



**LISTING OF PAYMENTS MADE**

**UNDER DELEGATED AUTHORITY**

**FOR THE MONTH OF AUGUST 2009**

**MUNICIPAL ACCOUNT - AUGUST 2009**

<u>Date</u>	<u>Cheque</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/08/2009	093933	DR KENNETH ORR	MEDICAL SERVICES	330.00
3/08/2009	093934	CANCELLED	PROCESS ERROR	0.00
3/08/2009	093935	CANCELLED	PROCESS ERROR	0.00
3/08/2009	093936	RYAN A DAWE	REFUND OF RATE OVERPAYMENT	20.00
3/08/2009	093937	VALERIE J PIGGOTT	REFUND OF RATE OVERPAYMENT	244.12
3/08/2009	093938	JASON M FINNIGAN	REFUND OF RATE OVERPAYMENT	244.90
3/08/2009	093939	KARIN HODEL	REFUND OF RATE OVERPAYMENT	400.50
3/08/2009	093940	MICHAEL R CAVANAGH	REFUND OF RATE OVERPAYMENT	246.36
3/08/2009	093941	BEVERLEY DENGATE	REFUND OF RATE OVERPAYMENT	380.50
3/08/2009	093942	ROBERT J MERRICK	REFUND OF RATE OVERPAYMENT	400.50
3/08/2009	093943	CRAIG R FLYNN	REFUND OF RATE OVERPAYMENT	453.13
3/08/2009	093944	ANGELINA PANNONE	REFUND OF RATE OVERPAYMENT	523.37
3/08/2009	093945	JILLIAN A CONROY-WELBY	REFUND OF RATE OVERPAYMENT	423.87
3/08/2009	093946	CHURCHLANDS HOLDINGS PTY LTD	REFUND OF RATE OVERPAYMENT	1,458.81
3/08/2009	093947	LARS R GRANATH	REFUND OF RATE OVERPAYMENT	58.89
3/08/2009	093948	JA CLEAVE	REFUND OF RATE OVERPAYMENT	1,634.51
3/08/2009	093949	SJ & RM BREEN	REFUND OF RATE OVERPAYMENT	1,043.33
6/08/2009	093950	NATIONAL AUSTRALIA BANK	TERM DEPOSIT	1,000,000.00
6/08/2009	093951	WESTPAC BANK	TERM DEPOSIT	1,500,000.00
6/08/2009	093952	BUSSELTON CIVIL AND PLANT HIRE	DEMOLITION BOND REFUND	300.00
6/08/2009	093953	STATEWIDE DOORS	DEMOLITION BOND REFUND	300.00
6/08/2009	093954	DIRECT DEMOLITION	DEMOLITION BOND REFUNDS	900.00
6/08/2009	093955	E & M LOGUE	PAYMENT - LAND MATTERS	243.10
6/08/2009	093956	ROD COOLING	CONSTABLE CARE DONATION	500.00
6/08/2009	093957	JESSICA PEARSON	REFUND OF CAT IMPOUNDING FEE	100.00
6/08/2009	093958	CANCELLED	PROCESS ERROR	0.00
6/08/2009	093959	CANCELLED	PROCESS ERROR	0.00
6/08/2009	093960	CANCELLED	PROCESS ERROR	0.00
6/08/2009	093961	CANCELLED	PROCESS ERROR	0.00
6/08/2009	093962	BILL MITCHELL	BOND REFUND	2,000.00
6/08/2009	093963	WESTERN AUSTRALIAN BUILDING GROUP	BOND REFUND	5,000.00

6/08/2009	093964	LODGE HOLDINGS PTY LTD	BOND REFUND	5,000.00
6/08/2009	093965	SANTINE DEVELOPMENTS PTY LTD	BOND REFUND	10,198.00
6/08/2009	093966	STARFLOW INVESTMENTS PTY LTD	BOND REFUND	5,376.00
6/08/2009	093967	MARY DONALD NOMINEES PTY LTD	BOND REFUND	16,000.00
6/08/2009	093968	DOTAG DEPT OF THE ATTORNEY GENERAL	PROSECUTION NOTICES	286.80
6/08/2009	093969	R MYERS	REFUND OF BUILDING FEE	85.00
6/08/2009	093970	GEOGRAPHE LEISURE CENTRE	PETTY CASH REIMBURSEMENT	295.85
6/08/2009	093971	LODGE HOLDINGS PTY LTD	REFUND OF STRATA FEES	739.64
6/08/2009	093972	JAYDEE EVENTS PTY LTD	REFUND OF HALL & KEY DEPOSITS	150.00
6/08/2009	093973	UNIVERSITY OF NEW ENGLAND	UNIVERSITY COURSE FEES	1,260.80
6/08/2009	093974	SHIRE OF AUGUSTA MARGARET RIVER	TRANSFER OF LSL ENTITLEMENT	1,960.90
6/08/2009	093975	BUSSELTON LIQUOR STORE	REFRESHMENTS	113.97
6/08/2009	093976	TELSTRA CORPORATION	COMMUNICATION SERVICES	191.52
6/08/2009	093977	CURTIN UNIVERSITY OF TECHNOLOGY	UNIVERSITY COURSE FEES	4,500.00
6/08/2009	093978	SYNERGY	ELECTRICITY SUPPLIER	50,889.45
10/08/2009	093979	DEPT OF ENVIRONMENT & CONSERVATION	CLEARING PERMIT APPLICATIONS	50.00
10/08/2009	093980	ART GEO-ARTISTS SALES	ART SALES	397.65
10/08/2009	093981	ART GEO-ARTISTS SALES	ART SALES	62.70
10/08/2009	093982	CANDY MATTHEWS	ART SALES	30.21
10/08/2009	093983	DENNIS HADDON	ART SALES	58.80
10/08/2009	093984	JANE FLOWER	ART SALES	99.00
10/08/2009	093985	ROB BREEDEN	ART SALES	96.80
10/08/2009	093986	MARC TOMLINSON	ART SALES	96.00
10/08/2009	093987	ELIZABETH BAZZICA	ART SALES	65.60
10/08/2009	093988	CAROL BREWER	ART SALES	139.20
10/08/2009	093989	CHARLES BROADBENT	ART SALES	84.80
10/08/2009	093990	THOMAS MAZEY	ART SALES	249.60
10/08/2009	093991	GEORGE HERRING	ART SALES	119.20
10/08/2009	093992	MICHAEL WHITEHEAD	ART SALES	119.00
10/08/2009	093993	VINCENT TRIGLIA	ART SALES	592.00
10/08/2009	093994	RAYMOND V BATT	ART SALES	406.40
10/08/2009	093995	OWEN G ISBEL	ART SALES	339.20
10/08/2009	093996	WENDY SLEE	ART SALES	17.60
10/08/2009	093997	JUDY HAABJOERN	ART SALES	31.50
10/08/2009	093998	DAPHNE PRESTON	ART SALES	422.00

10/08/2009	093999	CELIA CLARE	ART SALES	50.40
11/08/2009	094000	BUSSELTON POTTERY CLUB	ART SALES	10.20
11/08/2009	094001	BUSSELTON ART SOCIETY	ART SALES	12.35
11/08/2009	094002	PETER STEWART	REFUND OF DEVELOPMENT APPLICATION	132.00
11/08/2009	094003	ECOMAX INSTALLATIONS PTY LTD	REFUND SEPTIC SYSTEM INSTALLATION	92.00
11/08/2009	094004	MR E VEGA	VERGE & CROSS BOND REFUND	364.50
11/08/2009	094005	G & M PALMER	VERGE & CROSS BOND REFUND	337.40
11/08/2009	094006	BRYANNE ENGLISH	VERGE & CROSS BOND REFUND	357.70
11/08/2009	094007	M & K COPPENDALE	VERGE & CROSS BOND REFUND	202.00
11/08/2009	094008	DAWN DUDLEY	REFUND OF ANIMAL TRAP BOND	36.00
11/08/2009	094009	DAWN DUDLEY	VERGE & CROSS BOND REFUND	384.50
11/08/2009	094010	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	9,176.56
11/08/2009	094011	D & T GLOVER	VERGE & CROSS BOND REFUND	630.00
11/08/2009	094012	A & G PASSAMANI	VERGE & CROSS BOND REFUND	1,028.40
11/08/2009	094013	SANDRA WATKINS	VERGE & CROSS BOND REFUND	370.00
11/08/2009	094014	RONALD DOWNE	VERGE & CROSS BOND REFUND	260.00
11/08/2009	094015	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	775.00
12/08/2009	094016	SPECTRUM SUPER	SUPERANNUATION	82.61
12/08/2009	094017	LGSUPER	SUPERANNUATION	144.32
12/08/2009	094018	BT SUPER FOR LIFE	SUPERANNUATION	257.54
12/08/2009	094019	SUMMIT PERSONAL SUPERANNUATION FUND	SUPERANNUATION	186.92
12/08/2009	094020	MTAA SUPER FUND	SUPERANNUATION	185.69
12/08/2009	094021	NORTH SUPERANNUATION	SUPERANNUATION	248.47
12/08/2009	094022	CATHOLIC SUPER & RETIREMENT FUND	SUPERANNUATION	61.57
12/08/2009	094023	AUSTRALIAN SERVICES UNION	UNION FEES	151.20
12/08/2009	094024	HOSPITAL BENEFIT FUND OF W A	MEDICAL INSURANCE	1,068.80
12/08/2009	094025	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	246.00
12/08/2009	094026	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	210.72
12/08/2009	094027	SHIRE OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	1,221.49
12/08/2009	094028	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	87,131.00
12/08/2009	094029	SHIRE OF BUSSELTON - FOOTY TIPPING	FOOTY TIPPING	91.50
12/08/2009	094030	SHIRE OF BUSSELTON - XMAS FUND	XMAS FUND TRANSFERS	3,132.00
12/08/2009	094031	INTRUST SUPER FUND	SUPERANNUATION	329.04
12/08/2009	094032	VIRGIN SUPERANNUATION	SUPERANNUATION	183.33

12/08/2009	094033	CALLOWS CORNER NEWS	NEWSPAPERS AND STATIONARY	264.00
12/08/2009	094034	BT PORTFOLIO SERVICES	SUPERANNUATION	1,911.88
12/08/2009	094035	PFS NOMINEES PTY LTD	SUPERANNUATION	349.84
12/08/2009	094036	AUSTRALIAN SUPER	SUPERANNUATION	132.17
12/08/2009	094037	GENERATION PERSONAL SUPER	SUPERANNUATION	409.02
12/08/2009	094038	REST SUPERANNUATION	SUPERANNUATION	68.66
12/08/2009	094039	A.G.E.S.T. ADMINISTRATION	SUPERANNUATION	84.32
12/08/2009	094040	MLC NOMINEES PTY LTD	SUPERANNUATION	211.01
12/08/2009	094041	RECRUITMENT SUPER	SUPERANNUATION	438.47
12/08/2009	094042	TELSTRA SUPER	SUPERANNUATION	321.10
12/08/2009	094043	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION	144.68
12/08/2009	094044	WEST SCHEME	SUPERANNUATION	400.60
12/08/2009	094045	HESTA SUPER FUND	SUPERANNUATION	630.77
12/08/2009	094046	CBUS	SUPERANNUATION	78.81
14/08/2009	094047	AUSTRALIA POST	POSTAL SERVICE	5,535.59
14/08/2009	094048	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,640.44
14/08/2009	094049	BUSSELTON VETERINARY HOSPITAL	VETERINARY SERVICES	200.00
14/08/2009	094050	WATER CORPORATION	WATER SERVICES	2,003.55
14/08/2009	094051	CAROL ANDERSON	STAFF REIMBURSEMENT	277.00
14/08/2009	094052	DUNSBOROUGH VETERINARY HOSPITAL	VETERINARY SERVICES	50.00
14/08/2009	094053	SYNERGY	ELECTRICITY SUPPLIER	455.35
14/08/2009	094054	ILUKA RESOURCES LIMITED	REFUND OF RATE OVERPAYMENT	450.35
14/08/2009	094055	ADAM C MEREDITH	REFUND OF RATE OVERPAYMENT	189.73
14/08/2009	094056	DAVID MARKOVICH	REFUND OF RATE OVERPAYMENT	243.80
14/08/2009	094057	CLARE C BONNIE	REFUND OF RATE OVERPAYMENT	253.00
14/08/2009	094058	GEORGIANA C KELLY	REFUND OF RATE OVERPAYMENT	244.90
14/08/2009	094059	DAVID M RUSSELL	REFUND OF RATE OVERPAYMENT	247.00
14/08/2009	094060	JAMES W YEATES	REFUND OF RATE OVERPAYMENT	249.00
14/08/2009	094061	ANTHONY J BEST	REFUND OF RATE OVERPAYMENT	274.12
14/08/2009	094062	EFSTATHIOS PAPADOPOULOS	REFUND OF RATE OVERPAYMENT	302.01
14/08/2009	094063	FOPAR NOMINEES PTY LTD	REFUND OF RATE OVERPAYMENT	263.50
14/08/2009	094064	PAUL A GREENWOOD	REFUND OF RATE OVERPAYMENT	282.86
14/08/2009	094065	BEVERLEY A BORCHERS	REFUND OF RATE OVERPAYMENT	259.00
14/08/2009	094066	ANDREW S BARTHOLOMEW	REFUND OF RATE OVERPAYMENT	276.45
14/08/2009	094067	SYDNEY F ROGERS	REFUND OF RATE OVERPAYMENT	294.25

14/08/2009	094068	DAVID O WILLIAMS	REFUND OF RATE OVERPAYMENT	307.00
14/08/2009	094069	ANTHONY KICIC	REFUND OF RATE OVERPAYMENT	400.50
14/08/2009	094070	JOHN R BECKER	REFUND OF RATE OVERPAYMENT	423.87
14/08/2009	094071	JOSEPHINE A BELL	REFUND OF RATE OVERPAYMENT	400.50
14/08/2009	094072	WILLIAM H WHITESIDE	REFUND OF RATE OVERPAYMENT	403.87
14/08/2009	094073	PATRICIA BURT	REFUND OF RATE OVERPAYMENT	302.87
14/08/2009	094074	BYRON P BIDESI	REFUND OF RATE OVERPAYMENT	809.62
14/08/2009	094075	JOHN W JOHNSON	REFUND OF RATE OVERPAYMENT	372.50
18/08/2009	094076	T & T MOIR	VERGE & CROSS BOND REFUND	370.00
18/08/2009	094077	T & T MOIR	REFUND OF RATE OVERPAYMENT	1,192.75
18/08/2009	094078	CJ & SK OLIVER	REFUND OF RATE OVERPAYMENT	279.10
18/08/2009	094079	CATHERINE PEARCE	ART SALES	34.09
18/08/2009	094080	MS J WEINERT	REFUND DOG REGISTRATION	57.00
18/08/2009	094081	BOND ADMINISTRATOR	AGED HOUSING BONDS	492.40
18/08/2009	094082	FERDINANDO GUZZOMI	DEMOLITION BOND REFUND	300.00
18/08/2009	094083	JUDITH A HAABJOERN	REFUND OF ANIMAL TRAP BOND	36.00
18/08/2009	094084	BUSSELTON & DISTRICTS RESIDENTS ASSOC.	REFUND OF HALL & KEY DEPOSITS	157.00
18/08/2009	094085	PAUL ANTHONY FOSTER	BOND REFUND	1,000.00
18/08/2009	094086	PAUL ANTHONY FOSTER	BOND REFUND	1,000.00
18/08/2009	094087	PAUL ANTHONY FOSTER	BOND REFUND	5,000.00
18/08/2009	094088	PAUL ANTHONY FOSTER	BOND REFUND	1,000.00
18/08/2009	094089	MR CM HIGGS	BOND REFUND	2,000.00
18/08/2009	094090	CG & CJ ATKINSON	BOND REFUND	3,000.00
18/08/2009	094091	VASSE CIVIL	BOND REFUND	500.00
19/08/2009	094092	5 STAR MOBILE MEATS	REFUND OF DEVELOPMENT APPLICATION	511.00
19/08/2009	094093	W A TREASURY CORPORATION	LOAN REPAYMENTS	27,042.44
20/08/2009	094094	CORROTEK	CONSULTANCY SERVICES	1,980.00
20/08/2009	094095	NATIONAL REMUNERATION CENTRE	LOCAL AUTHORITIES REMUNERATION SURVEY	375.00
20/08/2009	094096	SURPAC BUSINESS DEVELOPMENT PTY LTD	LIBRARY RESOURCES	51.95
20/08/2009	094097	BUSSELTON LIQUID WASTE	WASTE DISPOSAL SERVICES	286.00
20/08/2009	094098	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	66.00
20/08/2009	094099	BUSSELTON WATER BOARD	WATER SERVICES	5,159.40
20/08/2009	094100	GILS MOWING	MAINTENANCE SERVICES	510.00
20/08/2009	094101	BUSSELTON LINEN SERVICE	LINEN CLEANING SERVICES	148.17

20/08/2009	094102	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY SUPPLIES	336.30
20/08/2009	094103	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	349.20
20/08/2009	094104	PALLETS OF PAINT	PAINT SUPPLIER	302.00
20/08/2009	094105	NORM FLYNN SMASH REPAIRS	PANEL BEATING SERVICES	885.55
20/08/2009	094106	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	293.51
20/08/2009	094107	SPORTS POWER	SPORT EQUIPMENT SUPPLIER	135.00
20/08/2009	094108	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	800.80
20/08/2009	094109	SULLIVANS HOTEL PERTH	ACCOMMODATION	139.00
20/08/2009	094110	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	1,496.00
20/08/2009	094111	ESPLANADE HOTEL - FREMANTLE	ACCOMMODATION	744.05
20/08/2009	094112	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	211.20
20/08/2009	094113	KENT STREET BAKERY	CATERING	279.50
20/08/2009	094114	WENTWORTH PLAZA HOTEL	ACCOMMODATION	265.00
20/08/2009	094115	DUNSBOROUGH & DISTRICT COUNTRY CLUB	CONTRIBUTION - LEAVERS COMMUNITY FUND	600.00
20/08/2009	094116	CCH AUSTRALIA LIMITED	SUBSCRIPTION	509.00
20/08/2009	094117	YALLINGUP RURAL BUSHFIRE BRIGADE	LEAVERS COMMUNITY APPRECIATION DONATION	3,700.00
20/08/2009	094118	BUSSELTON ELECTRONICS	ELECTRONIC SERVICES	78.00
20/08/2009	094119	GLOBE SUBSCRIPTION AGENCY	LIBRARY RESOURCES	1,287.75
20/08/2009	094120	AMITY SIGNS	SIGNAGE SERVICES	3,689.40
20/08/2009	094121	CITY OF BUNBURY	LOST LIBRARY BOOK	8.20
20/08/2009	094122	A L PEAK	COURIER SERVICES	115.50
20/08/2009	094123	SOUTH WEST TYRE SERVICE	PLANT TYRES SUPPLIER / REPAIRER	235.00
20/08/2009	094124	PG & M VAN DER LAAN	MAINTENANCE SERVICES	45.00
20/08/2009	094125	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	6,976.42
20/08/2009	094126	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES	199.00
20/08/2009	094127	ELDERS LIMITED	RURAL SUPPLIES	5,711.36
20/08/2009	094128	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	24,706.25
20/08/2009	094129	DEPARTMENT LOCAL GOVERNMENT	LG STANDARDS - FEES & ALLOWANCES	1,676.19
20/08/2009	094130	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,364.33
20/08/2009	094131	PENINSULA RIVERSIDE APARTMENTS	ACCOMMODATION	864.70
20/08/2009	094132	DEPARTMENT OF PREMIER & CABINET	GAZETTAL ADVERTISING FEES	298.80
20/08/2009	094133	PIONEER CREDIT MANAGEMENT SERVICES	DEBT COLLECTION SERVICES	223.38
20/08/2009	094134	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	88.95
20/08/2009	094135	SOUTHWEST DAIRY DISTRIBUTORS	MILK SUPPLY SERVICE	635.49

20/08/2009	094136	CAPE NATURALISTE MEDICAL CENTRE	MEDICAL SERVICES	176.00
20/08/2009	094137	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	120.00
20/08/2009	094138	CLARK RUBBER	SPORTS EQUIPMENT	264.80
20/08/2009	094139	TARGET COUNTRY	GIFT VOUCHER	50.00
20/08/2009	094140	LITTLE PEOPLE PARTIES AND ENTERTAINMENT	ENTERTAINMENT SERVICES	65.00
20/08/2009	094141	HARVEY NORMAN (COMPUTERS)	COMPUTER EQUIPMENT SUPPLIER	179.00
20/08/2009	094142	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	19,288.50
20/08/2009	094143	SOUTH WEST APPLIANCE TESTING	ELECTRICAL SERVICES	5,397.37
	094144	VOID	REMITTANCE DETAILS FROM 094143	0.00
20/08/2009	094145	CAPE REGIONS TREE SERVICE	TREE LOPPING SERVICES	1,705.00
20/08/2009	094146	DR. TONY BEST	MEDICAL SERVICES	85.00
20/08/2009	094147	SHIRE OF BUSSELTON	KOOKABURRA - CARAVAN PARK LICENCE	922.00
21/08/2009	094148	STEPHANIE SABA	STAFF REIMBURSEMENT	257.00
21/08/2009	094149	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	196.10
21/08/2009	094150	WEBFORGE	MAINTENANCE SERVICES	6,820.00
21/08/2009	094151	STARTRACK EXPRESS	COURIER SERVICES	31.73
21/08/2009	094152	CURTIN UNIVERSITY OF TECHNOLOGY	UNIVERSITY COURSE FEES	2,250.00
21/08/2009	094153	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	968.00
21/08/2009	094154	ROB MILDWATERS	ELECTRICAL SERVICES	598.95
21/08/2009	094155	NATURALISTE TRAVEL	TRAVEL CENTRE SERVICES	527.00
21/08/2009	094156	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	36.00
21/08/2009	094157	ELDERS LIMITED	RURAL SUPPLIES	163.80
21/08/2009	094158	RAIL CONSULTING SERVICES	ENGINEERING SERVICES	4,312.00
21/08/2009	094159	ALINTA	GAS SERVICES	363.50
21/08/2009	094160	CAPE REGIONS TREE SERVICE	TREE LOPPING SERVICES	1,705.00
21/08/2009	094161	CR. DAVID BINKS	COUNCILLOR PAYMENT	1,380.55
21/08/2009	094162	CR. R UNDERDOWN	COUNCILLOR PAYMENT	94.09
21/08/2009	094163	BUSSELTON CIVIL & PLANT HIRE	DEMOLITION BOND REFUND	300.00
21/08/2009	094164	CHILD AUSTRALIA	REFUND OF HALL & KEY DEPOSITS	150.00
21/08/2009	094165	DEPARTMENT OF FISHERIES - BUSSELTON	REFUND OF HALL & KEY DEPOSITS	157.00
21/08/2009	094166	MICHAEL O'NEIL	VERGE & CROSS BOND REFUND	370.00
21/08/2009	094167	DENISE CLANCY & PAUL LANGRIDGE	VERGE & CROSS BOND REFUND	333.60
21/08/2009	094168	WARREN & JUDY SLADE	VERGE & CROSS BOND REFUND	446.00
21/08/2009	094169	I CHRISTIE & N WRIGHT	VERGE & CROSS BOND REFUND	289.90

21/08/2009	094170	PHIL & KYLA CLARK	VERGE & CROSS BOND REFUND	213.90
21/08/2009	094171	JEREMY & PETA WILLIAMS	VERGE & CROSS BOND REFUND	487.20
21/08/2009	094172	BRENDAN WOOD	VERGE & CROSS BOND REFUND	909.70
21/08/2009	094173	CHRISTOPHER & TARA HOWSON	VERGE & CROSS BOND REFUND	630.00
21/08/2009	094174	WA COUNTRY BUILDERS	VERGE & CROSS BOND REFUND	370.00
21/08/2009	094175	IAN THOMAS	VERGE & CROSS BOND REFUND	613.80
21/08/2009	094176	TILLA PTY LTD	VERGE & CROSS BOND REFUND	630.00
21/08/2009	094177	M & MJ CONSTRUCTIONS PTY LTD	VERGE & CROSS BOND REFUND	630.00
21/08/2009	094178	CAPE CONSTRUCTIONS	VERGE & CROSS BOND REFUND	370.00
21/08/2009	094179	BG GRIEVE BUILDER	VERGE & CROSS BOND REFUND	630.00
21/08/2009	094180	WESTCOURT LTD	VERGE & CROSS BOND REFUND	740.00
21/08/2009	094181	DALE ALCOCK HOMES SOUTH WEST	VERGE & CROSS BOND REFUND	1,260.00
21/08/2009	094182	SCOTT PARK HOMES SOUTH WEST	VERGE & CROSS BOND REFUND	2,520.00
21/08/2009	094183	D & S ROBERTS RETIREMENT FUND	KOOKABURRA - OFFICE LEASE	1,360.00
26/08/2009	094184	SPECTRUM SUPER	SUPERANNUATION	82.60
26/08/2009	094185	LGSUPER	SUPERANNUATION	170.30
26/08/2009	094186	BT SUPER FOR LIFE	SUPERANNUATION	257.54
26/08/2009	094187	SUMMIT PERSONAL SUPERANNUATION FUND	SUPERANNUATION	186.93
26/08/2009	094188	MTAA SUPER FUND	SUPERANNUATION	185.69
26/08/2009	094189	NORTH SUPERANNUATION	SUPERANNUATION	248.48
26/08/2009	094190	CATHOLIC SUPER & RETIREMENT FUND	SUPERANNUATION	209.24
26/08/2009	094191	AUSTRALIAN SERVICES UNION	UNION FEES	151.20
26/08/2009	094192	HOSPITAL BENEFIT FUND OF W A	MEDICAL INSURANCE	1,068.80
26/08/2009	094193	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	246.00
26/08/2009	094194	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	210.73
26/08/2009	094195	SHIRE OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	1,303.48
26/08/2009	094196	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	86,009.78
26/08/2009	094197	SHIRE OF BUSSELTON - FOOTY TIPPING	FOOTY TIPPING	90.50
26/08/2009	094198	AMP LIFE LTD - SUPER LEADER	SUPERANNUATION	51.02
26/08/2009	094199	SHIRE OF BUSSELTON - XMAS FUND	XMAS FUND TRANSFERS	3,200.00
26/08/2009	094200	INTRUST SUPER FUND	SUPERANNUATION	366.38
26/08/2009	094201	VIRGIN SUPERANNUATION	SUPERANNUATION	183.33
26/08/2009	094202	CALLOWS CORNER NEWS	NEWSPAPERS AND STATIONARY	264.00
26/08/2009	094203	BT PORTFOLIO SERVICES	SUPERANNUATION	1,911.89

26/08/2009	094204	PFS NOMINEES PTY LTD	SUPERANNUATION	349.83
26/08/2009	094205	AUSTRALIAN SUPER	SUPERANNUATION	20.36
26/08/2009	094206	GENERATION PERSONAL SUPER	SUPERANNUATION	484.85
26/08/2009	094207	REST SUPERANNUATION	SUPERANNUATION	116.74
26/08/2009	094208	A.G.E.S.T. ADMINISTRATION	SUPERANNUATION	84.33
26/08/2009	094209	MLC NOMINEES PTY LTD	SUPERANNUATION	211.02
26/08/2009	094210	RECRUITMENT SUPER	SUPERANNUATION	438.47
26/08/2009	094211	AMP FLEXIBLE LIFETIME	SUPERANNUATION	222.07
26/08/2009	094212	TELSTRA SUPER	SUPERANNUATION	187.90
26/08/2009	094213	HOST PLUS SUPERANNUATION FUND	SUPERANNUATION	104.14
26/08/2009	094214	WEST SCHEME	SUPERANNUATION	491.46
26/08/2009	094215	HESTA SUPER FUND	SUPERANNUATION	630.76
26/08/2009	094216	CBUS	SUPERANNUATION	78.80
27/08/2009	094217	SW AREA CLEAN	CLEANING SERVICES	10,161.70
27/08/2009	094218	CANCELLED	PROCESS ERROR	0.00
27/08/2009	094219	NATIONAL AUSTRALIA BANK	TERM DEPOSIT	1,000,000.00
27/08/2009	094220	SILVERBAY ENTERPRISES	DEMOLITION BOND REFUND	630.00
27/08/2009	094221	SHIRE OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	526.30
27/08/2009	094222	MEELUP REGIONAL PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	89.09
27/08/2009	094223	M & S TRIGLIA	VERGE & CROSS BOND REFUND	261.80
27/08/2009	094224	J & S HALLS	VERGE & CROSS BOND REFUND	276.30
27/08/2009	094225	MARIANNE RYAN	VERGE & CROSS BOND REFUND	213.90
27/08/2009	094226	CR. DON HANRAN-SMITH	COUNCILLOR PAYMENT	469.86
27/08/2009	094227	GEMMILL HOMES	VERGE & CROSS BOND REFUND	630.00
27/08/2009	094228	IGM CONSTRUCTIONS PTY LTD	VERGE & CROSS BOND REFUND	630.00
27/08/2009	094229	J & G CALLAGHAN	VERGE & CROSS BOND REFUND	899.60
27/08/2009	094230	CANCELLED	PROCESS ERROR	0.00
27/08/2009	094231	G & M HUTTON	VERGE & CROSS BOND REFUND	879.20
28/08/2009	094232	P OLD	REFUND OF RATE OVERPAYMENT	177.00
28/08/2009	094233	MARK S HALL	REFUND OF RATE OVERPAYMENT	193.43
28/08/2009	094234	MICHAEL H GOODBODY	REFUND OF RATE OVERPAYMENT	202.82
28/08/2009	094235	ANGELA M MALINSON	REFUND OF RATE OVERPAYMENT	494.10
28/08/2009	094236	LORRAINE M REINHARDT	REFUND OF RATE OVERPAYMENT	247.00
28/08/2009	094237	DOUGLAS B COX	REFUND OF RATE OVERPAYMENT	881.80
28/08/2009	094238	I & SG HANNAY	REFUND OF RATE OVERPAYMENT	128.37

28/08/2009	094239	FREEMASONS WA	REFUND OF DEVELOPMENT APPLICATION	6,677.73
28/08/2009	094240	SCOTT PARK HOMES SOUTH WEST	VERGE & CROSSOVER BOND REFUND	592.82
31/08/2009	094241	SHIRE OF BUSSELTON	TFR PERCENT FOR ART MONIES TO BOND	14,300.00
31/08/2009	094242	BUSSELTON WOODTURNERS	DONATIONS	125.00
31/08/2009	094243	ST MARY'S CHURCH AND FAMILY CENTRE	DONATIONS	319.00
31/08/2009	094244	BUSSELTON STATE EMERGENCY SERVICE	DONATIONS	500.00
31/08/2009	094245	GEOFFERY PAUL COOK	REFUND OF DEVELOPMENT APPLICATION	252.00
31/08/2009	094246	AHA VITICULTURE	REFUND OF DEVELOPMENT APPLICATION	137.50
31/08/2009	094247	PJ DAVIES	REFUND OF DEVELOPMENT APPLICATION	575.00
31/08/2009	094248	KOOKABURRA - PETTY CASH	PETTY CASH REIMBURSEMENT	126.55
				<b>4,071,322.36</b>

**ELECTRONIC TRANSFER PAYMENTS - AUGUST 2009**

<u>Date</u>	<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
6/08/2009	EF004713	ICLEI-A/NZ	SUSTAINABILITY SEMINAR COSTS	80.00
6/08/2009	EF004714	HOWSON TECHNICAL	CONSULTANCY SERVICES	1,687.95
6/08/2009	EF004715	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	9,739.34
6/08/2009	EF004716	LANDGATE CUSTOMER ACCOUNT	LAND VALUATIONS / LAND TITLE SERVICES	12.50
6/08/2009	EF004717	ERS AUSTRALIA PTY LTD	PART WASHER SERVICE	1,188.55
6/08/2009	EF004718	PROTECTOR ALSAFE	PROTECTIVE CLOTHING SUPPLIER	195.38
6/08/2009	EF004719	OWEN ANDERTON	STAFF REIMBURSEMENT	1,008.00
6/08/2009	EF004720	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	2,133.95
6/08/2009	EF004721	OCEAN BROADBAND	INTERNET ACCESS SERVICE	825.00
6/08/2009	EF004722	ENSIGN SERVICES (AUST) PTY LTD	WORKSHOP HAND TOWEL CLEANING SERVICES	28.60
6/08/2009	EF004723	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	LICENCE	1,810.82
6/08/2009	EF004724	VINTEC ELECTRICAL	ELECTRICAL SERVICES	426.00
6/08/2009	EF004725	ENVIRONMENTAL AND EARTH SCIENCE CONSULTANTS	CONSULTANCY SERVICES	7,570.13
12/08/2009	EF004726	HIF	HEALTH INSURANCE	189.00
12/08/2009	EF004727	DEWSON SUPERANNUATION FUND	SUPERANNUATION	160.62
12/08/2009	EF004728	CATCHPOLE SUPERANNUATION FUND	SUPERANNUATION	152.59
12/08/2009	EF004729	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	116,056.69
12/08/2009	EF004730	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	379.43
12/08/2009	EF004731	SHIRE OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	220.20

12/08/2009	EF004732	ING LIFE	SUPERANNUATION	205.01
	EF004733	CANCELLED	PROCESS ERROR	0.00
	EF004734	CANCELLED	PROCESS ERROR	0.00
	EF004735	CANCELLED	PROCESS ERROR	0.00
14/08/2009	EF004736	MANDY POLLEY	CONSULTANCY SERVICES	900.00
14/08/2009	EF004737	RED CHERRY GRAPHICS	CONSULTANCY SERVICES	374.00
14/08/2009	EF004738	DANI NAZZARI	CONSULTANCY SERVICES	3,784.00
14/08/2009	EF004739	TROPHIES ON TIME	TROPHY SUPPLIER	65.00
14/08/2009	EF004740	SOUTHERN CROSS SAFETY & TRAINING	TRAINING SERVICES	4,000.00
14/08/2009	EF004741	KELYN TRAINING SERVICES	TRAINING SERVICES	1,090.00
14/08/2009	EF004742	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	1,102.70
14/08/2009	EF004743	PLANNING INSTITUTE OF AUSTRALIA (WA DIVISION)	CONFERENCE FEES	350.00
14/08/2009	EF004744	B & B STREET SWEEPING	STREET SWEEPING SERVICE	16,341.71
14/08/2009	EF004745	LGIS INSURANCE BROKING	INSURANCE SERVICES	567.15
14/08/2009	EF004746	KOAST CORPORATION (GREEN RECYCLING)	RECYCLING SERVICES	68,035.21
14/08/2009	EF004747	DAVID HAZELL	STAFF REIMBURSEMENT	120.00
14/08/2009	EF004748	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	1,633.50
14/08/2009	EF004749	ENSIGN SERVICES (AUST) PTY LTD	WORKSHOP HAND TOWEL CLEANING SERVICES	28.60
14/08/2009	EF004750	BAY CLEANING	CLEANING SERVICES	11,313.05
14/08/2009	EF004751	PURPLE PIG (AUSTRALIA) PTY LTD	MAINTENANCE SERVICES	297.00
14/08/2009	EF004752	CITY AND REGIONAL FUELS	FUEL SERVICES	2,852.55
14/08/2009	EF004753	PALASSIS ARCHITECTS	ARCHITECTURAL SERVICES	28,605.72
14/08/2009	EF004754	CAROL BREWER	SISTER CITY ADMIN / ART SALES	328.10
14/08/2009	EF004755	GARY BARBOUR	STAFF REIMBURSEMENT	350.00
14/08/2009	EF004756	VINTEC ELECTRICAL	ELECTRICAL SERVICES	1,752.00
14/08/2009	EF004757	HENDRIK BOSHOF	STAFF REIMBURSEMENT	91.10
20/08/2009	EF004758	AIR-MET SCIENTIFIC PTY LTD	MONITORING EQUIPMENT SUPPLIER	1,729.75
20/08/2009	EF004759	DATA 3	COMPUTER SOFTWARE SUPPLIER	43.90
20/08/2009	EF004760	TRAFFIC MANAGEMENT SOUTH WEST PTY LTD	TRAFFIC MANAGEMENT SERVICES	9,708.39
20/08/2009	EF004761	POSSUM CENTRE BUSSELTON	POSSUM WELFARE AWARENESS	400.00
20/08/2009	EF004762	GEOGRAPHE TREE LOPPING SERVICES PTY LTD	TREE LOPPING SERVICES	13,039.40
20/08/2009	EF004763	JOHN GRIFFITHS	SWIM COACHING SERVICES	575.00
20/08/2009	EF004764	AUSTRALIAN ART COLLECTOR	MAGAZINES - ARTGEO	79.80

20/08/2009	EF004765	ALLPACK SIGNS PTY LTD	SIGNAGE SERVICES	1,795.75
20/08/2009	EF004766	MARINE & CIVIL CONSTRUCTION PTY LTD	BUSSELTON JETTY CONSTRUCTION	782,523.74
20/08/2009	EF004767	DIAMOND DETAILERS AND GAS AGENT	VEHICLE DETAILING	330.00
20/08/2009	EF004768	JUMPIN' JACKS INFLATABLES PTY LTD	FITNESS EQUIPMENT SUPPLIER	380.00
20/08/2009	EF004769	AUSTRALIAN LIBRARY AND INFORMATION ASSOC	LIBRARY RESOURCES	110.00
20/08/2009	EF004770	2RM INSTALLATIONS	MAINTENANCE SERVICES	880.00
20/08/2009	EF004771	CYNDAN CHEMICALS	CHEMICAL SUPPLIES	1,842.78
20/08/2009	EF004772	WINTON DEVELOPMENTS	SECURITY SERVICES	450.00
20/08/2009	EF004773	LLOYD GEORGE ACOUSTICS PTY LTD	ACOUSTIC ASSESSMENT	3,135.00
20/08/2009	EF004774	NATURALISTE TREE CARE	GARDEN MAINTENANCE	2,948.00
20/08/2009	EF004775	DANTERR AGENCIES	MAINTENANCE SERVICES	1,408.00
20/08/2009	EF004776	DELVET PTY LTD	CLEANING PRODUCTS	599.50
20/08/2009	EF004777	BUSSELTON-MARGARET RIVER CPD DISCUSSION GROUP	SUBSCRIPTION	100.00
20/08/2009	EF004778	BOSS OFFICE CHOICE	STATIONERY	347.07
20/08/2009	EF004779	RUNAWAY BUS	GRANT - LEAVERS	3,000.00
20/08/2009	EF004780	BUSSELTON CIVIL & PLANT HIRE	PLANT HIRE / SAND SUPPLIES	6,586.25
20/08/2009	EF004781	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	247.50
20/08/2009	EF004782	SCOTTISH PACIFIC BUSINESS FINANCE	EMPLOYEE RELATED MATTERS	1,273.25
20/08/2009	EF004783	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	719.00
20/08/2009	EF004784	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	54,818.63
20/08/2009	EF004785	BUSSELTON REWINDS	PLANT PURCHASES / SERVICES / PARTS	187.00
20/08/2009	EF004786	BOC GASES AUSTRALIA LTD	GAS SERVICES	115.82
20/08/2009	EF004787	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	624.80
20/08/2009	EF004788	BUSSELTON MOWER WORLD	PLANT PURCHASES / SERVICES / PARTS	1,068.40
20/08/2009	EF004789	PROGRESSIVE IGA	VARIOUS SUPPLIES	443.96
20/08/2009	EF004790	MIDALIA STEEL PTY LTD ONESTEEL	STEEL PRODUCTS SUPPLIER	14,892.63
20/08/2009	EF004791	A C FORSTER & SON	PLUMBING SERVICES	139.95
20/08/2009	EF004792	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	1,067.18
20/08/2009	EF004793	FTE ENGINEERING	MAINTENANCE SERVICES	1,376.99
20/08/2009	EF004794	CHADSON ENGINEERING	ENGINEERING SERVICES	139.70
20/08/2009	EF004795	INSTANT WEIGHING	SCALE REPAIRER / CALIBRATION SERVICES	906.80
20/08/2009	EF004796	G T BRAKE & CLUTCH REPAIRS	VEHICLE SERVICES / PARTS	34.16
20/08/2009	EF004797	LOCAL GOVERNMENT MANAGERS AUSTRALIA	MAGAZINE SUBSCRIPTION	55.00

20/08/2009	EF004798	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	893.42
20/08/2009	EF004799	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	43.90
20/08/2009	EF004800	KELYN TRAINING SERVICES	TRAINING SERVICES	195.00
20/08/2009	EF004801	LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE	HEALTH SERVICES	6,005.18
20/08/2009	EF004802	ELECTRICAL DISTRIBUTORS OF WA PTY LTD	ELECTRICAL SERVICES	197.78
20/08/2009	EF004803	RTW STEEL FABRICATION & CONSTRUCTION	CONSTRUCTION SERVICES	8,965.00
20/08/2009	EF004804	SOUTHWEST POWDER COATING & FABRICATION	POWDERCOATING SERVICES	435.00
20/08/2009	EF004805	MACDONALD JOHNSTON ENGINEER. CO. P/L	ENGINEERING SERVICES	380.50
20/08/2009	EF004806	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	78.65
20/08/2009	EF004807	TRADELINK	PLUMBING SERVICES	160.03
20/08/2009	EF004808	BUSSELTON MITRE 10	HOME HARDWARE SERVICES	558.95
20/08/2009	EF004809	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	2,230.41
20/08/2009	EF004810	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	590.54
20/08/2009	EF004811	CEMEX (READYMIX GROUP)	CONCRETE SERVICES	165.00
20/08/2009	EF004812	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	219.00
20/08/2009	EF004813	PARTY HARD PTY LTD	HIRE EQUIPMENT SERVICES	16.32
20/08/2009	EF004814	BRIDGESTONE TYRE CENTRE	PLANT TYRE SUPPLIER / REPAIRER	1,939.00
20/08/2009	EF004815	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES	423.50
20/08/2009	EF004816	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATION / LAND TITLE SEARCHES	3,009.01
20/08/2009	EF004817	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	1,810.60
20/08/2009	EF004818	WEST COUNTRY OFFICE MACHINES	OFFICE EQUIPMENT SERVICES	62.48
20/08/2009	EF004819	CORPORATE EXPRESS AUSTRALIA PTY LTD	STATIONERY SUPPLIER	16,229.52
20/08/2009	EF004820	SKIPPER TRUCKS	PLANT PURCHASES / SERVICE / PARTS	1,274.16
20/08/2009	EF004821	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	879.70
20/08/2009	EF004822	COURIER AUSTRALIA	COURIER SERVICES	1,130.93
20/08/2009	EF004823	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,598.49
20/08/2009	EF004824	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	18,772.55
20/08/2009	EF004825	SOUTH WEST PRECISION PRINT	PRINTING SERVICES	2,937.00
20/08/2009	EF004826	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,650.60
20/08/2009	EF004827	JEM TRUCK SALES	PLANT PURCHASES / SERVICES / PARTS	983.81
20/08/2009	EF004828	BLACKWOODS	MAINTENANCE SERVICES	207.96
20/08/2009	EF004829	BUSSELTON TOWING SERVICE	TOWING SERVICES	77.00
20/08/2009	EF004830	BAY SIGNS	SIGNAGE SERVICES	1,480.60
20/08/2009	EF004831	DUNSBOROUGH HARDWARE & HOME CENTRE	HOME HARDWARE SUPPLIES	162.50
20/08/2009	EF004832	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,404.50

20/08/2009	EF004833	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	CONFERENCE FEES AND MEMBERSHIP	470.00
20/08/2009	EF004834	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,081.21
20/08/2009	EF004835	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCTS SUPPLIER	1,822.32
20/08/2009	EF004836	LAWRENCE & HANSON	PROTECTIVE CLOTHING SUPPLIER	1,401.27
20/08/2009	EF004837	EASTERN METROPOLITAN REGIONAL COUNCIL	TRAINING SERVICES	25.00
20/08/2009	EF004838	TTC GROUP PTY LTD (TOTAL TELEPHONE)	COMMUNICATION SERVICES	247.50
20/08/2009	EF004839	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	48.00
20/08/2009	EF004840	PRESTIGE AUTO & CANVAS	PLANT SERVICES / PARTS	285.00
20/08/2009	EF004841	TOTAL EDEN WATERING SYSTEMS	RETICULATION SERVICES	452.96
20/08/2009	EF004842	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING SERVICES	528.00
20/08/2009	EF004843	MCKENZIE PLUMBING	PLUMBING SERVICES	160.00
20/08/2009	EF004844	KLEENHEAT GAS	GAS SERVICES	1,792.26
20/08/2009	EF004845	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	88.78
20/08/2009	EF004846	BUNNINGS BUILDING SUPPLIES	HOME HARDWARE SERVICES	677.43
20/08/2009	EF004847	CEMETERIES & CREMATORIA ASSOC OF WA INC.	MEMBERSHIP	100.00
20/08/2009	EF004848	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	18.85
20/08/2009	EF004849	WESTCARE INDUSTRIES	LIBRARY RESOURCES	126.94
20/08/2009	EF004850	DIRECT ENGINEERING SERVICES PTY LTD	AIR CONDITIONING SERVICES	475.20
20/08/2009	EF004851	BOSS OFFICE NATIONAL	STATIONERY SUPPLIER	274.40
20/08/2009	EF004852	COASTAL HIRE BUSSELTON	HIRE EQUIPMENT SERVICES	1,135.34
20/08/2009	EF004853	KOAST CORPORATION (GREEN RECYCLING)	RECYCLING SERVICES	45,786.05
20/08/2009	EF004854	BUSSELTON REFRIGERATION & AIR-CONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	508.20
20/08/2009	EF004855	IGA DISTRIBUTION (WA) PTY LTD	GLC KIOSK PURCHASES	710.22
20/08/2009	EF004856	NIGHT ALARM SECURITY (NAS)	SECURITY SERVICES	2,038.50
20/08/2009	EF004857	COATES HIRE	HIRE EQUIPMENT SERVICE	6,050.00
20/08/2009	EF004858	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SERVICES	320.00
20/08/2009	EF004859	IPWEA-WA	TRAINING SERVICES	405.00
20/08/2009	EF004860	FREEDOM GARVEY PHOTOGRAPHER	PHOTOGRAPHIC SERVICES	115.00
20/08/2009	EF004861	CHUBB FIRE SAFETY (AUSTRALASIA)	FIRE EQUIPMENT SERVICES	374.92
20/08/2009	EF004862	THE NATIVE NURSERY	NURSERY SERVICES	91.41
20/08/2009	EF004863	COLES	VARIOUS SUPPLIES	903.62
20/08/2009	EF004864	CUMMINS SOUTH PACIFIC PTY LTD	ENGINEERING SERVICES	1,279.12
20/08/2009	EF004865	FONTERRA BRANDS AUSTRALIA	GLC KIOSK PURCHASES	533.26

20/08/2009	EF004866	GYM CARE	SPORT EQUIPMENT SUPPLIER	676.50
20/08/2009	EF004867	HERITAGE COUNCIL OF WESTERN AUSTRALIA	ANNUAL CONTRIBUTION - HERITAGE COUNCIL	3,850.00
20/08/2009	EF004868	KLEN INTERNATIONAL	POOL CHEMICALS SUPPLIER	2,593.81
20/08/2009	EF004869	NATURALISTE GARDEN CARE	GARDEN SERVICES	396.00
20/08/2009	EF004870	SUBWAY DUNSBOROUGH	CATERING	210.98
20/08/2009	EF004871	ZACOR DESIGN PTY LTD	CONSULTANCY SERVICES	1,625.00
20/08/2009	EF004872	NGH ENVIRONMENTAL	CONSULTANCY SERVICES	3,427.05
20/08/2009	EF004873	MEDIA MONITORS PTY LTD	MEDIA MONITORING SERVICE	653.80
20/08/2009	EF004874	SOUTHERN MACHINING & MAINTENANCE	MAINTENANCE SERVICES	55.00
20/08/2009	EF004875	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES	1,595.44
20/08/2009	EF004876	SOILS AINT SOILS	NURSERY SERVICES	7,190.30
20/08/2009	EF004877	CLAW ENVIRONMENTAL	E-WASTE SERVICES	5,777.66
20/08/2009	EF004878	DUNSBOROUGH GENERAL STORE	LIBRARY RESOURCES	145.50
20/08/2009	EF004879	WURTH AUSTRALIA PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	822.50
20/08/2009	EF004880	RED 11 PTY LTD	COMPUTER SERVICES	1,164.37
20/08/2009	EF004881	COFFEY ENVIRONMENTS	CONSULTANCY SERVICES	9,512.25
20/08/2009	EF004882	ASSETIC AUSTRALIA PTY LTD	ANNUAL MAINTENANCE AND SUPPORT FEES	9,240.00
20/08/2009	EF004883	FLOWERS ON PRINCE	FLORAL GIFTS	80.00
20/08/2009	EF004884	HARTLEY CONSULTING SERVICES (WA) PTY LTD	CONSULTANCY SERVICES	6,847.50
20/08/2009	EF004885	EVERYDAY POTTED PLANTS	NURSERY SERVICES	777.00
20/08/2009	EF004886	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	38.39
20/08/2009	EF004887	SKILLED ENGINEERING LTD	WORKFORCE SERVICES	8,786.83
20/08/2009	EF004888	ROB GRIFFITHS PRINTER	PRINTING SERVICES	493.24
20/08/2009	EF004889	AUTO - ONE	PLANT SERVICES / PARTS	235.40
20/08/2009	EF004890	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	2,625.64
20/08/2009	EF004891	WREN OIL	WASTE OIL SERVICES	373.00
20/08/2009	EF004892	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	1,232.66
20/08/2009	EF004893	CAPE CELLARS BUSSELTON	REFRESHMENTS	1,227.00
20/08/2009	EF004894	GLOBE SIGN CO.	SIGNAGE SERVICES	842.60
20/08/2009	EF004895	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	476.00
20/08/2009	EF004896	WA RANGERS ASSOCIATION	CONFERENCE REGISTRATION	450.00
20/08/2009	EF004897	CROSS SECURITY SERVICES	SECURITY SERVICES	206.36
20/08/2009	EF004898	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	625.35
20/08/2009	EF004899	C.Y.O'CONNOR COLLEGE OF TAFE.	TRAINING SERVICES	560.00
20/08/2009	EF004900	LOCK AROUND THE CLOCK	SECURITY SERVICES	2,642.30

20/08/2009	EF004901	GANNAWAYS CHARTER AND TOURS	BUS HIRE	1,045.00
20/08/2009	EF004902	SOUTH WEST COLLEGE OF TAFE	TRAINING SERVICES	272.00
20/08/2009	EF004903	LEEWIN TRANSPORT	COURIER SERVICES	77.83
20/08/2009	EF004904	SOUTH WEST CONCRETE CUTTING & DRILLING	MAINTENANCE SERVICES	1,354.54
20/08/2009	EF004905	AQUA SHED BUSSELTON	RETICULATION SERVICES	26.90
20/08/2009	EF004906	SUSSEX TURF CONTROL	TURF SERVICES	546.25
20/08/2009	EF004907	TECSOUND (WA) PTY LTD	AUDIO SERVICES	94.82
20/08/2009	EF004908	HYDRAULINK	PLANT SERVICES / PARTS	1,363.76
20/08/2009	EF004909	NATURALISTE HANDYMEN	MAINTENANCE SERVICES	198.00
20/08/2009	EF004910	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	20,138.91
20/08/2009	EF004911	PLEDGER FAMILY TRUST T/A	SUBSCRIPTION	165.00
20/08/2009	EF004912	FPA AUSTRALIA	SEMINAR FEES	374.00
20/08/2009	EF004913	UNIVERSITY OF SOUTH AUSTRALIA (CERM)	SUBSCRIPTION	425.00
20/08/2009	EF004914	TRADE HIRE	HIRE EQUIPMENT SERVICES	1,437.44
20/08/2009	EF004915	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	5,498.35
20/08/2009	EF004916	SHANSUE PTY LTD	GARDEN SERVICES	105.00
20/08/2009	EF004917	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	293.85
20/08/2009	EF004918	AMBERGATE PLUMBING	PLUMBING SERVICES	1,774.30
20/08/2009	EF004919	LGMA (WA) DIVISION	TRAINING SERVICES	418.00
20/08/2009	EF004920	JUICE PRINT	PRINTING SERVICES	44.00
20/08/2009	EF004921	CRAVEN FOODS BUSSELTON	GLC KIOSK PURCHASES	322.98
20/08/2009	EF004922	WIRTGEN AUSTRALIA	PLANT PURCHASES / SERVICES / PARTS	465.14
20/08/2009	EF004923	CAM MANAGEMENT SOLUTIONS	SOFTWARE LICENCE FEE	14,059.32
20/08/2009	EF004924	GAS CYLINDERS AUSTRALIA	GAS SERVICES	66.17
20/08/2009	EF004925	THE DISK DOCTOR PTY LTD	COMPUTER EQUIPMENT SUPPLIES	49.85
20/08/2009	EF004926	CAPEL CRANE HIRE	HIRE EQUIPMENT SERVICES	1,183.88
20/08/2009	EF004927	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES	132.00
20/08/2009	EF004928	DUNSBOROUGH HIAB AND TILT TRAY SERVICES	TILT TRAY SERVICES	1,375.00
20/08/2009	EF004929	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES	1,540.00
20/08/2009	EF004930	PAVING PEOPLE	PAVING SERVICES	979.00
20/08/2009	EF004931	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE	43.00
20/08/2009	EF004932	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	653.35
20/08/2009	EF004933	LOCAL GOVERNMENT MANAGERS AUSTRALIA	TRAINING SERVICES	368.00
20/08/2009	EF004934	BAPTIST CHURCHES OF WESTERN AUSTRALIA	GRANT - LEAVERS APPRECIATION FUND	179,393.50

21/08/2009	EF004935	MANDY POLLEY	CONSULTANCY SERVICES	1,226.36
21/08/2009	EF004936	OLIVER DARBY	STAFF REIMBURSEMENT	54.95
21/08/2009	EF004937	RED CHERRY GRAPHICS	CONSULTANCY SERVICES	250.00
21/08/2009	EF004938	ARTCRAFT PTY LTD	SIGNAGE SERVICES	183.70
21/08/2009	EF004939	DELTAC MANUFACTURING PTY LTD	OFFICER EQUIPMENT SERVICES	1,667.84
21/08/2009	EF004940	RON BOUCHER	STAFF REIMBURSEMENT	165.36
21/08/2009	EF004941	HOWSON TECHNICAL	CONSULTANCY SERVICES	3,976.06
21/08/2009	EF004942	G.N.C. CLEANING (GNC)	CLEANING SERVICES	18,647.93
21/08/2009	EF004943	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	2,192.70
21/08/2009	EF004944	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	5,908.00
21/08/2009	EF004945	GEOGRAPHE PETROLEUM	FUEL SERVICES	2,338.01
21/08/2009	EF004946	RURAL PRESS REGIONAL MEDIA (W.A.) PTY LTD	ADVERTISING SERVICES	4,560.91
21/08/2009	EF004947	MATTHEW SMITH	STAFF REIMBURSEMENT	59.90
21/08/2009	EF004948	NATIONAL FOOD SERVICE EQUIPMENT	HOSPITALITY EQUIPMENT SERVICES	439.05
21/08/2009	EF004949	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	5,183.75
21/08/2009	EF004950	WESTNET PTY LTD	INTERNET ACCESS SERVICE	1,323.71
21/08/2009	EF004951	CATHRYN HUTTON	STAFF REIMBURSEMENT	69.95
21/08/2009	EF004952	VACUUM WORLD SALES AND SERVICE	PLANT PURCHASES / SERVICES / PARTS	570.02
21/08/2009	EF004953	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE	CONSULTANCY SERVICES	5,000.00
21/08/2009	EF004954	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	344.23
21/08/2009	EF004955	VINTEC ELECTRICAL	ELECTRICAL SERVICES	976.00
21/08/2009	EF004956	RECORDS MAINTENANCE & STORAGE	STORAGE SERVICES	164.92
21/08/2009	EF004957	WALGA (MARKETFORCE)	ADVERTISING SERVICES	792.11
26/08/2009	EF004958	HIF	HEALTH INSURANCE	189.00
26/08/2009	EF004959	DEWSON SUPERANNUATION FUND	SUPERANNUATION	160.62
26/08/2009	EF004960	CATCHPOLE SUPERANNUATION FUND	SUPERANNUATION	152.59
26/08/2009	EF004961	MICHAEL DRUMMOND	STAFF DEDUCTIONS	833.00
26/08/2009	EF004962	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	114,732.41
26/08/2009	EF004963	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	379.43
26/08/2009	EF004964	SHIRE OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	220.20
26/08/2009	EF004965	ING LIFE	SUPERANNUATION	205.00
31/08/2009	EF004966	IAN STEVENSON	STAFF REIMBURSEMENT	958.09
				1,835,333.97

**TRUST ACCOUNT - AUGUST 2009**

<b><u>Date</u></b>	<b><u>Cheque</u></b>	<b><u>Name</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
6/08/2009	006524	BCITF & BRB LEVY REFUNDS	REFUNDS	80.00
19/08/2009	006525	BUILDERS REGISTRATION BOARD OF W.A.	BUILDERS REGISTRATIONS / LEVY PAYMENTS	3,103.00
19/08/2009	006526	BUILDING & CONST. INDUSTRY TRAINING FUND	BCITF LEVY	40,556.44
19/08/2009	006527	SHIRE OF BUSSELTON	BRB LEVY COMMISSION	864.60
24/08/2009	006528	SHIRE OF BUSSELTON - XMAS FUND	XMAS FUND TRANSFERS	2,716.24
28/08/2009	006529	SCOTT PARK HOMES SOUTH WEST	VERGE & CROSSOVER BOND REFUND	372.63
31/08/2009	006530	SHIRE OF BUSSELTON	PAY-OUT OF STAFF LOTTO	1,101.20
31/08/2009	006531	SALLY MARINICH	FOOTY TIPPING	88.00
31/08/2009	006532	HELEN FOULDS	FOOTY TIPPING	100.00
31/08/2009	006533	LYNLEY RICH	FOOTY TIPPING	300.00
31/08/2009	006534	ANDREW GIBB	FOOTY TIPPING	700.00
31/08/2009	006535	SHIRE OF BUSSELTON - SOCIAL CLUB	FOOTY TIPPING	76.00
				<hr/>
				50,058.11

**INTERNAL PAYMENT VOUCHERS - AUGUST 2009**

<b><u>Date</u></b>	<b><u>Cheque</u></b>	<b><u>Name</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
3/08/2009	DD001174	ANZ BANK	BANK FEES	30.00
6/08/2009	DD001175	LES MILLS BODY TRAINING SYSTEMS	TRAINING SERVICES	700.48
6/08/2009	DD001176	LES MILLS BODY TRAINING SYSTEMS	TRAINING SERVICES	532.84
3/08/2009	DD001177	ANZ BANK	BANK FEES	299.17
3/08/2009	DD001178	COMMONWEALTH BANK	BANK FEES	234.37
7/08/2009	DD001179	ANZ BANK	BANK FEES	678.94
12/08/2009	DD001180	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	55,809.07
13/08/2009	DD001181	PAY 3	FORTNIGHTLY PAY	427,355.60
13/08/2009	DD001182	MINI PAY	MINI PAY	5,460.99
13/08/2009	DD001183	MINI PAY	MINI PAY	1,538.58
14/08/2009	DD001184	ANZ BANK	BANK FEES	1,821.35
17/08/2009	DD001185	COMMONWEALTH BANK	BANK FEES	61.55
24/08/2009	DD001186	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	5,094.69
27/08/2009	DD001187	PAY 4	FORTNIGHTLY PAY	431472.87
31/08/2009	DD001188	ANZ BANK	BANK FEES	30.00
				<hr/>
				931,120.50

**Shire of Busselton**

**Income Statement by Nature and Type**

**For The Period Ending 31 August 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	27,134,840	25,718,056	27,191,440	5.51%
Operating Grants, Subsidies and Contributions	211,368	503,586	2,430,452	-58.03%
Fees & Charges	3,274,039	755,552	7,627,766	333.33%
Other Revenue	56,666	24,254	615,371	133.64%
Other Revenue - Distributions on Investments	85,256	0	0	0.00%
Interest Earnings	(1,993)	108,330	1,134,800	-101.84%
	<u>30,760,176</u>	<u>27,109,778</u>	<u>38,999,829</u>	<u>13.47%</u>
<b>Expenses from Ordinary Activities</b>				
Employee Costs	(2,847,479)	(3,074,953)	(19,018,255)	-7.40%
Materials & Contracts	(1,274,431)	(1,723,256)	(11,169,420)	-26.05%
Utilities (Gas, Electricity, Water etc)	(182,421)	(240,778)	(1,471,404)	-24.24%
Depreciation on non current assets	(1,410,336)	(1,286,148)	(7,571,000)	9.66%
Loss on Redemption of Financial Assets	(16,641)	0	0	0.00%
Fair Value Adjustment to Financial Assets	(7,876)	0	0	0.00%
Insurance Expenses	(371,897)	(297,463)	(487,075)	25.02%
Other Expenditure	(425,219)	351,436	(273,134)	-220.99%
	<u>(6,536,300)</u>	<u>(6,271,162)</u>	<u>(39,990,288)</u>	<u>4.23%</u>
<b>Borrowings Cost Expense</b>				
Interest Expenses	(14,397)	(61,750)	(308,507)	-76.69%
	<u>(14,397)</u>	<u>(61,750)</u>	<u>(308,507)</u>	<u>-76.69%</u>
Non-Operating Grants, Subsidies and Contributions	1,865,294	3,437,625	27,925,012	-45.74%
Profit on Asset Disposal	0	0	170,900	0.00%
Loss on Asset Disposals	0	0	(123,500)	0.00%
	<u>1,865,294</u>	<u>3,437,625</u>	<u>27,972,412</u>	<u>-45.74%</u>
<b>Net Result</b>	<u>26,074,773</u>	<u>24,214,491</u>	<u>26,673,446</u>	<u>7.68%</u>

## Shire of Busselton

### Statement of Financial Activity

**For The Period Ending 31 August 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	27,232,672	26,209,220	29,912,979	3.90%
Governance	6,466	7,805	85,350	-17.16%
Law, Order & Public Safety	188,043	51,691	795,500	263.78%
Health	16,457	8,780	36,380	87.44%
Education & Welfare	883	1,206	11,494	-26.78%
Housing	49,938	50,856	300,248	-1.81%
Community Amenities	2,793,963	287,137	4,280,683	873.04%
Recreation & Culture	1,694,286	3,290,043	24,981,265	-48.50%
Transport	396,278	449,448	5,068,394	-11.83%
Economic Services	223,706	178,454	1,501,731	25.36%
Other Property & Services	22,778	12,763	121,717	78.47%
<b>Total Operating Income</b>	<b><u>32,625,470</u></b>	<b><u>30,547,403</u></b>	<b><u>67,095,741</u></b>	<b><u>6.80%</u></b>
<b>EXPENSES/APPLICATIONS</b>				
General Purpose Funding	(118,418)	(118,856)	(834,143)	-0.37%
Governance	(540,020)	(624,894)	(4,481,830)	-13.58%
Law, Order & Public Safety	(459,728)	(290,048)	(2,202,988)	58.50%
Health	(124,235)	(126,747)	(879,217)	-1.98%
Education & Welfare	(26,066)	(22,790)	(374,006)	14.37%
Housing	(36,121)	(42,897)	(317,552)	-15.80%
Community Amenities	(1,180,633)	(1,176,798)	(7,541,445)	0.33%
Recreation & Culture	(1,276,328)	(1,655,706)	(9,249,111)	-22.91%
Transport	(2,061,459)	(1,852,843)	(11,378,118)	11.26%
Economic Services	(497,662)	(368,903)	(2,885,843)	34.90%
Other Property & Services	(230,027)	(52,430)	(278,042)	338.73%
<b>Total Operating Expenditure</b>	<b><u>(6,550,697)</u></b>	<b><u>(6,332,912)</u></b>	<b><u>(40,422,295)</u></b>	<b><u>3.44%</u></b>
<b>NET RESULT FROM OPERATIONS</b>	<b><u>26,074,773</u></b>	<b><u>24,214,491</u></b>	<b><u>26,673,446</u></b>	<b><u>7.68%</u></b>
<b><u>ADJUSTMENTS FOR NON-CASH REVENUES &amp; (EXPENDITURE)</u></b>				
Depreciation	1,410,336	1,286,148	7,571,000	
Donated Assets	0	0	(3,000,000)	
(Profit)/Loss on Sale of Assets	0	0	(47,400)	
Allocations & Other Adjustments	31,637	0	0	
Deferred Pensioner Movements	946	0	0	
Recording of Employee Entitlements (Provisions)	0	0	247,176	
<b><u>CAPITAL REVENUE &amp; (EXPENDITURE)</u></b>				
Land & Buildings	(14,347)	(229,350)	(2,013,430)	
Plant & Equipment	(49,285)	(89,000)	(2,602,730)	
Furniture & Equipment	(13,281)	(21,634)	(453,790)	
Infrastructure	(922,218)	(4,053,417)	(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	9,605	29,616	177,686	
Total Loan Repayments - Principal	(43,494)	(103,090)	(618,531)	
Transfer to Restricted Assets	(229,403)	(245,288)	(1,471,730)	
Transfer from Restricted Assets	737,229	371,388	2,228,327	
Transfer to Reserves	(68,420)	(509,228)	(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>29,529,071</u></b>	<b><u>22,131,829</u></b>	<b><u>0</u></b>	

**Shire of Busselton**

**Net Current Position**

**For The Period Ending 31 August 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	1,099,752	2,577,209	3,526,941
Cash - Restricted	23,137,337	24,122,414	25,138,657
Sundry Debtors	6,404,182	589,373	1,152,633
Rates Outstanding - General	25,332,081	504,427	941,168
Stock on Hand	570,172	490,000	583,348
	<u>56,543,524</u>	<u>28,283,423</u>	<u>31,342,747</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>			
Sundry Creditors	723,350	1,047,334	2,047,335
Performance Bonds	3,153,766	3,113,675	3,113,675
	<u>3,877,116</u>	<u>4,161,009</u>	<u>5,161,010</u>
Current Position (inclusive of Restricted Funds)	52,666,408	24,122,414	26,181,737
Less: Cash - Restricted Funds	(23,137,337 )	(24,122,414 )	(25,138,657 )
<b>NET CURRENT ASSET POSITION</b>	<u><u>29,529,071</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 31 August 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	Yongarillup Hall - Unisex Disabled Toilet	0	7,500	45,000	-100.00%
B9510	Building Improvements-Modify Sergeants Quarters	1,708	15,000	90,000	-88.61%
B9512	GLC Aerobic Additions / Sauna Room	12,464	160,000	913,330	-92.21%
B9514	GLC Changeroom Refurbishment	0	35,000	35,000	-100.00%
B9515	Yallingup Toilet Upgrade	0	6,666	40,000	-100.00%
B9516	Busselton Library Extensions	0	0	344,000	0.00%
B9702	Busselton Depot - Main Office	71	1,350	8,100	-94.74%
B9705	Busselton Depot - Install Roof Ventilation	0	500	3,000	-100.00%
B9900	Old Fire Station Building	104	3,334	20,000	-96.88%
		<u>14,347</u>	<u>229,350</u>	<u>1,513,430</u>	<u>-93.74%</u>
<b>Total Land &amp; Buildings</b>		<b><u>14,347</u></b>	<b><u>229,350</u></b>	<b><u>2,013,430</u></b>	<b><u>-93.74%</u></b>
<b>Plant &amp; Equipment</b>					
10001	Office of the CEO	0	0	63,000	0.00%
10360	Customer Services	0	0	41,730	0.00%
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	0	80,000	0.00%
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	0	375,000	0.00%
11404	Plant Purchases (P12)	168	0	750,000	0.00%
11406	Plant Purchases (P14)	454	0	85,000	0.00%
		<u>49,285</u>	<u>89,000</u>	<u>2,602,730</u>	<u>-44.62%</u>
<b>Furniture &amp; Office Equipment</b>					
10250	Information Technology	3,314	0	244,840	0.00%
10252	Corporate Software Development (inc EDMS)	5,412	14,000	77,000	-61.34%
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	0	0	10,000	0.00%
10700	Public Relations	0	0	2,500	0.00%
10980	Other Law, Order & Public Safety	0	0	21,000	0.00%
11404	Infrastructure Development Port Geographe	1,125	0	0	0.00%
11107	Infrastructure Development Engineering Design	0	250	1,500	-100.00%
11151	Airport Operations	0	134	2,300	-100.00%
11500	Infrastructure Services Administration	899	0	0	0.00%
R0750	Barnard Park Grounds	0	0	6,500	0.00%
		<u>13,281</u>	<u>21,634</u>	<u>453,790</u>	<u>-38.61%</u>

**Shire of Busselton**

**Infrastructure Capital Construction / Acquisition**

**For The Period Ending 31 August 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	781,357	2,427,728	23,558,085	-67.82%
		<u>781,357</u>	<u>2,427,728</u>	<u>23,558,085</u>	<u>-67.82%</u>
<b>Footpaths Construction</b>					
F0003	Commonage Road - Duns Lakes Drive to Caves Road	36,157	5,000	30,000	623.14%
F0007	Manson Street PAW to Beach Cycleway	52	0	0	0.00%
F0009	Barnard Road - Bussell Highway to Beach Access Path	0	7,990	47,940	-100.00%
F0010	Bird Crescent - Toddy Place to Hennessey Loop	0	4,900	29,400	-100.00%
F0011	Bussell Highway - Little Colin Street to Ray Village	0	2,684	16,100	-100.00%
F0012	Bussell Highway Crossing - Mill Rd to Alpha Rd	0	1,400	8,390	-100.00%
F0013	Gifford Road - Greenacres Rd to Burt Court PAW	0	1,622	9,730	-100.00%
F0014	Guerin Street - Navigation Way to Geographe Bay Rd	0	9,776	58,650	-100.00%
F0015	Keenan Street - Turner Street to Gifford Road	0	2,050	12,300	-100.00%
F0016	Peel Terrace - Causeway to Stanley St	0	4,716	28,290	-100.00%
F0017	West Street - Bussell Highway to Prince Street	0	3,530	21,170	-100.00%
F0018	Marine Terrace	0	4,592	27,540	-100.00%
F0019	College Avenue	0	1,400	8,390	-100.00%
		<u>36,209</u>	<u>49,660</u>	<u>297,900</u>	<u>-27.09%</u>
<b>Cycleways Construction</b>					
F1000	Pedestrian Bridge 245 on Caves Road	0	22,500	135,000	-100.00%
F1001	Pedestrian Bridge 244 on Caves Road	0	38,000	228,000	-100.00%
F1002	Dual Use Path - Dunsborough to Busselton -Quindalup to Toby'	0	16,834	101,000	-100.00%
F1005	End of Trip Facilities	0	1,864	11,180	-100.00%
		<u>0</u>	<u>79,198</u>	<u>475,180</u>	<u>-100.00%</u>
<b>Drainage Construction - Street</b>					
D0007	Dunsborough Drainage Staged Implementation	0	18,342	110,050	-100.00%
D0008	High Street Drainage	0	15,046	90,270	-100.00%
D0009	Busselton LIA - Bunbury St Basin(Geocatch Drain Partnership)	0	0	60,000	0.00%
		<u>0</u>	<u>33,388</u>	<u>260,320</u>	<u>-100.00%</u>
<b>Car Parking Construction</b>					
C0005	Stanley Street Carpark Upgrade	0	8,334	50,000	-100.00%
C0006	Margaret Street Carpark Upgrade	0	6,250	37,500	-100.00%
C0007	Quindalup Boat Ramp (sea rescue) Carpark Upgrade	0	2,502	15,000	-100.00%
		<u>0</u>	<u>17,086</u>	<u>102,500</u>	<u>-100.00%</u>
<b>Cemetery Capital Works</b>					
C0200	Busselton Cemetery - Expansion of Lawn and Children's	0	11,650	69,900	-100.00%
		<u>0</u>	<u>11,650</u>	<u>69,900</u>	<u>-100.00%</u>
<b>Beach Front Infrastructure Works</b>					
C0305	Busselton Beachfront - Reticulation Upgrade	0	4,152	24,900	-100.00%
C0306	Meelup Beach - Barbecues	0	1,166	7,000	-100.00%
C0307	Busselton Beach Front - Install Shade Sails	0	20,784	124,700	-100.00%
		<u>0</u>	<u>26,102</u>	<u>156,600</u>	<u>-100.00%</u>
<b>Bridges Construction</b>					
A0001	Kaloorup Road Bridge 3380	0	69,000	414,000	-100.00%
A0002	Causeway Road Bridge (No. 240)	0	29,500	177,000	-100.00%
		<u>0</u>	<u>98,500</u>	<u>591,000</u>	<u>-100.00%</u>

**Shire of Busselton**

**Infrastructure Capital Construction / Acquisition**

**For The Period Ending 31 August 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	28,752	35,712	214,250	-19.49%
C1002	Works to be identified (Civil)	0	6,552	39,310	-100.00%
C1003	Access and Inclusion Plan Civil Works	0	5,052	30,310	-100.00%
C1008	Works to be identified (Civil)	0	5,052	30,310	-100.00%
C1012	Street Furniture Replacement - Busselton	0	3,066	18,388	-100.00%
		<b>28,752</b>	<b>55,434</b>	<b>332,568</b>	<b>-48.13%</b>
<b>Depot Construction</b>					
C2003	Busselton Depot - Drainage Works	0	834	5,000	-100.00%
C2004	Dunsborough Depot - Fuel Pump & Storage	0	3,334	20,000	-100.00%
		<b>0</b>	<b>4,168</b>	<b>25,000</b>	<b>-100.00%</b>
<b>Beach Restoration</b>					
C2501	Busselton Beach Seawall Design	0	20,000	120,000	-100.00%
C2502	Wonnerup Seawall	0	34,666	208,000	-100.00%
		<b>0</b>	<b>54,666</b>	<b>328,000</b>	<b>-100.00%</b>
<b>Parks, Gardens &amp; Reserves</b>					
C3006	Playgrounds General - Replacement of playground equipment	0	5,002	30,000	-100.00%
C3007	Street Furniture Replacement - Replace aged & unsafe park	0	5,198	31,200	-100.00%
C3008	Victoria Square - Paving and Garden Surrounds upgrade	0	750	4,500	-100.00%
C3009	Yallingup - Brick Path, Boardwalk & Lookout - Carry Over	0	13,334	80,000	-100.00%
C3014	Meelup Park - Fire Access Trail	0	1,000	6,000	-100.00%
C3015	Bovell Park - Upgrade Fencing and Gates	0	2,500	15,000	-100.00%
C3016	Bovell Park - Upgrade Internal Roads and Carpark	172	9,218	55,300	-98.13%
C3017	Bovell Park - Upgrade Lighting - Oval 2	0	23,334	140,000	-100.00%
C3022	Dunsborough Oval Lighting - Construct New Oval (R4R Funded)	39,059	165,268	991,600	-76.37%
C3023	Dunsborough Oval - Re-construction of Existing Oval	7,220	266,666	1,600,000	-97.29%
C3024	Dunsborough Oval - Lighting Upgrade	16,756	60,405	362,457	-72.26%
C3025	Meelup Beach Erosion Control & Regeneration	0	6,978	41,862	-100.00%
C3026	Bovell Park - Renew Bore & Headworks	0	62,148	372,900	-100.00%
C3027	Bayside POS - Upgrade Playground Equipment	0	6,668	40,000	-100.00%
C3028	Lou Weston Oval - Storage Compound & Fencing	0	916	5,500	-100.00%
C3029	Lou Weston Oval - Upgrade Carpark	0	12,616	75,700	-100.00%
C3030	McBride POS - Upgrade Playground Equipment	0	5,002	30,000	-100.00%
C3031	Replace Various Bore Pump Enclosures	0	3,334	20,000	-100.00%
C3032	Yoganup Park - Fencing and Equipment Upgrade	0	8,334	50,000	-100.00%
C3033	Dunbay Rd Surrounds - Install Gym Equipment	0	0	28,500	0.00%
		<b>63,207</b>	<b>658,671</b>	<b>3,980,519</b>	<b>-90.40%</b>
<b>Airport Construction</b>					
C6001	Airport - RESA Extension	0	9,516	57,100	-100.00%
C6002	Airport - Installation of Lights	0	834	5,000	-100.00%
		<b>0</b>	<b>10,350</b>	<b>62,100</b>	<b>-100.00%</b>
<b>Main Roads</b>					
S0001	Geographe Bay Road	0	32,986	197,902	-100.00%
S0037	Jindong-Treeton Road	0	74,950	449,700	-100.00%
S0038	Harmans Road South	0	7,500	45,000	-100.00%
		<b>0</b>	<b>115,436</b>	<b>692,602</b>	<b>-100.00%</b>

**Shire of Busselton**

**Infrastructure Capital Construction / Acquisition**

**For The Period Ending 31 August 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	5,616	33,700	-97.42%
T0010	Bignell Drive	147	17,234	103,400	-99.15%
T0011	Bunbury Street	0	5,352	32,100	-100.00%
T0012	Johnson Road	0	9,968	59,800	-100.00%
T0013	Ludlow Hithergreen Road	0	10,642	63,850	-100.00%
T0014	McCann Close	0	3,926	23,560	-100.00%
T0015	Plackett Way	0	6,182	37,100	-100.00%
T0016	Puzey Road	0	33,200	199,200	-100.00%
T0017	Seagrott Road	0	4,620	27,710	-100.00%
T0018	Stone Street	0	5,276	31,650	-100.00%
T0019	Wonnerup South Road	0	9,020	54,100	-100.00%
		292	111,036	666,170	-99.74%
<b>Black Spot</b>					
V0001	Tuart Drive Tourist Way - Auslink Project - Carry Over	0	1,790	10,736	-100.00%
		0	1,790	10,736	-100.00%
<b>Council Roads Initiative</b>					
W0018	Kaloorup Road	0	21,034	126,190	-100.00%
W0026	Yoongarillup Road	0	67,568	405,410	-100.00%
W0027	Bus Bays & Shelters (carry over)	2,359	5,832	35,000	-59.55%
W0031	Ambergate Road Reconstruction	0	24,600	147,600	-100.00%
W0032	Chamber Road Gravel Resheet	108	24,406	146,440	-99.56%
W0033	Cuthbert Street Asphalt Overlay	0	6,670	40,010	-100.00%
W0034	Downes Road Gravel Resheet	145	29,840	179,040	-99.51%
W0035	Fairbairn Road Asphalt Overlay	0	11,668	70,000	-100.00%
W0036	Georgette Street Asphalt Overlay	0	3,304	19,810	-100.00%
W0037	Heath Road Widen & Gravel Resheet	0	18,090	108,550	-100.00%
W0038	Johnson Road Asphalt Overlay & Shoulder Repairs	0	46,500	279,000	-100.00%
W0039	Kingfish Road Asphalt Overlay	0	8,002	48,010	-100.00%
W0040	Mewett Road Gravel Resheet	81	11,674	70,040	-99.31%
W0041	Park Way Asphalt Overlay	0	2,412	14,470	-100.00%
W0042	Thomas Street Asphalt Overlay	0	9,938	59,620	-100.00%
W0043	Vidler Road Asphalt Overlay	0	4,516	27,080	-100.00%
		2,693	296,054	1,776,270	-99.09%
<b>Aged Housing - Infrastructure Works</b>					
C3450	Aged Housing Infrastructure - Paving / Gardens	0	0	10,000	0.00%
		0	0	10,000	0.00%
<b>Sanitation Infrastructure</b>					
C3475	Dunsborough Tip Weighbridge	9,708	2,500	15,000	288.32%
		9,708	2,500	15,000	288.32%
<b>Grand Total - Infrastructure</b>		<b>922,218</b>	<b>4,053,417</b>	<b>33,410,450</b>	<b>-77.25%</b>