ART SALES	74.40
10/09/2009	094320	CHARLES BROADBENT	ART SALES	44.80

10/09/2009	094321	THOMAS MAZEY	ART SALES	223.20
10/09/2009	094322	GEORGE HERRING	ART SALES	40.00
10/09/2009	094323	MICHAEL WHITEHEAD	ART SALES	28.00
10/09/2009	094324	AILEEN ALDER	ART SALES	68.00
10/09/2009	094325	MERLE KNAPP	ART SALES	604.00
10/09/2009	094326	VINCENT TRIGLIA	ART SALES	132.00
10/09/2009	094327	JESSICA WILLIAMS	ART SALES	30.40
10/09/2009	094328	LYNNE BOLADERAS	ART SALES	200.00
10/09/2009	094329	OWEN G ISBEL	ART SALES	132.80
10/09/2009	094330	WENDY SLEE	ART SALES	20.80
10/09/2009	094331	DAPHNE PRESTON	ART SALES	160.00
10/09/2009	094332	CELIA CLARE	ART SALES	22.05
11/09/2009	094333	TELSTRA CORPORATION	COMMUNICATION SERVICES	11,764.01
11/09/2009	094334	WATER CORPORATION	WATER SERVICES	11,172.20
11/09/2009	094335	SYNERGY	ELECTRICITY SUPPLIER	1,177.35
11/09/2009	094336	CANCELLED	PROCESS ERROR	0.00
11/09/2009	094337	CANCELLED	PROCESS ERROR	0.00
11/09/2009	094338	CANCELLED	PROCESS ERROR	0.00
11/09/2009	094339	NATIONAL HEART FOUNDATION OF AUSTRALIA	MERCHANDISE - RECREATION SERVICES	222.42
11/09/2009	094340	JANINE GREAVES	STAFF REIMBURSEMENT	206.50
11/09/2009	094341	AHRI SERVICES CO LIMITED	MEMBERSHIP RENEWAL	330.00
11/09/2009	094342	NATURALISTE TRAVEL	TRAVEL CENTRE SERVICES	2,867.00
11/09/2009	094343	CINEFEST-OZ	SPONSORSHIP CINEFEST-OZ FILM FESTIVAL	10,000.00
11/09/2009	094344	MAUREEN KIERAN	ART SALES	28.00
11/09/2009	094345	MURRAY GRAEME DEAS	REFUND OF DEVELOPMENT APPLICATION	440.00
11/09/2009	094346	REVIVAL CENTRES OF AUSTRALIA	REFUND OF DEVELOPMENT APPLICATION	770.00
11/09/2009	094347	ELOISE JENNINGS	REFUND OF DUPLICATED FEE PAYMENT	120.00
11/09/2009	094348	MURIEL LINTON	REFUND OF ANIMAL TRAP BOND	36.00
11/09/2009	094349	SP REGIONAL PROPERTY GROUP	VERGE & CROSSOVER BOND REFUND	279.70
11/09/2009	094350	DUNSBOROUGH VOLUNTEER FIRE & RESCUE SERVICE	LEAVERS APPRECIATION FUND DONATION	4,000.00
11/09/2009	094351	DEPARTMENT OF TRANSPORT	PLANT REGISTRATIONS	32.00
11/09/2009	094352	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	186.75
15/09/2009	094353	DARLENE HATHERLEY	REFUND OF PERFORMANCE BOND	500.00
15/09/2009	094354	AUDREY FAED	REFUND OF PERFORMANCE BOND	5,000.00
15/09/2009	094355	LN & JA PRICE - ACTION PARK FARMS	REFUND OF PERFORMANCE BOND	5,000.00
15/09/2009	094356	RR NOTT	REFUND OF ROAD MAINTENANCE BOND	4,059.69
17/09/2009	094357	NATIONAL AUSTRALIA BANK	TERM DEPOSIT INVESTMENT	1,500,000.00
17/09/2009	094358	SYNERGY	ELECTRICITY SUPPLIER	10,003.65

17/09/2009	094359	AUSTRALIA POST	POSTAL SERVICE	2,959.96
17/09/2009	094360	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	3,918.44
18/09/2009	094361	LEGALWISE SEMINARS PTY LTD	SEMINAR REGISTRATION	440.00
18/09/2009	094362	NATURALISTE TRAVEL	TRAVEL CENTRE SERVICES	653.00
18/09/2009	094363	ICLEI-A/NZ	MEMBERSHIP & WORKSHOP REGISTRATION	2,442.00
21/09/2009	094364	W A TREASURY CORPORATION	LOAN REPAYMENTS	90,448.59
21/09/2009	094365	CR. DAVID BINKS	COUNCILLOR PAYMENT	1,146.66
22/09/2009	094366	NATURALISTE TRAVEL	TRAVEL CENTRE SERVICES	679.71
23/09/2009	094367	GEOGRAPHE DRILLING	WASTE FACILITY MONITORING BORES	14,066.60
23/09/2009	094368	SPECTRUM SUPER	SUPERANNUATION	83.75
23/09/2009	094369	LGSUPER	SUPERANNUATION	146.33
23/09/2009	094370	BT SUPER FOR LIFE	SUPERANNUATION	300.85
23/09/2009	094371	SUMMIT PERSONAL SUPERANNUATION FUND	SUPERANNUATION	186.93
23/09/2009	094372	MTAA SUPER FUND	SUPERANNUATION	188.28
23/09/2009	094373	NORTH SUPERANNUATION	SUPERANNUATION	249.26
23/09/2009	094374	CATHOLIC SUPER & RETIREMENT FUND	SUPERANNUATION	201.82
23/09/2009	094375	AUSTRALIAN SERVICES UNION	UNION FEES	132.30
23/09/2009	094376	HOSPITAL BENEFIT FUND OF W A	MEDICAL INSURANCE	1,068.80
23/09/2009	094377	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	246.00
23/09/2009	094378	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	213.64
23/09/2009	094379	SHIRE OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,300.02
23/09/2009	094380	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	86,779.42
23/09/2009	094381	SHIRE OF BUSSELTON - XMAS FUND	XMAS FUND TRANSFERS	3,221.00
23/09/2009	094382	INTRUST SUPER FUND	SUPERANNUATION	356.64
23/09/2009	094383	VIRGIN SUPERANNUATION	SUPERANNUATION	185.89
23/09/2009	094384	CALLOWS CORNER NEWS	NEWSPAPERS AND STATIONARY	294.00
23/09/2009	094385	BT PORTFOLIO SERVICES	SUPERANNUATION	1,378.90
23/09/2009	094386	PFS NOMINEES PTY LTD	SUPERANNUATION	354.65
23/09/2009	094387	GENERATION PERSONAL SUPER	SUPERANNUATION	395.76
23/09/2009	094388	REST SUPERANNUATION	SUPERANNUATION	189.52
23/09/2009	094389	A.G.E.S.T. ADMINISTRATION	SUPERANNUATION	85.50
23/09/2009	094390	MLC NOMINEES PTY LTD	SUPERANNUATION	211.02
23/09/2009	094391	RECRUITMENT SUPER	SUPERANNUATION	438.47
23/09/2009	094392	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION	59.80
23/09/2009	094393	WESTSCHEME	SUPERANNUATION	466.52
23/09/2009	094394	HESTA SUPER FUND	SUPERANNUATION	708.51
23/09/2009	094395	CBUS	SUPERANNUATION	96.55

24/09/2009	094396	SYNERGY	ELECTRICITY SUPPLIER	5,248.35
24/09/2009	094397	GEOGRAPHE EDUCATION SUPPORT CENTRE	DONATIONS	500.00
24/09/2009	094398	JACOB EVANS	DONATIONS	250.00
24/09/2009	094399	DUNSBOROUGH PRIMARY SCHOOL P&C	DONATIONS	150.00
24/09/2009	094400	ST JOSEPHS SCHOOL P&F	DONATIONS	500.00
24/09/2009	094401	STEPHANIE SABA	STAFF REIMBURSEMENT	198.00
24/09/2009	094402	DEPT OF COMMERCE	REVS SEARCH FEE	7.00
24/09/2009	094403	CHAMBER OF COMMERCE & INDUSTRY OF W A	MEMBERSHIP RENEWAL	10,074.42
24/09/2009	094404	STRATCO	STEEL PRODUCTS SUPPLIER	223.49
24/09/2009	094405	CANCELLED	PROCESS ERROR	0.00
24/09/2009	094406	CANCELLED	PROCESS ERROR	0.00
24/09/2009	094407	MARINEMIST PTY LTD	REFUND OF RATE OVERPAYMENT	351.61
24/09/2009	094408	RUSSELL S MARTIN	REFUND OF RATE OVERPAYMENT	52.77
24/09/2009	094409	STEVEN LITAS	REFUND OF RATE OVERPAYMENT	52.77
24/09/2009	094410	DESWOD PTY LTD	REFUND OF RATE OVERPAYMENT	121.41
24/09/2009	094411	BELKDEM PTY LTD	REFUND OF RATE OVERPAYMENT	52.77
24/09/2009	094412	LUFORM PTY LTD	REFUND OF RATE OVERPAYMENT	52.77
24/09/2009	094413	SUJO PTY LTD	REFUND OF RATE OVERPAYMENT	52.77
24/09/2009	094414	VITO FORTE	REFUND OF RATE OVERPAYMENT	235.49
24/09/2009	094415	DAREPLAN PTY LTD	REFUND OF RATE OVERPAYMENT	268.19
24/09/2009	094416	MONNI ENTERPRISES PTY LTD ATF ZOHAR	REFUND OF RATE OVERPAYMENT	329.95
24/09/2009	094417	TROY N BENNET	REFUND OF RATE OVERPAYMENT	140.26
24/09/2009	094418	MS J VERGOTTINI	REFUND OF KOOKABURRA C/PARK BOOKING FEE	75.00
24/09/2009	094419	CANCELLED	PROCESS ERROR	0.00
24/09/2009	094420	CANCELLED	PROCESS ERROR	0.00
25/09/2009	094421	ASHLEY D JONES	REFUND OF RATE OVERPAYMENT	546.11
25/09/2009	094422	CONRAD POPPERT	REFUND OF RATE OVERPAYMENT	18.60
25/09/2009	094423	IAN STEVENSON	STAFF REIMBURSEMENT	22.00
25/09/2009	094424	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	280.00
25/09/2009	094425	DALE ALCOCK HOMES S/W PTY LTD	VERGE & CROSSOVER BOND REFUND	200.00
25/09/2009	094426	IAN REID	VERGE & CROSSOVER BOND REFUND	8,000.00
25/09/2009	094427	SHIRE OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	524.50
25/09/2009	094428	CLARKE & MATUSCHEK FAMILY TRUST	DEMOLITION BOND REFUND	300.00
25/09/2009	094429	ANDREW G PENNY	BUILDING FEE REFUNDS	10.45
25/09/2009	094430	PEPPERMINT PARK ECO VILLAGE	REFUND OF ANIMAL TRAP BOND	36.00
25/09/2009	094431	COUNTRY'S JUNIOR FOOTBALL CLUB	REFUND OF HALL & KEY DEPOSITS	157.00
25/09/2009	094432	B & D BURRELL	VERGE & CROSSOVER BOND REFUND	906.30
25/09/2009	094433	P & F COSTELLO	VERGE & CROSSOVER BOND REFUND	630.00

25/09/2009	094434	A VAN ES & N LOVE-VAN ES	VERGE & CROSSOVER BOND REFUND	630.00
25/09/2009	094435	MICHAEL TWOMEY	VERGE & CROSSOVER BOND REFUND	646.30
25/09/2009	094436	BLUEWATER BUILDING CO (SW) PTY LTD	VERGE & CROSSOVER BOND REFUND	1,260.00
25/09/2009	094437	NICK GOODE CONSTRUCTIONS	VERGE & CROSSOVER BOND REFUND	180.00
25/09/2009	094438	M LEWIS	VERGE & CROSSOVER BOND REFUND	180.00
25/09/2009	094439	GREGORY BRICE	VERGE & CROSSOVER BOND REFUND	370.00
25/09/2009	094440	PHILLIP BERRY	ART SALES	500.00
25/09/2009	094441	TARA WOODS	ART SALES	100.00
25/09/2009	094442	TAMORIN LAVERS	ART SALES	100.00
25/09/2009	094443	ROGER PAINE	ART SALES	100.00
25/09/2009	094444	THOMAS HEIDT	ART SALES	100.00
25/09/2009	094445	SIMON COLLINS	ART SALES	100.00
25/09/2009	094446	LAURIE POSA	ART SALES	5,000.00
25/09/2009	094447	MARINA TROITSKY	ART SALES	5,000.00
25/09/2009	094448	BRETT ROBINSON	GARDEN MAINTENANCE	155.00
25/09/2009	094449	CORROTEK	CONSULTANCY SERVICES	1,980.00
25/09/2009	094450	KOTT GUNNING	LEGAL SERVICES	3,909.29
25/09/2009	094451	VAL PETTITT	GARDEN MAINTENANCE	230.00
25/09/2009	094452	ICTC INTERNATIONAL CITIES, TOWN CENTRES	CONFERENCE REGISTRATION	125.00
25/09/2009	094453	COUSINS CONCRETE SERVICES	MAINTENANCE SERVICES	1,495.45
25/09/2009	094454	DR. GAVIN RICHES	PRE-EMPLOYMENT MEDICAL	93.50
25/09/2009	094455	ACAP AUSTRALIAN COLLEGE OF APPLIED PSYCHOLOGY	ENROLMENT FEES - PROFESSIONAL DEVELOPMENT	1,465.00
25/09/2009	094456	MUFFIN BREAK BUSSELTON	CATERING SERVICES	204.60
25/09/2009	094457	DENMARK HOTEL	ACCOMMODATION	160.00
25/09/2009	094458	WA CLEANSKIN CELLARS @ BUSSELTON	REFRESHMENTS	240.00
25/09/2009	094459	DRIVER R & S	BUILDING LICENCE REFUND	21,453.00
25/09/2009	094460	BIG W - BUNBURY	VACATION CARE SUPPLIES - GLC	47.75
25/09/2009	094461	SPOTLIGHT	VACATION CARE SUPPLIES - GLC	199.44
25/09/2009	094462	STATE LIBRARY BOOKSHOP	LIBRARY RESOURCES	325.30
25/09/2009	094463	BUSSELTON WATER BOARD	WATER SERVICES	1,264.22
25/09/2009	094464	ST JOHN AMBULANCE	FIRST AID SUPPLIES - GLC	107.57
25/09/2009	094465	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY SUPPLIES	288.25
25/09/2009	094466	DEPARTMENT OF TRANSPORT	PLANT REGISTRATIONS	165.20
25/09/2009	094467	HARVEY NORMAN (ELECTRICS)	PURCHASE OF URN - YOUTH CENTRE	240.00
25/09/2009	094468	DUCHESS MEDICAL PRACTICE	PRE-EMPLOYMENT MEDICAL	145.60
25/09/2009	094469	PALLETS OF PAINT	PAINT SUPPLIER	481.00
25/09/2009	094470	AIRSERVICES AUSTRALIA	MANUAL INSERTS	91.55

25/09/2009	094471	MAIN ROADS WESTERN AUSTRALIA (BUNBURY)	CONTRIBUTION - BRIDGE INSTALLATIONS	399,300.00
25/09/2009	094472	NORM FLYNN SMASH REPAIRS	PANEL BEATING SERVICES	1,420.00
25/09/2009	094473	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	69.76
25/09/2009	094474	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	3,522.64
25/09/2009	094475	VOID	REMITTANCE ADVICE	0.00
25/09/2009	094476	STATE LIBRARY OF WESTERN AUSTRALIA	LOST & DAMAGED BOOKS	742.50
25/09/2009	094477	GALVINS PLUMBING PLUS	PLUMBING SERVICES	313.68
25/09/2009	094478	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	2,288.00
25/09/2009	094479	ROYAL PALMS RESORT (SHIP)	ACCOMMODATION	159.95
25/09/2009	094480	PRO-LINE KERBING	KERBING SERVICES	3,029.40
25/09/2009	094481	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	275.83
25/09/2009	094482	ROB MILDWATERS	ELECTRICAL SERVICES	10,501.03
25/09/2009	094483	VOID	REMITTANCE ADVICE	0.00
25/09/2009	094484	VOID	REMITTANCE ADVICE	0.00
25/09/2009	094485	CCH AUSTRALIA LIMITED	SUBSCRIPTION	1,108.00
25/09/2009	094486	DAVID NOWLAND HYDRAULICS	HYDRAULIC SERVICES	19.80
25/09/2009	094487	CITY OF MANDURAH	PROTOTYPE METAL MGB - JETTY	498.00
25/09/2009	094488	GEOVET BUSSELTON	VETERINARY SERVICES	150.00
25/09/2009	094489	AMITY SIGNS	SIGNAGE SERVICES	837.10
25/09/2009	094490	SALVATION ARMY - BUSSELTON	WORKSHOP RAG SUPPLIER	110.00
25/09/2009	094491	CITY OF BUNBURY	PROJECT FEE SWLGEMA & LOST LIBRARY BOOK	346.12
25/09/2009	094492	ZURICH INSURANCE	INSURANCE SERVICES	300.00
25/09/2009	094493	MAIN ROADS (PERTH)	CONTRIBUTION - KALLOORUP RIVER BRIDGE	455,400.00
25/09/2009	094494	SHENTON ENTERPRISES	POOL SERVICES	143.00
25/09/2009	094495	THE MARQUE HOTEL PERTH	ACCOMMODATION	347.00
25/09/2009	094496	KING KONG BUNBURY	VACATION CARE SUPPLIES - GLC	149.50
25/09/2009	094497	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	16,944.37
25/09/2009	094498	ABC FILTER EXCHANGE	FILTER EXCHANGE SERVICES	52.80
25/09/2009	094499	ABBAY BEACH RESORT	ACCOMMODATION	1,215.00
25/09/2009	094500	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	45.60
25/09/2009	094501	ELDERS LIMITED	RURAL SUPPLIES	352.66
25/09/2009	094502	DUXTON HOTEL	ACCOMMODATION	535.00
25/09/2009	094503	SLATER GARTRELL SPORTS	SPORT EQUIPMENT SUPPLIER	504.90
25/09/2009	094504	NATURALISTE MEDICAL GROUP	PRE-EMPLOYMENT MEDICAL	240.00
25/09/2009	094505	PIONEER CREDIT MANAGEMENT SERVICES	DEBT COLLECTION SERVICES (RATES)	8,344.91
25/09/2009	094506	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	88.95
25/09/2009	094507	SOUTHWEST DAIRY DISTRIBUTORS	MILK SUPPLY SERVICE	715.00
25/09/2009	094508	WOODTURNERS ASS. OF WA (INC)	REFUND OF LEASE OVERPAYMENTS	858.00

25/09/2009	094509	CANCELLED	PROCESS ERROR	0.00
25/09/2009	094510	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	15,881.25
25/09/2009	094511	SOUTH WEST APPLIANCE TESTING	ELECTRICAL SERVICES	1,842.06
25/09/2009	094512	G & S VOSTAN	VERGE & CROSSOVER BOND REFUND	987.70
25/09/2009	094513	TROY DEWSON	VERGE & CROSSOVER BOND REFUND	933.60
25/09/2009	094514	ST JOHN AMBULANCE SUB CENTRE DUNSBOROUGH	FIRST AID TRAINING - VBFB MEMBERS	1,000.00
25/09/2009	094515	G & D NONEY	VERGE & CROSSOVER BOND REFUND	600.00
25/09/2009	094516	N HOPE & R CLARE	VERGE & CROSSOVER BOND REFUND	843.90
25/09/2009	094517	SCOTT PARK HOMES SOUTH WEST	VERGE & CROSSOVER BOND REFUND	1,940.00
29/09/2009	094518	GRAHAM J ALP	REFUND OF ANIMAL TRAP BOND	36.00
29/09/2009	094519	ELAINE EVENSEN	REFUND OF ANIMAL TRAP BOND	36.00
29/09/2009	094520	LAZY DAYS CARAVAN PARK	REFUND OF ANIMAL TRAP BOND	36.00
29/09/2009	094521	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	322.40
29/09/2009	094522	ANDY THOMPSON	STAFF REIMBURSEMENT	70.00
				2,998,915.74

**ELECTRONIC TRANSFER PAYMENTS - SEPTEMBER 2009**

<u>Date</u>	<u>EFT</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/09/2009	EF004967	MANDY POLLEY	MEELUP COMMITTEE ADMIN SUPPORT	58.18
1/09/2009	EF004968	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	250.00
1/09/2009	EF004969	SJ SIBBALD CONSULTING	CONSULTANCY SERVICES	5,214.00
1/09/2009	EF004970	RACHELGREEN.COM PTY LTD	TRAINING SERVICES	4,464.00
2/09/2009	EF004971	ALL EARTH GROUP PTY LTD	CONCRETE CRUSHING SERVICES	112,025.51
7/09/2009	EF004972	KIRBY SWIM EQUIP PTY LTD	SWIMMING EQUIPMENT	1,199.00
8/09/2009	EF004973	BRYAN SWORD	STAFF REIMBURSEMENT	110.00
10/09/2009	EF004974	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	LIBRARY RESOURCES	173.00
15/09/2009	EF004975	HOWSON TECHNICAL	CONSULTANCY SERVICES	5,513.97
29/09/2009	EF004976	SOUTH WEST HYGIENE	HYGIENE SERVICES	2,304.14
7/09/2009	EF004977	LANDGATE CUSTOMER ACCOUNT	LAND VALUATIONS / LAND TITLE SERVICES	72.00
7/09/2009	EF004978	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	3,779.70
7/09/2009	EF004979	IT VISION AUSTRALIA PTY LTD	SOFTWARE SERVICES	12,567.50
7/09/2009	EF004980	B & B STREET SWEEPING	STREET SWEEPING SERVICE	10,180.28
7/09/2009	EF004981	FIRE & EMERGENCY SERVICES AUTHORITY	COST SHARING - COMMUNITY FIRE MANAGER	4,074.53
7/09/2009	EF004982	COUNCIL ON THE AGEING	LIVING STRONGER PROGRAM - ANNUAL FEE	750.00
7/09/2009	EF004983	LGIS INSURANCE BROKING	INSURANCE SERVICES	7,573.50
7/09/2009	EF004984	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	11,856.72
7/09/2009	EF004985	CAPERS SOUTHWEST CATERING SERVICES	CATERING	4,480.00

7/09/2009	EF004986	DESIGN AND CONSTRUCTION PTY LTD	ENGINEERING SERVICES	7,380.67
7/09/2009	EF004987	CR. B CLARKE	COUNCILLOR PAYMENT	794.74
7/09/2009	EF004988	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	2,830.01
7/09/2009	EF004989	ENSIGN SERVICES (AUST) PTY LTD	WORKSHOP HAND TOWEL CLEANING SERVICES	85.80
7/09/2009	EF004990	BAY CLEANING	CLEANING SERVICES	6,840.30
7/09/2009	EF004991	HEGNEY PROPERTY VALUATIONS SOUTH WEST AND GREAT SOUTHERN	PROPERTY VALUATION SERVICES	5,830.00
7/09/2009	EF004992	AUGUSTA MARGARET RIVER TOURISM ASSN	SPONSORSHIP - COW PARADE	16,500.00
7/09/2009	EF004993	NATURALISTE COMMERCIAL CLEANING	CLEANING SERVICES	10,230.00
7/09/2009	EF004994	STOCKER PRESTON	STRATA LEVIES & WATER CONSUMPTION FEES	2,060.31
7/09/2009	EF004995	KNOTTS PLUMBING PTY LTD	PLUMBING SERVICES	1,108.25
7/09/2009	EF004996	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	591.15
7/09/2009	EF004997	CR. WESLEY H.HARTLEY	COUNCILLOR PAYMENT	376.20
7/09/2009	EF004998	BROADWATER BRICK PAVING	PAVING SERVICES	4,495.00
7/09/2009	EF004999	VINTEC ELECTRICAL	ELECTRICAL SERVICES	1,973.00
7/09/2009	EF005000	LOUISE REID	STAFF REIMBURSEMENT	77.86
7/09/2009	EF005001	HIF	HEALTH INSURANCE	189.00
7/09/2009	EF005002	DEWSON SUPERANNUATION FUND	SUPERANNUATION	160.62
7/09/2009	EF005003	CATCHPOLE SUPERANNUATION FUND	SUPERANNUATION	152.59
7/09/2009	EF005004	MICHAEL DRUMMOND	STAFF DEDUCTIONS	383.00
7/09/2009	EF005005	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	109,484.65
7/09/2009	EF005006	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	391.97
7/09/2009	EF005007	SHIRE OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	212.20
7/09/2009	EF005008	ING LIFE	SUPERANNUATION	205.01
7/09/2009	EF005009	CANCELLED	PROCESS ERROR	0.00
	TO			
7/09/2009	EF005024	CANCELLED	PROCESS ERROR	0.00
7/09/2009	EF005025	MANDY POLLEY	CONSULTANCY SERVICES/ MEELUP ADMIN SUPPORT	1,436.36
7/09/2009	EF005026	FROG'S SECRET	ART SALES	357.00
9/09/2009	EF005027	RACHELGREEN.COM PTY LTD	TRAINING SERVICES	2,150.00
9/09/2009	EF005028	RON BOUCHER	STAFF REIMBURSEMENT	56.57
9/09/2009	EF005029	BRYAN SWORD	STAFF REIMBURSEMENT	674.45
9/09/2009	EF005030	KATHLEEN McINTYRE	ANIMAL TRAP REFUND	36.00
9/09/2009	EF005031	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	362.46
9/09/2009	EF005032	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	136.60
9/09/2009	EF005033	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	1,891.20
9/09/2009	EF005034	OCEAN BROADBAND	INTERNET ACCESS SERVICE	825.00
11/09/2009	EF005035	EMMA O'BRIEN	STAFF REIMBURSEMENT	640.00

11/09/2009	EF005036	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	89.90
11/09/2009	EF005037	WREN OIL	WASTE OIL SERVICES	312.50
11/09/2009	EF005038	BAY CLEANING	CLEANING SERVICES	4,269.76
11/09/2009	EF005039	CAROL BREWER	SISTER CITY ADMIN SERVICES	249.80
11/09/2009	EF005040	CANCELLED	PROCESS ERROR	0.00
11/09/2009	EF005041	GRAEME JONES	STAFF REIMBURSEMENT	462.00
11/09/2009	EF005042	MANDY POLLEY	CONSULTANCY SERVICES/ MEELUP ADMIN SUPPORT	816.57
11/09/2009	EF005043	NATIONAL SEA CHANGE TASKFORCE INC	MEMBERSHIP	2,750.00
11/09/2009	EF005044	OLIVER DARBY	STAFF REIMBURSEMENT	54.95
11/09/2009	EF005045	WALGA	LG CONVENTION AND ROMAN SUBSCRIPTION	8,262.50
11/09/2009	EF005046	RED CHERRY GRAPHICS	CONSULTANCY SERVICES	250.00
11/09/2009	EF005047	CANCELLED	PROCESS ERROR	0.00
16/09/2009	EF005048	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	1,212.97
11/09/2009	EF005049	DUNSBOROUGH BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	398.58
11/09/2009	EF005050	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	44,846.00
18/09/2009	EF005051	FIRE & EMERGENCY SERVICES AUTHORITY	ESL ADJUSTMENT - INTEREST	168.60
18/09/2009	EF005052	TOTAL EDEN WATERING SYSTEMS	RETICULATION SERVICES (INC DUNS OVAL)	73,611.67
18/09/2009	EF005053	COLES	VARIOUS SUPPLIES	764.88
18/09/2009	EF005054	CATHRYN HUTTON	STAFF REIMBURSEMENT	69.95
18/09/2009	EF005055	ANGUS McKENZIE	ART SALES	101.50
29/09/2009	EF005056	CANCELLED	PROCESS ERROR	0.00
18/09/2009	EF005057	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	2,349.83
18/09/2009	EF005058	DISLEY CIVIL ENGINEERING PTY LTD	CONSULTANCY SERVICES	33,657.25
18/09/2009	EF005059	NATURALISTE COMMERCIAL CLEANING	CLEANING SERVICES	1,595.00
18/09/2009	EF005060	CITY AND REGIONAL FUELS	FUEL SERVICES	2,802.03
18/09/2009	EF005061	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	1,075.42
18/09/2009	EF005062	JEREMY MADRIGAL	STAFF REIMBURSEMENT	17.00
18/09/2009	EF005063	LGMA (WA) DIVISION	LGMA MEMBERSHIP	301.00
18/09/2009	EF005064	VINTEC ELECTRICAL	ELECTRICAL SERVICES	711.00
22/09/2009	EF005065	PATRICIA BOLT	STAFF REIMBURSEMENT	1,034.83
18/09/2009	EF005066	FIRE & EMERGENCY SERVICES AUTHORITY	ESL PAYMENT - 1ST INSTALMENT	349,431.30
18/09/2009	EF005067	HIF	HEALTH INSURANCE	189.00
18/09/2009	EF005068	DEWSON SUPERANNUATION FUND	SUPERANNUATION	162.85
18/09/2009	EF005069	CATCHPOLE SUPERANNUATION FUND	SUPERANNUATION	154.66
18/09/2009	EF005070	MICHAEL DRUMMOND	STAFF DEDUCTIONS	477.00
18/09/2009	EF005071	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	125,345.23
18/09/2009	EF005072	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	415.35
18/09/2009	EF005073	SHIRE OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	211.40

18/09/2009	EF005074	ING LIFE	SUPERANNUATION	207.86
18/09/2009	EF005075	MANDY POLLEY	CONSULTANCY SERVICES/ MEELUP ADMIN SUPPORT	1,330.90
22/09/2009	EF005076	RACHELGREEN.COM PTY LTD	TRAINING SERVICES	2,497.04
23/09/2009	EF005077	SUSAN DALGLEISH	STAFF REIMBURSEMENT	104.95
23/09/2009	EF005078	HOWSON TECHNICAL	CONSULTANCY SERVICES	2,213.09
23/09/2009	EF005079	G.N.C. CLEANING (GNC)	CLEANING SERVICES	16,737.23
23/09/2009	EF005080	CANCELLED	PROCESS ERROR	0.00
23/09/2009	EF005081	RHONDA STUBBS	STAFF REIMBURSEMENT	25.00
23/09/2009	EF005082	IPWEA	MEMBERSHIP	470.00
23/09/2009	EF005083	ACCUWEIGH PTY LTD	WASTE FACILITY WEIGHBRIDGE SERVICE	5,269.64
24/09/2009	EF005084	WESTNET PTY LTD	INTERNET ACCESS SERVICE	1,355.88
24/09/2009	EF005085	CR. B CLARKE	COUNCILLOR PAYMENT	48.08
24/09/2009	EF005086	SW AREA CLEAN	CLEANING SERVICES	10,161.70
24/09/2009	EF005087	CR. DAVID BINKS	COUNCILLOR PAYMENT	596.34
24/09/2009	EF005088	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	416.76
25/09/2009	EF005089	BG & E PTY LTD	CONSULTANCY SERVICES	4,090.63
24/09/2009	EF005090	DISLEY CIVIL ENGINEERING PTY LTD	CONSULTANCY SERVICES	374.00
24/09/2009	EF005091	AQUA SHED BUSSELTON	RETICULATION SERVICES (INC DUNS OVAL)	22,246.50
24/09/2009	EF005092	COASTAL WEST EXTINGUISHER SUPPLIES	FIRE EQUIPMENT SUPPLIER	5,294.85
24/09/2009	EF005093	CR. BETHWYN HASTIE	COUNCILLOR PAYMENT	739.03
24/09/2009	EF005094	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	789.25
24/09/2009	EF005095	VINTEC ELECTRICAL	ELECTRICAL SERVICES	894.00
24/09/2009	EF005096	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES	10,469.80
24/09/2009	EF005097	ZIPFORM	PRINTING SERVICES (RATES NOTICES)	23,183.69
24/09/2009	EF005098	CANCELLED	PROCESS ERROR	0.00
	TO			
24/09/2009	EF005372	CANCELLED	PROCESS ERROR	0.00
24/09/2009	EF005373	W A LOCAL GOVERNMENT COMPLIANCE	TRAINING SERVICES	700.00
24/09/2009	EF005374	DATA 3	COMPUTER SOFTWARE SUPPLIER	21.95
24/09/2009	EF005375	SIGNAL ONE	UNIFORMS & PROTECTIVE CLOTHING SUPPLIER	663.60
24/09/2009	EF005376	WALGA	ANNUAL SUBSCRIPTIONS	33,174.86
24/09/2009	EF005377	BRITEL ENTERPRISES P/L	ADVERTISING SERVICES	215.00
24/09/2009	EF005378	TRAFFIC MANAGEMENT SOUTH WEST PTY LTD	TRAFFIC MANAGEMENT SERVICES	6,596.15
24/09/2009	EF005379	GEOGRAPHE CIVIL	ENGINEERING SERVICES	22,621.50
24/09/2009	EF005380	PFI CLEANING SUPPLIES	CLEANING SUPPLIES	657.03
24/09/2009	EF005381	GEOGRAPHE TREE LOPPING SERVICES PTY LTD	TREE LOPPING SERVICES	28,626.85
25/09/2009	EF005382	SJ SIBBALD CONSULTING	CONSULTANCY SERVICES	7,436.00

29/09/2009	EF005383	JOHN GRIFFITHS	SWIM COACHING SERVICES	1,025.00
29/09/2009	EF005384	PAC FIRE	FIRE EQUIPMENT SUPPLIER	244.75
29/09/2009	EF005385	ALLPACK SIGNS PTY LTD	SIGNAGE SERVICES	5,779.40
29/09/2009	EF005386	DURA-FENZ	MAINTENANCE SERVICES	1,493.80
29/09/2009	EF005387	ASSURED ASCOT QUAYS APARTMENT HOTEL	ACCOMMODATION	268.50
29/09/2009	EF005388	BOSS OFFICE CHOICE	STATIONERY	148.29
29/09/2009	EF005389	THE CHAIR DOCTOR WA PTY LTD	FURNITURE MAINTENANCE	48.00
29/09/2009	EF005390	TALBOT WALSH ENGRAVING & SIGNS	SIGNS	1,452.00
29/09/2009	EF005391	PATRICIA MACSHANE	ENVIRONMENTAL SERVICES	114.00
29/09/2009	EF005392	DINGLE BIRD ENVIRONMENTAL PTY LTD	CONSULTANCY SERVICE	2,706.00
29/09/2009	EF005393	BAY WOODWORKS	BRIDGE MAINTENANCE SERVICES	313.88
29/09/2009	EF005394	REED CONSTRUCTION DATA	BUILDING COST GUIDE	451.00
29/09/2009	EF005395	SK RURAL (SURE KLEEN)	CLEANING PRODUCTS	208.91
29/09/2009	EF005396	GEOGRAPHE GREEN	ENERGY SUSTAINABILITY SOLUTIONS	180.00
29/09/2009	EF005397	MICK STRANGE CARPENTRY	CARPENTRY SERVICES	616.00
29/09/2009	EF005398	INSIGHT CALL CENTRE SERVICES	CALL CENTRE SERVICES	2,970.00
29/09/2009	EF005399	ARROW BRONZE	BURIAL PLAQUES SUPPLIER	2,042.42
29/09/2009	EF005400	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	1,615.77
29/09/2009	EF005401	BUSSELTON CIVIL & PLANT HIRE	PLANT HIRE / SAND SUPPLIES	214.50
29/09/2009	EF005402	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	457.50
29/09/2009	EF005403	PK COURIERS	COURIER SERVICES	16.50
29/09/2009	EF005404	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	285.00
29/09/2009	EF005405	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	43,220.09
29/09/2009	EF005406	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	110.00
29/09/2009	EF005407	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,114.16
29/09/2009	EF005408	BUSSELTON MOWER WORLD	PLANT PURCHASES / SERVICES / PARTS	590.75
29/09/2009	EF005409	PROGRESSIVE IGA	VARIOUS SUPPLIES	127.90
29/09/2009	EF005410	MIDALIA STEEL PTY LTD ONESTEEL	STEEL PRODUCTS SUPPLIER	5,481.28
29/09/2009	EF005411	ALL PARK PRODUCTS	PARK FURNITURE SUPPLIER	3,495.80
29/09/2009	EF005412	M & A BOBCAT SERVICES	EARTHMOVING SERVICES	1,298.00
29/09/2009	EF005413	BENS BOBCAT SERVICE	EARTHMOVING SERVICES	220.00
29/09/2009	EF005414	A C FORSTER & SON	PLUMBING SERVICES	6,345.90
29/09/2009	EF005415	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	1,311.04
29/09/2009	EF005416	FTE ENGINEERING	MAINTENANCE SERVICES	1,174.66
29/09/2009	EF005417	GROCOCK GLASS	GLASS WORK SERVICES	1,163.20
29/09/2009	EF005418	G T BRAKE & CLUTCH REPAIRS	VEHICLE SERVICES / PARTS	505.84
29/09/2009	EF005419	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	LIBRARY RESOURCES	306.00
29/09/2009	EF005420	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	100.04

29/09/2009	EF005421	KD POWER SALES & SERVICE	MAINTENANCE SERVICES	1,383.50
29/09/2009	EF005422	MIRACLE RECREATION EQUIPMENT PTY LTD	RECREATION EQUIPMENT SUPPLIER	242.00
29/09/2009	EF005423	HUMES WEMBLEY CEMENT	CONCRETE SERVICES	5,704.60
29/09/2009	EF005424	ACEAM PTY LTD	CONSULTANCY SERVICES	14,341.50
29/09/2009	EF005425	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	19,601.90
29/09/2009	EF005426	MACDONALD JOHNSTON ENGINEER. CO. P/L	ENGINEERING SERVICES	773.53
29/09/2009	EF005427	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	5,881.90
29/09/2009	EF005428	SOUTH WEST CABINETS & FURNITURE	OFFICE EQUIPMENT SUPPLIER	495.00
29/09/2009	EF005429	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING/ LIFESAVING SERVICES - GLC	3,797.50
29/09/2009	EF005430	BUSSELTON MITRE 10	HOME HARDWARE SERVICES	451.07
29/09/2009	EF005431	LANDGATE CUSTOMER ACCOUNT	LAND VALUATIONS / LAND TITLE SERVICES	54.00
29/09/2009	EF005432	HALLMARK EDITIONS PTY LTD	ADVERTISING SERVICES	2,865.00
29/09/2009	EF005433	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	17,710.52
29/09/2009	EF005434	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	212.70
29/09/2009	EF005435	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	715.80
29/09/2009	EF005436	GEOGRAPHE PETROLEUM	FUEL SERVICES	6,952.12
29/09/2009	EF005437	PARTY HARD PTY LTD	HIRE EQUIPMENT SERVICES	119.00
29/09/2009	EF005438	BRIDGESTONE TYRE CENTRE	PLANT TYRE SUPPLIER / REPAIRER	1,365.00
29/09/2009	EF005439	ERS AUSTRALIA PTY LTD	PART WASHER SERVICE	1,087.35
29/09/2009	EF005440	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES	363.00
29/09/2009	EF005441	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATION / LAND TITLE SEARCHES	2,937.81
29/09/2009	EF005442	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	12,021.80
29/09/2009	EF005443	WEST COUNTRY OFFICE MACHINES	OFFICE EQUIPMENT SERVICES	292.61
29/09/2009	EF005444	CORPORATE EXPRESS AUSTRALIA PTY LTD	STATIONERY SUPPLIER	9,870.51
29/09/2009	EF005445	SKIPPER TRUCKS	PLANT PURCHASES / SERVICE / PARTS	5,875.13
29/09/2009	EF005446	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,942.35
29/09/2009	EF005447	GEOGRAPHE BAY TOURISM ASSOC.	1ST QTR DONATION AND ADVERTISING SERVICES	28,695.00
29/09/2009	EF005448	BUNBURY PLASTICS	MAINTENANCE SERVICES	259.60
29/09/2009	EF005449	COURIER AUSTRALIA	COURIER SERVICES	1,324.11
29/09/2009	EF005450	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	164.20
29/09/2009	EF005451	JUMOR WASTE WATER	WASTE MANAGEMENT SERVICES	2,183.90
29/09/2009	EF005452	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,358.33
29/09/2009	EF005453	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	166.86
29/09/2009	EF005454	RURAL PRESS REGIONAL MEDIA (W.A.) PTY LTD	ADVERTISING SERVICES	1,078.40
29/09/2009	EF005455	SOUTH WEST PRECISION PRINT	PRINTING SERVICES	3,138.00
29/09/2009	EF005456	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,209.20
29/09/2009	EF005457	JEM TRUCK SALES	PLANT PURCHASES / SERVICES / PARTS	1,461.97
29/09/2009	EF005458	BLACKWOODS	MAINTENANCE SERVICES	1,162.03

29/09/2009	EF005459	BUSSELTON TOWING SERVICE	TOWING SERVICES	487.00
29/09/2009	EF005460	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	1,666.50
29/09/2009	EF005461	BAY SIGNS	SIGNAGE SERVICES	198.00
29/09/2009	EF005462	DUNSBOROUGH HARDWARE & HOME CENTRE	HOME HARDWARE SUPPLIES	280.00
29/09/2009	EF005463	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	16,206.05
29/09/2009	EF005464	PROTECTOR ALSAFE	PROTECTIVE CLOTHING SUPPLIER	1,102.70
29/09/2009	EF005465	COTAN PTY LTD	ENGINEERING SERVICES	506.00
29/09/2009	EF005466	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	10,348.04
29/09/2009	EF005467	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCTS SUPPLIER	1,716.58
29/09/2009	EF005468	BUSSELTON MELAMINE PRODUCTS	OFFICE FURNITURE SUPPLIER	120.00
29/09/2009	EF005469	LAWRENCE & HANSON	PROTECTIVE CLOTHING & SUNDRY ELECTRICAL	4,023.50
29/09/2009	EF005470	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,671.42
29/09/2009	EF005471	PRESTIGE AUTO & CANVAS	PLANT SERVICES / PARTS	675.00
29/09/2009	EF005472	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING SERVICES	660.00
29/09/2009	EF005473	MCKENZIE PLUMBING	PLUMBING SERVICES	100.00
29/09/2009	EF005474	KLEENHEAT GAS	GAS SERVICES	893.04
29/09/2009	EF005475	JTAGZ PTY LTD	ANIMAL WRAPSTRAP SUPPLIER	977.90
29/09/2009	EF005476	BUNNINGS BUILDING SUPPLIES	HOME HARDWARE SERVICES	873.29
29/09/2009	EF005477	NATIONAL FOOD SERVICE EQUIPMENT	HOSPITALITY EQUIPMENT SERVICES	103.57
29/09/2009	EF005478	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	31.48
29/09/2009	EF005479	EQUINOX CAFE	CATERING - FORESHORE WORKING GROUP	922.70
29/09/2009	EF005480	WESTCARE INDUSTRIES	LIBRARY RESOURCES	86.68
29/09/2009	EF005481	VASSE WEED & PEST CONTROL	PEST CONTROL SERVICES	515.00
29/09/2009	EF005482	DIRECT ENGINEERING SERVICES PTY LTD	AIR CONDITIONING SERVICES	3,667.40
29/09/2009	EF005483	COASTAL HIRE BUSSELTON	HIRE EQUIPMENT SERVICES	1,179.34
29/09/2009	EF005484	KOAST CORPORATION (GREEN RECYCLING)	RECYCLING SERVICES	47,977.86
29/09/2009	EF005485	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	8,024.28
29/09/2009	EF005486	IGA DISTRIBUTION (WA) PTY LTD	GLC KIOSK PURCHASES	370.20
29/09/2009	EF005487	NIGHT ALARM SECURITY (NAS)	SECURITY SERVICES	460.70
29/09/2009	EF005488	COATES HIRE	HIRE EQUIPMENT SERVICE	5,225.00
29/09/2009	EF005489	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SERVICES	485.00
29/09/2009	EF005490	IPWEA-WA	TRAINING SERVICES	60.00
29/09/2009	EF005491	THE GOOSE RESTAURANT	CATERING - VARIOUS WORKSHOPS	2,089.00
29/09/2009	EF005492	YAKKA PTY LTD	CORPORATE UNIFORMS SUPPLIER	2,139.95
29/09/2009	EF005493	CHUBB FIRE SAFETY (AUSTRALASIA)	FIRE EQUIPMENT SERVICES	187.46
29/09/2009	EF005494	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	706.42
29/09/2009	EF005495	COLES	VARIOUS SUPPLIES	228.93

29/09/2009	EF005496	CUMMINS SOUTH PACIFIC PTY LTD	ENGINEERING SERVICES	2,448.81
29/09/2009	EF005497	BUSSELTON PRINT IT	PRINTING SERVICES	4,717.00
29/09/2009	EF005498	FONTERRA BRANDS AUSTRALIA	GLC KIOSK PURCHASES	335.74
29/09/2009	EF005499	GYM CARE	SPORT EQUIPMENT SUPPLIER	1,243.22
29/09/2009	EF005500	WORKFORCE SOLUTIONS	CONTRIBUTION TO A-SPEC ADMIN	1,379.40
29/09/2009	EF005501	AUDIO-READ PTY LIMITED	LIBRARY RESOURCES	3,184.50
29/09/2009	EF005502	ZACOR DESIGN PTY LTD	CONSULTANCY SERVICES	1,075.00
29/09/2009	EF005503	NGH ENVIRONMENTAL	CONSULTANCY SERVICES	7,175.58
29/09/2009	EF005504	BENTLEY SYSTEMS PTY LTD	SOFTWARE SERVICES	9,553.50
29/09/2009	EF005505	MEDIA MONITORS PTY LTD	MEDIA MONITORING SERVICE	936.29
29/09/2009	EF005506	FIRST FIVE MINUTES	TRAINING SERVICES	3,264.34
29/09/2009	EF005507	SOILS AINT SOILS	NURSERY SERVICES	11,041.45
29/09/2009	EF005508	CLAW ENVIRONMENTAL	E-WASTE SERVICES	2,779.80
29/09/2009	EF005509	DUNSBOROUGH GENERAL STORE	LIBRARY RESOURCES	119.85
29/09/2009	EF005510	BUSSELTON WELDING SERVICES	WELDING SERVICES	330.00
29/09/2009	EF005511	WURTH AUSTRALIA PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	601.76
29/09/2009	EF005512	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES	1,881.71
29/09/2009	EF005513	EDUCATIONAL ART SUPPLIES	ART SUPPLIES	169.35
29/09/2009	EF005514	SKILLED ENGINEERING LTD	HIRED LABOUR	13,564.01
29/09/2009	EF005515	ANNIEBROOK PLANTS & DESIGN	NURSERY SERVICES	107.10
29/09/2009	EF005516	AUTO - ONE	PLANT SERVICES / PARTS	2,463.92
29/09/2009	EF005517	GHD PTY LTD	CONSULTANCY SERVICES	8,791.20
29/09/2009	EF005518	NOVOTEL LANGLEY PERTH	ACCOMMODATION	516.00
29/09/2009	EF005519	BAILLIE'S CARPENTRY & TILING	MAINTENANCE SERVICES	1,760.00
29/09/2009	EF005520	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	1,106.95
29/09/2009	EF005521	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	1,880.26
29/09/2009	EF005522	CAPE CELLARS BUSSELTON	REFRESHMENTS	520.10
29/09/2009	EF005523	RONDO BUILDING SERVICES PTY LTD	ROAD MAINTENANCE SUPPLIES	10,670.00
29/09/2009	EF005524	ENSIGN SERVICES (AUST) PTY LTD	WORKSHOP HAND TOWEL CLEANING SERVICES	57.20
29/09/2009	EF005525	CROSS SECURITY SERVICES	SECURITY SERVICES	235.05
29/09/2009	EF005526	PARKER BLACK AND FORREST PTY LTD	SECURITY SERVICES	84.15
29/09/2009	EF005527	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	136.40
29/09/2009	EF005528	LOCK AROUND THE CLOCK	SECURITY SERVICES	1,842.35
29/09/2009	EF005529	HALSALL & ASSOCIATES	CONSULTANCY SERVICES	2,952.95
29/09/2009	EF005530	ANNIEBROOK FLOWER FARM AND VINEYARD	REFRESHMENTS	237.60
29/09/2009	EF005531	SUSSEX TURF CONTROL	TURF SERVICES	6,345.00
29/09/2009	EF005532	GEOGRAPHE SAWS AND MOWERS (JT)	PLANT PURCHASES / SERVICES / PARTS	2,335.20
29/09/2009	EF005533	HOLDING EDUCATIONAL AIDS PTY LTD	LIBRARY RESOURCES	1,530.59

29/09/2009	EF005534	TECSOUND (WA) PTY LTD	AUDIO SERVICES	33.50
29/09/2009	EF005535	HYDRAULINK	PLANT SERVICES / PARTS	1,011.80
29/09/2009	EF005536	EDUCATIONAL EXPERIENCE	LIBRARY RESOURCES	105.01
29/09/2009	EF005537	NATURALISTE HANDYMEN	MAINTENANCE SERVICES	110.00
29/09/2009	EF005538	GREENWAY ENTERPRISES	NURSERY SERVICES	785.40
29/09/2009	EF005539	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	38,340.32
29/09/2009	EF005540	MAX OWENS & CO	LEGAL SERVICES	715.55
29/09/2009	EF005541	TURNSTONE PRODUCTS	MAINTENANCE SERVICES	567.60
29/09/2009	EF005542	THE GEOGRAPHE CHEESE COMPANY	CATERING SUPPLIER	62.50
29/09/2009	EF005543	HUNTLEIGH HEALTHCARE	MAINTENANCE SERVICES	1,115.40
29/09/2009	EF005544	TRADE HIRE	HIRE EQUIPMENT SERVICES	1,439.35
29/09/2009	EF005545	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	489.75
29/09/2009	EF005546	AMBERGATE PLUMBING	PLUMBING SERVICES	3,861.47
29/09/2009	EF005547	NESTLE FOOD SERVICES	GLC KIOSK PURCHASES	524.60
29/09/2009	EF005548	ANNE GROVE	STAFF REIMBURSEMENT	100.00
29/09/2009	EF005549	COASTAL HIRE DUNSBOROUGH	HIRE EQUIPMENT SERVICES	624.80
29/09/2009	EF005550	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	23,049.10
29/09/2009	EF005551	CAPEL CRANE HIRE	HIRE EQUIPMENT SERVICES	563.75
29/09/2009	EF005552	BROADWATER LAWN SERVICE	GARDEN SERVICES	1,120.00
29/09/2009	EF005553	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES	2,812.24
29/09/2009	EF005554	DUNSBOROUGH HIAB AND TILT TRAY SERVICES	TILT TRAY SERVICES	660.00
29/09/2009	EF005555	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	125.95
29/09/2009	EF005556	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE	150.50
29/09/2009	EF005557	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	501.45
29/09/2009	EF005558	ADCORP AUSTRALIA LIMITED	ADVERTISING	3,573.87
29/09/2009	EF005559	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICES	260.00
29/09/2009	EF005560	MARINE & CIVIL CONSTRUCTION PTY LTD	BUSSELTON JETTY REFURBISHMENT	1,209,594.45
				<u>3,008,527.80</u>

**INTERNAL PAYMENT VOUCHERS - SEPTEMBER 2009**

<u>Date</u>	<u>Ref No.</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/9/2009	DD001189	COMMONWEALTH BANK	BANK FEES	77.64
1/9/2009	DD001190	LES MILLS BODY TRAINING SYSTEMS	GLC PROGRAM EXPENSES	700.48
1/9/2009	DD001191	LES MILLS BODY TRAINING SYSTEMS	GLC PROGRAM EXPENSES	532.84
2/9/2009	DD001192	ANZ BANK	BANK FEES	178.94
7/9/2009	DD001193	ANZ BANK	BANK FEES	574.27
8/9/2009	DD001194	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL PURCHASES	54,885.66
10/9/2009	DD001195	ANZ BANK	BANK FEES	1,740.25

10/9/2009	DD001196	PAY 5	FORTNIGHTLY PAY	418,995.97
15/9/2009	DD001197	COMMONWEALTH BANK	BANK FEES	39.30
24/9/2009	DD001198	PAY 6	FORTNIGHTLY PAY	460,935.67
24/9/2009	DD001199	MINI PAY	MINI PAY	3,414.52
29/9/2009	DD001200	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL PURCHASES	3,728.21
				<u>945,803.75</u>

**TRUST ACCOUNT - SEPTEMBER 2009**

<u>Date</u>	<u>Cheque</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
11/09/2009	006536	ALLAN SCHRUEDER	PAYMENT FROM STAFF XMAS CLUB FUND	400.00
24/09/2009	006537	BUILDERS REGISTRATION BOARD OF W.A.	BRB LEVY	5,597.50
24/09/2009	006538	BUILDING & CONST. INDUSTRY TRAINING FUND	BCITF LEVY	9,169.73
24/09/2009	006539	SHIRE OF BUSSELTON	BRB & BCITF COMMISSIONS	1,098.90
29/09/2009	006540	DENNIS HADDON	PAYMENT FROM STAFF XMAS CLUB FUND	465.34
				<u>16,731.47</u>

## Shire of Busselton

### Income Statement by Nature and Type

For The Period Ending 30 September 2009

	2009/2010 YTD Actual	2009/2010 YTD Budget	2009/2010 Original Budget	2009/2010 YTD Budget Variance
	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>				
Rates	27,132,631	25,861,750	27,191,440	4.91%
Operating Grants, Subsidies and Contributions	662,350	575,511	2,430,452	15.09%
Fees & Charges	3,624,442	3,532,435	7,627,766	2.60%
Other Revenue	74,027	38,781	615,371	90.88%
Other Revenue - Distributions on Investments	85,548	0	0	0.00%
Interest Earnings	58,449	189,843	1,134,800	-69.21%
Fair Value Adjustment to Financial Assets	30,356	0	0	0.00%
	<u>31,667,803</u>	<u>30,198,320</u>	<u>38,999,829</u>	<u>4.87%</u>
<b>Expenses from Ordinary Activities</b>				
Employee Costs	(4,083,951)	(4,542,051)	(19,018,255)	-10.09%
Materials & Contracts	(1,839,725)	(2,831,169)	(11,169,420)	-35.02%
Utilities (Gas, Electricity, Water etc)	(215,125)	(364,427)	(1,471,404)	-40.97%
Depreciation on non current assets	(2,093,190)	(1,908,480)	(7,571,000)	9.68%
Loss on Redemption of Financial Assets	(16,920)	0	0	0.00%
Fair Value Adjustment to Financial Assets	(7,876)	0	0	0.00%
Insurance Expenses	(372,197)	(297,604)	(487,075)	25.06%
Other Expenditure	(542,619)	(515,652)	(2,069,384)	5.23%
Allocations Transferred to Capital	140,848	560,942	1,796,250	-74.89%
	<u>(9,030,755)</u>	<u>(9,898,441)</u>	<u>(39,990,288)</u>	<u>-8.77%</u>
<b>Borrowings Cost Expense</b>				
Interest Expenses	(37,669)	(99,125)	(308,507)	-62.00%
	<u>(37,669)</u>	<u>(99,125)</u>	<u>(308,507)</u>	<u>-62.00%</u>
<b>Non-Operating Grants, Subsidies and Contributions</b>				
Non-Operating Grants, Subsidies and Contributions	3,189,405	5,737,807	27,925,012	-44.41%
Profit on Asset Disposal	0	0	170,900	0.00%
Loss on Asset Disposals	0	0	(123,500)	0.00%
	<u>3,189,405</u>	<u>5,737,807</u>	<u>27,972,412</u>	<u>-44.41%</u>
<b>Net Result</b>	<u>25,788,784</u>	<u>25,938,561</u>	<u>26,673,446</u>	<u>-0.58%</u>

## Shire of Busselton

### Statement of Financial Activity

For The Period Ending 30 September 2009

	2009/2010 YTD Actual	2009/2010 YTD Budget	2009/2010 Original Budget	2009/2010 YTD Budget Variance
	\$	\$	\$	%
<b><u>OPERATING</u></b>				
<b>REVENUE/SOURCES</b>				
General Purpose Funding	27,646,834	26,439,427	29,912,979	4.57%
Governance	59,595	27,260	85,350	118.62%
Law, Order & Public Safety	185,729	89,699	795,500	107.06%
Health	25,896	16,620	36,380	55.81%
Education & Welfare	1,136	1,672	11,494	-32.06%
Housing	74,412	75,636	300,248	-1.62%
Community Amenities	2,986,811	2,796,700	4,280,683	6.80%
Recreation & Culture	3,095,904	5,515,070	24,981,265	-43.86%
Transport	403,711	684,405	5,068,394	-41.01%
Economic Services	339,390	269,381	1,501,731	25.99%
Other Property & Services	37,790	20,257	121,717	86.55%
<b>Total Operating Income</b>	<b><u>34,857,208</u></b>	<b><u>35,936,127</u></b>	<b><u>67,095,741</u></b>	<b><u>-3.00%</u></b>
<b>EXPENSES/APPLICATIONS</b>				
General Purpose Funding	(180,876)	(200,038)	(834,143)	-9.58%
Governance	(871,813)	(1,037,785)	(4,481,830)	-15.99%
Law, Order & Public Safety	(579,552)	(463,220)	(2,202,988)	25.11%
Health	(176,264)	(206,330)	(879,217)	-14.57%
Education & Welfare	(62,660)	(58,800)	(374,006)	6.56%
Housing	(49,567)	(70,159)	(317,552)	-29.35%
Community Amenities	(1,642,615)	(1,963,505)	(7,541,445)	-16.34%
Recreation & Culture	(1,839,981)	(2,395,436)	(9,249,111)	-23.19%
Transport	(2,857,322)	(2,787,147)	(11,378,118)	2.52%
Economic Services	(658,580)	(740,619)	(2,885,843)	-11.08%
Other Property & Services	(149,194)	(74,527)	(278,042)	100.19%
<b>Total Operating Expenditure</b>	<b><u>(9,068,424)</u></b>	<b><u>(9,997,566)</u></b>	<b><u>(40,422,295)</u></b>	<b><u>-9.29%</u></b>
<b>NET RESULT FROM OPERATIONS</b>	<b><u>25,788,784</u></b>	<b><u>25,938,561</u></b>	<b><u>26,673,446</u></b>	<b><u>-0.58%</u></b>
<b><u>ADJUSTMENTS FOR NON-CASH</u></b>				
<b><u>REVENUES &amp; (EXPENDITURE)</u></b>				
Depreciation	2,093,190	1,908,480	7,571,000	
Donated Assets	0	0	(3,000,000)	
(Profit)/Loss on Sale of Assets	0	0	(47,400)	
Allocations & Other Adjustments	81,400	0	0	
Deferred Pensioner Movements	9,077	0	0	
Recording of Employee Entitlements (Provisions)	(63,800)	61,794	247,176	
<b><u>CAPITAL REVENUE &amp; (EXPENDITURE)</u></b>				
Land & Buildings	(24,635)	(285,191)	(2,013,430)	
Plant & Equipment	(86,510)	(180,730)	(2,602,730)	
Furniture & Equipment	(28,236)	(84,310)	(453,790)	
Infrastructure	(3,205,894)	(6,965,189)	(33,410,450)	
Proceeds from Sale of Assets	0	0	617,700	
Proceeds from New Loans	0	0	4,800,000	
Self Supporting Loans - Repayment of Principal	46,911	44,424	177,686	
Total Loan Repayments - Principal	(110,595)	(154,635)	(618,531)	
Transfer to Restricted Assets	(515,022)	(367,933)	(1,471,730)	
Transfer from Restricted Assets	737,229	557,082	2,228,327	
Transfer to Reserves	(133,497)	(763,842)	(3,258,819)	
Transfer from Reserves	1,561,913	438,113	3,518,465	
Opening Funds (Deficit)	1,043,080	1,043,080	1,043,080	
<b>NET CURRENT POSITION - SURPLUS/(DEFICIT)</b>	<b><u>27,193,395</u></b>	<b><u>21,189,704</u></b>	<b><u>0</u></b>	

**Shire of Busselton**

**Net Current Position**

**For The Period Ending 30 September 2009**

	2009/2010 YTD Actual	2009/2010 Original Budget	2008/2009 Actual
	\$	\$	\$
<b><u>NET CURRENT ASSETS</u></b>			
<b><u>CURRENT ASSETS</u></b>			
Cash - Unrestricted	1,193,500	2,577,209	3,526,941
Cash - Restricted	23,488,033	24,122,414	25,138,657
Sundry Debtors	5,006,040	589,373	1,152,633
Rates Outstanding - General	23,899,911	504,427	941,168
Stock on Hand	570,173	490,000	583,348
	<u>54,157,657</u>	<u>28,283,423</u>	<u>31,342,747</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>			
Sundry Creditors	274,820	1,047,334	2,047,335
Deposits and Bonds	3,201,409	3,113,675	3,113,675
	<u>3,476,229</u>	<u>4,161,009</u>	<u>5,161,010</u>
Current Position (inclusive of Restricted Funds)	50,681,428	24,122,414	26,181,737
Less: Cash - Restricted Funds	(23,488,033 )	(24,122,414 )	(25,138,657 )
<b>NET CURRENT ASSET POSITION</b>	<u><u>27,193,395</u></u>	<u><u>0</u></u>	<u><u>1,043,080</u></u>

**Shire of Busselton**

**Property, Plant & Equipment Capital Acquisition**

**For The Period Ending 30 September 2009**

Description		2009/2010 YTD Actual	2009/2010 YTD Budget	2009/2010 Original Budget	2009/2010 YTD Budget Variance
		\$	\$	\$	%
<b>Land</b>					
10632	Guided Development	0	0	500,000	0.00%
		<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0.00%</u>
<b>Buildings</b>					
B9002	Administration Building	0	0	15,000	0.00%
B9505	Yoongarillup Hall - Unisex Disabled Toilet	0	11,250	45,000	-100.00%
B9507	Centennial Park Toilets - Tile Male & Female Walls & Floor,	133	0	0	0.00%
B9510	Building Improvements-Modify Sergeants Quarters	1,708	22,500	90,000	-92.41%
B9512	GLC Aerobic Additions / Sauna Room	17,764	198,666	913,330	-91.06%
B9514	GLC Changeroom Refurbishment	0	35,000	35,000	-100.00%
B9515	Yallingup Toilet Upgrade	0	9,999	40,000	-100.00%
B9516	Busselton Library Extensions	0	0	344,000	0.00%
B9702	Busselton Depot - Main Office	3,840	2,025	8,100	89.63%
B9705	Busselton Depot - Install Roof Ventilation	1,086	750	3,000	44.80%
B9900	Old Fire Station Building	104	5,001	20,000	-97.92%
		<u>24,635</u>	<u>285,191</u>	<u>1,513,430</u>	<u>-91.36%</u>
<b>Total Land &amp; Buildings</b>		<u><b>24,635</b></u>	<u><b>285,191</b></u>	<u><b>2,013,430</b></u>	<u><b>-91.36%</b></u>
<b>Plant &amp; Equipment</b>					
10001	Office of the CEO	0	0	63,000	0.00%
10360	Customer Services	37,225	41,730	41,730	-10.80%
10500	COD Administration Services	0	0	50,000	0.00%
10530	Community Services Administration	0	0	40,000	0.00%
10591	Geographe Leisure Centre	0	30,000	80,000	-100.00%
10600	Kookaburra Caravan Park	0	35,000	35,000	-100.00%
10800	Lifestyle Development Support Administration	48,663	54,000	54,000	-9.88%
10820	Land Use Planning	0	0	40,000	0.00%
10830	Environmental Planning Administration	0	0	37,000	0.00%
10910	Building Services	0	0	74,000	0.00%
10930	Fire Prevention Council	0	0	7,000	0.00%
10950	Animal Control	0	0	47,000	0.00%
10980	Other Law, Order & Public Safety	0	0	47,000	0.00%
11000	Infrastructure Support Administration	0	0	53,000	0.00%
11101	Infrastructure Development Administration	0	0	74,000	0.00%
11163	Busselton Jetty - Train	0	0	250,000	0.00%
11402	Plant Purchases (P10)	0	0	400,000	0.00%
11403	Plant Purchases (P11)	0	10,000	375,000	-100.00%
11404	Plant Purchases (P12)	168	10,000	750,000	-98.32%
11406	Plant Purchases (P14)	454	0	85,000	0.00%
		<u><b>86,510</b></u>	<u><b>180,730</b></u>	<u><b>2,602,730</b></u>	<u><b>-52.13%</b></u>
<b>Furniture &amp; Office Equipment</b>					
10250	Information Technology	3,764	24,484	244,840	-84.63%
10252	Corporate Software Development (inc EDMS)	9,917	21,000	77,000	-52.78%
10380	Busselton Library	0	0	3,900	0.00%
10590	Naturaliste Community Centre	0	0	10,000	0.00%
10591	Geographe Leisure Centre	1,090	0	50,000	0.00%
10610	Property Services Administration	0	1,250	1,250	-100.00%
10615	Aged Housing	1,441	0	0	0.00%
10616	Aged Housing Homes West Joint Funded - West St (1 to 28)	0	3,000	11,500	-100.00%
10617	Aged Housing Homes West Joint Funded - Harris Rd	0	3,000	11,500	-100.00%
10625	Art Geo Administration	10,000	10,000	10,000	0.00%
10700	Public Relations	0	0	2,500	0.00%
10980	Other Law, Order & Public Safety	0	21,000	21,000	-100.00%
11104	Infrastructure Development Port Geographe	1,125	0	0	0.00%
11107	Infrastructure Development Engineering Design	0	375	1,500	-100.00%
11151	Airport Operations	0	201	2,300	-100.00%
11500	Infrastructure Services Administration	899	0	0	0.00%
R0750	Barnard Park Grounds	0	0	6,500	0.00%
		<u><b>28,236</b></u>	<u><b>84,310</b></u>	<u><b>453,790</b></u>	<u><b>-66.51%</b></u>

**Shire of Busselton**

**Infrastructure Capital Construction / Acquisition**

**For The Period Ending 30 September 2009**

Description		2009/2010 YTD Actual	2009/2010 YTD Budget	2009/2010 Original Budget	2009/2010 YTD Budget Variance
		\$	\$	\$	%
<b>Busselton Jetty</b>					
C3500	Busselton Jetty Refurbishment	1,923,683	4,521,653	23,558,085	-57.46%
		<u>1,923,683</u>	<u>4,521,653</u>	<u>23,558,085</u>	<u>-57.46%</u>
<b>Footpaths Construction</b>					
F0003	Commonage Road - Duns Lakes Drive to Caves Road	37,680	7,500	30,000	402.40%
F0009	Barnard Road - Bussell Highway to Beach Access Path	0	11,985	47,940	-100.00%
F0010	Bird Crescent - Toddy Place to Hennessey Loop	0	7,350	29,400	-100.00%
F0011	Bussell Highway - Little Colin Street to Ray Village	0	4,026	16,100	-100.00%
F0012	Bussell Highway Crossing - Mill Rd to Alpha Rd	0	2,100	8,390	-100.00%
F0013	Gifford Road - Greenacres Rd to Burt Court PAW	0	2,433	9,730	-100.00%
F0014	Guerin Street - Navigation Way to Geographe Bay Rd	0	14,664	58,650	-100.00%
F0015	Keenan Street - Turner Street to Gifford Road	0	3,075	12,300	-100.00%
F0016	Peel Terrace - Causeway to Stanley St	0	7,074	28,290	-100.00%
F0017	West Street - Bussell Highway to Prince Street	0	5,295	21,170	-100.00%
F0018	Marine Terrace	0	6,888	27,540	-100.00%
F0019	College Avenue	0	2,100	8,390	-100.00%
		<u>37,680</u>	<u>74,490</u>	<u>297,900</u>	<u>-49.42%</u>
<b>Cycleways Construction</b>					
F1000	Pedestrian Bridge 245 on Caves Road	135,000	33,750	135,000	300.00%
F1001	Pedestrian Bridge 244 on Caves Road	228,000	57,000	228,000	300.00%
F1002	Dual Use Path - Dunsborough to Busselton -Quindalup to Toby'	39,538	25,251	101,000	56.58%
F1005	End of Trip Facilities	0	2,796	11,180	-100.00%
		<u>402,538</u>	<u>118,797</u>	<u>475,180</u>	<u>238.85%</u>
<b>Drainage Construction - Street</b>					
D0007	Dunsborough Drainage Staged Implementation	0	27,513	110,050	-100.00%
D0008	High Street Drainage	0	22,569	90,270	-100.00%
D0009	Busselton LIA - Bunbury St Basin (Geocatch Drain Partnership)	0	0	60,000	0.00%
		<u>0</u>	<u>50,082</u>	<u>260,320</u>	<u>-100.00%</u>
<b>Car Parking Construction</b>					
C0005	Stanley Street Carpark Upgrade	0	12,501	50,000	-100.00%
C0006	Margaret Street Carpark Upgrade	0	9,375	37,500	-100.00%
C0007	Quindalup Boat Ramp (sea rescue) Carpark Upgrade	0	3,753	15,000	-100.00%
		<u>0</u>	<u>25,629</u>	<u>102,500</u>	<u>-100.00%</u>
<b>Cemetery Capital Works</b>					
C0200	Busselton Cemetery - Expansion of Lawn and Children's	0	17,475	69,900	-100.00%
		<u>0</u>	<u>17,475</u>	<u>69,900</u>	<u>-100.00%</u>
<b>Beach Front Infrastructure Works</b>					
C0305	Busselton Beachfront - Reticulation Upgrade	0	6,228	24,900	-100.00%
C0306	Meelup Beach - Barbecues	0	1,749	7,000	-100.00%
C0307	Busselton Beach Front - Install Shade Sails	0	31,176	124,700	-100.00%
		<u>0</u>	<u>39,153</u>	<u>156,600</u>	<u>-100.00%</u>
<b>Bridges Construction</b>					
A0001	Kaloorup Road Bridge 3380	414,000	103,500	414,000	300.00%
A0002	Causeway Road Bridge (No. 240)	0	44,250	177,000	-100.00%
		<u>414,000</u>	<u>147,750</u>	<u>591,000</u>	<u>180.20%</u>

**Shire of Busselton**

**Infrastructure Capital Construction / Acquisition**

**For The Period Ending 30 September 2009**

Description		2009/2010 YTD Actual	2009/2010 YTD Budget	2009/2010 Original Budget	2009/2010 YTD Budget Variance
		\$	\$	\$	%
<b>Townscape Construction</b>					
C1001	Queen Street Upgrade - Prince to Kent Street	39,304	53,568	214,250	-26.63%
C1002	Works to be identified (Civil)	0	9,828	39,310	-100.00%
C1003	Access and Inclusion Plan Civil Works	0	7,578	30,310	-100.00%
C1008	Works to be identified (Civil)	0	7,578	30,310	-100.00%
C1012	Street Furniture Replacement - Busselton	0	4,599	18,388	-100.00%
		<u>39,304</u>	<u>83,151</u>	<u>332,568</u>	<u>-52.73%</u>
<b>Depot Construction</b>					
C2003	Busselton Depot - Drainage Works	0	1,251	5,000	-100.00%
C2004	Dunsborough Depot - Fuel Pump & Storage	0	5,001	20,000	-100.00%
		<u>0</u>	<u>6,252</u>	<u>25,000</u>	<u>-100.00%</u>
<b>Beach Restoration</b>					
C2501	Busselton Beach Seawall Design	0	30,000	120,000	-100.00%
C2502	Wonnerup Seawall	90	51,999	208,000	-99.83%
		<u>90</u>	<u>81,999</u>	<u>328,000</u>	<u>-99.89%</u>
<b>Parks, Gardens &amp; Reserves</b>					
C3006	Playgrounds General - Replacement of playground equipment	0	7,503	30,000	-100.00%
C3007	Street Furniture Replacement - Replace aged & unsafe park	0	7,797	31,200	-100.00%
C3008	Victoria Square - Paving and Garden Surrounds upgrade	0	1,125	4,500	-100.00%
C3009	Yallingup - Brick Path, Boardwalk & Lookout - Carry Over	0	20,001	80,000	-100.00%
C3014	Meelup Park - Fire Access Trail	0	1,500	6,000	-100.00%
C3015	Bovell Park - Upgrade Fencing and Gates	0	3,750	15,000	-100.00%
C3016	Bovell Park - Upgrade Internal Roads and Carpark	1,415	13,827	55,300	-89.77%
C3017	Bovell Park - Upgrade Lighting - Oval 2	0	35,001	140,000	-100.00%
C3022	Dunsborough Oval Lighting - Construct New Oval (R4R Funded)	215,847	247,902	991,600	-12.93%
C3023	Dunsborough Oval - Re-construction of Existing Oval	56,902	399,999	1,600,000	-85.77%
C3024	Dunsborough Oval - Lighting Upgrade	46,795	90,610	362,457	-48.36%
C3025	Meelup Beach Erosion Control & Regeneration	0	10,467	41,862	-100.00%
C3026	Bovell Park - Renew Bore & Headworks	0	93,222	372,900	-100.00%
C3027	Bayside POS - Upgrade Playground Equipment	0	10,002	40,000	-100.00%
C3028	Lou Weston Oval - Storage Compound & Fencing	0	1,374	5,500	-100.00%
C3029	Lou Weston Oval - Upgrade Carpark	0	18,924	75,700	-100.00%
C3030	McBride POS - Upgrade Playground Equipment	0	7,503	30,000	-100.00%
C3031	Replace Various Bore Pump Enclosures	0	5,001	20,000	-100.00%
C3032	Yoganup Park - Fencing and Equipment Upgrade	0	12,501	50,000	-100.00%
C3033	Dunn Bay Rd Surrounds - Install Gym Equipment	0	0	28,500	0.00%
		<u>320,959</u>	<u>988,009</u>	<u>3,980,519</u>	<u>-67.51%</u>
<b>Airport Construction</b>					
C6001	Airport - RESA Extension	0	14,274	57,100	-100.00%
C6002	Airport - Installation of Lights	0	1,251	5,000	-100.00%
		<u>0</u>	<u>15,525</u>	<u>62,100</u>	<u>-100.00%</u>
<b>Main Roads</b>					
S0001	Geographe Bay Road	147	49,479	197,902	-99.70%
S0037	Jindong-Treeton Road	0	112,425	449,700	-100.00%
S0038	Harmans Road South	0	11,250	45,000	-100.00%
		<u>147</u>	<u>173,154</u>	<u>692,602</u>	<u>-99.92%</u>

**Shire of Busselton**

**Infrastructure Capital Construction / Acquisition**

**For The Period Ending 30 September 2009**

Description		2009/2010 YTD Actual	2009/2010 YTD Budget	2009/2010 Original Budget	2009/2010 YTD Budget Variance
		\$	\$	\$	%
<b>Roads to Recovery</b>					
T0009	Adams Road	145	8,424	33,700	-98.28%
T0010	Bignell Drive	8,139	25,851	103,400	-68.52%
T0011	Bunbury Street	294	8,028	32,100	-96.34%
T0012	Johnson Road	0	14,952	59,800	-100.00%
T0013	Ludlow Hithergreen Road	0	15,963	63,850	-100.00%
T0014	McCann Close	147	5,889	23,560	-97.50%
T0015	Plackett Way	221	9,273	37,100	-97.62%
T0016	Puzey Road	565	49,800	199,200	-98.87%
T0017	Seagrott Road	0	6,930	27,710	-100.00%
T0018	Stone Street	0	7,914	31,650	-100.00%
T0019	Wonnerup South Road	0	13,530	54,100	-100.00%
		<u>9,511</u>	<u>166,554</u>	<u>666,170</u>	<u>-94.29%</u>
<b>Black Spot</b>					
V0001	Tuart Drive Tourist Way - Auslink Project - Carry Over	0	2,685	10,736	-100.00%
		<u>0</u>	<u>2,685</u>	<u>10,736</u>	<u>-100.00%</u>
<b>Council Roads Initiative</b>					
W0018	Kaloorup Road	0	31,551	126,190	-100.00%
W0026	Yoongarillup Road	266	101,352	405,410	-99.74%
W0027	Bus Bays & Shelters (carry over)	5,071	8,748	35,000	-42.03%
W0031	Ambergate Road Reconstruction	190	36,900	147,600	-99.49%
W0032	Chamber Road Gravel Resheet	108	36,609	146,440	-99.70%
W0033	Cuthbert Street Asphalt Overlay	0	10,005	40,010	-100.00%
W0034	Downes Road Gravel Resheet	42,391	44,760	179,040	-5.29%
W0035	Fairbairn Road Asphalt Overlay	0	17,502	70,000	-100.00%
W0036	Georgette Street Asphalt Overlay	0	4,956	19,810	-100.00%
W0037	Heath Road Widen & Gravel Resheet	0	27,135	108,550	-100.00%
W0038	Johnson Road Asphalt Overlay & Shoulder Repairs	0	69,750	279,000	-100.00%
W0039	Kingfish Road Asphalt Overlay	0	12,003	48,010	-100.00%
W0040	Mewett Road Gravel Resheet	81	17,511	70,040	-99.54%
W0041	Park Way Asphalt Overlay	145	3,618	14,470	-95.99%
W0042	Thomas Street Asphalt Overlay	0	14,907	59,620	-100.00%
W0043	Vidler Road Asphalt Overlay	0	6,774	27,080	-100.00%
		<u>48,252</u>	<u>444,081</u>	<u>1,776,270</u>	<u>-89.13%</u>
<b>Aged Housing - Infrastructure Works</b>					
C3450	Aged Housing Infrastructure - Paving / Gardens	0	5,000	10,000	-100.00%
		<u>0</u>	<u>5,000</u>	<u>10,000</u>	<u>-100.00%</u>
<b>Sanitation Infrastructure</b>					
C3475	Dunsborough Tip Weighbridge	9,730	3,750	15,000	159.47%
		<u>9,730</u>	<u>3,750</u>	<u>15,000</u>	<u>159.47%</u>
<b>Grand Total - Infrastructure</b>		<u><b>3,205,894</b></u>	<u><b>6,965,189</b></u>	<u><b>33,410,450</b></u>	<u><b>-53.97%</b></u>