



Finance Committee Agenda

5 October 2017

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 5 OCTOBER 2017

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Council Committee Room on Thursday, 5 October 2017, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.



CLIFF FREWING

**ACTING CHIEF EXECUTIVE
OFFICER**

28 September 2017

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 5 OCTOBER 2017

TABLE OF CONTENTS

ITEM NO.	SUBJECT	PAGE NO.
1.	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS.....	4
2.	ATTENDANCE	4
3.	PUBLIC QUESTION TIME.....	4
4.	DISCLOSURE OF INTERESTS	4
5.	CONFIRMATION OF MINUTES	4
5.1	Minutes of the Finance Committee Meeting held 7 September 2017.....	4
6.	REPORTS	5
6.1	REQUEST TO CHANGE THE BASIS OF RATING FROM UNIMPROVED VALUATION TO GROSS RENTAL VALUATION	5
6.2	REQUEST TO CHANGE THE BASIS OF RATING FROM GROSS RENTAL VALUATION TO UNIMPROVED VALUATION	12
6.3	REQUEST FOR EXEMPTION FROM RATES - LOCKE ESTATE.....	16
6.4	ASSET MANAGEMENT REPORT.....	20
6.5	DONATIONS/CONTRIBUTIONS AND SUBSIDIES FUND	25
6.6	LIST OF PAYMNETS MADE AUGUST 2017	27
6.7	FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 AUGUST 2017	46
7.	GENERAL DISCUSSION ITEMS	67
8.	NEXT MEETING DATE	67
9.	CLOSURE	67

1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

2. ATTENDANCE

Apologies

3. PUBLIC QUESTION TIME

4. DISCLOSURE OF INTERESTS

5. CONFIRMATION OF MINUTES

5.1 Minutes of the Finance Committee Meeting held 7 September 2017

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 7 September 2017 be confirmed as a true and correct record.

6. REPORTS

6.1 REQUEST TO CHANGE THE BASIS OF RATING FROM UNIMPROVED VALUATION TO GROSS RENTAL VALUATION

SUBJECT INDEX:	Rating Operations - GRV Conversion
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Financial Services
ACTIVITY UNIT:	Rates
REPORTING OFFICER:	Rates Coordinator - David Whitfield
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Lot 17 Whittle Rd Yallingup ↓ Attachment B Lot 17 Restrictive Covenant ↓

PRÉCIS

An application has been received from Mark Nelson on behalf of owner Mrs Margot Nelson, the owner of lot 17 (#216) Whittle Rd Yallingup requesting that Council give consideration to seeking the amendment of the basis of rating of the property from that of an Unimproved Valuation to that of a Gross Rental Valuation. This report considers the request and the possible options available to Council for its deliberation.

BACKGROUND

The property was created 2004 as part of a 2 lot subdivision with both lots (Lots 16 & 17) being approximately 20 hectares (50 acres) in size and are presently zoned 'conservation' under the current town planning scheme. Lot 17 is identified on the plan shown as attachment (A).

At the time of creation lot 17 was subject to a restrictive covenant, pursuant to Section 129BA of the Transfer of Land Act 1893, benefitting a public authority, (namely the Department of Conservation and Land Management – now known as the Department of Biodiversity Conservation and Attractions.)

The details of the covenant can be referenced as attachment (B).

In March 2007 lot 17 was purchased by Margot Nelson 2007.

Historically, the property has always been rated on an unimproved valuation basis with the current valuation of land being \$1,559,000 UV as at the 1st July 2017. On the basis of the UV Rural category rate in the dollar the 2017/2018 rate levy equates to an amount of \$5,769.85.

On behalf of Margot Nelson, Mr Mark Nelson has previously sought an adjustment to the level of rating both in 2010 and 2015 both of which were denied. The current application again seeks an adjustment to the basis of rates and primarily seeks to have the property amended from that of an Unimproved Valuation (UV) to that of a Gross Rental Valuation (GRV).

STATUTORY ENVIRONMENT

In accordance with Section 6.28 of the Local Government act 1995 the Minister is to determine the method of valuation to be used by the local government as a basis for a rate. The Minister is to have regard to the general principle that the basis for a rate on any land is:

Where the land is used predominantly for rural purposes, the unimproved valuation of the land; and
Where the land is used predominantly for non-rural purposes, the gross rental valuation of the land.

Should the Council resolve to amend the basis of rating for lot 17 Whittle Rd Yallingup a request shall be sent to the Minister for subsequent approval and gazettal.

RELEVANT PLANS AND POLICIES

The Department of Local Government and Communities provides its Rating Policy – Valuation of Land (November 2016) document for references purposes.

FINANCIAL IMPLICATIONS

Should the application be supported by Council and subject to final Ministerial approval a change to the basis of rating could see an estimated reduction in rates of \$4000.00. The final amount would be determined upon the new property valuation to be issued by Landgate – Valuation Services.

Long-term Financial Plan Implications

As above

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – ‘Open and Collaborative Leadership’ and more specifically Community Objective 6.2 – Governance systems that deliver responsible, ethical and accountable decision making’.

RISK ASSESSMENT

By approving the request for a change to the basis of rating the City may create a precedent whereby any broad acre rural property could seek to reduce rates by moving to a GRV basis. This could have a negative flow on effect with respect to the overall rates being raised within rural areas currently rated on a UV basis. Likewise such a change would also represent a loss of ‘consistency’ in the rating of broad acre rural properties and produce anomalies within both the urban and rural sectors.

CONSULTATION

As the request was ‘owner generated’ there is no further need for community consultation.

OFFICER COMMENT

The principal determining factors details by the Rating Policy – Valuation of Land document are Objectivity and Consistency.

In the first instance, Objectivity, consideration should be given to the predominant land use, and in the second instance, Consistency, similar properties that are used in the same purpose are treated in the same way.

The property is clearly restricted in terms of its usage. At the time of subdivision it was subjected to restrictive covenant requirements details of which are included in attachment (B).

As a result of these restrictions the case is put to Council by the current owner that the property should be rated on a GRV basis rather than a UV basis.

As a counterpoint it could be argued that the primary usage of the property is as a 'conservation' lot and this may be considered part of overall value of the property. Indeed by their nature the vast majority of properties identified for conservation status are located in rural areas.

With respect to the residential usage of a property it should be noted of course that many properties located within the UV area are in fact under residential usage. This would include most of the properties with the Commonage Rd area, the Dunbarton Estate/Peppermint Park (Rendezvous Rd) areas and both the Reinscourt/Wonnerup areas to name a few of the more consolidated occupied rural districts.

It is estimated there would be some 1500-2000 properties that are of a rural residential usage in nature that are presently rated on a UV basis. The average lot size would be 2 Hectares although substantial variation does occur within each of the named areas.

As such it is demonstrable that the residential usage of a property is applicable within the GRV area(s) as well as an Unimproved Valuation area(s) and that the implied use of a property as residential is not the sole basis for making a change to the Basis of Rating.

The second criteria relates to 'consistency' and this aims to identify 'like for like' within the property database. It has already been identified that a residential usage is typical of both UV or GRV rated properties, including whether as a sole use or a combined use of a UV property. What remains therefore is to determine as to which valuation type is better suited to achieve consistency on a like for like basis.

Physically, the property contains a single residence located on a 20 hectare lot of bushland and is subject to the requirements of the restrictive covenant detailed on the property title which preserve the important conservation value of the property. Whilst limited by the covenant created at the time of subdivision, the claim that the property should be rated as per a GRV residential property on a 1000 metre (or smaller) lot is difficult to substantiate on a 'like for like' basis.

Typically and at a very base level of definition an unimproved valuation is used for rating purposes where the land component is the major comparable attribute when determining a like for like situation between properties. Similarly, a GRV is used where the buildings (and other improvements to the land) become the major comparable attribute when determining a like for like situation between properties.

The City can, and has, applied GRV valuations to 'commercial' activities in the rural area such as Wineries with restaurants/cellar door sales etc together with other commercial/industrial activities that would be better compared to their 'urban' GRV counterparts.

In this instance the direct comparison of a rural 20 hectare 'residential' property to that of a standard urban 1000 metre (or less) residential property cannot be considered as a 'like for like' comparable purpose. The property is more suited to the comparison of 'similar' rural-residential lots already contained within the UV rated rural areas where the land component remains the major comparable attribute.

As a final note a query lodged with Landgate – Valuations Services has suggested that a reduction to the valuation may be possible as a result of the covenants being in place. The seeking of a valuation amendment was suggested in earlier correspondence in 2015 to the ratepayer and again in recent emails although it is understood that the ratepayer has not followed up on this course of action to date.

CONCLUSION

The property is 20 hectares of conservation bushland with a single residence and, whilst the use of the property is for all intents and purposes limited to that of a residential use, the comparability of the property to that of an urban residence on a far smaller lot is not considered valid on a like for like basis. The application for amendment of the property from a UV to a GRV basis for rating is not therefore supported.

OPTIONS

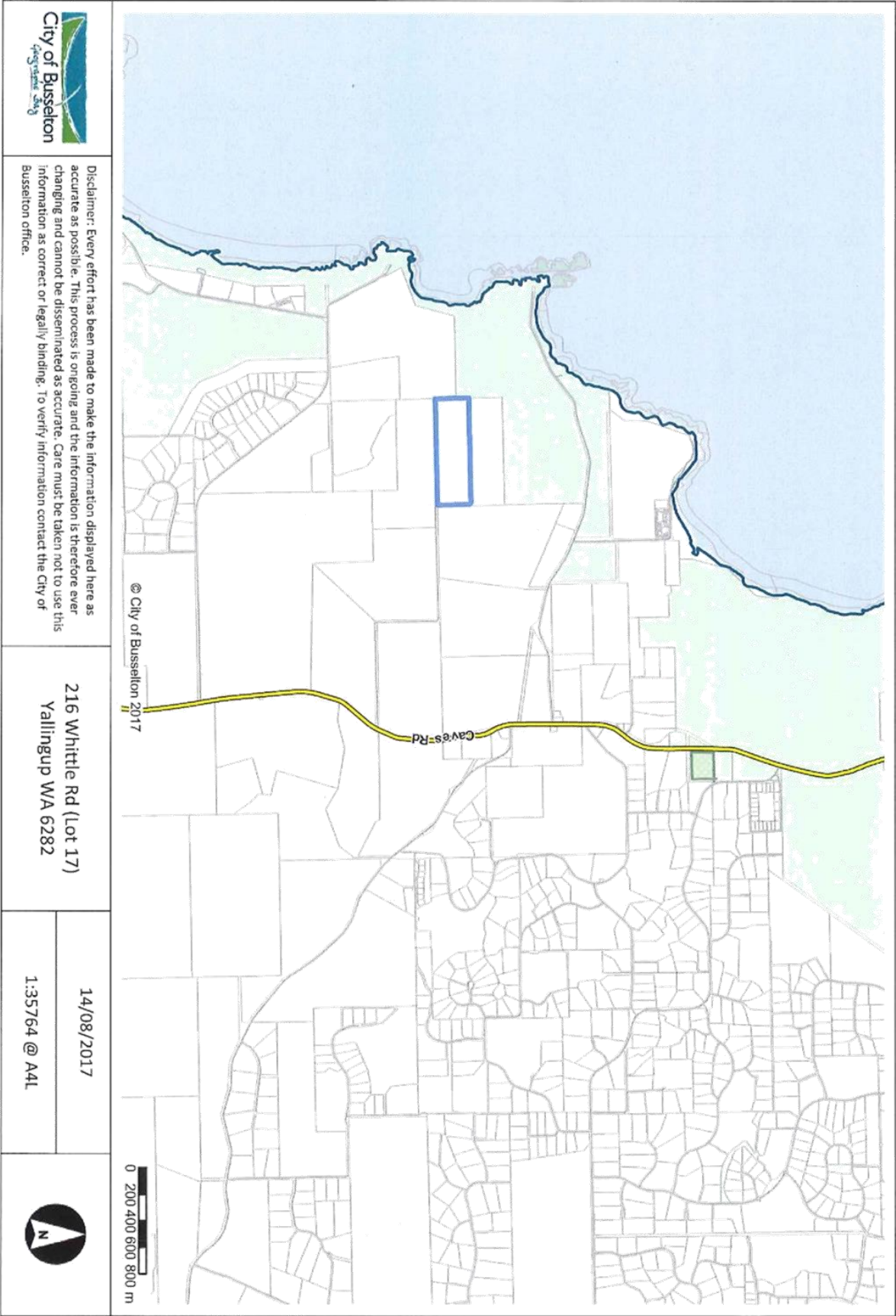
The City may choose to support the request for a change to the basis of rating from that of UV to that of GRV, and may write to the Minister seeking such amendment. Such an approach may both create an anomaly and set a precedent in the rates database affecting future considerations. That said, the ratepayer, whilst seeking an amendment to the valuation basis of the property, is concerned with the high level of rates being levied each year as a result of the high property valuation. Apart from changing the property' basis of rating the City may also look to offering a rating concession (Section 6.47 Local Government Act 1995) to reduce the amount of rates paid.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Should the Council adopt the recommendation contained in this report then no further action need be taken.

OFFICER RECOMMENDATION

That the Council decline the request for lot 17 (216) Whittle Road Yallingup to be amended from that of a Unimproved Valuation to that of a Gross Rental Valuation basis and that the owner be encouraged to lodge a valuation objection with Landgate – valuation Services.



LEGAL RELATIONSHIPS	NOW THIS AGREEMENT WITNESSES:
Owner's covenants	<p>1. The Owner with the intention of binding so far as is possible all registered proprietors or other persons having an estate or interest in the Land to ensure compliance with the restrictions set out herein, HEREBY COVENANTS with CALM that it shall not, except with the prior written consent of CALM or in accordance with management guidelines mutually agreed by the Owner and CALM, do any act or thing upon the Land which in the reasonable opinion of CALM is prejudicial to the natural values of the Land, and in particular shall not:</p> <ol style="list-style-type: none"> a) subdivide or permit subdivision of the Land other than the creation of Lot 16 and Lot 17 (each referred to hereinafter as "Lot") as on Deposited Plan 30902; b) place or permit any structure or dwelling on the Land save for: <ol style="list-style-type: none"> (i) one dwelling and associated outbuildings on Lot 16, which must be located within designated zone of which area must not exceed 7,500 square metres in size (hereinafter referred to in this restrictive covenant as "building envelope") and the location of which must have prior written approval from CALM; and (ii) the existing dwelling and associated outbuildings on Lot 17, which must be located within the existing building envelope of which area must not exceed 7,500 square metres in size; c) destroy or permit the destruction or removal of any local indigenous flora or any indigenous fauna or their related habitats on or from the Land save for: <ol style="list-style-type: none"> (i) within the one building envelope per Lot, and which must not include any populations of significant flora as identified by CALM; (ii) the maintenance of access tracks and perimeter fences, as defined in the mutually agreed management guidelines referred to in Clause 2; (iii) the sustainable removal of seed for scientific purposes or revegetation on the Land; (iv) establishment or maintenance of transmission lines for the provision of essential services to the one building envelope per Lot, including but not limited to electricity, telephone and water, in such a manner as to minimise damage to native vegetation, provided that prior written approval from CALM has been given; and (v) fallen timber for non-commercial domestic use by the Owner provided hollow timber and fallen timber with high habitat values such as large rotting logs are not removed; d) plant any flora other than local indigenous flora on the Land save for within the one building envelope per Lot, which must not include any invasive plants and in particular any species listed as invasive in the mutually agreed management guidelines referred to in Clause 2; e) destroy or permit (unless required by law) any act that would result in the deterioration in the natural state or in the flow, supply, quantity or quality of any body of water on the Land; f) permit livestock to enter the Land;

	<p>g) introduce or permit the introduction of any non-indigenous fauna onto the Land, including (but not limited to) any cat, dog or other domestic animal save for up to two dogs per Lot, which shall not be allowed outside the relevant building envelope unless restrained on a leash or otherwise under control (as defined in the mutually agreed management guidelines) at all times;</p> <p>h) permit or consent to (unless required by law) any exploration, mining extraction, removal or production of gas, petroleum, minerals, soil, stones, sand, rock, gravel, clay or other substances on the Land;</p> <p>i) permit on the Land the operation of any trade, industry or business (other than home based businesses approved by the local government authority and CALM), the use of trail bikes or four wheel drive vehicles (other than when required for the proper management and protection of the Land), the storage of rubbish or garden refuse or materials or carry out any activities not consistent with the conservation of the vegetation and fauna on the Land;</p> <p>j) permit access to the Land except by the Owner's invitation to friends or groups with an expressed interest in conservation;</p> <p>k) erect or permit to be erected any fence on the Land save for:</p> <p>i) boundary fencing to an approved building envelope; and</p> <p>ii) a perimeter fence around the Land;</p> <p>l) permit the introduction of any rocks, soil, gravel, sand or other basic raw materials from external sources save from sources first approved in writing by CALM as being free of weeds and known plant pathogens, including Dieback disease, nor permit the use of earth moving machinery on the Land unless it has been first cleaned offsite to reduce the risk of introducing weeds and Dieback disease; and</p> <p>m) use or permit on the Land the use of guns, hunting weapons, animal traps or poison.</p>
CALM Covenants	<p>2. CALM HEREBY WAIVES the restrictions referred to in Clause 1 to the extent necessary for the implementation of mutually agreed management guidelines which may include provisions for reasonable fire protection including carrying out controlled rotational fuel reduction measures providing there is agreement between CALM and the Owner in writing prior to the Land being deliberately burnt.</p>
Mutual Covenants	<p>3. It is HEREBY MUTUALLY AGREED by the Owner and CALM that the covenants and restrictions expressed herein shall run with and bind the Land and shall enure for the benefit of CALM and the objects of CALM's voluntary Nature Conservation Covenant program.</p>

6.2 REQUEST TO CHANGE THE BASIS OF RATING FROM GROSS RENTAL VALUATION TO UNIMPROVED VALUATION

SUBJECT INDEX:	Rating Operations - GRV Conversion
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Financial Services
ACTIVITY UNIT:	Rates
REPORTING OFFICER:	Rates Coordinator - David Whitfield
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Farm Break Developments (Lot 203) ↓

PRÉCIS

A request to amend the Basis of Rating has been received Parmelia Partners (Accountants) acting on behalf of Farm Break Developments P/L who own three properties in the Naturaliste locality. Two of the properties are rated on an Unimproved Valuation (UV) whilst the third property is rated on a Gross Rental Valuation (GRV) basis. As all of the lots are farmed as one rural holding the request asks for Lot 203 (1074) Cape Naturaliste Rd, Naturaliste to be changed from Gross Rental Valuation back to that of an Unimproved Valuation.

This report and subsequent recommendation supports the request.

BACKGROUND

The request relates to lot 203 which is a 23.56 hectare lot farmed in conjunction with Lots 50 and 683 on Cape Naturalist Rd, Naturaliste.

In the period leading up to 2006/2007 the previous owners of Lot 203 (1074) Cape Naturaliste Rd, Naturaliste being MR Carpenter Properties & Griffin Coal Mining Co P/L had been seeking approval for a possible tourist development to occur on this property. As a result of these proposals Lot 203 had been amended to a GRV basis from 1st July 2006.

No further development had occurred when the property was sold to Farm Break Developments P/L in March 2010. However, a subsequent letter of enquiry in 2013 again raised the prospect of tourism development but likewise nothing further has progressed and the property continues to be used for agricultural purposes.

The Town Planning Scheme zoning also remains as "Agriculture".

A map showing all three lots is included as attachment (A) for reference purposes.

STATUTORY ENVIRONMENT

In accordance with Section 6.28 of the Local Government act 1995 the Minister is to determine the method of valuation to be used by the local government as a basis for a rate. The Minister is to have regard to the general principle that the basis for a rate on any land is:

- Where the land is used predominantly for rural purposes, the unimproved valuation of the land; and
- Where the land is used predominantly for non-rural purposes, the gross rental valuation of the land.

Should the Council resolve to amend the basis of rating for lot 203 Cape Naturaliste Rd, Naturaliste a request shall be sent to the minister for subsequent approval and gazettal.

RELEVANT PLANS AND POLICIES

The Department of Local Government and Communities provides its Rating Policy – Valuation of Land (November 2016) document for references purposes.

FINANCIAL IMPLICATIONS

An estimate Unimproved Valuation reveals that supporting the change would result in a decrease in rates on lot 203 of approximately \$4,345 per annum.

Long-term Financial Plan Implications

As above

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – ‘Open and Collaborative Leadership’ and more specifically Community Objective 6.2 – Governance systems that deliver responsible, ethical and accountable decision making’.

RISK ASSESSMENT

By not approving the recommendation the City allows an anomaly to exist in the rates database and reduces the overall consistency in terms of the application and use of appropriate valuations for individual properties. This may lead increased appeals by ratepayers for changes in the future and create ‘instability’ within the various rating categories.

CONSULTATION

Not Required.

OFFICER COMMENT

Whilst the property owners, both previous and current, have shown interest in the possible development of the land there has not been any decisive change to the current TPS zoning or usage of lot 203 other than its current agricultural use.

There has been no further action on the property since the 2013 enquiry and as such there is no immediate reason to keep the property on a GRV basis of rating.

Should any further action be commenced in this regard the property can once again be converted back to a GRV basis as needed.

The request will see all three landholdings rated on the same uniform basis and maintain the overall ‘consistency’ within the UV rating base.

CONCLUSION

The application for amendment of lot 203 Cape Naturaliste Rd, Naturaliste to a UV basis of rating is supported as lot 203 continues to be used as part of a larger rural (agricultural) holding and has not been developed to where a GRV valuation would be normally be applied.

OPTIONS

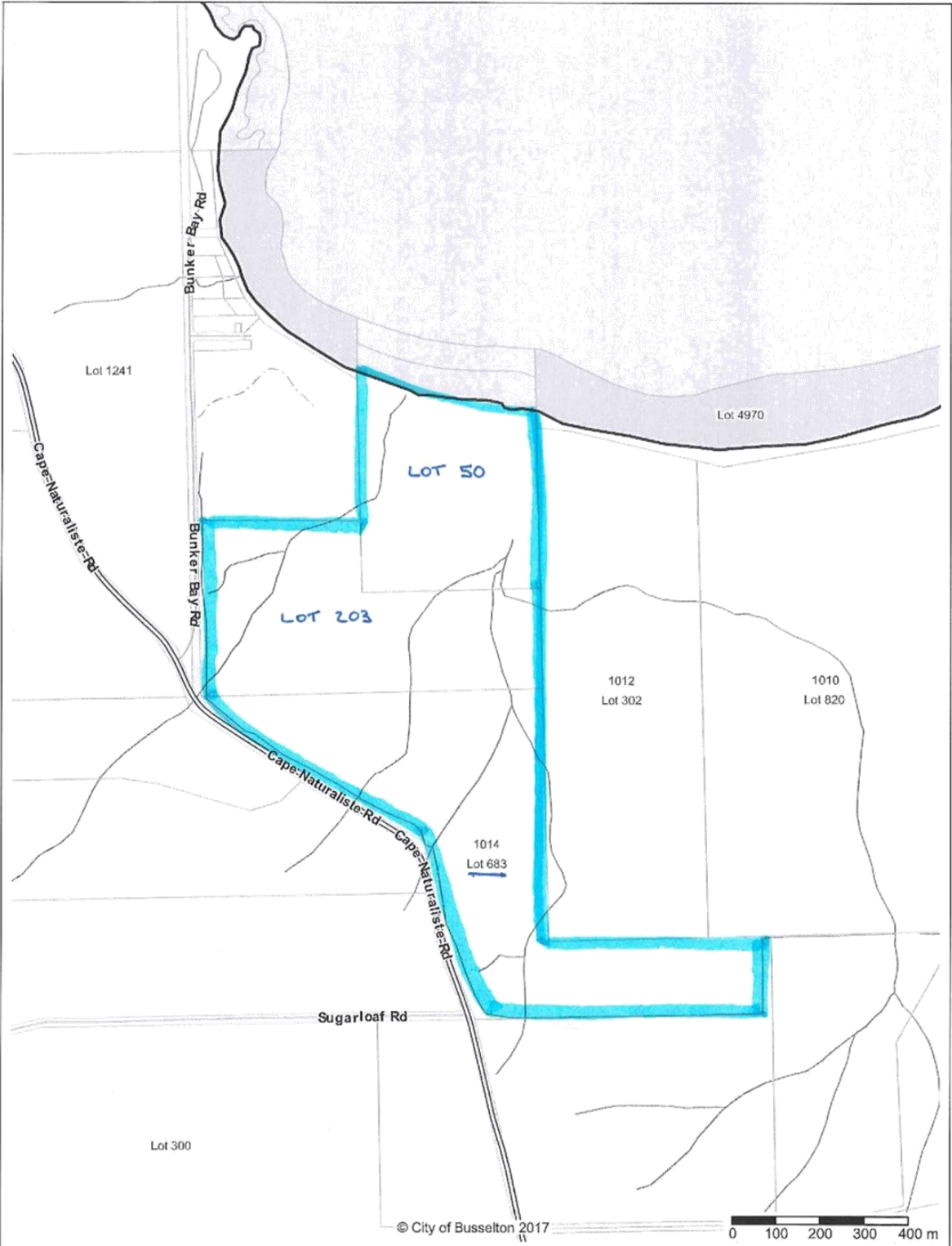
The Council may choose not to support the recommendation however this would allow an anomaly to continue to exist in the property database, and would most likely see further requests for amendment by the ratepayer.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Subject to adoption of the recommendation by Council a request would be forwarded to the Minister seeking approval of the request. This process normally takes between 3-4 weeks and would normally be expected to be finalised by 30 November at the latest.

OFFICER RECOMMENDATION

That the Council seeks Ministers approval to have the method of valuation for lot 203 (1074) Cape Naturaliste Rd, Naturaliste as depicted in attachment (A) amended to an Unimproved Valuation basis effective from the date of the Ministers approval.



Disclaimer: Every effort has been made to make the information displayed here as accurate as possible. This process is ongoing and the information is therefore over changing and cannot be disseminated as accurate. Care must be taken not to use this information as correct or legally binding. To verify information contact the City of Busselton office.

Farm Break
Developments

27/09/2017

1:11060 @ A4P



6.3 REQUEST FOR EXEMPTION FROM RATES - LOCKE ESTATE

SUBJECT INDEX:	Exemptions and Appeals (Rates)
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Financial Services
ACTIVITY UNIT:	Rates
REPORTING OFFICER:	Rates Coordinator - David Whitfield
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Nil

PRÉCIS

At its meeting of 28th July 2010, and in considering the Locke Estate lease project, the Council resolved (C1007/271), inter alia, that “as of the commencement of the new lease, each site is to be subject to the payment of shire rates unless an application from the lessee is received by the Shire and the Council determines that the leased site is to be exempted from rates.”

During May 2013, the above determination was reaffirmed with the lessees, at which time they were also requested to submit an application for the rating exemption, should they believe they met the associated criteria.

This report details an application received by the Uniting Church in Australia Western Australia as received on the 16 August 2017 and, on the basis of the application details, recommends that the request for exemption be granted.

BACKGROUND

The Uniting Church in Australia (WA) is both a religious and a not for profit organisation and has occupied a leased site within the Locke Estate for many years, signing a further 21 year lease for site 13 in November 2016 effective from 1 December 2011.

The site is described as a recreational campsite in the application and is utilised by short stay school, cultural religious and recreation groups.

The campsite is a breakeven operation with user charged a nominal fee only to cover operational costs of the facility.

Documentation provided in support of the application includes:

- Completed City of Busselton Application for Exemption Form
- Statutory Declaration covering the property usage
- An extract of the Uniting Church in Australia Act 1976
- ATO endorsement of Income Tax Exemption
- Australia Charities and NFP Commission Registration Summary
- Copy of the lease document dated November 2016.
- Financial Statements to December 2016.

STATUTORY ENVIRONMENT

Section 6.26 of the Local Government Act provides broad definitions for rateable and non-rateable land. Moreover, Section 6.26 (2) (g) states that land is not rateable if it is “used exclusively for charitable purposes”.

RELEVANT PLANS AND POLICIES

Nil

FINANCIAL IMPLICATIONS

Should the application for rate exemption be approved the current rates amount of \$1,665.45 would be forgone.

Long-term Financial Plan Implications

Should the application for rate exemption be approved the current rates amount of \$1,665.45 would be forgone on an annual basis

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – ‘Open and Collaborative Leadership’ and more specifically Community Objective 6.2 – Governance systems that deliver responsible, ethical and accountable decision making’.

RISK ASSESSMENT

That Council by not approving the application for rate exemption may be required to defend its decision if the matter were to be appealed by the applicant to the State Administrative Tribunal and that legal costs may be incurred as a result.

<i>Risk</i>	<i>Controls</i>	<i>Consequence</i>	<i>Likelihood</i>	<i>Risk Level</i>
Legal costs may be incurred in defending Council’s decision if the application is declined.	Applicant may lodge a further application with Council or may appeal the decision via the State Administrative Tribunal	Insignificant	Likely	Medium

CONSULTATION

NA

OFFICER COMMENT

In accordance with Section 6.26 (2) (g) of the Local Government Act, which states that land is not rateable if it is land used exclusively for charitable purposes, the application need only be considered in two parts – these being firstly; is the use itself “charitable”?, and secondly if the use is considered to indeed be charitable then; is the property being used exclusively for such use?

In considering the first part i.e. is the operations of Uniting Church in Australia (WA), legal opinions have been consistent in defining a charitable purpose; as follows:

“The expression “charitable purposes” may be satisfied if the land is exclusively for one of the following purposes:

1. The relief of poverty;
2. The advancement of education;
3. The advancement of religion; and
4. Other purposes beneficial to the community.”

At this point attention is drawn to the findings of a 2002 Land Valuation Tribunal hearing (Southern Cross Aged Care Inc v The City of Fremantle) in which the following was stated:

“11. The statutory provision (Section 6.26 (2) (g) - Local Government Act 1995) does not make it necessary to decide by whom the use of the land is made. The question is for what purpose is the land used.

12. Accordingly the correct approach when determining exemption applications is to focus upon the actual use of the land. In other words whether a use is charitable will depend on essentially upon the nature of the activities that are being conducted upon the land in question.”

Reference is also drawn to the lease agreement between the applicant and the City which states:

“Use:

- (1) The primary use of the Lease is for the Lessee to use the premises for temporary accommodation for:
 - (a) Groups participating in organised education, cultural, religious or recreational activities;
 - (b) Financially disadvantaged persons who are otherwise not able to afford a holiday; and
 - (c) Individuals or families requiring respite.”

The above uses could be considered charitable uses in light of the above mentioned definition of charitable purposes, albeit primary use does not necessarily extend to exclusive use.

In this instance it is recognised that the site is being leased by the Uniting Church in Australia from the City of Busselton. The site is then being hired to third parties who, on the basis of the information supplied in the application, may then be providing services to their members/clientele that could meet any of the 4 charitable purposes listed above.

It would therefore appear that, if taken on face value, the current usage of the sites would be considered charitable.

The second part in the consideration of the application is the question of the property’s “exclusive use” as a charitable purpose.

Under the terms of the lease with Council the usage of the property is primarily restricted to purposes that could, in a legal context, be considered charitable.

The lease agreements do allow for short stay accommodation to the general public to be made available upon written approval of the Council however such approval has not been requested by the Uniting Church in Australia (WA). Provided such use was minimal it could be considered ancillary to the primary use and not necessarily jeopardise the rate exemption status.

In terms of the current usage of the property there are no known compliance issues.

Should this application for exemption from rating be successful, the applicant will subsequently be advised that if the usage of the property should alter such that the requirements for eligibility for rate exemption are no longer met, then the rate exemption will be cancelled and rates and charges will become applicable from the date of such change.

CONCLUSION

In light of the details provided by Uniting Church in Australia (WA), referencing the application to previous applications for rate exemption both within the City of Busselton and other municipalities, and by taking into account the property use requirements of the signed lease agreement it is considered that the applicants are providing a charitable purpose to the community and that the provision of such services from site 13 (Locke Estate) being 140 Caves Rd, Siesta Park is considered to be an exclusive use.

OPTIONS

The Council may decline the application for rate exemption on the basis that it considers Uniting Church in Australia (WA) is not providing a charitable purpose to the community or that such charitable use relating to the property is not considered an exclusive use.

Should the application be declined for either of the above reasons the Uniting Church in Australia (WA) has the option to appeal the matter via the State Administrative Tribunal. This action as a result will require the Council to defend its position and may incur further legal costs.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The application for exemption from rating was received following the issue and receipt of the 2017/2018 rate notice and it is proposed that the exemption from rating, if approved, be granted from the 1st July 2017.

OFFICER RECOMMENDATION

That the Council in accordance with Section 6.26(2) (g) of the Local Government Act 1995 declare Site 13 (Locke Estate as leased by Uniting Church in Australia (WA) be declared exempt from rating on the basis that the property is being used exclusively for a charitable purpose, with the effective date being the commencement of the 2017/2018 financial year, namely, the 1st July 2017.

6.4 ASSET MANAGEMENT REPORT

SUBJECT INDEX:

STRATEGIC OBJECTIVE: Assets are well maintained and responsibly managed.

BUSINESS UNIT: Engineering and Facilities Services

ACTIVITY UNIT:

REPORTING OFFICER: Asset Coordinator - Daniel Hall

AUTHORISING OFFICER: Director, Engineering and Works Services - Oliver Darby

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Nil

PRÉCIS

The Purpose of this report to provide the finance committee with asset management information relevant to the financial management of the City of Busselton. It will outline what the activities are and how they may or may not impact the financial management of the City. It is not intended as an exhaustive list of all the asset management undertakings for the period, rather a targeted report detailing issues relevant to the Finance Committee.

Asset Management Report

The Roads Asset Management Plan was adopted by the Council in June 2013 and is currently under review. The first part of the review has looked at the progress made since the adoption of the plan in 2013. Once completed, the review will provide the Council with an updated plan for the ongoing renewal requirements for roads. This information will be provided to the Council as part of the ongoing review progresses.

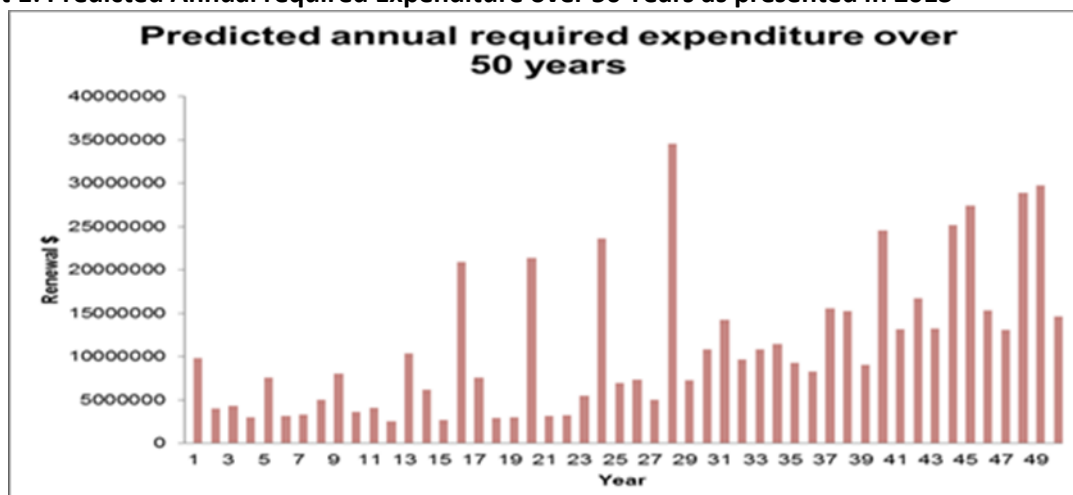
This report outlines the overall progress made in terms of the changing condition profile of the roads since 2013. This is demonstrated through the various charts in this report which demonstrate how the overall condition of the sealed roads has improved over time.

Background – The Original Plan

The original Roads Asset Management Plan 2013, was modelled over a period of fifty years and based on maintaining existing levels of service (useful lives) for roads. It presented a fifty year funding gap of \$2.7Million (M) per annum. This was based on predicted expenditure over fifty years measured against historical road renewal expenditure which was \$3.2M in 2013/14.

This amount was subject to a stringent modelling process which included cost reductions identified in the following areas: -

- * Removal of a large portion of widening works for rural single lane seal roads, which was originally costed for all eighty two kilometres of these roads. This was a saving of \$1.6M p.a.
- * Allocation of useful lives greater than minimum industry standards to reflect the actual lives of the seals observed through detailed site inspections – saving \$1.7M p.a. over the full fifty years of the Asset Management Plan. Spray seals were extended to twenty five years and asphalt seals were extended to thirty five years.

Chart 1: Predicted Annual required Expenditure over 50 Years as presented in 2013

The first ten years of the asset management plan required a total accrued figure of \$52 M. This equated to an average annual figure of \$5.2M.

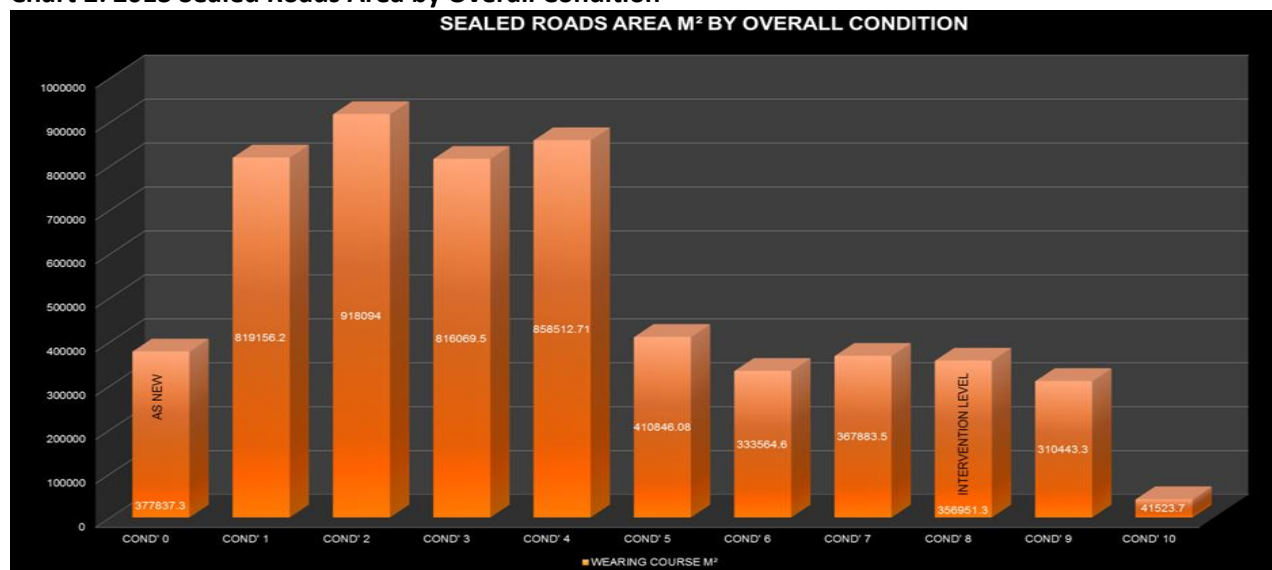
Although the modelling showed large spikes in expenditure over time (as demonstrated in Chart 1 above), it was felt that at a practical level the required renewal should be broken into ten year cycles. This allowed the asset management planning to be brought into line with the City's Long Term Financial Plan (LTFP) and allow the City to plan effectively over a shorter period of time.

This initial ten years would essentially be used to clear the backlog of worst condition roads and create an improved overall condition for the road network.

Worst condition roads are considered to be those in a condition eight, nine or ten (if one is as new and ten is end of life). The ultimate aim of the roads asset management plan is to maintain the network at a condition seven or less (six, five etc.) so that any renewal works undertaken can be done at less cost than if the road was at condition eight or higher.

The poorer the condition of an asset the more structural issues it is likely to have (i.e. the underlying pavement of a road). The more structural issues that need to be fixed; the higher the cost to fix them. A full road reconstruction can cost in the order of \$45-\$150 / m²; whereas the earlier intervention actions such as asphalt overlays spray seal, crack sealing etc. cost less than \$18 / m².

The chart below shows the condition profile of the City's road network in 2013. This highlights where the roads sat in terms of condition and the square metres of road in each condition. The condition eight, nine and ten roads is the focus of the renewal program for the first ten years of the asset management plan.

Chart 2: 2013 Sealed Roads Area by Overall Condition

With the modelling completed and the required funding set, staff and the Council set about implementing a funding framework. This would achieve the required renewal expenditure in the first ten years of the plan (2013/14 - 2022/23). This framework included a specific rate increase as well as a priority of allocating road expenditure towards renewal based works.

The specific rate increase consisted of a one per cent rate increase per year over a period of six years (2013/14 – 2018/19). Currently, at the conclusion of year six (2018/19), the rate increase will cease. However the funds generated will remain quarantined and indexed for the express use initially of funding the renewal requirements for roads.

Current Progress – Overall

The most effective way to illustrate the progress of the asset management plan is through monitoring the total square metres in each condition rating over time. As a road is renewed (resealed or reconstructed) it will naturally move from a poorer condition rating (generally 8-10) to a rating reflecting its new condition (generally 0-2 dependent on the types of works undertaken).

Chart 3 below shows the current (2017) spread of square metres of sealed road according to condition. As the chart illustrates there is a large proportion of the roads that sit in the As New to Serviceable range (Condition 0 to Condition 5). This chart is reflective of an improving overall condition when compared with the previous 2013 chart.

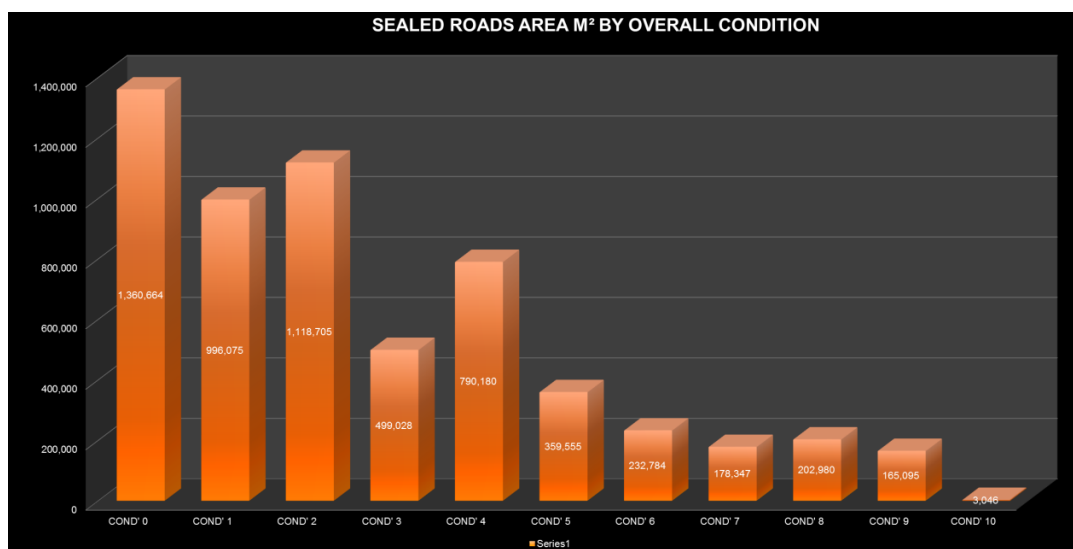
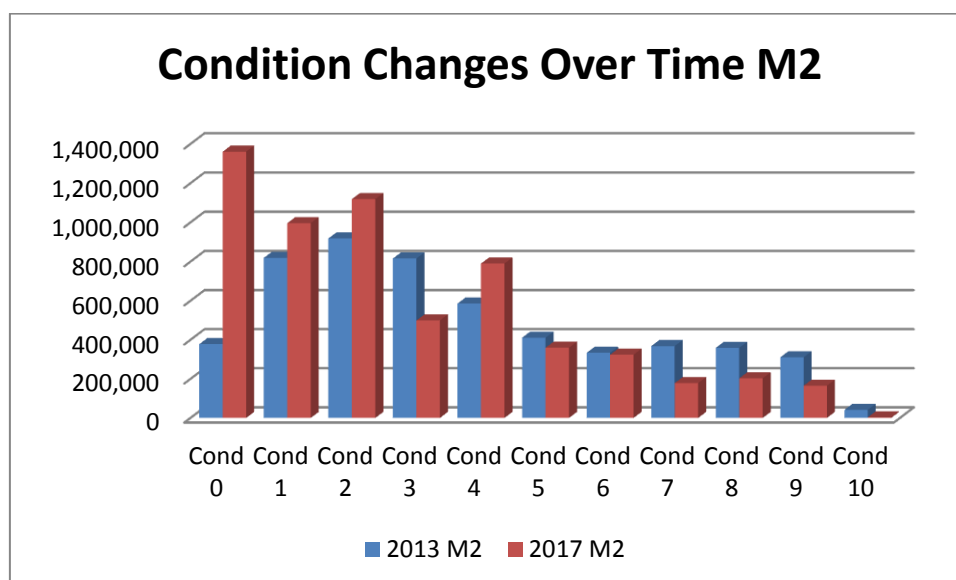
Chart 3: 2017 Sealed Roads Area by Condition**Chart 4: Sealed Road Condition Changes over Time 2013-2017**

Chart 4 above contains a combination of the condition breakdown for both 2013 and 2017. The red columns represent 2017 and the blue show 2013. This provides a comparison between the two and shows how much the spread of condition has moved over time. This movement towards improved condition ratings is reflective of an effective asset management plan that improves the overall condition of assets over time.

Table 1 Change in Condition Ratings over Time

	Cond 0	Cond 1	Cond 2	Cond 3	Cond 4	Cond 5	Cond 6	Cond 7	Cond 8	Cond 9	Cond 10
2013 Sealed Roads M2	377,837	819,156	918,094	816,069	585,512	410,846	333,564	367,883	358,951	310,443	41,523
2017 Sealed Roads M2	1,360,664	996,075	1,118,705	499,028	790,180	359,555	232,784	178,374	202,980	165,095	3,046
	982,827	176,919	200,611	-317,041	204,668	-51,291	-9,780	-189,509	-155,971	-145,348	-38,477
	Increase	Increase	Increase	Decrease	Increase	Decrease	Decrease	Decrease	Decrease	Decrease	Decrease

Table 1 provides some more detail by way of a direct comparison between each rating between 2013 and 2017. Condition zero (very good / as new) has had the greatest increase of 982,827 m2.

This large amount can be attributed to overall road renewal as well as donated assets received by the City over the period. Worst condition roads (Condition 7-10) have decreased by over 500,000m². This equates to approximately 85km of road returned to an as-new condition.

Perhaps the only anomaly within the table is the overall decrease in the square metres for condition three. This can be attributed mostly, to works undertaken to clear the back log of second coat seal requirements and also some natural degradation of roads to condition four.

The charts within the report highlight the effectiveness of the current roads Asset Management Plan. They also provide a good foundation for elimination of worst condition roads into the future.

The initial ten year plan (as outlined in 2013) is still on track, however there will be some complexities to consider in the coming 4-6 years. These complexities will be additional elements such as the narrow seal rural road program as well as the implementation of the outcomes from the Busselton Traffic Study. The implementation of the outcomes from the Busselton Traffic Study in particular, may have a bearing on the amount of worst condition roads renewed, depending on how it is funded and also the amount of works undertaken in any given year.

Once completed, the review will provide guidance to the Council on the future renewal requirements for roads taking into consideration these additional elements.

OFFICER RECOMMENDATION

That the Council note the Asset Management Report for September 2017.

6.5 DONATIONS/CONTRIBUTIONS AND SUBSIDIES FUND

SUBJECT INDEX:	Donations/Contributions
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Governance Services
ACTIVITY UNIT:	Governance Services
REPORTING OFFICER:	Councillor Support Officer - Lisa Haste
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Nil

PRÉCIS

This report provides an overview of the Donations and Contributions that have been allocated, that is considered of relevance to members of the Finance Committee, and also the Council.

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

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

- 13 applications for sponsorship have been received during this financial year.
 - The average donation approved for the financial year is \$300.00
 - There were 13 applications for sponsorship received or assessed during August 2017.
 - Expenditure from the Donations, Contributions and Subsidies Fund (Sponsorship Fund) for the financial year totals \$3,900
- Total budget for the Donations, Contributions and Subsidies Fund (Sponsorship Fund) is \$40,000.

App. No.	Recipient	Purpose	Amount
01/1718	Camp Quality Fundraiser - Dine at Mine	Seeking funds towards the Hall Hire for the Dine at Mine event. This application was unsuccessful as the City does not sponsor fundraisers, and it is not a free event open to the community.	\$0.00
02/1718	Busselton RSL Club	Funds to assist with annual Poppy Day activities (resources to make the poppies with school children)	\$600.00
03/1718	Lee Scurlock	Representing Australia at the Gran Fondo World Cycling Championships	\$400.00
04/1718	Caelin Winchcombe	Representing Australia at the ILCA Youth World Championships Sailing	\$400.00
05/1718	Cape Naturaliste College	Funds towards the End of Year Graduation and awards evening	\$200.00
06/1718	South West Coachlines	Seeking funds for the Runaway bus project being held for a short period during the summer holidays. This application was unsuccessful as it is a ticketed bus showing poor numbers in previous years.	\$0.00

App. No.	Recipient	Purpose	Amount
07/1718	Busselton Community Garden	Holding their annual festival in November which is free to the community with free workshops and education on organic lifestyle and sustainable living.	\$600.00
08/1718	SW Yoga Fest	Seeking funds to assist with hire fees and associated costs for a ticketed yoga event held on private property. This was unsuccessful as it is a ticketed event that is not open to all of the community.	\$0.00
09/1718	Busselton Senior High school	Contribution towards prizes for end of year graduation award and award night 2017	\$200.00
10/1718	South West Women's Health	Funds to contribute towards promoting the Big Pram Walk being held at Signal Park, Busselton Foreshore on 19 November. A free, positive community event to support parents in our community and create awareness of post natal depression.	\$400.00
11/1718	Country Women's Association Dunsborough Branch	Contribution towards the annual Seniors Christmas Luncheon to be held at St Georges Family Centre	\$800.00
12/1718	Courtland Wood	Representing WA as part of the State Junior Road Squad at the Cycling Australia Junior Road Championships in Tasmania	\$200.00
13/1718	Dunsborough Primary School	Book award for year 6 end of year graduation ceremony	\$100.00

OFFICER RECOMMENDATION

That the donations and sponsorships for the month of August 2017 be noted.

6.6 LIST OF PAYMENTS MADE AUGUST 2017

SUBJECT INDEX:	Financial Operations
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Financial Services
REPORTING OFFICER:	Manager Financial Services - Kim Dolzadelli
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A LIST OF PAYMENTS MADE - AUGUST 2017 ↓

PRÉCIS

This report provides details of payments made from the City's bank accounts for the month of August 2017, for noting by the Council and recording in the Council Minutes.

BACKGROUND

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

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

NA.

FINANCIAL IMPLICATIONS

NA.

Long-term Financial Plan Implications**STRATEGIC COMMUNITY OBJECTIVES**

NA.

RISK ASSESSMENT

NA.

CONSULTATION

NA.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of August 2017 is presented for information.

CONCLUSION

NA.

OPTIONS

NA.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA.

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M114650 – M114746, EF053755 – EF054229, T007350 – T007354, and DD003199 – DD003227; together totalling \$7,464,773.70.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF AUGUST 2017

Summary		
MUNICIPAL ACCOUNT	CHEQUE # 114650 to 114746	436,275.38
ELECTRONIC TRANSFER PAYMENTS	EF053755 to EF054229	4,833,117.93
TRUST ACCOUNT	DD003199 to DD003227	2,157,090.13
INTERNAL PAYMENT VOUCHERS	007350 to 007354	38,290.26
Total Payments		7,464,773.70

MUNICIPAL ACCOUNT - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
2/08/2017	114650	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	491.70
3/08/2017	114651	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	3,238.74
3/08/2017	114652	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	296.00
4/08/2017	114653	LIBRARY IDEAS	LIBRARY RESOURCES - MUSIC STREAMING ANNUAL LICENCE	5,220.00
4/08/2017	114654	ALINTA ENERGY	ELECTRICITY SUPPLIES	50,295.26
4/08/2017	114655	TELSTRA CORPORATION	COMMUNICATION SERVICES	289.90
4/08/2017	114656	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS / VEHICLE TRADE IN	42,476.00
4/08/2017	114657-114658	SYNERGY	ELECTRICITY SUPPLIES	9,802.40
7/08/2017	114659	CATHY BAKER	REFUND OF PARKING INFRINGEMENT - WITHDRAWN	50.00
11/08/2017	114660	BRIONEY MCLEAN	STAFF REIMBURSEMENT - TRAVEL EXPENSES	60.00
11/08/2017	114661	BUSSELTON WATER CORPORATION	WATER SERVICES	15,870.17
11/08/2017	114662	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,386.51
11/08/2017	114663	CLEANAWAY	WASTE MANAGEMENT SERVICES	1,523.15
11/08/2017	114664	SYNERGY	ELECTRICITY SUPPLIES	74,127.05
11/08/2017	114665	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	114.40
14/08/2017	114666	BUSSELTON RSL	SPONSORSHIP - RSL POPPY DAY ACTIVITIES	600.00
14/08/2017	114667	L SCURLOCK	SPONSORSHIP - GRAN FONDO CHAMPIONSHIPS PARTICIPATION	400.00
14/08/2017	114668	J WINCHCOMBE	SPONSORSHIP - ILCA YOUTH CHAMPIONSHIPS PARTICIPATION	400.00
14/08/2017	114669	CAPE NATURALISTE COLLEGE	SPONSORSHIP - GRADUATION & AWARDS NIGHT	200.00

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
14/08/2017	114670	BUSSELETON COMMUNITY GARDEN	SPONSORSHIP - BUSSELETON COMMUNITY GARDEN FESTIVAL	600.00
14/08/2017	114671	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	512.95
14/08/2017	114672	DEPT CHILD PROTECTION & FAMILY SUPPORT	REFUND OF FACILITY HIRE BOND - CRC	200.00
14/08/2017	114673	DEPT OF BIODIVERSITY	REFUND OF FACILITY HIRE BOND - CRC	200.00
14/08/2017	114674	DEPT OF MINES	REFUND OF FACILITY HIRE BOND - CRC	200.00
14/08/2017	114675	ILTJA NTJARRA MANY HANDS	ART SALES	400.00
14/08/2017	114676	DENISE SANBROOK	ART SALES	12.60
14/08/2017	114677	THOMAS MAZEY	ART SALES	133.00
14/08/2017	114678	R MCDAVITT	REFUND OF ANIMAL TRAP BOND	100.00
14/08/2017	114679	YALLINGUP BEACH HOLIDAY PARK	REFUND OF ANIMAL TRAP BOND	100.00
14/08/2017	114680	S GRAY	REFUND OF FACILITY HIRE BOND - CRC	200.00
14/08/2017	114681	V NICHOLSON	REFUND OF FACILITY HIRE BOND - ARTGEO	185.00
14/08/2017	114682	MSWA	REFUND OF FACILITY HIRE BOND - CRC	200.00
14/08/2017	114683	S MAH	REFUND OF FACILITY HIRE BOND - CRC	200.00
14/08/2017	114684	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
14/08/2017	114685	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
14/08/2017	114686	TANGENT NOMINEES PTY LTD	REFUND OF DEVELOPMENT APP. REFERRAL FEE - NOT REQUIRED	121.00
14/08/2017	114687	SILVERLODGE PTY LTD	REFUND OF SHORT STAY SITES FEE OVERPAYMENT	198.00
14/08/2017	114688	THOMAS BANKIER	REFUND BUILDING SERVICES LEVY OVERPAYMENT	97.70
14/08/2017	114689	DENTAL HEALTH SERVICES	REFUND OF FACILITY HIRE BOND - CRC	200.00
14/08/2017	114690	CITY OF BUSSELETON	VARIOUS BPAY CORRECTIONS	2,505.33
14/08/2017	114691	CITY OF BUSSELETON	TRANSFER OF CROSSOVER CONTRIBUTION TO PROPERTY RATES	345.50
14/08/2017	114692	R WHEELER	REFUND OF ANIMAL TRAP BOND	100.00
15/08/2017	114693	C WOODHAMS	REFUND OF FACILITY HIRE BOND - ARTGEO	180.00
17/08/2017	114694	CITY OF BUSSELETON	VARIOUS REIMBURSEMENTS	3,080.23
17/08/2017	114695	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	284.00
16/08/2017	114696	TELSTRA CORPORATION	COMMUNICATION SERVICES	105.00
16/08/2017	114697	SYNERGY	ELECTRICITY SUPPLIES	1,287.10
17/08/2017	114698	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	483.56
	114699	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
18/08/2017	114700	SHIRE OF CAPEL	TRANSFER OF EMPLOYEE LONG SERVICE LEAVE ENTITLEMENTS	21,041.53
	114701-114705	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
17/08/2017	114706	S BRADSHAW	REFUND DOG REGISTRATION - NOW STERILISED	150.00
17/08/2017	114707	B COLOMBERA	REFUND DOG REGISTRATION - NOW STERILISED	150.00
23/08/2017	114708	BUSSELETON WATER CORPORATION	WATER SERVICES	790.40
23/08/2017	114709	CALLOWS CORNER NEWSAGENCY	NEWSPAPERS AND STATIONERY	431.57
23/08/2017	114710	CAM TOOLS	WORKSHOP TOOL SUPPLIER	165.96
23/08/2017	114711	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,362.91
23/08/2017	114712	CITY OF BUSSELETON	ANNUAL FOOD INSPECTION FEE - GEOGRAPHE LEISURE CENTRE	202.00
23/08/2017	114713	WATER CORPORATION	WATER SERVICES	3,909.81
23/08/2017	114714	BUSSELETON SENIOR HIGH SCHOOL	COMMUNITY BIDS 2017/18 - TRADE TRAINING CENTRE	11,000.00

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
23/08/2017	114715	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SITE LICENCE - CAVES RD, DUNSBOROUGH	711.00
23/08/2017	114716	CLEANAWAY	WASTE MANAGEMENT SERVICES	2,447.50
23/08/2017	114717	CHARLES BROADBENT	DONATION BOX - CULTURAL PLANNING	245.00
23/08/2017	114718	SYNERGY	ELECTRICITY SUPPLIES	8,190.10
23/08/2017	114719	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - VARIOUS WORKS	16,274.50
28/08/2017	114720	BUSSELTON SENIOR HIGH SCHOOL	SPONSORSHIP - GRADUATION & AWARDS NIGHT	200.00
28/08/2017	114721	SOUTH WEST WOMENS HEALTHS AND INFO CENTRE	SPONSORSHIP - BIG PRAM WALK	400.00
28/08/2017	114722	COUNTRY WOMENS ASSOCIATION	SPONSORSHIP - SENIORS ANNUAL CHRISTMAS LUNCHEON	800.00
28/08/2017	114723	C WOODHAMS	SPONSORSHIP - CYCLING AUSTRALIA JNR CHAMPIONSHIPS	200.00
28/08/2017	114724	DUNSBOROUGH PRIMARY SCHOOL	SPONSORSHIP - GRADUATION NIGHT	100.00
28/08/2017	114725	YMCA WA	REFUND OF FACILITY HIRE BOND - CRC	200.00
28/08/2017	114726	SCHOOL CURRICULUM & STANDARDS AUTHORITY	REFUND OF FACILITY HIRE BOND - YALLINGUP HALL	200.00
28/08/2017	114727	CAPE NATURALISTE COLLEGE	REFUND OF FACILITY HIRE BOND - CRC	200.00
28/08/2017	114728	H O'HEHIR	REFUND OF FACILITY HIRE BOND - YALLINGUP HALL	185.00
28/08/2017	114729	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES NUMBER PLATES	654.00
28/08/2017	114730	CITY OF BUSSELTON	VARIOUS BPAY CORRECTIONS	2,695.32
28/08/2017	114731	G BOND	REFUND KOOKABURRA FEE	15.00
28/08/2017	114732	RJ & M MALLETT	REFUND KOOKABURRA FEE	15.00
28/08/2017	114733	V SURRIDGE	CROSSEVER SUBSIDY PAYMENT	303.50
28/08/2017	114734	M CALDWELL	CROSSEVER SUBSIDY PAYMENT	384.80
28/08/2017	114735	J TAGGART	CROSSEVER SUBSIDY PAYMENT	411.90
28/08/2017	114736	JANE FLOWER	ART SALES	325.00
28/08/2017	114737	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	20.95
29/08/2017	114738	PAT HAYES	REFUND KOOKABURRA FEE	65.00
29/08/2017	114739	ENGELHARD ENTERPRISES PTY LTD	CROSSEVER SUBSIDY PAYMENT	243.80
29/08/2017	114740	COASTERS NETBALL CLUB	REFUND OF FACILITY HIRE BOND - NCC	190.00
30/08/2017	114741	BG'S FRUIT & VEGIE MART	SAFETY WEEK SUPPLIES	960.00
30/08/2017	114742	SOUTHERN CROSS AUSTERIO	ADVERTISING SERVICES - GLC	1,958.00
30/08/2017	114743	PETER KIELY	STAFF REIMBURSEMENT - HARDWARE, STAFF AMENITIES	63.25
30/08/2017	114744	BUSSELTON WATER CORPORATION	WATER SERVICES - YOUTH BUILDING	48,042.83
30/08/2017	114745	CLEANAWAY	WASTE MANAGEMENT SERVICES	73,097.50
30/08/2017	114746	FIRST CAPE NATURALISTE SCOUT GROUP	KIDSPORT VOUCHERS	200.00
				436,275.38

ELECTRONIC TRANSFER PAYMENTS - AUGUST 2017

Date	EFT	Name	Description	Amount
3/08/2017	EF053755	HIF	HEALTH INSURANCE	229.40
3/08/2017	EF053756	PAY-PLAN PTY LTD	SALARY PACKAGING	16,841.26
3/08/2017	EF053757	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
3/08/2017	EF053758	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
3/08/2017	EF053759	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	212,450.00

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
3/08/2017	EF053760	AUSTRALIAN SERVICES UNION	UNION FEES	82.35
3/08/2017	EF053761	HBF HEALTH LIMITED	MEDICAL INSURANCE	527.55
3/08/2017	EF053762	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	440.76
3/08/2017	EF053763	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	811.47
3/08/2017	EF053764	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	192.00
3/08/2017	EF053765	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,027.18
3/08/2017	EF053766	CLICKSUPER	SUPERANNUATION	142,362.54
4/08/2017	EF053767	REHANNA ARTHUR	STAFF REIMBURSEMENT - CATERING EXPENSES	90.00
4/08/2017	EF053768	TRACEY KING	STAFF REIMBURSEMENT - CATERING EXPENSES	75.35
4/08/2017	EF053769	DANIEL FRITCHLEY	DRAFTING SERVICES - BUSSELTON FORESHORE	5,297.50
4/08/2017	EF053770	NATURALISTE TRAVEL	TRAVEL SERVICES - TRAINING ATTENDANCE	523.00
4/08/2017	EF053771	PRO CONSTRUCT	CONSTRUCTION SERVICES - YOUTH BUILDING CLAIM # 7	441,210.00
4/08/2017	EF053772	SOULAY CONTRACTING	EXPOSED AGGREGATE SUPPLY - ADMIN BUILDING	28,782.31
4/08/2017	EF053773	JAMES BURRIDGE	STAFF REIMBURSEMENT - AIRPORT SECURITY CARD	213.50
4/08/2017	EF053774	AUSTRALIA POST	POSTAL SERVICE	14,170.04
4/08/2017	EF053775	COLES	GLC KIOSK SUPPLIES	373.21
4/08/2017	EF053776	SVT ENGINEERING CONSULTANTS	CONSULTANCY SERVICES - JETTY CATHODIC PROTECTION SURVEY	4,345.00
4/08/2017	EF053777	SUBSURFACE WATER MANAGEMENT	SUBSURFACE WATER MANAGEMENT - VASSE OVAL STAGE 2	37,587.00
4/08/2017	EF053778	STOCKER PRESTON	RENTAL LEASE AGREEMENT	1,060.00
11/08/2017	EF053779	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,467.85
11/08/2017	EF053780	CR. G HENLEY	COUNCILLOR PAYMENT	8,752.20
11/08/2017	EF053781	CR. T BEST	COUNCILLOR PAYMENT	2,467.85
11/08/2017	EF053782	PHIL HOLLETT PHOTOGRAPHY	ART SALES	44.80
11/08/2017	EF053783	DIXIE BUTLER	ART SALES	21.00
11/08/2017	EF053784	TRACIE ANDERSON	ART SALES	44.00
11/08/2017	EF053785	JANINA GREENWOOD	STAFF REIMBURSEMENT - CATERING EXPENSES	62.84
11/08/2017	EF053786	FIRST CLASS TRAINING	EMPLOYEE TRAINING SERVICES	315.00
11/08/2017	EF053787	ELEANOR LORRAINE PARKE	ART SALES	50.05
11/08/2017	EF053788	BIGMATE MONITORING SERVICES PTY LTD	MONITORING SERVICES - RANGER'S EQUIPMENT	2,838.00
11/08/2017	EF053789	LINDA KUSAL	STAFF REIMBURSEMENT - VEHICLE REGISTRATION	110.50
11/08/2017	EF053790	CR. J McCALLUM	COUNCILLOR PAYMENT	2,467.85
11/08/2017	EF053791	DEB HOLDEN	STAFF REIMBURSEMENT - CATERING, HARDWARE & DÉCOR	487.01
11/08/2017	EF053792	DOROTHY SADDLETON	ART SALES	65.80
11/08/2017	EF053793	ANDERS HAMMARSTROM	ART SALES	14.00
11/08/2017	EF053794	PAY-PLAN PTY LTD	SALARY PACKAGING	333.97
11/08/2017	EF053795	MARGARET PARKE	ART SALES	77.00
11/08/2017	EF053796	DANIEL FRITCHLEY	DRAFTING SERVICES - CHURCHILL PARK	585.00
11/08/2017	EF053797	DANIEL CHENEY	ART SALES	31.50
11/08/2017	EF053798	MATTHEW SHARP	ART SALES	38.50
11/08/2017	EF053799	CR. R BENNETT	COUNCILLOR PAYMENT	2,467.85
11/08/2017	EF053800	NALDA HOSKINS	ART SALES	40.50

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
11/08/2017	EF053801	PROTECTOR FIRE SERVICES	FIRE SREVICES - VARIOUS BUILDINGS	3,075.60
11/08/2017	EF053802	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	937.49
11/08/2017	EF053803	WAVES ENVIRONMENTAL PTY LTD	CONSULTANCY - BUSSELTON GROUNDWATER INVESTIGATION	46,510.56
11/08/2017	EF053804	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES - PT PIQUET ABLUTIONS	1,364.00
11/08/2017	EF053805	LG ASSIST AUSTRALIA	HR ONLINE ADVERTISING PACKAGE	3,850.00
11/08/2017	EF053806	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	5,386.15
11/08/2017	EF053807	CR. R REEKIE	COUNCILLOR PAYMENT	2,467.85
11/08/2017	EF053808	CR. R PAINE	COUNCILLOR PAYMENT	2,467.85
11/08/2017	EF053809	CR. P CARTER	COUNCILLOR PAYMENT	2,467.85
11/08/2017	EF053810	ALASTAIR TAYLOR	ART SALES	4.20
11/08/2017	EF053811	ALINTA ENERGY	ELECTRICITY	59.10
11/08/2017	EF053812	SHAYNE LAWTY	STAFF REIMBURSEMENT - TRAVEL EXPENSES	62.28
11/08/2017	EF053813	JENNIFER BROWN	ART SALES	35.70
11/08/2017	EF053814	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	100.80
11/08/2017	EF053815	STALEY FOOD & PACKAGING	CLEANING CONSUMABLES - GENERAL, KOOKABURRA & GLC	8,578.67
11/08/2017	EF053816	KOOMAL DREAMING	WELCOME TO COUNTRY PERFORMANCE - PM VISIT	450.00
11/08/2017	EF053817	BERT RILEY	ART SALES	805.00
11/08/2017	EF053818	KITCHEN TAKEOVERS	CATERING - VARIOUS MEETINGS & FUNCTIONS	887.45
11/08/2017	EF053819	DYLLAN JOHANSEN	STAFF REIMBURSEMENT - TRAVEL EXPENSES	60.00
11/08/2017	EF053820	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,630.87
11/08/2017	EF053821	THINK WATER DUNSBOROUGH	RETICULATION SERVICES - ADMIN BUILDING	6,119.51
11/08/2017	EF053822	WEST OZ LINEMARKING	LINE MARKING SUPPLIES	1,529.00
11/08/2017	EF053823	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	EMPLOYEE TRAINING SERVICES	1,260.00
11/08/2017	EF053824	KLEENHEAT GAS	GAS SERVICES	3,332.32
11/08/2017	EF053825	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	43.74
11/08/2017	EF053826	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	ART SALES	49.00
11/08/2017	EF053827	COLES	COUNCIL, GLC & STAFF REFRESHMENTS	160.99
11/08/2017	EF053828	JUNE ANDERSON	ART SALES	36.00
11/08/2017	EF053829	SHARON WILLIAMS	ART SALES	748.00
11/08/2017	EF053830	OWEN G ISBEL	ART SALES	238.40
11/08/2017	EF053831	WENDY SLEE	ART SALES	49.00
11/08/2017	EF053832	JOSH YATES	ART SALES	4.90
11/08/2017	EF053833	CELIA CLARE	ART SALES	296.00
15/08/2017	EF053834	KIM DOLZADELLI	STAFF REIMBURSEMENT - TRAINING EXPENSES	289.00
15/08/2017	EF053835	FOREST ADVENTURES SOUTH WEST	CORPORATE CLIMB EVENT - GLC	900.00
15/08/2017	EF053836	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	838.59
17/08/2017	EF053837	HIF	HEALTH INSURANCE	229.40
17/08/2017	EF053838	PAY-PLAN PTY LTD	SALARY PACKAGING	18,364.70
17/08/2017	EF053839	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
17/08/2017	EF053840	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
17/08/2017	EF053841	STOCKER PRESTON	RENTAL LEASE AGREEMENT	1,060.00

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
17/08/2017	EF053842	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	194,098.00
17/08/2017	EF053843	AUSTRALIAN SERVICES UNION	UNION FEES	82.35
17/08/2017	EF053844	HBF HEALTH LIMITED	MEDICAL INSURANCE	527.55
17/08/2017	EF053845	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	440.76
17/08/2017	EF053846	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	811.47
17/08/2017	EF053847	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	190.00
17/08/2017	EF053848	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,267.18
18/08/2017	EF053849	CLICKSUPER	SUPERANNUATION	143,062.26
18/08/2017	EF053850	CORNÉ LOMBARD	STAFF REIMBURSEMENT - TRAINING EXPENSES	111.00
18/08/2017	EF053851	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES - MILNE ST PAVILLION SCREENS	11,000.00
18/08/2017	EF053852	PENNY CROWLEY	STAFF REIMBURSEMENT - TRAINING EXPENSES	34.60
18/08/2017	EF053853	TONIA KILIAN	STAFF REIMBURSEMENT - SISTER CITY ACTIVITIES	252.48
18/08/2017	EF053854	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,247.19
18/08/2017	EF053855	KLEENIT PTY LTD	GRAFFITI REMOVAL SERVICE	81.95
18/08/2017	EF053856	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	3,543.10
18/08/2017	EF053857	THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT - INTERNATIONAL FREIGHT STUDY	14,850.00
18/08/2017	EF053858	ELITE STAINLESS STEEL FABRICATION PTY LTD	BIKE STORE SCREENING - ADMIN BUILDING	15,928.66
18/08/2017	EF053859	PLAN E	CONSULTANCY - BSN FORESHORE JETTY PRECINCT PLAYSPACE	9,479.25
18/08/2017	EF053860	KITCHEN TAKEOVERS	CATERING - VARIOUS MEETINGS & FUNCTIONS	2,585.00
18/08/2017	EF053861	JANIE WESLEY	STAFF REIMBURSEMENT - SAFETY EQUIPMENT	140.00
18/08/2017	EF053862	PAM GLOSSOP	STAFF REIMBURSEMENT - CATERING EXPENSES	94.95
18/08/2017	EF053863	LEANNE CHROMOW	REFUND OF FACILITY HIRE BOND - CHURCHILL PARK HALL	185.00
18/08/2017	EF053864	ACTIV FOUNDATION INC	REFUND OF FACILITY HIRE BOND - CRC	175.50
18/08/2017	EF053865	COLES	COUNCIL, GLC & STAFF REFRESHMENTS	652.55
18/08/2017	EF053866	BAREFOOT BOOKS	LIBRARY RESOURCES	885.24
25/08/2017	EF053867	CORNÉ LOMBARD	STAFF REIMBURSEMENT - I.T. EQUIPMENT	179.80
25/08/2017	EF053868	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET ACCESS	80.00
25/08/2017	EF053869	RCR RESOURCES	RUBBER MATTING SUPPLIER - UNDERWATER OBSERVATORY	368.01
25/08/2017	EF053870	STEPHEN WESLEY	STAFF REIMBURSEMENT - PROFESSIONAL DEVELOPMENT RESOURCES	60.50
25/08/2017	EF053871	MARY EVERUSS	STAFF REIMBURSEMENT - GLC PROGRAM RESOURCES, KIOSK SUPPLIES	54.49
25/08/2017	EF053872	DANIEL FRITCHLEY	DRAFTING SERVICES - MILNE ST CARPARK, BUSSELTON FORESHORE	3,835.00
25/08/2017	EF053873	NAMAYA FOX	ART SALES	180.00
25/08/2017	EF053874	BUSSELTON HYUNDAI	VEHICLE PURCHASES / SERVICES / PARTS	37,573.34
25/08/2017	EF053875	SUSSEX TURF CONTROL	TURF SERVICES - VERGE SLASHING, VASSE	1,980.00
25/08/2017	EF053876	NATURALISTE GLASS PTY LTD	GLASS REPAIRS - AIRPORT NOISE AMELIORATION WORKS, VARIOUS	18,548.41
25/08/2017	EF053877	NILFISK PTY LTD	VACUUM EQUIPMENT SERVICING	495.00
25/08/2017	EF053878	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUSSELTON DEPOT	154.00
25/08/2017	EF053879	WESTERN IRRIGATION PTY LTD	BORE & IRRIGATION SERVICES, EQUIPMENT REPAIR - VARIOUS	6,340.95
25/08/2017	EF053880	BOB BRUCE DESIGN	DESIGN CONSULTANCY - VARIOUS PROJECTS	6,798.00
25/08/2017	EF053881	PLANEX SALES PTY LTD	PLAN CABINET SUPPLIER - BUSSELTON DEPOT	11,644.60
25/08/2017	EF053882	KITCHEN TAKEOVERS	CATERING - VARIOUS MEETINGS & FUNCTIONS	274.00

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
25/08/2017	EF053883	SPICE ODYSEE	CATERING - COUNCIL MEETING & DINNER	1,200.00
25/08/2017	EF053884	SOUND PRO	EQUIPMENT HIRE - CIVIC FUNCTION	506.00
25/08/2017	EF053885	BOC GASES AUSTRALIA LTD	GAS SERVICES	219.10
25/08/2017	EF053886	DELRON CLEANING BUSSELTON	BBQ CLEANING - VARIOUS LOCATIONS	3,165.65
25/08/2017	EF053887	AUSTRALIA POST	POSTAL SERVICE	3,690.44
25/08/2017	EF053888	COLES	COUNCIL, GLC & STAFF REFRESHMENTS	388.05
25/08/2017	EF053889	BAREFOOT BOOKS	LIBRARY RESOURCES	527.70
25/08/2017	EF053890	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES - MILNE ST PAVILLION CLAIM # 6	302,047.50
25/08/2017	EF053891	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	SOFTWARE SERVICES	660.00
25/08/2017	EF053892	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES - VARIOUS REACTIVE PAINTING	4,014.00
25/08/2017	EF053893	WALGA	WALGA TRAINING SERVICES, MEMBERSHIP & SUBSCRIPTIONS	45,532.88
25/08/2017	EF053894	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS	7,817.48
25/08/2017	EF053895	DUNSBOROUGH JUNIOR SOCCER CLUB INC	KIDSPORT VOUCHER	300.00
25/08/2017	EF053896	FILDES FOOD SAFETY PTY LTD	FOOD SAFETY SUPPLIES	82.50
25/08/2017	EF053897	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	527.40
25/08/2017	EF053898	PAC FIRE	FIRE EQUIPMENT SUPPLIER	750.20
25/08/2017	EF053899	iSUBSCRIBE PTY LTD	LIBRARY RESOURCES - SUBSCRIPTIONS	8,776.46
25/08/2017	EF053900	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	LIBRARY MEMBERSHIPS	349.00
25/08/2017	EF053901	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	80.00
25/08/2017	EF053902	MULTICLEAN WA PTY LTD	CLEANING SERVICES - ADMIN BUILDING	2,024.00
25/08/2017	EF053903	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES - VARIOUS	7,438.18
25/08/2017	EF053904	FIRE & SAFETY WA	PROTECTIVE CLOTHING SUPPLIER	256.76
25/08/2017	EF053905	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES, CRUSHED GRAVEL SUPPLY- VARIOUS	21,284.41
25/08/2017	EF053906	MEDELECT	GLC OXYGEN REGULATOR MAINTENANCE	352.00
25/08/2017	EF053907	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES - VARIOUS	1,295.20
25/08/2017	EF053908	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	2,929.78
25/08/2017	EF053909	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION - DUNSB. LIONS PARK	4,019.25
25/08/2017	EF053910	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	676.50
25/08/2017	EF053911	GIRL GUIDES WA INC	KIDSPORT VOUCHERS	200.00
25/08/2017	EF053912	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	111.10
25/08/2017	EF053913	THECOMPUTERSCHOOL.NET	LIBRARY RESOURCES - WEBSITE LICENCE	935.00
25/08/2017	EF053914	ALLMARK & ASSOCIATES PTY LTD	PLAQUE SUPPLIER - ADMIN BUILDING	687.50
25/08/2017	EF053915	C & S FERAL PEST SERVICES	PEST CONTROL SERVICES - CORELLA TRAPPING	748.00
25/08/2017	EF053916	PRIME MEDIA GROUP	ADVERTISING SERVICES - GLC	888.80
25/08/2017	EF053917	ARBOR GUY	TREE MAINTENANCE SERVICES - KCP & VARIOUS	9,119.00
25/08/2017	EF053918	TOLL IPEC PTY LTD	COURIER SERVICES	470.49
25/08/2017	EF053919	BROWNES DAIRY	GLC KIOSK SUPPLIES	993.76
25/08/2017	EF053920	FIRST CLASS TRAINING	EMPLOYEE TRAINING SERVICES	1,260.00
25/08/2017	EF053921	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES - JETTY PRECINCT CORE ELECTRICAL DESIGN	1,760.00
25/08/2017	EF053922	AIRPORT SECURITY PTY LTD	AIRPORT SECURITY CARD SUPPLIER	220.00
25/08/2017	EF053923	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	548.34

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
25/08/2017	EF053924	LANDSAVE ORGANICS	SOIL & MULCH SUPPLIER - MARINE TCE / FORESHORE & BOVELL PARK	20,213.87
25/08/2017	EF053925	MAIN ROADS WESTERN AUSTRALIA	CABLE REINSTATEMENT - ALBERT & QUEEN STREETS INTERSECTION	5,406.60
25/08/2017	EF053926	PROFESSIONAL CABLING	CABLING SERVICES - VARIOUS	36,674.00
25/08/2017	EF053927	ST JOHN AMBULANCE	EMPLOYEE TRAINING SERVICES	62.80
25/08/2017	EF053928	BRIDGESTONE	TYRE SERVICES	24.20
25/08/2017	EF053929	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE & ROOF REPAIRS - VARIOUS	1,984.60
25/08/2017	EF053930	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT & HARDWARE SUPPLIER	866.19
25/08/2017	EF053931	ACURIX NETWORKS	WIRELESS INTERNET SERVICE RENEWAL - LIBRARIES	10,142.00
25/08/2017	EF053932	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,993.49
25/08/2017	EF053933	LARRY PRICE	MOWER REPAIRS & PARTS	231.00
25/08/2017	EF053934	SETON AUSTRALIA	FLOOR TAPE & PRINTER LABEL SUPPLIER	1,860.00
25/08/2017	EF053935	ALL WEST BUILDING APPROVALS PTY LTD	CERT. OF CONSTRUCTION COMPLIANCE - MILNE ST PAVILLION	825.00
25/08/2017	EF053936	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	DOG TIDY BAGS SUPPLIER	5,141.40
25/08/2017	EF053937	TOWNS JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS	460.00
25/08/2017	EF053938	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - PROSECUTION	463.25
25/08/2017	EF053939	AUSQ TRAINING	EMPLOYEE TRAINING SERVICES	339.00
25/08/2017	EF053940	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	855.00
25/08/2017	EF053941	VORGEE PTY LTD	PRO SHOP SUPPLIES - GLC	1,923.90
25/08/2017	EF053942	MCG ARCHITECTS PTY LTD	CONTRACT ADMINISTRATION - AMIN BUILDING VARIATION	1,936.00
25/08/2017	EF053943	ANNA FOLEY	EMPLOYEE WELLNESS SERVICES	940.00
25/08/2017	EF053944	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT SERVICE	192.50
25/08/2017	EF053945	CAPEL WOLVES FOOTBALL CLUB	KIDSPORT VOUCHERS	135.00
25/08/2017	EF053946	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	63.58
25/08/2017	EF053947	COUNTRYS JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS	3,659.00
25/08/2017	EF053948	GEOSPREAD	GREEN WASTE MULCHING - WASTE FACILITIES	46,292.95
25/08/2017	EF053949	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - VASSE OVAL ABLUTIONS, VARIOUS	11,770.00
25/08/2017	EF053950	S&L ENGINEERING P/L	COMPRESSOR SERVICING & REPAIRS - BSN & DUNSB. DEPOTS	2,203.45
25/08/2017	EF053951	LUV A LOLLY	GLC KIOSK SUPPLIES	101.25
25/08/2017	EF053952	BUKIDO TAIJUTSU	KIDSPORT VOUCHER	400.00
25/08/2017	EF053953	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES - VARIOUS	2,228.00
25/08/2017	EF053954	MARGARET RIVER FENCING	FENCING SERVICES - VARIOUS	6,377.25
25/08/2017	EF053955	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	452.55
25/08/2017	EF053956	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	1,000.00
25/08/2017	EF053957	IMAGE BOLLARDS PTY LTD	BOLLARD SUPPLIER - ADMINISTRATION BUILDING	2,332.00
25/08/2017	EF053958	WAVESOUND PTY LTD	SOFTWARE SERVICES / SUBSCRIPTIONS	5,665.00
25/08/2017	EF053959	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE MEDICAL SERVICES	3,315.15
25/08/2017	EF053960	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION - EMPLOYEE TRAINING	1,291.50
25/08/2017	EF053961	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	946.00
25/08/2017	EF053962	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION - EMPLOYEE TRAINING	2,071.90
25/08/2017	EF053963	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	285.20
25/08/2017	EF053964	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
25/08/2017	EF053965	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LTD	E-RECRUITMENT LICENCE FEE	13,966.07
25/08/2017	EF053966	BENT LOGIC	MEMBERSHIP CARDS - GLC	654.50
25/08/2017	EF053967	EFAX AUSTRALIA	FAX SERVICE PROVIDER	1.65
25/08/2017	EF053968	NSCO CONSULTING	CONSULTANCY AND TRAINING	198.00
25/08/2017	EF053969	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,503.91
28/08/2017	EF053970	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/08/2017	EF053971	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES - VARIOUS HIGH PRESSURE CLEANING	4,879.30
25/08/2017	EF053972	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	314.10
25/08/2017	EF053973	GERARD PROFESSIONAL SOLUTIONS	LIGHTING SUPPLIES - VARIOUS CARPARKS	78,540.00
25/08/2017	EF053974	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,434.05
25/08/2017	EF053975	FORTUS	EARTHMOVING PARTS SUPPLIER	571.16
25/08/2017	EF053976	DUNSBOROUGH MEDICAL CENTRE	EMPLOYEE MEDICAL SERVICES	159.50
25/08/2017	EF053977	BROADWATER MEDICAL CENTRE	EMPLOYEE MEDICAL SERVICES	1,155.00
28/08/2017	EF053978	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/08/2017	EF053979	BCP MATERIALS PTY LTD	SAND SUPPLIES - VARIOUS LOCATIONS	39,009.55
25/08/2017	EF053980	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,589.00
25/08/2017	EF053981	ERTECH PTY LTD	COASTAL DEFENCES CONSTRUCTION - BSN FORESHORE	352,844.34
25/08/2017	EF053982	SPYKER TECHNOLOGIES PTY LTD	I.T. EQUIPMENT & SOFTWARE SERVICES	1,705.57
25/08/2017	EF053983	GRANITE NETWORKS PTY LTD	NETWORK SERVICES - NCC & KOOKABURRA	1,485.00
25/08/2017	EF053984	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	518.06
25/08/2017	EF053985	ROSE AND CROWN	ACCOMMODATION - TRAINING	387.00
25/08/2017	EF053986	WORK METRICS	SOFTWARE SERVICES - ONLINE INDUCTION PORTAL	110.00
25/08/2017	EF053987	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	1,711.05
25/08/2017	EF053988	BINDI NUTRITION PTY LTD	GLC KIOSK SUPPLIES	750.05
25/08/2017	EF053989	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	GRANT FUNDING - VISITOR CENTRES	42,900.00
25/08/2017	EF053990	THE URBAN COFFEE HOUSE	CATERING - VARIOUS MEETINGS & FUNCTIONS	1,021.40
25/08/2017	EF053991	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - VARIOUS	4,475.00
25/08/2017	EF053992	DS AGENCIES PTY LTD	PUBLIC FURNITURE - ADMINISTRATION BUILDING	41,327.00
25/08/2017	EF053993	MARKETFORCE PTY LTD	ADVERTISING SERVICES - VARIOUS	11,767.88
25/08/2017	EF053994	CREATIVE EIGHT STUDIO	DESIGN SERVICES - BMRRA BRANDING	44.00
25/08/2017	EF053995	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	808.05
25/08/2017	EF053996	TROPHIES ON TIME	NAME BADGE SUPPLIER	388.00
25/08/2017	EF053997	TRUE BLUE TURF	TURF SERVICES - VASSE OVAL STAGE 2	16,516.50
25/08/2017	EF053998	MORE CAFE	CATERING - VARIOUS MEETINGS & FUNCTIONS	1,152.50
25/08/2017	EF053999	KLEENIT PTY LTD	GRAFFITI REMOVAL - VARIOUS LOCATIONS	1,130.25
25/08/2017	EF054000	CALIBRE PROFESSIONAL SERVICES PTY LTD	ENGINEERING SERVICES - BSN ROAD NETWORKS UPGRADE	22,480.15
25/08/2017	EF054001	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	671.57
25/08/2017	EF054002	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	802.25
25/08/2017	EF054003	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	LIGHTING INSTALLATION - ADMIN CARPARK & JETTY DEPOT	54,760.81
25/08/2017	EF054004	FISHABILITY	COMMUNITY BID 2017/18	4,730.00
25/08/2017	EF054005	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	486.90

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
25/08/2017	EF054006	YAHAVA KOFFEE WORKS WHOLESALE	EMPLOYEE TRAINING SERVICES	464.00
25/08/2017	EF054007	ZENTO GLOBAL SOLUTIONS PTY LTD	EMPLOYEE TRAINING SERVICES - GLC	1,837.00
25/08/2017	EF054008	PVR INDUSTRIAL PTY LTD	SEWERAGE PIT SERVICING - PUMP STATIONS	2,706.35
25/08/2017	EF054009	THE PLANT SUPPLY CO	NURSERY SERVICES - PLANTS	352.00
25/08/2017	EF054010	BATTERY WORLD BUNBURY	BATTERY DISPOSAL SERVICE	184.80
25/08/2017	EF054011	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES - VARIOUS	5,168.15
25/08/2017	EF054012	FOOTBALL FEDERATION SOUTH WEST	KIDSPORT VOUCHERS	220.00
25/08/2017	EF054013	ENSIGN A SPOTLESS COMPANY	LINEN HIRE	313.37
25/08/2017	EF054014	RIDER LEVETT BUCKNALL WA PTY LTD	COST MANAGEMENT SERVICES - BMRA	5,520.35
25/08/2017	EF054015	JACOBS GROUP (AUSTRALIA) PTY LTD	DESIGN CONSULTANCY - YOUTH BUILDING	8,690.00
25/08/2017	EF054016	BLUEWATER PRINT	PRINTED MATERIALS - EMPLOYEE WELLNESS PROGRAM	1,839.20
25/08/2017	EF054017	ABIGAIL COX	GLC KIOSK SUPPLIES	64.00
25/08/2017	EF054018	BULLDOG MARINE PTY LTD	CONSULTANCY SERVICES - MILNE ST PAVILLION	1,694.00
25/08/2017	EF054019	PAUL ANDREWS TRUST	GLC CAFE SUPPLIES	79.20
25/08/2017	EF054020	USCAPE GARDEN CENTRE	NURSERY SERVICES	246.33
25/08/2017	EF054021	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	4,241.14
25/08/2017	EF054022	HISCONF PTY LTD	HOSPITALITY EQUIPMENT SUPPLIER - UNDALUP ROOM	1,347.06
25/08/2017	EF054023	CENTRAL REGIONAL TAFE	EMPLOYEE TRAINING SERVICES	2,814.80
25/08/2017	EF054024	AUSTRALIAN INSTITUTE OF MANAGEMENT	EMPLOYEE TRAINING SERVICES	2,610.00
25/08/2017	EF054025	AL FORNO	CATERING - COUNCIL MEETINGS	1,262.50
25/08/2017	EF054026	KATIE GARNETT	EMPLOYEE WELLNESS SERVICES	2,124.00
25/08/2017	EF054027	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	22.00
25/08/2017	EF054028	ENVIRONMENTAL AND AGRICULTURAL TESTING	WATER SAMPLING AND TESTING - BSN WASTE FACILITY	4,525.62
25/08/2017	EF054029	TOX FREE AUSTRALIA	CHEMICAL DISPOSAL SERVICES - DUNSB WASTE FACILITY	11,829.46
25/08/2017	EF054030	NATURALISTE TRAVEL	TRAVEL SERVICES - EMPLOYEE TRAINING	685.00
25/08/2017	EF054031	CORSIGN WA PTY LTD	SINGAGE SUPPLIER - VARIOUS	4,704.70
25/08/2017	EF054032	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES - PLANTS	822.50
25/08/2017	EF054033	DIVERSE PLUMBING AND GAS	PLUMBING SERVICES - VARIOUS	2,101.00
25/08/2017	EF054034	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	ELECTRICAL SERVICES - RAILWAY HOUSE	140.25
25/08/2017	EF054035	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,210.01
25/08/2017	EF054036	STALEY FOOD & PACKAGING	CLEANING SUPPLIES - VARIOUS	1,186.61
25/08/2017	EF054037	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PURCHASES / PARTS / SERVICE	421,471.60
25/08/2017	EF054038	BAY SIGNS	SIGNAGE SERVICES - VARIOUS	3,325.35
25/08/2017	EF054039	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES - RENDEZVOUS RD PROPERTIES	2,178.00
25/08/2017	EF054040	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	708.90
25/08/2017	EF054041	BUSSELTON REWINDS	PUMP MAINTENANCE / REPAIR SERVICES	1,050.10
25/08/2017	EF054042	ESPRESSO ESSENTIAL (WA) PTY LTD	COFFEE MACHINE SUPPLIES - BUSSELTON LIBRARY	880.55
25/08/2017	EF054043	NBN CO LIMITED	NETWORK SERVICES - ADMINISTRATION BUILDING	660.00
25/08/2017	EF054044	CTI SECURITY SYSTEMS PTY LTD	ANTENNA INSTALLATION - METRICUP BFB	331.65
25/08/2017	EF054045	SOULAY CONTRACTING	EXPOSED AGGREGATE SUPPLY - ADMIN BUILDING	4,095.58
25/08/2017	EF054046	BREATHE AND BE MINDFUL - VICTORIA YUEN	EMPLOYEE WELLNESS SERVICES	540.00

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
25/08/2017	EF054047	WA LIBRARY SUPPLIES	LIBRARY RESOURCES	99.50
25/08/2017	EF054048	GEOBOX PTY LTD	VEHICLE CAMERA SERVICE	132.00
25/08/2017	EF054049	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SUPPLIER - VARIOUS	461.00
25/08/2017	EF054050	SUPPER ROAD	CATERING - ADMIN BUILDING FORMAL OPENING	1,000.00
25/08/2017	EF054051	ROCKETMAN DISTRIBUTORS PTY LTD	PEST CONTROL - CORELLA MANAGEMENT TRAINING	3,638.80
25/08/2017	EF054052	BCL GROUP PTY LTD	CONSTRUCTION SERVICES - QUEEN ST UPGRADE	14,246.89
25/08/2017	EF054053	DIANELLA ELECTRICS	ELECTRICAL SERVICES - ADMIN BUILDING WATER DAMAGE	858.00
25/08/2017	EF054054	CATHEDRAL OFFICE PRODUCTS	ACOUSTIC PANEL SUPPLIER - COUNCIL CHAMBERS	13,607.00
25/08/2017	EF054055	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/08/2017	EF054056	HITACHI CONSTRUCTION MACHINERY	PLANT SERVICES / PARTS	156.17
25/08/2017	EF054057	MERCURE HOTEL PERTH	ACCOMMODATION - TRAINING	271.00
25/08/2017	EF054058	AQUAVIVA CATERING	CATERING - CHAMBER OF COMMERCE FUNCTION	4,180.00
25/08/2017	EF054059	THE SCALE SHOP	WEIGHING EQUIPMENT SUPPLIER	414.00
25/08/2017	EF054060	PALMS GALORE	NURSERY SUPPLIES - PLANTS	1,576.00
25/08/2017	EF054061	WEST WIDE SHED SERVICES	CONCRETE SERVICES - NCC MEN'S SHED	840.00
25/08/2017	EF054062	HB DISPLAYS	BARRIER ROPES SUPPLIER - ADMIN BUILDING	1,455.74
25/08/2017	EF054063	BUNBURY BARBARIANS JUNIOR RUGBY UNION CLUB	KIDSPORT VOUCHERS	155.00
25/08/2017	EF054064	PERRON DEVELOPMENT P/L & STAWELL P/L	WATER IRRIGATION - VASSE WATER SUPPLY AGREEMENT	14,530.19
25/08/2017	EF054065	THE TRAIL BUILDERS	TRAIL REHABILITATION - MEELUP REGIONAL PARK	396.00
25/08/2017	EF054066	BUSSELTON JOEYS PLAYGROUP	RESOURCES - CUPPA WITH A SERVICE	100.00
25/08/2017	EF054067	BIG SKY DESIGN SOLUTIONS	ELECTRICAL CONSULTANCY - BARNARD PARK	880.00
25/08/2017	EF054068	ILONA LIEVERT	REFUND ANIMAL REGISTRATION - NOW STERILISED	150.00
25/08/2017	EF054069	AVENTEDGE	EMPLOYEE TRAINING SERVICES	1,314.50
25/08/2017	EF054070	J D'AGOSTINO & S LUFF ARCHITECTS	DESIGN SERVICES - BSN FORESHORE BBQ SHELTER DESIGN	1,237.50
25/08/2017	EF054071	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	268.32
25/08/2017	EF054072	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	103.80
25/08/2017	EF054073	PK COURIERS	COURIER SERVICES	322.30
25/08/2017	EF054074	DOTS POTS & OFFICE FURNITURE	WHITEBOARD SUPPLIER - ADMIN BUILDING	7,735.00
25/08/2017	EF054075	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,297.15
25/08/2017	EF054076	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,195.71
25/08/2017	EF054077	WOOD & GRIEVE ENGINEERS	DESIGN SERVICES - PORT GEO BOAT TRAILER CARPARK	1,485.00
25/08/2017	EF054078	GROCOCK GLASS	GLASS WORK SERVICES - VARIOUS	2,942.00
25/08/2017	EF054079	BLUE WREN GALLERY	DISPLAY MATERIALS SUPPLIER - ADMIN BUILDING	3,050.00
25/08/2017	EF054080	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	900.91
25/08/2017	EF054081	KD POWER & CO	PAVING SUPPLIER - PRINCE ST REPAIRS	1,252.42
25/08/2017	EF054082	DUCHES MEDICAL PRACTICE	EMPLOYEE MEDICAL SERVICES	77.50
25/08/2017	EF054083	LOCAL HEALTH AUTHORITY ANALYTICAL COM	ANALYTICAL SERVICES 2017/2018	9,123.06
25/08/2017	EF054084	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SERVICES - VARIOUS LOCATIONS	6,754.66
25/08/2017	EF054085	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - VARIOUS LOCATIONS	14,972.80
25/08/2017	EF054086	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	874.01
25/08/2017	EF054087	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	4,310.64

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
25/08/2017	EF054088	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	EMPLOYEE TRAINING SERVICES	1,779.80
25/08/2017	EF054089	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	728.09
25/08/2017	EF054090	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	253.00
25/08/2017	EF054091	HANSON CONST. MATERIALS PTY LTD	CONCRETE SUPPLIER - VARIOUS LOCATIONS	2,222.00
25/08/2017	EF054092	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	336.54
25/08/2017	EF054093	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE & EXPOSED AGGREGATE SERVICES - VARIOUS	23,170.62
25/08/2017	EF054094	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	344.00
25/08/2017	EF054095	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	111.74
25/08/2017	EF054096	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMINISTRATION BUILDING	6,205.71
25/08/2017	EF054097	GEOGRAPHE PETROLEUM	FUEL SERVICES	7,934.24
25/08/2017	EF054098	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	319.40
25/08/2017	EF054099	ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER	903.10
25/08/2017	EF054100	AMD CHARTERED ACCOUNTANTS	FINANCIAL SERVICES - AUDIT & ACCOUNTING ADVICE	1,320.00
25/08/2017	EF054101	BUSSELTON RETRAVISION	ELECTRICAL APPLIANCE SUPPLIER - VARIOUS	599.00
25/08/2017	EF054102	LANDGATE (VALUER GENERAL'S OFFICE)	RATE REVALUATIONS & INTERIM VALUATIONS	6,263.04
25/08/2017	EF054103	STATE LIBRARY OF WESTERN AUSTRALIA	VARIOUS LIBRARY PROGRAMS & FEES	3,839.00
25/08/2017	EF054104	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES - FERTILISER	1,980.00
25/08/2017	EF054105	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	2,383.91
25/08/2017	EF054106	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	136.03
25/08/2017	EF054107	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,670.99
25/08/2017	EF054108	ZIPFORM	PRINTING SERVICES - BUSHFIRE & ANNUAL RATE NOTICES	35,380.81
25/08/2017	EF054109	COURIER AUSTRALIA	COURIER SERVICES	501.46
25/08/2017	EF054110	THINK WATER DUNSBOROUGH	RETICULATION SERVICES - ADMIN BUILDING	514.55
25/08/2017	EF054111	DUNSBOROUGH BOBCAT SERVICE	BOBCAT HIRE / EARTHMOVING - VARIOUS LOCATIONS	2,277.00
25/08/2017	EF054112	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	5,591.21
25/08/2017	EF054113	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	22,874.50
25/08/2017	EF054114	SW PRECISION PRINT	PRINTING SERVICES - VARIOUS	3,034.00
25/08/2017	EF054115	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	243.69
25/08/2017	EF054116	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	11,758.47
25/08/2017	EF054117	BLACKWOODS	EMPLOYEE TRAINING SERVICES	1,000.00
25/08/2017	EF054118	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	854.54
25/08/2017	EF054119	ACTIV FOUNDATION INC	RESERVE MAINTENANCE SERVICES & SHREDDING	14,575.00
25/08/2017	EF054120	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES - VARIOUS LOCATIONS	14,785.76
25/08/2017	EF054121	WEST OZ LINEMARKING	LINE MARKING SERVICES	519.20
25/08/2017	EF054122	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES - AGED HOUSING	1,079.75
25/08/2017	EF054123	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES - VARIOUS LOCATIONS	6,330.28
25/08/2017	EF054124	CARAVAN INDUSTRY ASSOCIATION WA INC	ANNUAL MEMBERSHIP FEE	1,100.00
25/08/2017	EF054125	DUNSBOROUGH & DISTRICT COUNTRY CLUB	ROOM HIRE - MEELUP COMMITTEE	125.00
25/08/2017	EF054126	E & M J ROSHER PTY LTD	PLANT PURCHASES / SERVICES / PARTS	110,312.40
25/08/2017	EF054127	CCH AUSTRALIA LIMITED	SUBSCRIPTION	2,373.00
25/08/2017	EF054128	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	3,372.99

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
25/08/2017	EF054129	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,533.03
25/08/2017	EF054130	B & B STREET SWEEPING	STREET SWEEPING SERVICE - VARIOUS STREET LOCATIONS	32,930.17
25/08/2017	EF054131	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,263.00
25/08/2017	EF054132	AMITY SIGNS	SIGNAGE SERVICES - RURAL NUMBER PLATE	198.00
25/08/2017	EF054133	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ANNUAL FIRE MONITORING - NCC & BUSSELTON LIBRARY	3,588.28
25/08/2017	EF054134	TOTAL EDEN PTY LTD	GENERAL RETICULATION SUPPLIES	7,142.63
25/08/2017	EF054135	BRAD SCOTT ELECTRICS	ELECTRICAL SERVICES - VARIOUS	1,032.60
25/08/2017	EF054136	JTAGZ PTY LTD	ANIMAL WRAPSTRAP SUPPLIER	1,216.60
25/08/2017	EF054137	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	4,329.22
25/08/2017	EF054138	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES - VARIOUS BUILDINGS	4,848.25
25/08/2017	EF054139	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	MEMBERSHIP - FLEET SUBSCRIPTION	1,320.00
25/08/2017	EF054140	BUSSELTON REFRIGERATION & AIRCONDITIONING	FRIDGE DEGASSING - WASTE FACILITIES	1,340.00
25/08/2017	EF054141	CAMPBELLS	GLC KIOSK SUPPLIES	445.95
25/08/2017	EF054142	CRAVEN FOODS BUNBURY	GLC KIOSK SUPPLIES	174.73
25/08/2017	EF054143	CHEM CENTRE	WATER SAMPLE TESTING - ADMIN BUILDING	275.00
25/08/2017	EF054144	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	5,375.95
25/08/2017	EF054145	A D COOTE & CO	LIGHT POLE SUPPLIER - VARIOUS LOCATIONS	56,973.40
25/08/2017	EF054146	CHUBB FIRE & SECURITY PTY LTD	ANNUAL FIRE INSPECTION SERVICES - FLEET	4,783.87
25/08/2017	EF054147	SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICALS FOR GLC	217.80
25/08/2017	EF054148	ACCUWEIGH PTY LTD	SCALE CALIBRATION SERVICE - AIRPORT	448.25
25/08/2017	EF054149	GISSA	SOFTWARE CONSULTANCY SERVICES - GIS	3,334.30
25/08/2017	EF054150	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	11,317.90
25/08/2017	EF054151	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	578.60
25/08/2017	EF054152	SHENTON ENTERPRISES	POOL CLEANER REPAIRS - GLC	2,319.17
25/08/2017	EF054153	SOILS AINT SOILS	NURSERY SUPPLIES - MULCH & LATERITE	2,429.00
25/08/2017	EF054154	DIAMOND DETAILERS	VEHICLE MAINTENANCE SERVICES	495.00
25/08/2017	EF054155	BUSSELTON WELDING SERVICES	WELDING SERVICES - VARIOUS SIGNAGE FRAMES/FOOTINGS	6,842.00
25/08/2017	EF054156	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	640.00
25/08/2017	EF054157	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO SUPPLY/REPAIRS	2,138.65
25/08/2017	EF054158	MALCOLM THOMPSON PUMPS	PUMP PARTS SUPPLIER / REPAIR SERVICE	2,189.00
25/08/2017	EF054159	D W & S V ROBERTS	FOOTPATH CONSTRUCTION SERVICE - NAPOLEON PROM	2,885.20
25/08/2017	EF054160	IRRIGATION ASSOCIATION OF AUSTRALIA	ANNUAL MEMBERSHIP FEE	649.00
25/08/2017	EF054161	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	3,163.62
25/08/2017	EF054162	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING & REPAIRS	8,605.83
25/08/2017	EF054163	WREN OIL	WASTE OIL SERVICES	495.00
25/08/2017	EF054164	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/08/2017	EF054165	CAPE CELLARS BUSSELTON	REFRESHMENTS - CIVIC RECEPTION AREA & VARIOUS FUNCTIONS	2,360.24
25/08/2017	EF054166	SPORTSWORLD OF WA	PRO SHOP SUPPLIES - GLC	1,526.80
25/08/2017	EF054167	GLOBE SIGN CO.	SIGNAGE SERVICES - CORELLA CONTROL	285.12
25/08/2017	EF054168	VM VISIMAX	SAFETY EQUIPMENT SUPPLIER	35.00
25/08/2017	EF054169	CROSS SECURITY SERVICES	SECURITY SERVICES - VARIOUS BUILDINGS	695.20

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
25/08/2017	EF054170	BURKE AIR	AIR CONDITIONING SERVICES - VARIOUS BUILDINGS	1,219.35
25/08/2017	EF054171	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES - PROVENCE SALES OFFICE	896.50
25/08/2017	EF054172	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	ADVERTISING SERVICES - POSITION VACANCY	489.50
25/08/2017	EF054173	LOCK AROUND THE CLOCK	SECURITY SERVICES - VARIOUS LOCK & KEY REPAIRS	2,202.80
25/08/2017	EF054174	SURVCON PTY LTD	SURVEY SERVICES - BUSSELTON WASTE FACILITY	2,370.50
25/08/2017	EF054175	LEEWIN TRANSPORT	COURIER SERVICES	967.12
25/08/2017	EF054176	GEOGRAPHE CAMPING AND TACKLE WORLD	SAFETY EQUIPMENT SUPPLIER	37.46
25/08/2017	EF054177	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	210.00
25/08/2017	EF054178	ORBIT HEALTH & FITNESS SOLUTIONS	GYM EQUIPMENT SUPPLIER	114.00
25/08/2017	EF054179	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES - BOVELL PARK	3,680.41
25/08/2017	EF054180	HERBERT SMITH FREEHILLS	LEGALADVICE - BMRRRA	11,000.00
25/08/2017	EF054181	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,813.50
25/08/2017	EF054182	SAFE & SURE SECURITY PTY LTD	ALARM OCCURANCES - VARIOUS BUILDINGS	2,750.00
25/08/2017	EF054183	CITY AND REGIONAL FUELS	FUEL SERVICES	3,927.58
25/08/2017	EF054184	ARTSOURCE	ADVERTISING SERVICES - ARTGEO	317.50
25/08/2017	EF054185	LOCAL BINS	BULK BIN SERVICES	440.00
25/08/2017	EF054186	BDA TREE LOPPING	TREE LOPPING & VERGE PRUNING SERVICES - VARIOUS	50,370.70
25/08/2017	EF054187	BAY CABINETS	SIGNAGE SUPPLIER - COFFEE KIOSK ADMIN BUILDING	913.00
25/08/2017	EF054188	PLANNING INSTITUTE OF AUSTRALIA INC	MEMBERSHIP FEE	610.00
25/08/2017	EF054189	RMS (AUST) PTY LTD	SOFTWARE SERVICES	49.50
25/08/2017	EF054190	EXTERIA	BIN SURROUND SUPPLIER	11,301.16
25/08/2017	EF054191	PRIME EARTHMOVING BUSSELTON	SAND CARTAGE SERVICES - ALLAN ST TO KALOORUP	2,389.75
25/08/2017	EF054192	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS	3,940.80
25/08/2017	EF054193	JUICE PRINT	SIGNAGE SERVICES - BMRRRA	90.75
25/08/2017	EF054194	THE ARTIST'S CHRONICLE	ARTWORK TRANSPORT SERVICE - ARTGEO	850.00
25/08/2017	EF054195	GEOGRAPHE GALLERY & PICTURE FRAMERS	PICTURE FRAMING SERVICES - ADMIN BUILDING	1,385.00
25/08/2017	EF054196	FENCING SOLUTIONS	FENCE REPAIR SERVICE - BSN WASTE FACILITY	480.00
25/08/2017	EF054197	ALLANNAH STAMMERS	STAFF REIMBURSEMENT - TRAINING EXPENSES	51.50
25/08/2017	EF054198	ARUP PTY LTD	CONSULTANCY SERVICES - BMRRRA LANDSIDE DESIGN	87,043.00
25/08/2017	EF054199	SHORE COASTAL PTY LTD	SEAWALL CONSTRUCTION SUPERVISION, ADVICE	12,925.00
25/08/2017	EF054200	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	4,111.80
25/08/2017	EF054201	HART SPORT	PRO SHOP SUPPLIES - GLC	492.20
25/08/2017	EF054202	AUSTRALIA'S SOUTH WEST	MEMBERSHIP FEE	132.00
25/08/2017	EF054203	BRIAN FISHER FABRICATIONS	GUARDRAIL REPAIRS - GALE RD & STRELLY ST BRIDGES	11,058.30
25/08/2017	EF054204	CAPE DRYCLEANERS	LINEN CLEANING SERVICES - COUNCIL CHAMBERS	397.90
25/08/2017	EF054205	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,205.82
25/08/2017	EF054206	PHYSIO SOUTHWEST	EMPLOYEE WELLNESS SERVICES	1,384.00
25/08/2017	EF054207	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNSBOROUGH WASTE FACILITY	284.40
25/08/2017	EF054208	PFD FOOD SERVICES PTY LTD	GLC KIOSK SUPPLIES	1,446.00
25/08/2017	EF054209	T-QUIP	MOWER PARTS & SERVICE	291.90
25/08/2017	EF054210	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	EMPLOYEE TRAINING SERVICES	4,390.00

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
29/08/2017	EF054211	PRIME MEDIA GROUP	ADVERTISING SERVICES - GLC	412.50
29/08/2017	EF054212	FORTUS	EARTHMOVING PARTS - GRADER BLADES	2,284.66
29/08/2017	EF054213	BCP CIVIL & PLANT	KCP MANAGEMENT FEE, PLANT HIRE & CARTAGE, GROUYNE CONTR.	146,781.08
29/08/2017	EF054214	BCP CONTRACTORS PTY LTD	CARPARK CONSTRUCTION - ADMIN BUILDING	92,311.22
29/08/2017	EF054215	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	239.00
29/08/2017	EF054216	JSF BRUSHES	INDUSTRIAL BRUSHES SUPPLIER	737.00
31/08/2017	EF054217	HIF	HEALTH INSURANCE	229.40
31/08/2017	EF054218	PAY-PLAN PTY LTD	SALARY PACKAGING	20,910.57
31/08/2017	EF054219	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
31/08/2017	EF054220	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
31/08/2017	EF054221	STOCKER PRESTON	RENTAL LEASE AGREEMENT	1,060.00
31/08/2017	EF054222	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	192,009.00
31/08/2017	EF054223	AUSTRALIAN SERVICES UNION	UNION FEES	82.35
31/08/2017	EF054224	HBH HEALTH LIMITED	MEDICAL INSURANCE	527.55
31/08/2017	EF054225	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	440.76
31/08/2017	EF054226	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	811.47
31/08/2017	EF054227	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
31/08/2017	EF054228	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,267.18
31/08/2017	EF054229	CLICKSUPER	SUPERANNUATION	144,044.88
				4,833,117.93

INTERNAL PAYMENT VOUCHERS - AUGUST 2017

Date	IP VOUCHER	Name	Description	Amount
2/08/2017	DD003199	PAY 3	FORTNIGHTLY PAYROLL	721,220.32
8/08/2017	DD003200	SPECIAL PAY	SPECIAL PAY	6,676.72
7/08/2017	DD003201	FINES ENFORCEMENT REGISTRY	TRAFFIC, CAMPING, ANIMAL, BUSH FIRE & LITTER INFRINGEMENTS	4,130.00
27/07/2017	DD003202	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT \$8070.99	
	DD003202	INTERNATIONAL, ASCOT	ACCOMMODATION: APPA PAVEMENT TECHNOLOGY CONFERENCE	278.08
	DD003202	INTERNATIONAL, ASCOT	ACCOMMODATION: APPA PAVEMENT TECHNOLOGY CONFERENCE	5.48
	DD003202	INTERNATIONAL, ASCOT	ACCOMMODATION: APPA PAVEMENT TECHNOLOGY CONFERENCE	278.08
	DD003202	INTERNATIONAL, ASCOT	ACCOMMODATION: APPA PAVEMENT TECHNOLOGY CONFERENCE	5.48
	DD003202	LC GREAT HALL, FREMANTLE	MEAL EXPENSES: DER & DOT MEETING ATTENDANCE	67.00
	DD003202	CINEFESTOZ	SURVEY PARTICIPATION PRIZE	203.00
	DD003202	PENSKE POWER SYSTEMS	EMPLOYEE TRAINING SERVICES	550.00
	DD003202	PARKS & LEISURE, NORWOOD	EMPLOYEE TRAINING SERVICES	220.00
	DD003202	YAHAVA KOFFEE, VASSE	EMPLOYEE TRAINING SERVICES	145.00
	DD003202	WILSON PARKING, PERTH	PARKING: AIRPORT MEETING ATTENDANCE	40.32
	DD003202	FACEBOOK	ADVERTISING SERVICES: GLC	59.88
	DD003202	RETRAVISION	ELECTRICAL APPLIANCE SUPPLIER: BAR FRIDGE COFFEE KIOSK	195.00
	DD003202	HOLIDAY INN, PERTH	ACCOMODATION: AQUASUMMIT ATTENDANCE	182.70
	DD003202	ESPLANADE, FREMANTLE	ACCOMODATION: PANS-OPS AWARENESS SEMINAR ATTENDANCE	496.79

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
	DD003202	WILSON PARKING, PERTH	PARKING: AIRPORT MEETING ATTENDANCE	22.17
	DD003202	BARWARE DANDENONG	HOSPITALITY EQUIPMENT: UNDALUP ROOM	296.06
	DD003202	DELL COMPUTER	COMPUTER & I.T. EQUIPMENT PURCHASES	1,846.90
	DD003202	DELL COMPUTER	COMPUTER & I.T. EQUIPMENT PURCHASES	132.00
	DD003202	MAIL CHIMP	BAY TO BAY NEWSLETTER EMAIL SERVICE - JUNE	203.49
	DD003202	PAYPAL *MUKARAMMEHB	COMPUTER & I.T. EQUIPMENT PURCHASES	7.50
	DD003202	APPLE ITUNES	ICLOUD STORAGE DIRECT DEBIT	4.49
	DD003202	WHOLESALE WEDDING SUPER STORE	HOSPITALITY EQUIPMENT: UNDALUP ROOM	303.90
	DD003202	PC-EFTPOS PTY LTD	EFTPOS ESTABLISHMENT FEE: WASTE FACILITIES	55.00
	DD003202	SIMPLY HEADSETS	COMPUTER & I.T. EQUIPMENT PURCHASES	429.00
	DD003202	SOUTHWEST FIREARMS & GUNSMITHING	SAFE SUPPLIER	335.00
	DD003202	RASTOGI HOLDINGS PTY LTD	CASH DRAWER SUPPLIER	390.00
	DD003202	AIRPORT PARKING, PERTH	PARKING: CEO CONFERENCE ATTENDANCE	55.25
	DD003202	AIRPORT PARKING, PERTH	PARKING: CEO CONFERENCE ATTENDANCE	111.62
	DD003202	AIRPORT PARKING, PERTH	PARKING: CEO CONFERENCE ATTENDANCE	1.65
	DD003202	THE MANNA, HAHNDORF	ACCOMODATION: CEO CONFERENCE ATTENDANCE	199.00
	DD003202	INTERCONTINENTAL, ADELAIDE	ACCOMODATION: CEO CONFERENCE ATTENDANCE	70.04
	DD003202	AVIS	CAR RENTAL: CEO CONFERENCE ATTENDANCE	284.36
	DD003202	BUSSELTON FLORIST	EMPLOYEE SYMPATHY FLOWERS	80.00
	DD003202	FALCON GROVE MEDICAL	EMPLOYEE MEDICAL SERVICES	120.00
	DD003202	IPAA MURDOCH	CONFERENCE ATTENDANCE: FOI IN WA (DUPLICATE PAYMENT)	99.00
	DD003202	CITY OF FREMANTLE	PARKING: MEETING DEPT OF TRANSPORT	5.60
	DD003202	CITY OF FREMANTLE	PARKING: MEETING DEPT OF TRANSPORT	5.60
	DD003202	HYATT REGENCY	ACCOMODATION: EMPLOYEE TRAINING	290.35
	DD003202	IPAA MURDOCH	REFUND OF FOI IN WA CONFERENCE FEE (DUPLICATE PAYMENT)	-99.00
	DD003202	EQUINOX CAFÉ	MEETING EXPENSES: BUSSELTON JETTY	40.50
	DD003202	DEPT OF TRANSPORT	FLEET INTERIM REGISTRATION	20.45
	DD003202	DEPT OF TRANSPORT	FLEET INTERIM REGISTRATION	12.10
	DD003202	DEPT OF TRANSPORT	FLEET INTERIM REGISTRATION	10.05
	DD003202	DEPT OF TRANSPORT	FLEET INTERIM REGISTRATION	12.10
16/08/2017	DD003203	PAY 4	FORTNIGHTLY PAYROLL	675,716.26
10/08/2017	DD003204	FINES ENFORCEMENT REGISTRY	TRAFFIC, CAMPING, ANIMAL, BUSH FIRE & LITTER INFRINGEMENTS	295.00
7/08/2017	DD003205	CALTEx AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	55,650.94
1/08/2017	DD003206	ANZ BANK	BANK FEES	3,866.97
1/08/2017	DD003207	ANZ BANK	BANK FEES	704.60
1/08/2017	DD003208	ANZ BANK	BANK FEES	191.30
1/08/2017	DD003209	LES MILLS ASIA PACIFIC	CONTRACT PROGRAM FEES - GLC	735.21
1/08/2017	DD003210	LES MILLS ASIA PACIFIC	CONTRACT PROGRAM FEES - NCC	551.41
1/08/2017	DD003211	K HITCHINGS REAL ESTATE	CORRECTION OF BPAY PAYMENT - HOLIDAY HOME OVERPAYMENT	236.00
1/08/2017	DD003212	MK JARVIS	CORRECTION OF BPAY PAYMENT - RATE OVERPAYMENT	50.00
1/08/2017	DD003213	COMMONWEALTH BANK	BANK FEES	303.04

LIST OF PAYMENTS MADE - AUGUST 2017

Date	Chq / Voucher	Name	Description	Amount
1/08/2017	DD003214	ANZ BANK	BANK FEES	249.89
1/08/2017	DD003215	TIMEKING ENTERPRISES PTY LTD	CORRECTION OF BPAY PAYMENT - HOLIDAY HOME OVERPAYMENT	236.00
1/08/2017	DD003216	AC COFFEY & MC ROBERTS	CORRECTION OF BPAY PAYMENT - HOLIDAY HOME OVERPAYMENT	236.00
1/08/2017	DD003217	BUTE TIMES PTY LTD	CORRECTION OF BPAY PAYMENT - BUILDING APP OVERPAYMENT	159.35
1/08/2017	DD003218	COMMONWEALTH BANK	BANK FEES	61.68
1/08/2017	DD003219	GEOGRAPHE UNDERGROUND SERVICES	CORRECTION OF BPAY PAYMENT - DEV APP OVERPAYMENT	147.00
5/08/2017	DD003220	ANZ BANK	BANK FEES	80.09
18/08/2017	DD003221	S & C & B CATALANO PTY LTD	CORRECTION OF BPAY PAYMENT - DEV APP OVERPAYMENT	147.00
18/08/2017	DD003222	RJ & GL PASSMORE	CORRECTION OF BPAY PAYMENT - HEALTH APP OVERPAYMENT	404.00
18/08/2017	DD003223	TP GOOCH	CORRECTION OF BPAY PAYMENT - OCCUPANCY APP OVERPAYMENT	97.70
29/08/2017	DD003224	PAY 5	FORTNIGHTLY PAYROLL	675,122.63
31/08/2017	DD003225	KN MOORE	CORRECTION OF BPOINT PAYMENT - DEV APP OVERPAYMENT	121.00
31/08/2017	DD003226	BPOINT	CORRECTION OF BPOINT PAYMENT	1,614.03
31/08/2017	DD003227	ANZ BANK	BANK FEES	15.00
				<u>2,157,090.13</u>

TRUST ACCOUNT - AUGUST 2017

Date	TRUST CHQ	Name	Description	Amount
14/08/2017	007350	THOMAS BANKIER	REFUND OF BUILDING SERVICES LEVY OVERPAYMENT	61.65
15/08/2017	007351	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	34,587.83
15/08/2017	007352	CONSTRUCTION TRAINING FUND	BCITF LEVY	2,567.71
15/08/2017	007353	CITY OF BUSSELTON	BSL & CTF JULY 2017 COMMISSION	612.75
28/08/2017	007354	BCITF & BRB LEVY REFUNDS	BSL LEVY REFUND - BUILDING APPLICATION CANCELLED	460.32
				<u>38,290.26</u>

6.7 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 AUGUST 2017

SUBJECT INDEX:	Budget Planning and Reporting
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Financial Services
REPORTING OFFICER:	Manager Financial Services - Kim Dolzadelli
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Financial Activity Statement Period Ending 31 August 2017 ↓ Attachment B Investment Report Period Ending 31 August 2017 ↓

PRÉCIS

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 31 August 2017.

BACKGROUND

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting of 26 July 2017, the Council adopted (C1707/163) the following material variance reporting threshold for the 2017/18 financial year:

"That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2017/18 financial year as follows:

- *Variances equal to or greater than 10% of the year to date budget amount as detailed in the Income Statement by Nature and Type/ Statement of Financial Activity report, however variances due to timing differences and/or seasonal adjustments are to be reported on a quarterly basis; and*
- *Reporting of variances only applies for amounts greater than \$25,000."*

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

Not applicable.

FINANCIAL IMPLICATIONS

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

Long-term Financial Plan Implications

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

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – ‘Open and Collaborative Leadership’ and more specifically Community Objective 6.1 - ‘Governance systems, process and practices are responsible, ethical and transparent’. The achievement of the above is underpinned by the Council strategy to ‘ensure the long term financial sustainability of Council through effective financial management’.

RISK ASSESSMENT

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

CONSULTATION

Not applicable

OFFICER COMMENT

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

- Statement of Financial Activity

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

- Net Current Position

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

▪ Capital Acquisition Report

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

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

▪ Reserve Movements Report

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

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

COMMENTS ON FINANCIAL ACTIVITY TO 31 August 2017

The Statement of Financial Activity for the period ending 31 August 2017 shows a better than expect Net Current Position (Surplus) of \$42.67M being \$5.9M more than Year to Date Budget.

The following summarises the major variances that collectively make up the above difference:

Description	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Amended Budget	2017/18 YTD Bud Variance	2017/18 YTD Bud Variance
	\$	\$	\$	%	\$
Operating Activities					
Revenue	52,692,928	52,894,182	66,157,856	-0.38%	(201,254)
Expenses	(10,724,607)	(12,597,412)	(68,534,423)	14.87%	1,872,805
Non-Operating Grants, Subsidies and Contributions	1,009,173	4,124,214	42,079,630	-75.53%	(3,115,041)
Capital Revenue & (Expenditure)					
Land & Buildings	(1,463,152)	(3,405,132)	(16,531,693)	57.03%	1,941,980
Plant & Equipment	(548,553)	(408,884)	(4,029,400)	-34.16%	(139,669)
Furniture & Equipment	(99,999)	(178,944)	(830,212)	44.12%	78,945
Infrastructure	(4,898,053)	(9,850,640)	(59,905,821)	50.28%	4,952,587
Proceeds from Sale of Assets	109,884	55,000	635,150	99.79%	54,884
Total Loan Repayments - Principal	(85,895)	(28,943)	(2,780,982)	-196.77%	(56,952)
Transfer to Restricted Assets	(552,924)	(104,334)	(625,751)	-429.96%	(448,590)
Transfer from Restricted Assets	2,581,727	2,000,000	27,808,739	29.09%	581,727
Transfer to Reserves	(1,735,380)	(1,811,152)	(16,285,572)	4.18%	75,772

Operating Revenue:

Revenue from ordinary activities is less than expected when compared to Year to Date (YTD) Budget with the following items meeting the material variance reporting threshold set by Council for the 2017/2018 Financial Year

Description	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Amended Budget	2017/18 YTD Bud Variance	2017/18 YTD Bud Variance
	\$	\$	\$	%	\$

Revenue from Ordinary Activities

Operating Grants, Subsidies and Contributions	440,971	559,445	3,454,904	-21.18%	(118,474)
Interest Earnings	288,899	377,166	2,262,996	-23.40%	(88,267)

Operating Grants, Subsidies and Contributions:

The main items affected are:

Cost Code Description	Natural Account Description	Variance YTD	Comments
YCAB (Youth Precinct Foreshore)	Reimbursement - Insurance Recovered	32,972.88	offset with costs
Records	Reimbursement - Workers Compensation	(14,783.23)	offset with reduced expense
Regional Centres Program	Operating Grants & Subsidies-Other	22,566.00	timing variance
Preventative Services - CLAG	Operating Grant-Health Dept of WA	(72,000.00)	timing variance
Strategic Planning	Operating Grants & Subsidies-Other	40,000.00	timing variance
Preventative Services - CLAG	Contributions - Operating Activities	(85,334.00)	timing variance
Fire Prevention DFES	Reimbursement - ESL Levy	(47,267.00)	timing variance
Railway House	Reimbursement - Utility Charges	14,576.22	timing variance

Interest Earnings:

The main items affected are:

Natural Account Description	Variance YTD	Comments
Instalment Plan Interest	(38,166.00)	timing variance
Interest on Municipal Fund	(45,999.44)	timing variance

Operating Expenditure:

Description	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Amended Budget	2017/18 YTD Bud Variance	2017/18 YTD Bud Variance
	\$	\$	\$	%	\$

Expenses from Ordinary Activities

Materials & Contracts	(1,587,548)	(2,872,256)	(16,639,971)	44.73%	1,284,708
Utilities (Gas, Electricity, Water etc)	(343,927)	(439,562)	(2,580,822)	21.76%	95,635
Other Expenditure	(249,347)	(351,216)	(3,464,535)	29.00%	101,869

Materials and Contracts:

The main items affected are list below, at this stage these variance are considered to be that of a timing nature:

Cost Code Description / GL Activity	Variance YTD
Environmental Management Administration	(44,377)
Rural-Tree Pruning	(28,917)
Green Waste	(25,878)
Preventative Services - CLAG	25,000
Street Lighting Installations	25,000
Bsn Foreshore Precinct (not including Skate Park)	25,584
Busselton Transfer Station	27,103
Meelup Regional Park	27,634
Strategic Planning	35,262
Kookaburra Caravan Park	41,009
BTS External Restoration Works	43,684
Road Maintenance Bal Of Budget	61,669
Engineering Services Administration	63,709
Domestic Recycling Collections	74,647
Transport - Fleet Management	81,038
Business Systems	86,008
Busselton Jetty	93,460
Information & Communication Technology Services	192,918

Utilities:

With over 345 individual accounts at an average better than expected result of \$277a favourable position of \$95K is considered likely to be a timing difference at this early stage of the reporting year.

Other Expenditure:

The main items affected are list below, at this stage these variance are considered to be that of a timing nature:

Cost Code Description / GL Activity	Variance YTD
Community Services Administration	13,274
Human Resources & Payroll	14,839
Cinefest Oz	15,834
Office of the CEO	26,694
Iron Man	30,834

Non-Operating Grants, Subsidies and Contributions:

The main item impacting on the above result is the timing of the receipt of "Airport Development - Project Grant" with a current negative result of \$3.1M; this is a timing difference in nature only.

Capital Revenue & (Expenditure)

As at 31 August 2017, there is a variance of 56% or \$7.04M in total capital revenue with YTD Actual at \$5.5M against a YTD Budget of \$12.6M; the following categories exceeding the 10% material variance threshold:

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

- Land and Buildings
 - Sub Categories:

Description	2017/18 YTD Variance \$
<u>Land & Buildings</u>	
Land	(95,445)
<u>Buildings</u>	
Major Project - Busselton Foreshore	(51,222)
Major Project - Administration Building	405,113
Buildings (Other) including Airport Terminal	1,683,534

- Plant and Equipment
- Furniture and Equipment
- Infrastructure

- Sub Categories:

Description	2017/18 YTD Variance \$
<u>Infrastructure</u>	
Playgrounds General - Replacement of playground equipment	(148,205)
Beach Restoration	(59,322)
Cycleways Construction	38,801
Car Parking Construction	39,628
Bridges Construction	48,000
Drainage Construction - Street	71,638
Townscape Construction	117,858
Major Project - Administration Building	143,639
Footpaths Construction	154,753
Roads to Recovery	240,932
Sanitation Infrastructure	255,091
Council Roads Initiative	371,481
Main Roads	539,858
Major Project - Busselton Foreshore	760,652
Airport Development	2,375,742

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

Investment Report

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

As at 31 August 2017, the value of the City's invested funds totalled \$85.99M, increasing from \$80.24M as at 1st July. The increase is due to rate funds now flowing in.

During the month of June \$12.5M in term deposit funds matured. All deposits were renewed for an average of 145 days at an average rate of 2.44%.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) increased by \$5.75M due to the inflow of rates funding. New term deposits will be opened in September subsequent to the rates due date. The balance of the Airport development ANZ cash account remained steady.

The RBA left official rates on hold during August and September with future rate movements are unclear at this stage.

Chief Executive Officer – Corporate Credit Card

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

Date	Amount	Payee	Description
30-Jul-17	\$564.00	Lenton Brae	Wine For Elected Members Area
02-Aug-17	\$328.00	Sushia (Brookfield) Perth	Meal: LG Week (4 Crs + CEO)
02-Aug-17	\$92.00	The Trustee Bar	+ CEO Hospitality LG Week (Drinks)
03-Aug-17	\$23.00	SFS PCEC 6189 Perth	+ Tea/Coffee LG Week
03-Aug-17	\$14.21	Total BS & Co. Pty Ltd	+ CEO Hospitality LG Week (Drinks)
03-Aug-17	\$116.00	Durty Nelly's Perth	Food & Drinks LG Week
05-Aug-17	\$60.48	Wilson Parking, Perth	Parking - LG Week
18-Aug-17	\$430.66	AIRBNB	* Accom: LGCOG Conf. 22-24 Nov
18-Aug-17	\$671.00	Event Brite (LG)	* Rego: LGCOG Conf. 22-24 Nov
23-Aug-17	\$1,250.36	Naturaliste Travel	* Flights: LGCOG Conference 22-24 Nov

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

+ Allocated against CEO Hospitality Expenses Allowance

CONCLUSION

As at 31 August 2017, the City's financial performance is considered satisfactory noting the timing difference with respect to Rate Revenue.

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 August 2017, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations.

City of Busselton

Statement of Financial Activity

For The Period Ending 31 August 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2017/18 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	44,350,466	44,331,177	44,331,177	44,860,841	44,860,841	0.04%
Operating Grants, Subsidies and Contributions	440,971	559,445	559,445	3,454,904	3,454,904	-21.18%
Fees & Charges	7,567,682	7,564,204	7,564,204	15,175,277	15,175,277	0.05%
Other Revenue	44,910	62,190	62,190	403,838	403,838	-27.79%
Interest Earnings	288,899	377,166	377,166	2,262,996	2,262,996	-23.40%
	52,692,928	52,894,182	52,894,182	66,157,856	66,157,856	-0.38%
Expenses from Ordinary Activities						
Employee Costs	(5,249,334)	(5,643,559)	(5,643,559)	(29,186,308)	(29,186,308)	6.99%
Materials & Contracts	(1,587,548)	(2,872,256)	(2,872,256)	(16,639,971)	(16,639,971)	44.73%
Utilities (Gas, Electricity, Water etc)	(343,927)	(439,562)	(439,562)	(2,580,822)	(2,580,822)	21.76%
Depreciation on non current assets	(3,153,472)	(3,088,130)	(3,088,130)	(18,003,380)	(18,003,380)	-2.12%
Insurance Expenses	(386,203)	(398,191)	(398,191)	(655,677)	(655,677)	3.01%
Other Expenditure	(249,347)	(351,216)	(351,216)	(3,464,535)	(3,464,535)	29.00%
Allocations	245,224	195,502	195,502	1,996,270	1,996,270	-25.43%
	(10,724,607)	(12,597,412)	(12,597,412)	(68,534,423)	(68,534,423)	14.87%
Borrowings Cost Expense						
Interest Expenses	(18,040)	(6,079)	(6,079)	(1,410,971)	(1,410,971)	-196.76%
	(18,040)	(6,079)	(6,079)	(1,410,971)	(1,410,971)	-196.76%
Non-Operating Grants, Subsidies and Contributions	1,009,173	4,124,214	4,124,214	42,079,630	42,079,630	-75.53%
Profit on Asset Disposals	21,941	1,000	1,000	22,400	22,400	2094.10%
Loss on Asset Disposals	(11,121)	0	0	(6,252)	(6,252)	0.00%
	1,019,993	4,125,214	4,125,214	42,095,778	42,095,778	-75.27%
Net Result	42,970,274	44,415,905	44,415,905	38,308,240	38,308,240	-3.25%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	3,153,472	3,088,130	3,088,130	18,003,380	18,003,380	
Donated Assets	(180,000)	0	0	(16,000,000)	(16,000,000)	
(Profit)/Loss on Sale of Assets	(10,820)	(1,000)	(1,000)	(16,148)	(16,148)	
Allocations & Other Adjustments	51	0	0	0	0	
Deferred Pensioner Movements	(31,212)	0	0	0	0	
Deposit & Bonds Movements (cash backed)	480,687	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(1,463,152)	(3,405,132)	(3,405,132)	(16,531,693)	(16,531,693)	57.03%
Plant & Equipment	(548,553)	(408,884)	(408,884)	(4,029,400)	(4,029,400)	-34.16%
Furniture & Equipment	(99,999)	(178,944)	(178,944)	(830,212)	(830,212)	44.12%
Infrastructure	(4,898,053)	(9,850,640)	(9,850,640)	(59,905,821)	(59,905,821)	50.28%
Proceeds from Sale of Assets	109,884	55,000	55,000	635,150	635,150	99.79%
Proceeds from New Loans	0	0	0	11,110,000	11,110,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	73,466	73,466	0.00%
Total Loan Repayments - Principal	(85,895)	(28,943)	(28,943)	(2,780,982)	(2,780,982)	-196.77%
Advances to Community Groups	0	0	0	(260,000)	(260,000)	0.00%
Transfer to Restricted Assets	(552,924)	(104,334)	(104,334)	(625,751)	(625,751)	-429.96%
Transfer from Restricted Assets	2,581,727	2,000,000	2,000,000	27,808,739	27,808,739	29.09%
Transfer to Reserves	(1,735,380)	(1,811,152)	(1,811,152)	(16,285,572)	(16,285,572)	4.18%
Transfer from Reserves	1,146,659	1,146,659	1,146,659	19,486,964	19,486,964	0.00%
Opening Funds Surplus/ (Deficit)	1,839,640	1,839,640	1,839,640	1,839,640	1,839,640	
Net Current Position - Surplus / (Deficit)	42,676,407	36,756,305.00	36,756,305.00	0.00	0.00	

City of Busselton

Net Current Position

For The Period Ending 31 August 2017

	2017/18 Actual	2017/18 Amended Budget	2017/18 Original Budget	2016/17 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	2,235,290	1,025,543	1,025,543	1,942,078
Cash - Restricted	83,169,340	54,263,018	54,263,018	84,647,398
Sundry Debtors	1,482,897	1,500,000	1,500,000	2,872,111
Rates Outstanding - General	40,827,550	950,000	950,000	950,768
Stock on Hand	16,543	24,457	24,457	24,457
	<u>127,731,620</u>	<u>57,763,018</u>	<u>57,763,018</u>	<u>90,436,812</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,885,873	3,500,000	3,500,000	3,949,774
Performance Bonds	2,694,866	2,214,179	2,214,179	2,214,179
	<u>4,580,739</u>	<u>5,714,179</u>	<u>5,714,179</u>	<u>6,163,953</u>
Current Position (inclusive of Restricted Funds)	123,150,881	52,048,839	52,048,839	84,272,859
Add: Cash Backed Liabilities (Deposits & Bonds)	2,694,866	2,214,179	2,214,179	2,214,179
Less: Cash - Restricted Funds	(83,169,340)	(54,263,018)	(54,263,018)	(84,647,398)
<u>NET CURRENT ASSET POSITION</u>	<u><u>42,676,407</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,839,640</u></u>

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 August 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	0	0	100,000	100,000	0.00%
10970 Parking Control	0	0	0	1,525,000	1,525,000	0.00%
11156 Airport Development	95,445	0	0	100,000	100,000	0.00%
R0780 Dunsborough Lakes Oval - Commonage Road	0	0	0	1,600,000	1,600,000	0.00%
	95,445	0	0	3,325,000	3,325,000	0.00%
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	459,865	500,000	500,000	1,351,078	1,351,078	-8.03%
B9583 Railway House	300	3,334	3,334	20,000	20,000	-91.00%
B9593 Barnard Park Pavilion	294,391	200,000	200,000	350,969	350,969	47.20%
B9600 Old Busselton Lighthouse	0	0	0	80,000	80,000	0.00%
	754,556	703,334	703,334	1,802,047	1,802,047	7.28%
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	611,601	1,016,714	1,016,714	1,140,537	1,140,537	-39.85%
	611,601	1,016,714	1,016,714	1,140,537	1,140,537	-39.85%
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	0	20,552	20,552	123,307	123,307	-100.00%
B9300 Aged Housing Capital Improvements - Winderup	0	0	0	33,000	33,000	0.00%
B9301 Aged Housing Capital Improvements - Harris Road	0	0	0	22,000	22,000	0.00%
B9302 Aged Housing Capital Improvements - Winderup Court (City)	0	6,666	6,666	40,000	40,000	-100.00%
B9517 GLC - Pool Relining	0	95,093	95,093	570,000	570,000	-100.00%
B9528 GLC - Plant Room	1,550	21,805	21,805	130,000	130,000	-92.89%
B9591 Performing Arts Convention Centre	0	0	0	100,000	100,000	0.00%
B9594 Vasse Community Recreation Precinct	0	8,334	8,334	50,000	50,000	-100.00%
B9716 Airport Terminal Stage 2	0	1,500,000	1,500,000	9,000,000	9,000,000	-100.00%
B9804 Kook Park Home	0	32,634	32,634	195,802	195,802	-100.00%
	1,550	1,685,084	1,685,084	10,264,109	10,264,109	-99.91%
Total Buildings	1,367,707	3,405,132	3,405,132	13,206,693	13,206,693	-59.83%
Plant & Equipment						
10502 Community & Commercial Services Support	0	0	0	50,000	50,000	0.00%
10610 Property Services Administration	0	0	0	35,000	35,000	0.00%
10630 Property and Business Development	0	0	0	40,000	40,000	0.00%
10810 Statutory Planning	65,113	0	0	70,000	70,000	0.00%
10920 Environmental Health Services Administration	0	0	0	37,000	37,000	0.00%
10922 Preventative Services - Mosquitoes	0	84	84	39,500	39,500	-100.00%
10950 Animal Control	0	0	0	79,600	79,600	0.00%
11107 Engineering Services Design	0	0	0	35,000	35,000	0.00%
11401 Transport - Workshop	0	0	0	53,000	53,000	0.00%
11402 Plant Purchases (P10)	383,156	406,300	406,300	1,845,300	1,845,300	-5.70%
11403 Plant Purchases (P11)	0	0	0	328,000	328,000	0.00%
11404 Plant Purchases (P12)	100,284	0	0	1,402,000	1,402,000	0.00%
G0030 Busselton Transfer Station	0	834	834	5,000	5,000	-100.00%
G0031 Dunsborough Waste Facility	0	1,666	1,666	10,000	10,000	-100.00%
	548,553	408,884	408,884	4,029,400	4,029,400	34.16%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	49,983	17,214	17,214	103,276	103,276	190.36%
10251 Business Systems	34,120	44,732	44,732	268,400	268,400	-23.72%
10380 Busselton Library	0	0	0	5,000	5,000	0.00%
10381 Dunsborough Library	0	4,022	4,022	24,130	24,130	-100.00%
10590 Naturaliste Community Centre	0	15,720	15,720	15,720	15,720	-100.00%
10591 Geopraphe Leisure Centre	0	7,090	7,090	42,540	42,540	-100.00%
10616 Winderup Villas Aged Housing	0	0	0	6,000	6,000	0.00%
10617 Harris Road Aged Housing	0	0	0	3,500	3,500	0.00%
10625 Art Geo Administration	3,676	0	0	12,000	12,000	0.00%
10900 Cultural Planning	0	0	0	77,030	77,030	0.00%

Cycleways Construction

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
F1019 Busselton Bypass - Country Road Footpath	0	38,801	38,801	222,000	222,000	-100.00%
	0	38,801	38,801	222,000	222,000	-100.00%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	684	20,666	20,666	124,000	124,000	-96.69%
C1024 Dunsborough Road Access Improvements Stage 1	650	98,526	98,526	591,155	591,155	-99.34%
	1,334	119,192	119,192	715,155	715,155	-98.88%
Boat Ramps Construction						
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	1,350	0	0	224,819	224,819	0.00%
	1,350	0	0	224,819	224,819	0.00%
Beach Restoration						
C2504 Groyne Construction	0	0	0	40,040	40,040	0.00%
C2512 Sand Re-Nourishment	83,698	18,334	18,334	110,000	110,000	356.52%
C2520 Coastal Protection Works	214	7,500	7,500	45,000	45,000	-97.15%
C2524 Wonnerup Coastal Defence (Groyne)	74,580	73,335	73,335	73,335	73,335	1.70%
	158,491	99,169	99,169	268,375	268,375	59.82%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	0	3,508	3,508	20,000	20,000	-100.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	2,500	2,500	15,000	15,000	-100.00%
C3014 Meelup Park - Fire Access Trail	0	3,334	3,334	20,000	20,000	-100.00%
C3122 Rails to Trails	818	16,668	16,668	165,310	165,310	-95.09%
C3131 Elijah Circle POS	0	6,724	6,724	40,000	40,000	-100.00%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	894	8,334	8,334	50,000	50,000	-89.28%
C3145 Churchill Park Redevelopment - Irrigation	7,134	0	0	0	0	0.00%
C3146 Dunsborough Town Centre	0	15,348	15,348	90,000	90,000	-100.00%
C3154 Administration Building Landscaping Works	349,682	83,912	83,912	250,000	250,000	316.72%
C3157 Port Geographe - Layman Road Native Tree Planting	0	5,832	5,832	35,000	35,000	-100.00%
C3158 Port Geographe - Casurina Replacements on Layman Road	0	6,724	6,724	40,000	40,000	-100.00%
C3159 Port Geographe - Burgee Close (Western Side of Bridge)	0	15,832	15,832	95,000	95,000	-100.00%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	0	42,244	42,244	250,000	250,000	-100.00%
C3161 Port Geographe-Layman Road to Lanyard Boulevard (Planting)	0	3,334	3,334	20,000	20,000	-100.00%
C3163 Port Geographe - Outstanding Minor Repairs	0	5,176	5,176	30,000	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	0	56,412	56,412	335,000	335,000	-100.00%
C3165 Foreshore - Irrigation Renewal	0	10,290	10,290	60,000	60,000	-100.00%
C3166 Vasse River Foreshore - Bridge to Bridge project Stage 1	0	12,500	12,500	75,000	75,000	-100.00%
C3167 Advanced Bore Monitoring Equipment	0	16,666	16,666	100,000	100,000	-100.00%
C3169 Relocatable Bike Racks	0	1,834	1,834	11,000	11,000	-100.00%
C3170 Yallingup Beach Showers	0	6,666	6,666	40,000	40,000	-100.00%
C3171 Dunsborough Foreshore Beach Showers	0	834	834	5,000	5,000	-100.00%
C3172 Vasse Newtown - AFL Oval Stage 2	169,730	55,380	55,380	332,275	332,275	206.48%
	528,257	380,052	380,052	2,078,585	2,078,585	39.00%
Cemetery Capital Works						
C1609 Pioneer Cemetery - Implement Conservation Plan	0	3,390	3,390	20,000	20,000	-100.00%
	0	3,390	3,390	20,000	20,000	-100.00%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	0	0	0	13,000	13,000	0.00%
	0	0	0	13,000	13,000	0.00%
Sanitation Infrastructure						
C3479 New Cell Development	0	145,832	145,832	875,000	875,000	-100.00%
C3481 Transfer Station Development	850	17,750	17,750	106,500	106,500	-95.21%
C3485 Site Rehabilitation - Busselton	86,807	179,166	179,166	1,075,000	1,075,000	-51.55%
	87,657	342,748	342,748	2,056,500	2,056,500	-74.43%
Airport Development						
C6090 Parks & Gardens Airport Stage 2	0	100,000	100,000	600,000	600,000	-100.00%
C6091 Airport Construction Stage 2, Noise Management Plan	16,099	83,334	83,334	500,000	500,000	-80.68%

City of Busselton**Capital Acquisition Report****Property, Plant & Equipment, Infrastructure****For the Period Ended 31 August 2018**

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
C6092 Airport Construction Stage 2, Airfield	2,561,348	2,916,666	2,916,666	17,500,000	17,500,000	-12.18%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	1,000,000	1,000,000	6,000,000	6,000,000	-100.00%
C6095 Airport Construction Stage 2, External Services	0	766,666	766,666	4,600,000	4,600,000	-100.00%
C6097 Airport Construction Stage 1B, Jet Fuel	0	102,500	102,500	615,000	615,000	-100.00%
C6099 Airport Development - Project Expenses	308,423	292,446	292,446	1,701,890	1,701,890	5.46%
	2,885,870	5,261,612	5,261,612	31,516,890	31,516,890	-45.15%
Main Roads						
S0035 Strelly Street	4,825	95,538	95,538	549,859	549,859	-94.95%
S0049 Layman Road	18,240	112,116	112,116	672,701	672,701	-83.73%
S0051 Causeway Road	50,518	23,172	23,172	139,032	139,032	118.01%
S0064 Peel Terrace	10,345	190,712	190,712	1,102,549	1,102,549	-94.58%
S0066 Queen Street	3,993	42,402	42,402	254,412	254,412	-99.58%
S0067 Layman Road - Reconstruction Between 3250 and 6190	244	107,650	107,650	600,000	600,000	-99.77%
S0068 Georgiana Molloy Bus Bay Facilities	390	0	0	200,000	200,000	0.00%
S0314 Koorabin Drive - Reseal	1,403	43,259	43,259	250,000	250,000	-96.76%
S0315 Guerin Street - Asphalt Overlay	0	14,966	14,966	85,907	85,907	-100.00%
	89,957	629,815	629,815	3,854,460	3,854,460	-85.72%
Roads to Recovery						
T0004 Chapman Hill Road	0	16,080	16,080	92,000	92,000	-100.00%
T0016 Puzey Road	0	25,939	25,939	155,000	155,000	-100.00%
T0026 Kaloorup Road	3,943	7,556	7,556	43,000	43,000	-7.81%
T0061 Jindong Treeton Road	0	4,182	4,182	25,000	25,000	-100.00%
T0077 Florence Rd Gravel Resheet Sil 0.30 - 1.00	0	6,117	6,117	35,000	35,000	-100.00%
T0078 Taylor Rd Gravel Resheet Sil 0.00 - 1.14	0	8,391	8,391	48,000	48,000	-100.00%
T0079 Patton Terrace - Asphalt Overlay	982	46,705	46,705	269,000	269,000	-97.90%
T0080 Craig Street - Asphalt Overlay	445	26,392	26,392	152,000	152,000	-98.31%
T0082 Hakea Way - Asphalt Overlay	0	1	1	0	0	-100.00%
T0083 Pinnock Place - Asphalt Overlay	0	6,806	6,806	40,000	40,000	-100.00%
T0084 Yelverton Road- Rural reconstruction & widening	137	98,270	98,270	589,624	589,624	-99.86%
	5,507	246,439	246,439	1,448,624	1,448,624	-97.77%
Black Spot						
V0002 Busselton/Dunsborough Traffic Implementation Works	0	0	0	2,325,000	2,325,000	0.00%
	0	0	0	2,325,000	2,325,000	0.00%
Council Roads Initiative						
W0019 Marine Terrace	0	86,808	86,808	500,000	500,000	-100.00%
W0066 Court Street	0	3,750	3,750	22,500	22,500	-100.00%
W0108 Yelverton Road	650	194,579	194,579	1,080,376	1,080,376	-99.67%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	5,909	6,132	6,132	36,792	36,792	-3.64%
W0137 Edwards Road	0	26,565	26,565	152,000	152,000	-100.00%
W0150 Roe Terrace Busselton	0	3,334	3,334	20,000	20,000	-100.00%
W0176 Signage (Alternate CBD Entry)	0	10,000	10,000	60,000	60,000	-100.00%
W0177 Strelly Street	0	10,000	10,000	60,000	60,000	-100.00%
W0192 Valley Road	0	7,806	7,806	46,840	46,840	-100.00%
W0198 Senior Citizens Access Road (Peel Tce)	47,057	7,750	7,750	46,500	46,500	507.19%
W0200 Farquhar Rd Gravel Resheet Sil 0.60 - 2.10	0	9,265	9,265	53,000	53,000	-100.00%
W0201 McDonald Rd Gravel Resheet Sil 1.40 - 2.49	0	8,740	8,740	50,010	50,010	-100.00%
W0202 Costello Road - Asphalt Overlay	389	12,327	12,327	71,000	71,000	-96.85%
W0203 Coates Street - Asphalt Overlay	205	9,550	9,550	55,000	55,000	-97.85%
W0204 Greenfield Road (Loop) - One way layout	0	9,716	9,716	56,000	56,000	-100.00%
W0205 Churchill Park New Entry Road to Croquet Club	825	13,277	13,277	74,000	74,000	-93.79%
W0206 Churchill Park Fire Hydrant Relocation	0	1,500	1,500	9,000	9,000	-100.00%
W0207 Busselton Highway Pavement Deformation	0	0	0	10,000	10,000	0.00%
W0208 Plover Court	0	5,416	5,416	32,500	32,500	-100.00%
	55,034	426,515	426,515	2,435,518	2,435,518	-87.10%
Sub-Total Infrastructure	4,898,053	9,850,640	9,850,640	59,905,821	59,905,821	-50.28%
Grand Total - Capital Acquisitions	7,009,756	13,843,600	13,843,600	81,297,126	81,297,126	

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68	940,036.19
Interest transfer to Reserves	7,098.66	5,526.00	5,526.00	33,156.00	33,156.00	33,323.88
Transfer from Muni	66,084.00	66,084.00	66,084.00	396,505.00	396,505.00	498,037.73
Transfer to Muni	0.00	0.00	0.00	(42,630.00)	(42,630.00)	(42,630.12)
	<u>1,501,950.34</u>	<u>1,500,377.68</u>	<u>1,500,377.68</u>	<u>1,815,798.68</u>	<u>1,815,798.68</u>	<u>1,428,767.68</u>
101 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	2,573,603.88
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(2,573,603.88)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
102 Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93	1,768,390.03
Interest transfer to Reserves	7,024.50	7,352.00	7,352.00	44,112.00	44,112.00	54,921.29
Transfer from Muni	75,620.00	75,620.00	75,620.00	650,703.14	650,703.14	453,720.00
Transfer to Muni	0.00	0.00	0.00	(195,000.00)	(195,000.00)	(376,038.39)
	<u>1,983,637.43</u>	<u>1,983,964.93</u>	<u>1,983,964.93</u>	<u>2,400,808.07</u>	<u>2,400,808.07</u>	<u>1,900,992.93</u>
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	125,981.19	125,981.19	125,981.19	125,981.19	125,981.19	132,062.14
Interest transfer to Reserves	538.76	488.00	488.00	2,928.00	2,928.00	3,543.05
Transfer to Muni	0.00	0.00	0.00	(53,276.00)	(53,276.00)	(9,624.00)
	<u>126,519.95</u>	<u>126,469.19</u>	<u>126,469.19</u>	<u>75,633.19</u>	<u>75,633.19</u>	<u>125,981.19</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78	2,306,653.49
Interest transfer to Reserves	17,290.44	12,216.00	12,216.00	73,297.00	73,297.00	66,858.67
Transfer from Muni	0.00	0.00	0.00	1,195,004.00	1,195,004.00	1,177,344.00
Transfer to Muni	0.00	0.00	0.00	(989,438.00)	(989,438.00)	(392,081.38)
	<u>3,176,065.22</u>	<u>3,170,990.78</u>	<u>3,170,990.78</u>	<u>3,437,637.78</u>	<u>3,437,637.78</u>	<u>3,158,774.78</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	544,831.88	544,831.88	544,831.88	544,831.88	544,831.88	530,592.71
Interest transfer to Reserves	2,568.57	2,108.00	2,108.00	12,648.00	12,648.00	14,239.17
	<u>547,400.45</u>	<u>546,939.88</u>	<u>546,939.88</u>	<u>557,479.88</u>	<u>557,479.88</u>	<u>544,831.88</u>
112 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	2,604,471.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(2,604,471.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	623,501.69	623,501.69	623,501.69	623,501.69	623,501.69	427,856.90
Interest transfer to Reserves	1,812.98	2,412.00	2,412.00	14,472.00	14,472.00	18,342.12
Transfer from Muni	73,342.00	73,342.00	73,342.00	440,050.00	440,050.00	408,020.00
Transfer to Muni	0.00	0.00	0.00	(887,057.00)	(887,057.00)	(230,717.33)
	<u>698,656.67</u>	<u>699,255.69</u>	<u>699,255.69</u>	<u>190,966.69</u>	<u>190,966.69</u>	<u>623,501.69</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71	2,810,578.75
Interest transfer to Reserves	4,809.55	8,994.00	8,994.00	53,965.00	53,965.00	84,998.01
Transfer from Muni	122,880.00	122,880.00	122,880.00	772,280.00	772,280.00	550,000.00
Transfer to Muni	0.00	0.00	0.00	(1,658,950.00)	(1,658,950.00)	(1,119,799.05)
	<u>2,453,467.26</u>	<u>2,457,651.71</u>	<u>2,457,651.71</u>	<u>1,493,072.71</u>	<u>1,493,072.71</u>	<u>2,325,777.71</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
116 Professional Development Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	77,905.02
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(77,905.02)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
117 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	328,823.05
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(328,823.05)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
119 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	144,552.59
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(144,552.59)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	230,336.88	230,336.88	230,336.88	230,336.88	230,336.88	216,612.01
Interest transfer to Reserves	997.35	890.00	890.00	5,340.00	5,340.00	6,271.87
Transfer from Muni	4,166.00	4,166.00	4,166.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(17,547.00)
	<u>235,500.23</u>	<u>235,392.88</u>	<u>235,392.88</u>	<u>235,676.88</u>	<u>235,676.88</u>	<u>230,336.88</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,613,254.10
Interest transfer to Reserves	33,957.37	29,310.00	29,310.00	175,861.00	175,861.00	215,633.80
Transfer from Muni	317,736.00	317,736.00	317,736.00	1,906,419.00	1,906,419.00	2,487,565.49
Transfer to Muni	0.00	0.00	0.00	(4,002,300.00)	(4,002,300.00)	(2,737,861.74)
	<u>7,930,285.02</u>	<u>7,925,637.65</u>	<u>7,925,637.65</u>	<u>5,658,571.65</u>	<u>5,658,571.65</u>	<u>7,578,591.65</u>
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,654,121.43
Interest transfer to Reserves	6,295.88	5,936.00	5,936.00	35,616.00	35,616.00	44,374.96
Transfer to Muni	0.00	0.00	0.00	(989,718.00)	(989,718.00)	(163,825.58)
	<u>1,540,966.69</u>	<u>1,540,606.81</u>	<u>1,540,606.81</u>	<u>580,568.81</u>	<u>580,568.81</u>	<u>1,534,670.81</u>
123 Port Geographe Waterways Managment Reserve (SAR)						
Accumulated Reserves at Start of Year	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,454,443.12
Interest transfer to Reserves	14,508.68	13,238.00	13,238.00	79,428.00	79,428.00	95,828.22
Transfer from Muni	30,020.00	30,020.00	30,020.00	180,120.00	180,120.00	172,549.86
Transfer to Muni	0.00	0.00	0.00	(310,000.00)	(310,000.00)	(300,000.00)
	<u>3,467,349.88</u>	<u>3,466,079.20</u>	<u>3,466,079.20</u>	<u>3,372,369.20</u>	<u>3,372,369.20</u>	<u>3,422,821.20</u>
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	322,008.37	322,008.37	322,008.37	322,008.37	322,008.37	273,142.25
Interest transfer to Reserves	1,537.70	1,246.00	1,246.00	7,476.00	7,476.00	8,066.12
Transfer from Muni	8,458.00	8,458.00	8,458.00	50,750.00	50,750.00	40,800.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
	<u>332,004.07</u>	<u>331,712.37</u>	<u>331,712.37</u>	<u>355,234.37</u>	<u>355,234.37</u>	<u>322,008.37</u>
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	835,855.66
Interest transfer to Reserves	4,767.75	3,874.00	3,874.00	23,244.00	23,244.00	25,127.34
Transfer from Muni	26,020.00	26,020.00	26,020.00	156,115.00	156,115.00	149,378.15
Transfer to Muni	0.00	0.00	0.00	(162,369.00)	(162,369.00)	(8,552.73)
	<u>1,032,596.17</u>	<u>1,031,702.42</u>	<u>1,031,702.42</u>	<u>1,018,798.42</u>	<u>1,018,798.42</u>	<u>1,001,808.42</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 August 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,007,644.66
Interest transfer to Reserves	7,705.09	7,866.00	7,866.00	47,196.00	47,196.00	58,245.99
Transfer from Muni	108,850.00	108,850.00	108,850.00	653,105.00	653,105.00	548,628.60
Transfer to Muni	0.00	0.00	0.00	(1,195,674.00)	(1,195,674.00)	(580,879.81)
	<u>2,150,194.53</u>	<u>2,150,355.44</u>	<u>2,150,355.44</u>	<u>1,538,266.44</u>	<u>1,538,266.44</u>	<u>2,033,639.44</u>
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	485,466.16	485,466.16	485,466.16	485,466.16	485,466.16	470,759.51
Interest transfer to Reserves	1,443.03	1,878.00	1,878.00	11,268.00	11,268.00	15,192.21
Transfer from Muni	27,924.00	27,924.00	27,924.00	167,547.00	167,547.00	161,862.78
Transfer to Muni	0.00	0.00	0.00	(207,566.00)	(207,566.00)	(162,348.34)
	<u>514,833.19</u>	<u>515,268.16</u>	<u>515,268.16</u>	<u>456,715.16</u>	<u>456,715.16</u>	<u>485,466.16</u>
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,146,659.00
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,146,659.00</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	129,971.14	129,971.14	129,971.14	129,971.14	129,971.14	64,000.00
Interest transfer to Reserves	979.64	502.00	502.00	3,012.00	3,012.00	1,971.14
Transfer from Muni	0.00	0.00	0.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(196,983.14)	(196,983.14)	0.00
	<u>130,950.78</u>	<u>130,473.14</u>	<u>130,473.14</u>	<u>0.00</u>	<u>0.00</u>	<u>129,971.14</u>
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	123,721.93	123,721.93	123,721.93	123,721.93	123,721.93	92,178.36
Interest transfer to Reserves	605.14	478.00	478.00	2,868.00	2,868.00	2,973.75
Transfer from Muni	0.00	0.00	0.00	27,580.00	27,580.00	28,569.82
	<u>124,327.07</u>	<u>124,199.93</u>	<u>124,199.93</u>	<u>154,169.93</u>	<u>154,169.93</u>	<u>123,721.93</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	84,897.67	84,897.67	84,897.67	84,897.67	84,897.67	50,404.28
Interest transfer to Reserves	403.80	328.00	328.00	1,968.00	1,968.00	1,993.39
Transfer from Muni	0.00	0.00	0.00	35,000.00	35,000.00	32,500.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	<u>85,301.47</u>	<u>85,225.67</u>	<u>85,225.67</u>	<u>1,865.67</u>	<u>1,865.67</u>	<u>84,897.67</u>
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	331,552.54	331,552.54	331,552.54	331,552.54	331,552.54	174,169.07
Interest transfer to Reserves	1,504.03	1,282.00	1,282.00	7,692.00	7,692.00	7,896.56
Transfer from Muni	29,650.00	29,650.00	29,650.00	177,904.00	177,904.00	174,420.00
Transfer to Muni	0.00	0.00	0.00	(395,300.00)	(395,300.00)	(24,933.09)
	<u>362,706.57</u>	<u>362,484.54</u>	<u>362,484.54</u>	<u>121,848.54</u>	<u>121,848.54</u>	<u>331,552.54</u>
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	444,863.46	444,863.46	444,863.46	444,863.46	444,863.46	12,782,915.12
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	161,948.34
Transfer to Muni	0.00	0.00	0.00	(444,863.46)	(444,863.46)	(12,500,000.00)
	<u>444,863.46</u>	<u>444,863.46</u>	<u>444,863.46</u>	<u>0.00</u>	<u>0.00</u>	<u>444,863.46</u>
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	912,986.35	912,986.35	912,986.35	912,986.35	912,986.35	196,000.00
Interest transfer to Reserves	8,700.25	3,530.00	3,530.00	21,181.00	21,181.00	6,036.59
Transfer from Muni	107,318.13	50,000.00	50,000.00	300,000.00	300,000.00	710,949.76
	<u>1,029,004.73</u>	<u>966,516.35</u>	<u>966,516.35</u>	<u>1,234,167.35</u>	<u>1,234,167.35</u>	<u>912,986.35</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2017

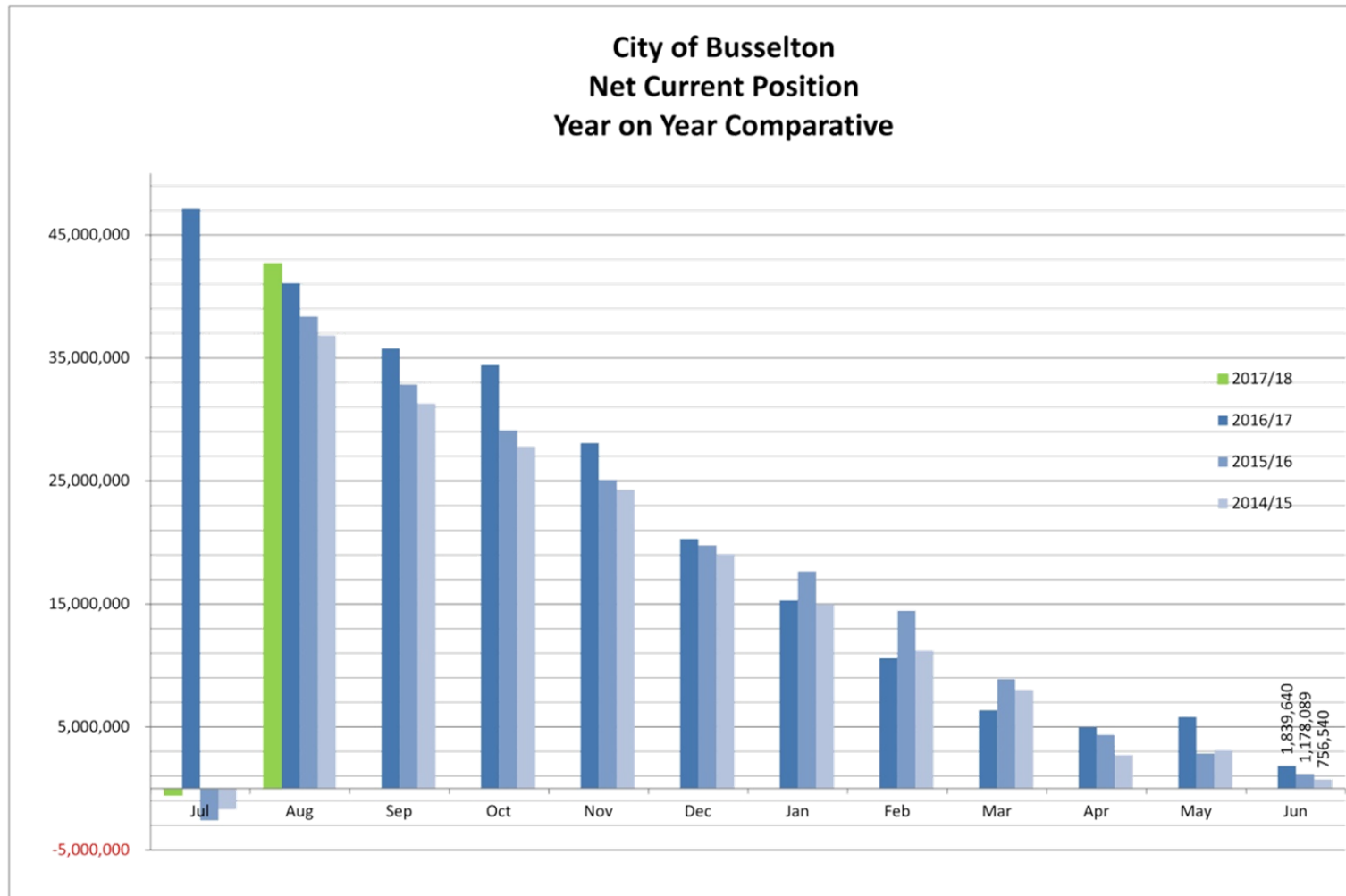
	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
137 Busselton Traffic Study Implementation Reserve						
Interest transfer to Reserves	0.00	4,438.00	4,438.00	26,626.00	26,626.00	0.00
Transfer from Muni	83,658.00	83,658.00	83,658.00	3,001,952.00	3,001,952.00	0.00
Transfer to Muni	0.00	0.00	0.00	(2,660,917.00)	(2,660,917.00)	0.00
	<u>83,658.00</u>	<u>88,096.00</u>	<u>88,096.00</u>	<u>367,661.00</u>	<u>367,661.00</u>	<u>0.00</u>
138 CPA Bushfire Facilities Reserve						
Transfer from Muni	0.00	0.00	0.00	54,671.80	54,671.80	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>0.00</u>
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Transfer from Muni	0.00	0.00	0.00	69,339.20	69,339.20	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,339.20</u>	<u>69,339.20</u>	<u>0.00</u>
140 CPA Community Facilities South Biddle Precinct Reserve						
Transfer from Muni	0.00	0.00	0.00	1,020,273.29	1,020,273.29	0.00
Transfer to Muni	0.00	0.00	0.00	(175,000.00)	(175,000.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>845,273.29</u>	<u>845,273.29</u>	<u>0.00</u>
141 CPA Infrastructure Road Upgrades Reserve						
Transfer from Muni	0.00	0.00	0.00	220,770.23	220,770.23	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,770.23</u>	<u>220,770.23</u>	<u>0.00</u>
Various Building Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,493,038.06
Interest transfer to Reserves	6,205.82	5,164.00	5,164.00	30,984.00	30,984.00	37,832.12
Transfer from Muni	7,154.00	7,154.00	7,154.00	42,943.00	42,943.00	172,270.41
Transfer to Muni	0.00	0.00	0.00	(40,000.00)	(40,000.00)	(368,022.00)
	<u>1,348,478.41</u>	<u>1,347,436.59</u>	<u>1,347,436.59</u>	<u>1,369,045.59</u>	<u>1,369,045.59</u>	<u>1,335,118.59</u>
Various Community Development Contribution Reserve						
Accumulated Reserves at Start of Year	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	0.00
Interest transfer to Reserves	26,211.35	25,718.00	25,718.00	154,310.00	154,310.00	197,085.92
Transfer from Muni	43,644.00	183,132.00	183,132.00	1,098,790.00	1,098,790.00	8,366,380.90
Transfer to Muni	0.00	0.00	0.00	(844,145.00)	(844,145.00)	(1,913,172.32)
	<u>6,720,149.85</u>	<u>6,859,144.50</u>	<u>6,859,144.50</u>	<u>7,059,249.50</u>	<u>7,059,249.50</u>	<u>6,650,294.50</u>
Various Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	609,789.27	609,789.27	609,789.27	609,789.27	609,789.27	0.00
Interest transfer to Reserves	2,874.81	2,358.00	2,358.00	14,148.00	14,148.00	15,225.22
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	594,564.05
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	<u>612,664.08</u>	<u>612,147.27</u>	<u>612,147.27</u>	<u>503,937.27</u>	<u>503,937.27</u>	<u>609,789.27</u>
Various Employee Entitlement Reserve						
Accumulated Reserves at Start of Year	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	0.00
Interest transfer to Reserves	13,796.09	11,622.00	11,622.00	69,732.00	69,732.00	80,277.69
Transfer from Muni	34,414.00	34,414.00	34,414.00	206,480.00	206,480.00	3,474,974.54
Transfer to Muni	0.00	0.00	0.00	(404,840.00)	(404,840.00)	(550,175.37)
	<u>3,053,286.95</u>	<u>3,051,112.86</u>	<u>3,051,112.86</u>	<u>2,876,448.86</u>	<u>2,876,448.86</u>	<u>3,005,076.86</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
Various Infrastructure Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	0.00
Interest transfer to Reserves	2,775.70	4,162.00	4,162.00	24,972.00	24,972.00	55,440.66
Transfer from Muni	366,712.00	366,712.00	366,712.00	2,200,270.00	2,200,270.00	4,445,284.93
Transfer to Muni	0.00	0.00	0.00	(2,142,278.00)	(2,142,278.00)	(3,424,395.11)
	<u>1,445,818.18</u>	<u>1,447,204.48</u>	<u>1,447,204.48</u>	<u>1,159,294.48</u>	<u>1,159,294.48</u>	<u>1,076,330.48</u>
Various Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	874,987.03	874,987.03	874,987.03	874,987.03	874,987.03	0.00
Interest transfer to Reserves	4,869.91	3,384.00	3,384.00	20,304.00	20,304.00	18,602.71
Transfer from Muni	20,000.00	20,000.00	20,000.00	120,000.00	120,000.00	856,384.32
	<u>899,856.94</u>	<u>898,371.03</u>	<u>898,371.03</u>	<u>1,015,291.03</u>	<u>1,015,291.03</u>	<u>874,987.03</u>
Various Public Art Reserve						
Accumulated Reserves at Start of Year	94,836.29	94,836.29	94,836.29	94,836.29	94,836.29	0.00
Interest transfer to Reserves	447.10	366.00	366.00	2,196.00	2,196.00	1,776.29
Transfer from Muni	0.00	8,666.00	8,666.00	52,000.00	52,000.00	93,060.00
Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	0.00
	<u>95,283.39</u>	<u>103,868.29</u>	<u>103,868.29</u>	<u>97,032.29</u>	<u>97,032.29</u>	<u>94,836.29</u>
Total Cash Back Reserves	<u>44,127,776.98</u>	<u>44,203,548.90</u>	<u>44,203,548.90</u>	<u>40,337,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>
Summary Reserves						
Accumulated Reserves at Start of Year	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	46,024,063.38
Interest transfer to Reserves	181,729.95	166,666.00	166,666.00	1,000,000.00	1,000,000.00	1,334,027.08
Transfer from Muni	1,553,650.13	1,644,486.00	1,644,486.00	15,285,571.66	15,285,571.66	26,832,924.34
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(19,486,963.60)	(19,486,963.60)	(30,651,958.90)
Closing Balance	<u>44,127,776.98</u>	<u>44,203,548.90</u>	<u>44,203,548.90</u>	<u>40,337,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>





CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of August 2017



11am Bank Account As at 31 August 2017

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 11,750,000

Term Deposits - Miscellaneous Funds As at 31 August 2017

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Bendigo	BBB	365	06-Sep-17	2.75%	\$ 3,000,000
Westpac	AA	365	06-Sep-17	2.90%	\$ 5,000,000
Bendigo	BBB	184	14-Sep-17	2.45%	\$ 1,000,000
Westpac	AA	92	22-Sep-17	2.31%	\$ 1,500,000
ANZ	AA	92	03-Oct-17	2.35%	\$ 3,000,000
Westpac	AA	122	06-Oct-17	2.32%	\$ 5,000,000
Westpac	AA	92	16-Oct-17	2.30%	\$ 1,500,000
NAB	AA	90	17-Oct-17	2.42%	\$ 2,000,000
NAB	AA	90	01-Nov-17	2.41%	\$ 3,000,000
Bank of Queensland	BBB	181	06-Nov-17	2.65%	\$ 2,000,000
NAB	AA	120	23-Nov-17	2.41%	\$ 2,500,000
ANZ	AA	182	15-Dec-17	2.40%	\$ 3,500,000
Westpac	AA	182	29-Dec-17	2.33%	\$ 4,500,000
Rural Bank	BBB	181	05-Feb-18	2.50%	\$ 1,500,000
NAB	AA	180	14-Feb-18	2.50%	\$ 3,000,000
ANZ	AA	184	25-Feb-18	2.40%	\$ 3,000,000

Total of Term Deposits \$ 45,000,000

Foreshore Development Funds As at 31 August 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 1,530,637
Please note an additional \$457,904.48 is being held within the pool of term deposit funds		
		\$ 1,530,637

Airport Redevelopment Funds As at 31 August 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 2,488
WA Treasury Corp. - State Bonds 186 Days 29-Jan-18	1.76%	\$ 6,169,227

Total of Airport Redevelopment Funds - WATC \$ 6,171,714

NAB	AA	90	05-Sep-17	2.46%	\$ 3,000,000
ANZ	AA	92	05-Sep-17	2.40%	\$ 2,000,000
Westpac	AA	274	05-Sep-17	2.76%	\$ 4,000,000
NAB	AA	92	03-Oct-17	2.43%	\$ 2,500,000
ANZ	AA	92	05-Oct-17	2.35%	\$ 3,500,000
NAB	AA	90	31-Oct-17	2.41%	\$ 2,000,000

Total of Airport Redevelopment Funds - Bank Term Deposits \$ 17,000,000

ANZ Cash Account	AA	NA	NA	1.50%	\$ 4,539,991
------------------	----	----	----	-------	--------------

Total of Airport Redevelopment Funds - Other \$ 4,539,991

Total of Airport Redevelopment Funds \$ 27,711,705

Interest Received 2015/16 \$ 609,666

Interest Received 2016/17 \$ 1,158,623

Interest Received 2017/18 \$ 82,599

Interest Accrued but not yet Received \$ 152,447

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,003,336

Interest Transferred out and held in City Reserve Account 136 \$ 612,268

Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 6,118

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

SUMMARY OF ALL INVESTMENTS HELD As at 1 year ago As at 30 June 2017 As at 31 August 2017

11am Bank Account	\$ 20,000,000	\$ 4,000,000	\$ 11,750,000
Term Deposits - Misc. Funds	\$ 51,500,000	\$ 50,000,000	\$ 45,000,000
Foreshore Development Funds - WATC	\$ 1,507,381	\$ 1,526,935	\$ 1,530,637
Airport Redevelopment - WATC Deposits	\$ 36,699,142	\$ 6,146,434	\$ 6,171,714
Airport Redevelopment - Bank Term Deposit	\$ 4,000,000	\$ 17,000,000	\$ 17,000,000
Airport Redevelopment - ANZ Cash A/c	\$ 5,219,944	\$ 7,101,339	\$ 4,539,991
Total of all Investments Held	\$ 118,926,467	\$ 85,774,708	\$ 85,992,342

TOTAL INTEREST RECEIVED AND ACCRUED \$ 234,194 \$ 1,625,936 \$ 197,231

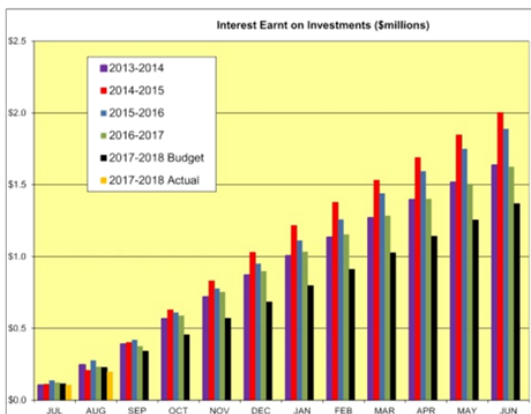
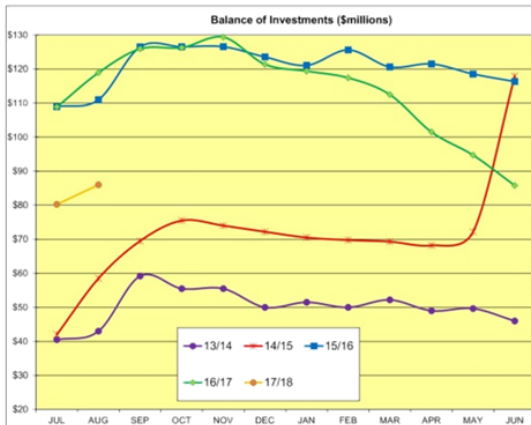
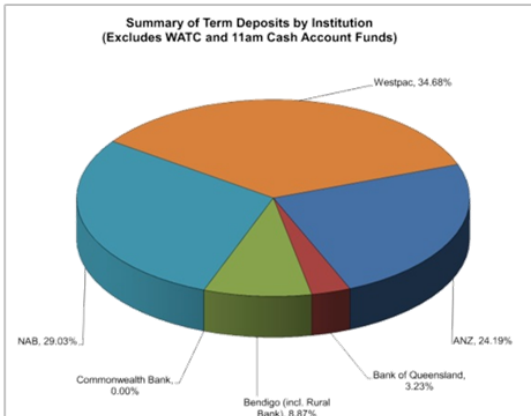
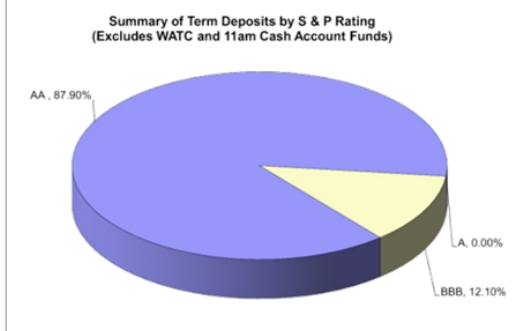
INTEREST BUDGET \$ 258,712 \$ 1,454,850 \$ 228,166

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

Statement of Compliance with Council's Investment Policy 218

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

Investment Graphs



7. GENERAL DISCUSSION ITEMS

8. NEXT MEETING DATE

Thursday, 2 November 2017

9. CLOSURE