

LATE ITEMS

Council Agenda

8 February 2017

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

LATE ITEMS FOR THE COUNCIL MEETING TO BE HELD ON 8 FEBRUARY 2017

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		This report contains information of a confidential nature in accordance with Section 5.23(2(f)(iii) of the Local Government Act 1995, as it contains information relating to a matter that if disclosed, could be reasonably expected to prejudice the maintenance or enforcement of a lawful measure for protecting public safety	

10. REPORTS OF COMMITTEE

10.1 Finance Committee - 2/02/2017 - FINANCE COMMITTEE INFORMATION BULLETIN -

NOVEMBER/ DECEMBER 2016

SUBJECT INDEX: Councillors' Information

STRATEGIC OBJECTIVE: An organisation that is managed effectively and achieves positive

outcomes for the community.

BUSINESS UNIT: Finance and Corporate Services

ACTIVITY UNIT: Executive Services

REPORTING OFFICER: Manager Financial Services - Kim Dolzadelli

Asset Coordinator - Daniel Hall

Councillor Support Officer - Lisa Haste

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

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Nil

This item was considered by the Finance Committee at its meeting on 2 February 2017, the recommendations from which have been included in this report.

PRÉCIS

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

INFORMATION BULLETIN

1. Chief Executive Officer – Corporate Credit Card

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

Date	Amount	Payee	Description
27-Oct-16	\$219.05	Hiroshimaeapotokotsuu Kad	Hiroshima Taxi
28-Oct-16	\$17.45	Hirokotakushi Kado	Hiroshima Taxi
29-Oct-16	\$455.19	Ana Crowne Plaza, Hiroshima	Accommodation & Meals Sugito Trip
29-Oct-16	\$340.98	Ginmasa Ginzasukiyabashis	Meals Sugito Trip
29-Oct-16	\$678.70	West Japan Railway Co	2 X Train Hiroshima To Tokyo
30-Oct-16	\$1,151.06	Imperial Hotel, Tokyo	Accommodation and Meals Sugito Trip
31-Oct-16	\$277.11	Createsend/Jack In The Box	Bay To Bay - Busselton Foreshore Focus Oct 2016
02-Nov-16	\$121.43	Ana Crowne Plaza, Narita Chiba	Accommodation & Meals Sugito Trip
11-Nov-16	\$391.06	Esplanade, Fremantle	Accommodation : LGMA State Conference
11-Nov-16	\$104.00	Esplanade, Fremantle	Accommodation : LGMA State Conference
11-Nov-16	\$178.29	Esplanade, Fremantle	Accommodation : LGMA State Conference
11-Nov-16	\$371.49	Central Plaza Hotel, Toowoomba	Accommodation: National Roads Conference
12-Nov-16	\$746.03	Quest Apt Launceston	Accommodation: ICTC Society Conference
12-Nov-16	\$23.10	The Goose Bar	Meeting With Minister Jacobs

Date	Amount	Payee	Description
21-Nov-16	\$140.30	Trybooking	Sundowner With Mark McGowan
29-Nov-16	\$17.50	Al Forno	Meeting - City Of Bunbury & Mayor
02-Dec-16	\$280.30	Createsend/ Jack In The Box	Email Bay To Bay November/ December 2016
02-Dec-16	\$620.97	Mantra Geraldton	Accommodation: LGCOG Conference
14-Dec-16	\$1,277.45	Australian Coastal Councils	2017 Council Conference
14-Dec-16	\$23.89	Mayors For Peace	Membership (2000 Yen)
15-Dec-16	\$2,893.00	Caves House Hotel	Councillors' Christmas Dinner Drinks
20-Dec-16	\$167.00	The Fire Station, Busselton	Governance & Major Projects Food & Drinks
20-Dec-16	\$46.50	The Fire Station, Busselton	Governance & Major Projects Food & Drinks

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

- ♠ Allocated against CEO Hospitality Expenses Allowance
- + Funds debited against the Airport Development Fund

2. <u>Voluntary Contributions/Donations (Income)</u>

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

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

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

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

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

- 63 applications for sponsorship have been received during this financial year.
- The average donation approved for the financial year is \$277.60
- There were 9 applications for sponsorship received or assessed during November and December 2016.
- Expenditure from the Donations, Contributions and Subsidies Fund (Sponsorship Fund) for the financial year totals \$17,490.50
- Total budget for the Donations, Contributions and Subsidies Fund (Sponsorship Fund) is \$37,450.

App. No.	Recipient	Purpose	Amount
55/1617	Emma Cattlin	Representing WA at the Australian Junior	\$200
		Surfing Titles in Phillip Island. Funds to assist	
		with flights, accommodation etc	
56/1617	Dunsborough Arts	Annual art exhibition held in January 2017,	\$400
	Society	funds to assist with prizes and hall hire	
57/1617	Civic Reception -	Event venue hire at Artgeo for Civic reception	\$342
	Festival Queens	for the Festival Queens - funds transfer	

App. No.	Recipient	Purpose	Amount
58/1617	Kai Colman	Representing WA at various Sailing competitions around Australia	\$200
59/1617	Hopeful Heroes Relay for Life Team	Requested funding to cover hall hire costs for Relay for Life fundraiser	\$0
60/1617	WA Rover Owners Car Club Inc - SW Branch	Requested funding to assist with costs for the British Auto Classic. The Club has already received \$1000 for the National Rove Weekend in October.	\$0
61/1617	Busselton City FC	Seeking funds to put into a trust account to help subsidise playing fees for the youth. Does not meet guidelines	\$0
62/1617	Dungbeetles Rugby Union Club	21st Anniversary celebrations. Hosting four Perth teams for an exhibition match. Funds to assist with associated costs for the celebrations.	\$400
63/1617	Busselton Wildflower Exhibition	Annual Wildflower Exhibition bringing local and interstate visitors, showcasing the South West and educating the public on Dieback.	\$800

Asset Management Report

Donated Assets.

As of December 2016, the City has received approx. \$6.5M in donated assets. This amount includes roads, footpaths, drains, and landscaping, signage and other assets associated with the roads. Of the \$6.5M, \$3.3M is attributed to roads, \$500,000 for footpaths, \$1M for drainage and \$1.7M for landscaping and other assets.

These assets are mainly associated with subdivisions at Dawson Estate and Dunsborough Lakes as well as sections of the old Bussell Highway, resulting from the extension of the Bussell Highway bypass.

The landscaping assets that were built as part of the Port Geographe Reconfiguration Project are also due to be taken on by the City in 2016/17. This is due to occur in May 2017 and includes two ablution blocks, picnic areas and playgrounds, lighting, turf and gardens areas and paths, fencing and boardwalk. The total estimated replacement value of these assets is \$4M.

This process will allow for a formal transfer of the assets from the Department of Transport asset register to City of Busselton.

As a comparison, the total donated assets recorded for the 2015/16 financial year was \$9.2M, and we are well on track to exceed this figure in 2016/17.

COMMITTEE DECISION

That the Finance Committee notes the Finance Committee Information Bulletin for the months of November and December 2016.

10.2 <u>Finance Committee - 2/02/2017 - LIST OF PAYMENTS MADE - NOVEMBER 2016</u>

SUBJECT INDEX: Financial Operations

STRATEGIC OBJECTIVE: An organisation that is managed effectively and achieves positive

outcomes for the community.

BUSINESS UNIT: Financial Services

ACTIVITY UNIT: Finance

REPORTING OFFICER: Strategic Financial Plan Accountant - Stuart Wells **AUTHORISING OFFICER:** Director, Finance and Corporate Services - Cliff Frewing

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Attachment A List of Payments Made - November 2016

This item was considered by the Finance Committee at its meeting on 2 February 2017, the recommendations from which have been included in this report.

PRÉCIS

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

BACKGROUND

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

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

NA.

FINANCIAL IMPLICATIONS

NA.

Long-term Financial Plan Implications

NA.

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

NA.

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NA.

OFFICER COMMENT

NA.

CONCLUSION

NA.

OPTIONS

NA.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M113616 $\,$ M113735, EF049140 $\,$ EF049603, T007292 $\,$ T007306, and DD002922 $\,$ DD002953; together totaling \$8,095,731.07.



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF NOVEMBER 2016

MUNICIPAL ACCOUNT - NOVEMBER 2016

Date	Chq / Voucher	Name	Description	Amount
2/11/2016	113616	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	861.50
3/11/2016	113617-113618	BUSSELTON WATER BOARD	WATER SERVICES	12,277.65
3/11/2016	113619	WATER CORPORATION	WATER SERVICES	3,522.07
3/11/2016	113620	SYNERGY	ELECTRICITY SUPPLIES	4,278.00
3/11/2016	113621	CITY OF BUSSELTON	DEMOLITION PERMIT - FORESHORE	157.65
4/11/2016	113622	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,660.29
4/11/2016	113623	WATER CORPORATION	WATER SERVICES	1,725.84
4/11/2016	113624	SYNERGY	ELECTRICITY SUPPLIES	1,915.10
4/11/2016	113625	KAY GIBSON	PEOPLES CHOICE - ART AWARD	500.00
8/11/2016	113626	DENISE SANBROOK	ART SALES	75.60
8/11/2016	113627	THOMAS MAZEY	ART SALES	87.50
8/11/2016	113628	P RAVENSCROFT	ROADWORKS BOND REFUND	9,900.00
8/11/2016	113629	CANCELLED	PRINTING ERROR	0.00
8/11/2016	113630	EMMA CATTLIN	DONATION - PARTICIPATING IN JUNIOR SURF TITLES	200.00
8/11/2016	113631	DUNSBOROUGH ART SOCIETY	DONATION - ANNUAL ART EXHIBITION	400.00
8/11/2016	113632	GOVT EMPLOYEES HOUSING AUTHORITY	REFUND OF RATE OVERPAYMENT	1,591.88
8/11/2016	113633	PERRON DEVELOPMENTS	REFUND OF RATE OVERPAYMENT	1,319.00
8/11/2016	113634	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATES	654.00
8/11/2016	113635	ROGER GOLDEN	REFUND OF ANIMAL TRAP BOND	100.00
8/11/2016	113636	DEPARTMENT OF PLANNING	REFUND OF HALL DEPOSIT	195.00
8/11/2016	113637	DEPARTMENT OF WATER	REFUND OF HALL DEPOSIT	200.00
8/11/2016	113638	TRACEY DAVENPORT	REFUND OF HALL DEPOSIT	200.00
8/11/2016	113639	MERCY COMMUNITY SERVICES INC	REFUND OF HALL DEPOSIT	200.00
8/11/2016	113640	VENTURE PHOTOGRAPHY	REFUND OF HALL DEPOSIT	185.00
10/11/2016	113641	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	4,157.43
10/11/2016	113642	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	280.00
9/11/2016	113643	BUSSELTON PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	206.75
9/11/2016	113644	GEOGRAPHE LEISURE CENTRE	PETTY CASH REIMBURSEMENT	285.05
9/11/2016	113645	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	90.30
11/11/2016	113646	TELSTRA CORPORATION	COMMUNICATION SERVICES	35.00
11/11/2016	113647-113648	WATER CORPORATION	WATER SERVICES	13,322.92
11/11/2016	113649	SYNERGY	ELECTRICITY SUPPLIES	73,933.90
11/11/2016	113650-113655	BUSSELTON WATER BOARD	WATER SERVICES	46,930.60
17/11/2016	113656	LANDGATE CUSTOMER ACCOUNT	LODGEMENT OF LEASE FEES	165.80
17/11/2016	113657	KAREN HANN	REFUND OF ANIMAL TRAP BOND	100.00
17/11/2016	113658	STATE ADMINISTRATIVE TRIBUNAL	REFUND OF HALL DEPOSIT	200.00
17/11/2016	113659	BUSSELTON SWIMMING CLUB	REFUND OF HALL DEPOSIT	185.00

10.2 Attachment A

Date	Chq / Voucher	Name	Description	Amount
17/11/2016	113660	LEEUWIN COLLEGE OF PERFORMANCE	REFUND OF HALL DEPOSIT	185.00
17/11/2016	113661	K&L STINTON	CROSSOVER SUBSIDY PAYMENT	327.60
17/11/2016	113662	P&P RAVENSCROFT	CROSSOVER SUBSIDY PAYMENT	378.00
17/11/2016	113663	MATHEW MOULTON	REFUND HOLIDAY HOME REGISTRATION FEE - CANCELLED	354.00
17/11/2016	113664	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	523.60
17/11/2016	113665	BUSSELTON PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	223.80
17/11/2016	113666	NATURALISTE COMMUNITY CENTRE	PETTY CASH REIMBURSEMENT	62.55
17/11/2016	113667	BRUCE BLUNDELL BUILDER	REFUND O/PAYMENT BUILDING FEE	478.40
17/11/2016	113668	CHARCHIE BUILDING	REFUND O/PAYMENT BUILDING FEE	506.98
17/11/2016	113669	LEAH FOX	REFUND LEARN TO SWIM FEES	121.50
17/11/2016	113670	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	726.00
18/11/2016	113671	BUSSELTON WATER BOARD	WATER SERVICES	3,362.67
18/11/2016		TELSTRA CORPORATION	COMMUNICATION SERVICES	405.00
18/11/2016	113673-113674	SYNERGY	ELECTRICITY SUPPLIES	7,990.55
18/11/2016	113675	GEOCATCH	REFUND OF HALL DEPOSIT	200.00
21/11/2016	113676	AREF GULZARI	REFUND OF HALL DEPOSITS	360.00
22/11/2016	113677	MARY DONALD NOMINEES PTY LTD	ROADWORKS BOND REFUND	800.00
22/11/2016		HOWLETTS TREE SERVICE	TREE LOPPING SERVICES	19,143.30
24/11/2016	113679	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	4,172.30
24/11/2016		CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	280.00
25/11/2016		MG MCGREGOR	REFUND OF RATE OVERPAYMENT	615.50
25/11/2016		WJ ALLERTON	REFUND OF RATE OVERPAYMENT	22.41
25/11/2016		WP O'DEA	REFUND OF RATE OVERPAYMENT	649.64
25/11/2016		DW WILLIS	REFUND OF RATE OVERPAYMENT	38.67
25/11/2016		JH REITZE	REFUND OF RATE OVERPAYMENT	288.70
25/11/2016		SARAH BULLEN	REFUND OF RATE OVERPAYMENT	306.45
25/11/2016		CV LAMB	REFUND OF RATE OVERPAYMENT	378.69
25/11/2016		JS HOWES	REFUND OF RATE OVERPAYMENT	615.50
25/11/2016		HJ & ET MASIELLO	REFUND OF RATE OVERPAYMENT	706.74
25/11/2016		PB BROWN	REFUND OF RATE OVERPAYMENT	624.04
25/11/2016		JM HENDERSON	REFUND OF RATE OVERPAYMENT	678.53
25/11/2016		RB JONES	REFUND OF RATE OVERPAYMENT	745.90
25/11/2016		JCB GARDE	REFUND OF RATE OVERPAYMENT	722.95
25/11/2016		AS VAN RENSBURG	REFUND OF RATE OVERPAYMENT	279.58
25/11/2016		KE CLEMENTS	REFUND OF RATE OVERPAYMENT	634.94
25/11/2016		P POCOCK	REFUND OF ANIMAL TRAP BOND	100.00
25/11/2016		AK HOMES CONSTRUCTION	REFUND OF SEPTIC APPLICATION	236.00
25/11/2016		CITY OF BUSSELTON DEPOT	PETTY CASH RECOUP	73.95
25/11/2016		CARA-LEIGH CHRISTIE	REFUND - WEDDING BOOKING FEE	71.00
25/11/2016		PAULINE KENDALL	REFUND BUILDING APPLICATION	96.00
25/11/2016		CA GRANT	REFUND OF RATE OVERPAYMENT	284.71
25/11/2016		JS BROWN	REFUND OF RATE OVERPAYMENT	645.84
25/11/2016		THE BUSSELTON ART SOCIETY INV	DONATION - ART IN THE PARK	100.00
25/11/2016		MC DAWKINS	ART SALES	16.00
25/11/2016		SASHA FILIPIAK	REFUND DOG REGISTRATION - NOW STERILISED	150.00
25/11/2016	113706	WISHING WELL CLINIC - BSN	PRE EMPLOYMENT MEDICAL	80.00
25/11/2016		SOUTHERN CROSS AUSTERIO	RADIO ADVERTISING - GLC	1,980.00
25/11/2016		BUSSELTON WATER BOARD	WATER SERVICES	88.10
25/11/2016		CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY	456.40
25/11/2016		SHIRE OF CAPEL	MOSQUITO CONTROL CONTRIB	29,378.93
25/11/2016		MAIN ROADS WESTERN AUST	CONTRIBUTION TO BRIDGE WORKS	41,024.06
53/TT/50TD	113711	WATER CORPORATION	WATER SERVICES	45.83

10.2 Attachment A

Date	Chq / Voucher	Name	Description	Amount		
25/11/2016	113713	CITY OF MANDURAH	PERON NATURALISTE PARTNERSHIP	22,042.55		
25/11/2016	113714	CITY OF BUNBURY	STAFF SEMINAR - FOOD POISONING	56.10		
25/11/2016	113715	SUBWAY	CATERING - RECREATION EVENT	114.00		
25/11/2016	113716	SOUTH WEST CYCLES	PURCHASE BICYCLE HELMET	50.00		
25/11/2016	113717	SHIRE OF DARDANUP	STAFF TRAINING - VERBAL JUDO	750.00		
25/11/2016	113718	TRADEWINDS HOTEL FREMANTLE	STAFF ACCOMMODATION	549.00		
25/11/2016	113719-113720	SYNERGY	ELECTRICITY SUPPLIES	16,381.35		
25/11/2016	113721	CANCELLED	PRINTING ERROR	0.00		
25/11/2016	113722	SENG MAH	REFUND OF HALL DEPOSIT	185.00		
25/11/2016	113723	ALINTA	GAS SERVICES	420.00		
25/11/2016	113724	BSN BOMBERS FOOTBALL CLUB	REFUND OF KEY DEPOSIT	57.00		
25/11/2016	113725	GOLDING CONSTUCTIONS	REFUND BUILDING FEES	68.00		
25/11/2016	113726	ANNA TAN	REFUND R CODE APPLICATION FEE	147.00		
	113727	CANCELLED	PRINTING ERROR	0.00		
25/11/2016	112720	112720	112720	KAI COLMAN	DONATION - AUSTRALIAN 9ER	200.00
25/11/2016	113/28	KAI COLIVIAN	CHAMPIONSHIPS	200.00		
25/11/2016	113729	CLARK CONSTRUCTIONS	REFUND BUILDING FEES	608.00		
28/11/2016	113730	PJ NAPIER	REFUND OF RATE OVERPAYMENT	313.61		
28/11/2016	113731	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	564.20		
29/11/2016	113732	C & J BIRD	CROSSOVER SUBSIDY PAYMENT	167.90		
29/11/2016	113733	ALISHA FAM	CROSSOVER SUBSIDY PAYMENT	201.80		
29/11/2016	113734	S & J WATERHOUSE	CROSSOVER SUBSIDY PAYMENT	269.60		
29/11/2016		GL JONES PLAYGROUNDS LTD	PLAYGROUND EQUIPMENT	168.60		
			,	359,148.85		

List of Payments Made - November 2016 10.2 Attachment A

Date	Chq / Voucher	Name	Description	Amount
	<u>EL</u>	ECTRONIC TRANSFER PAYMENTS - N	NOVEMBER 2016	
Date	EFT	Name	Description	Amount
4/11/2016	EF049140	ENVISIONWARE PTY LTD	LIBRARY - ANNUAL LICENCE & MAINT	16,044.69
4/11/2016	EF049141	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049142	CR. G HENLEY	COUNCILLOR PAYMENT	8,427.25
4/11/2016	EF049143	CR. T BEST	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049144	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES-BARNARD PARK	4,950.00
4/11/2016	EF049145	CR. J McCALLUM	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049146	BANG THE TABLE	HQ PRO ANNUAL LICENCE	16,500.00
4/11/2016	EF049147	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	52,986.54
4/11/2016	EF049148	LAWRENCE CONSULTING	PAC - MARKET DEMAND ANALYSIS	12,265.00
4/11/2016	EF049149	CR. R BENNETT	COUNCILLOR PAYMENT	2,382.50
4/11/2016	EF049150	JOHN DONOGHUE	PAINTING SERVICES-VARIOUS BLDGS	605.00
4/11/2016		SUSSEX TURF CONTROL	OVALS - TURF RENOVATION	12,850.00
4/11/2016		BCP MATERIALS PTY LTD	SAND RE-NOURISHMENT SUPPLIES	939.31
4/11/2016		COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	270.47
4/11/2016		CR. R REEKIE	COUNCILLOR PAYMENT	2,382.50
4/11/2016		CR. R PAINE	COUNCILLOR PAYMENT	2,382.50
4/11/2016		CR. P CARTER	COUNCILLOR PAYMENT	2,382.50
4/11/2016		BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION - RAILWAY HOUSE	24,354.54
4/11/2016	EF049158	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	108.00
4/11/2016	EF049159	ALINTA ENERGY	ELECTRICITY	39,909.98
4/11/2016		MAX CONROY	BASKETBALL UMPIRE CO-ORDINATOR	100.00
4/11/2016		NATURALISTE TRAVEL	TRAVEL SERVICES - FLIGHT CHANGE	168.00
4/11/2016		BLUEBIRD CHILDCARE	REFUND ANIMAL TRAP BOND	100.00
4/11/2016		KINGS WINDOW GALLERY	WINDOW FURNISHINGS REPAIRS	90.00
4/11/2016		SPORTS POWER	SPORT EQUIPMENT SUPPLIER - GLC	72.00
4/11/2016		HOTEL IBIS PERTH	STAFF ACCOMMODATION	757.65
4/11/2016		COLES	COUNCIL,STAFF & GLC CAFÉ REFRESH	354.15
4/11/2016		BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	363.02
4/11/2016		SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	172.30
4/11/2016		ROBYN PAICE	MOSQUITO MONITORING	6,800.00
4/11/2016		GG BOETTCHER & JE SPENCER	RATES REFUND	450.00
10/11/2016		HIF	HEALTH INSURANCE	215.55
10/11/2016		CRAIG & SHEREE WOOD	RENTAL LEASE AGREEMENT	820.00
10/11/2016		PAY-PLAN PTY LTD	SALARY PACKAGING	15,276.37
10/11/2016		HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
10/11/2016		RENTAL MANAGEMENT AUSTRALIA PTY		800.00
10/11/2016		AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	200,853.00
				79.05
10/11/2016		AUSTRALIAN SERVICES UNION	UNION FEES	
10/11/2016	EF049178	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
10/11/2016		LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
10/11/2016		DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	387.59
10/11/2016		CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	202.00
10/11/2016		STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,825.00
10/11/2016		CLICKSUPER	SUPERANNUATION	151,584.49
9/11/2016		COLES	COUNCIL,STAFF & GLC CAFÉ REFRESH	1,095.46
11/11/2016		JAMES SPATH	STAFF REIMBURSEMENT - INTERNET	139.90
11/11/2016		DENNIS HADDON	ART SALES	66.50
11/11/2016		CR. T BEST	COUNCILLOR REIMBURSEMENT	270.38
11/11/2016		PHIL HOLLETT PHOTOGRAPHY	ART SALES	31.85
11/11/2016	EF049189	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL	150.00

10.2 Attachment A

Date	Chq / Voucher	Name	Description	Amount
11/11/2016	EF049190	DIXIE BUTLER	ART SALES	45.50
11/11/2016	EF049191	LYNE MARSHALL	ART SALES	61.60
11/11/2016	EF049192	LINDA KUSAL	STAFF REIMBURSEMENT - TAXI FARE	43.89
11/11/2016		JONATHAN BERRY	STAFF REIMBURSEMENT-VARIOUS	228.03
11/11/2016		ANDERS HAMMARSTROM	ART SALES	28.00
11/11/2016		PAY-PLAN PTY LTD	SALARY PACKAGING	150.23
			CARAVAN PARK MANAGEMENT	
11/11/2016	EF049196	KOOKA SERVICES PTY LTD	CONTRACT	34,833.15
11/11/2016		MARY EVERUSS	STAFF REIMBURSEMENT-GLC EQUIP	377.99
11/11/2016	EF049198	AUSTRALIAN PLANT WHOLESALERS	NURSERY SUPPLIES	9,328.00
11/11/2016	EF049199	TONIA KILIAN	STAFF REIMBURSEMENT - SUGITO	122.50
11/11/2016	EF049200	PANCAKE DESIGNS RESIN	ART SALES	64.40
11/11/2016	EF049201	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	203.00
11/11/2016	EF049202	NALDA HOSKINS	ART SALES	55.80
11/11/2016	EF049203	JACQUELINE HAPP	STAFF REIMBURSEMENT-TRAINING	157.27
11/11/2016	EF049204	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	418.90
11/11/2016	EF049205	SUSSEX TURF CONTROL	OVALS - TURF RENOVATION	9,800.00
11/11/2016	EF049206	JACQUELINE PERRY-STRICKLAND	ART SALES	19.96
11/11/2016	EF049207	TAIJI HOUSE	WELLNESS PROGRAM	110.00
11/11/2016		COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	79.74
11/11/2016		APP CORPORATION PTY LTD	AIRPORT PROJECT MANAGEMENT	64,020.00
11/11/2016		OCEAN AIR CARPET CARE	VARIOUS CLEANING SERVICES	1,523.50
			ADMIN BUILDING - STRUCTURAL	
11/11/2016	EF049211	HERA	ENGINEERING SERVICES	2,615.80
11/11/2016	FF049212	MARTINE PERRET	ART SALES	114.80
11/11/2010	L1043212	THE PERIOD	MAJOR PROJECTS - CONSULTANCY	114.00
11/11/2016	EF049213	SHAPE MANAGEMENT	SERVICES	16,115.00
11/11/2016	EF049214	EMMA LEES	ART SALES	1,254.00
11/11/2016	EF049215	ANNETTE BUSS	REFUND FACILITY HIRE BOND	185.00
11/11/2016	EF049216	SOMETHING FOR KEEPS	ART SALES	56.00
11/11/2016	EF049217	IAN MCDOWELL	STAFF REIMBURSEMENT - MEDICAL	48.30
11/11/2016	EF049218	HOLISTIC HEALTH PRACTITIONER	WELLNESS EXPO - BOND REFUND	500.00
11/11/2016		COLES	COUNCIL & STAFF REFRESHMENTS	33.00
11/11/2016	EF049220	CARDNO (WA) PTY LTD	CONSULTANCY - FORESHORE ELECTRICAL SUPPLY PROPOSAL	5,322.90
11/11/2016	FE0/19221	BUSSELTON JETTY ENVIRONMENT	REFUND DOUBLE DEBTOR PAYMENT	1,125.00
11/11/2016		ROBYN TAYLOR	ART SALES	15.60
11/11/2016		OWEN G ISBEL	ART SALES	328.00
11/11/2016		CELIA CLARE	ART SALES	281.60
18/11/2016		SARAH PIERSON	STAFF REIMBURSE - CONFERENCE	657.00
18/11/2016 18/11/2016		CR. G BLEECHMORE LEEUWIN CIVIL PTY LTD	TRUCK HIRE - ROADS & FORESHORE	744.64
				639,409.52
18/11/2016		MEDILOSS BRECKEN HEALTH CARE	MEDICAL SERVICES - EMPLOYMENT	171.60
18/11/2016		ARCHIVAL SURVIVAL PTY LTD	LIBRARY RESOURCES	133.93
18/11/2016		KEVAN COLLETT	ART SALES	1,001.00
18/11/2016	EF049231	LANDSAVE ORGANICS	MULCH, COMPOST & SAND BLEND	5,469.75
18/11/2016	EF049232	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	1,252.40
18/11/2016	EF049233	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	130.28
18/11/2016	EF049234	CR. R REEKIE	COUNCILLOR REIMBURSEMENT	20.60
18/11/2016	EF049235	THE PLANT SUPPLY CO	NURSERY SUPPLIES	528.00
18/11/2016		BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	4,537.27
18/11/2016		PREMIER TARPS	TARPAULINS FOR TRUCKS	2,618.00
18/11/2016		IAN MORRISON	KOOKABURRA REFUND FEE	11.00
18/11/2016		TONI ANDREWS	REFUND GLC GROUP FITNESS FEES	244.80
		1		

Date	Chq / Voucher	Name	Description	Amount
18/11/2016	EF049240	DELRON CLEANING BUSSELTON	VARIOUS BBQ CLEANING	1,599.07
18/11/2016	EF049241	COLES	COUNCIL,STAFF & GLC CAFÉ REFRESH	456.36
18/11/2016	EF049242	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	TRAFFIC SIGNAGE BOND REFUND	500.00
18/11/2016	EF049243	MAX OWENS & CO	LEGAL SERVICES	110.00
18/11/2016		CANCELLED	PRINTING ERROR	0.00
18/11/2016		OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	377.19
22/11/2016		ADVANCED DRIVEWAY SEALING	VARIOUS HIGH PRESSURE CLEANING	11,660.00
			CONSTRUCTION SERVICES - ADMIN	
22/11/2016		BGC CONSTRUCTION PTY LTD	BUILDING	1,576,842.70
24/11/2016		HIF	HEALTH INSURANCE	215.55
24/11/2016		CRAIG & SHEREE WOOD	RENTAL LEASE AGREEMENT	820.00
24/11/2016		PAY-PLAN PTY LTD	SALARY PACKAGING	15,832.37
24/11/2016	EF049251	HARCOURTS BUSSELTON	RENTAL LEASE AGREEMENT	840.00
24/11/2016	EF049252	RENTAL MANAGEMENT AUSTRALIA PTY	RENTAL LEASE AGREEMENT	800.00
24/11/2016	EF049253	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	200,275.00
24/11/2016	EF049254	AUSTRALIAN SERVICES UNION	UNION FEES	79.05
24/11/2016	EF049255	HBF HEALTH LIMITED	MEDICAL INSURANCE	489.35
24/11/2016	EF049256	LOCAL GOV'T RACE COURSE & CEMETER	UNION FEES	317.76
24/11/2016	EF049257	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	387.59
24/11/2016	EF049258	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	202.00
24/11/2016	EF049259	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,825.00
24/11/2016	EF049260	CLICKSUPER	SUPERANNUATION	151,373.64
24/11/2016	EF049261	DATA 3	COMPUTER SOFTWARE SUPPLIER	203,873.02
24/11/2016		ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICE - FORESHORE & CEMETERY	539.00
24/11/2016	FF049263	WALGA	WALGA TRAINING SERVICES	214.50
24/11/2016		TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	70,402.22
24/11/2016		HARLEY DYKSTRA	AIRPORT BOUNDRY SURVEYS	3,489.20
2-1/11/2010	L1043203	MARGARET RIVER STRUCTURAL	ENGINEERING -SKATEPARK SHELTER	3,403.20
24/11/2016	EF049266	ENGINEERING	DUNSBOROUGH	220.00
24/11/2016	EE049267	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES	2,883.20
24/11/2016		isubscribe PTY LTD	LIBRARY MAGAZINE SUBSCRIPTION	49.00
24/11/2016		BOSS OFFICE CHOICE	STATIONERY SUPPLIER	268.80
24/11/2016		INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES	2,308.74
24/11/2016		BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	322.83
24/11/2016		BUSSELTON CONTRACTING	FIRE CONTROL SERVICES - VERGES	585.00
24/11/2016			BEACH STAIRCASE REPAIRS	8,941.90
		TARVIA PTY LTD		395.00
24/11/2016		JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	+
24/11/2016		BUNBURY TRUCKS	PLANT PURCHASES, SERVICES, PARTS	1,970.18
24/11/2016 24/11/2016		COMBINED TEAM SERVICES STOCKER PRESTON	TRAINING SERVICES - OSH REP STRATA LEVY FEES & WATER	950.00
24/11/2016		TOTAL GREEN RECYCLING	CONSUMPTION RECYCLING E-WASTE SERVICES	641.03
24/11/2016		LOCK JOINT AUSTRALIA	FOOTPATH ALL-IN-ONE LOCK JOINTS	3,355.00
24/11/2016		AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	99.00
24/11/2016		ALLMARK & ASSOCIATES PTY LTD	STAINLESS STEEL PLAQUES	682.00
24/11/2016		PRIME MEDIA GROUP	DOOPA DOG - LIONS PARK EXPO	352.00
24/11/2016		PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	299.20
24/11/2016		ARBOR GUY	TREE MAINTENANCE SERVICES	9,765.37
24/11/2016		OCP SALES	COMMUNICATION EQUIPMENT	4,033.26
24/11/2016		NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	80.00
24/11/2016		-		694.51
	EF049287 EF049288	BROWNES DAIRY FIRST CLASS TRAINING	GLC KIOSK SUPPLIES	315.00
		TERROLL CLASS TRAINING	TRAINING SERVICES - EXCEL	315.00

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049290	BLUE SKY MEDIA	ADVERTISING SERVICES - ART GEO	984.50
24/11/2016	EF049291	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	429.00
24/11/2016	EF049292	LANDSAVE ORGANICS	LANDSCAPING - COMPOST MIX	1,534.50
24/11/2016	EF049293	KELEMEN PTY LTD	BIRD HIDE DECKING REPLACEMENT	852.50
24/11/2016	EF049294	TUNA BLUE PTY LTD	STRATEGIC COMMUNITY PLAN	14,750.77
24/11/2016	EF049295	SEASONS OF PERTH	ACCOMMODATION-STAFF TRAINING	221.00
24/11/2016	EF049296	PRIME INDUSTRIAL PRODUCTS P/L	SAFETY EQUIPMENT	745.72
24/11/2016	EF049297	CONVEYANCING SOUTHWEST P/L	ROAD WIDENING - GRACE COURT	982.80
24/11/2016	EF049298	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	2,452.40
24/11/2016		ST JOHN AMBULANCE	TRAINING SERVICES - FIRST AID	1,050.00
24/11/2016	EF049300	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	768.99
24/11/2016		BRIDGESTONE	TYRE SERVICES	3,883.26
24/11/2016		WA EXTERNAL SOLUTIONS	GUTTER & SHED MAINTENANCE	1,206.00
24/11/2016		YALLINGUP COFFEE ROASTING CO.	CATERING SERVICES - DUNS LIBRARY	150.00
24/11/2016		HEATLEY INDUSTRIAL & SAFETY	SAFETY EQUIPMENT	455.18
24/11/2016		WIZID PTY LTD	GLC POOL ENTRY WRISTBANDS	183.66
24/11/2016		BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY-TRANSFER STN	6,221.00
24/11/2016		CANCELLED	PRINTING ERROR	0.00
24/11/2016		NATURALISTE REPTILE PARK	SNAKE AWARENESS TRAINING	1,732.50
24/11/2010	LF049308	MARGARET RIVER REGION OPEN	SNAKE AWARENESS TRAINING	1,732.30
24/11/2016	EF049309	STUDIOS INC.	ADVERTISING - ART GEO EVENT	764.50
24/11/2016	EE040210	SETON AUSTRALIA	SECURITY BARRIERS	1,326.05
24/11/2016	EF049310	WOODLANDS DISTRIBUTORS &	SECORITY BARRIERS	1,320.03
24/11/2016	EF049311	AGENCIES PTY LTD	STREET FURNITURE-ASH RECEPTACLE	436.15
24/11/2016	FF040212		VIDEDORT VOLICIIERS	1 040 00
24/11/2016		CORNERSTONE SOCCER CLUB	KIDSPORT VOUCHERS	1,940.00
24/11/2016		GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	673.75
24/11/2016		GEO METALS	SHEET METAL SERVICES	2,046.00
24/11/2016		MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	27,411.44
24/11/2016		AUSQ TRAINING	TRAINING - TRAFFIC MANAGEMENT	339.00
24/11/2016		SOUTHWEST GEOGRAPHIX	SIGNWRITING SERVICES	217.80
24/11/2016	EF049318	ENVIRONEX INTERNATIONAL P/L	POOL CHEMICALS FOR GLC	3,228.09
24/11/2016	EF049319	CDJ ENGINEERING & CONSULTANCY	ENGINEERING SERVICES - JETTY STORAGE	7,148.90
		SERVICES	CAGE & GLC HEAT PUMPS	
24/11/2016		COMPLETE PORTABLES	PORTABLE TOILET & SEA CONTAINER HIRE	2,988.27
24/11/2016		SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	108.68
24/11/2016		GEOSPREAD & AG CONTRACTING	GREEN WASTE MULCHING	13,730.75
24/11/2016		INFRASTRUCTURE INTEGRITY SERV	RAISE SEWER MANHOLE	1,265.00
24/11/2016		THOMAS HIRE PTY LTD	MACHINERY HIRE	931.15
24/11/2016		LUV A LOLLY	CONFECTIONERY - GLC CAFÉ	342.50
24/11/2016		DUNSBOROUGH CENTRAL MOTEL	ACCOMMODATION-COURSE TRAINER	163.60
24/11/2016		CORPORATE SPORTS AUSTRALIA	GRANT - CITY TO SURF 2016	11,000.00
24/11/2016	EF049328	TALIS CONSULTANTS PTY LTD	CONCEPTUAL DESIGNS-DUNS WASTE	2,277.00
24/11/2016	EF049329	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	1,405.40
24/11/2016	EF049330	MARGARET RIVER FENCING	FENCE MAINTENANCE & INSTALL SECURITY FENCE - BSN TFR STATION	73,595.50
24/11/2016	EF049331	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	MEDICAL SERVICES - EMPLOYEES	2,431.00
24/11/2016	EF049332	ACT INDUSTRIAL PTY LTD	TRANSPORT SCRAP METAL BINS	770.00
24/11/2016		SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	2,849.94
24/11/2016		ESPLANADE HOTEL FREMANTLE	ACCOMMODATION - STAFF TRAINING	518.00
24/11/2016		SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	1,280.00
24/11/2016		GLEN MCLEOD PTY LTD	LEGAL ADVICE	3,580.00
24/11/2016		RENDEZVOUS HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	1,108.00
24/11/2016		TRIEVENTS WA	CITY EVENTS GRANT - COB TRIATHLON	16,500.00
[54) TT/50T0	LFU43338	TRIEVENTO WA	CITTEVENTS GRAINT - COB TRIATHLON	10,500.00

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049339	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
/ /			VEGETATION PROTECTION - ARUM LILY	
24/11/2016	EF049340	NATURAL AREA CONSULTING SERVICES	CONTROL	3,712.50
24/11/2016	EF049341	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIES	454.65
24/11/2016	EF049342	TO70 AVIATION AUSTRALIA PTY LTD	LONG TERM NOISE MODELLING	33,550.00
24/11/2016	EF049343	NSCO CONSULTING	SAFETY LEADERSHIP TRAINING	1,935.00
24/11/2016	EF049344	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,623.20
24/11/2016	EF049345	SUSSEX TURF CONTROL	OVALS - WEEDS & TURF RENOVATION	37,033.06
24/11/2016	EF049346	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	122.76
24/11/2016	EF049347	ALPHA PEST ANIMAL SOLUTIONS	RABBIT CONTROL - LOCKE ESTATE	319.00
24/11/2016	EF049348	ADVANCED DRIVEWAY SEALING	FOOTPATH CLEANING	220.00
24/11/2016	EF049349	CISCO SYSTEMS CAPITAL AUSTRALIA	QUARTERLY COMPUTER SOFTWARE	4,457.46
24/11/2016	EF049350	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	113.87
24/11/2016	EF049351	WAVES ENVIRONMENTAL PTY LTD	BSN GROUNDWATER INVESTIGATION	47,299.79
24/11/2016	EF049352	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - BOOKS	2,924.95
24/11/2016	EF049353	BUNBURY LAWN & GARDEN SUPPLY	GARDEN SUPPLIES - POWER DIRT	4,400.00
24/11/2016	EF049354	SOUTH WEST SATELLITE TV & AUDIO	SATELLITE TV INSTALLATION - KOOK	290.00
24/11/2016	EF049355	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE-ROADWORKS	6,161.38
24/11/2016	EF049356	BCP MATERIALS PTY LTD	SAND SUPPLIES - PUZEY ROAD	1,014.42
24/11/2016	EF049357	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,702.24
24/11/2016	EF049358	ERTECH PTY LTD	BUSSELTON WASTE TRANSFER STATION	321,015.75
24/11/2016	EF049359	LITORIA ECOSERVICES	WEED CONTROL MEELUP & JINGARMUP	7,073.00
24/11/2016	EF049360	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	1,612.27
24/11/2016	EF049361	AUSTRALIAN PROGRESSIVE SUPPLIES	CHEMICAL SUPPLY PRO WETTER	1,606.00
24/11/2016	EF049362	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	657.73
24/11/2016	EF049363	CONVIC PTY LTD - RETENTION	BUSSELTON FORESHORE SKATE PARK	15,125.00
24/11/2016	EF049364	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	1,350.80
24/11/2016	EF049365	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	926.20
24/11/2016	EF049366	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	111.94
24/11/2016	EF049367	D & A O'CONNOR FAMILY TRUST	CATERING SERVICES - ART GEO	58.00
24/11/2016	EF049368	BUSSELTON EQUIPMENT HIRE	SMALL PLANT HIRE - FORESHORE	504.00
24/11/2016	EF049369	BAYSIDE CONCRETE CONSTRUCTION	DECORATIVE CONCRETE -FORESHORE	1,942.21
24/11/2016	EF049370	BINDI NUTRITION PTY LTD	ENERGY & NUTRITION PRODUCTS - GLC	743.83
24/11/2016	EF049371	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CRUISE SHIP MANAGEMENT & QUARTERLY GRANT	45,453.72
24/11/2016	EF049372	FIONA SLEE	CLEANING SERVICES - BUSHFIRE & SES BUILDINGS	150.00
24/11/2016	EF049373	THE URBAN COFFEE HOUSE	CATERING - STAFF TRAINING	696.00
24/11/2016	EF049374	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - VARIOUS BUILDINGS	7,172.00
24/11/2016	EF049375	MARKETFORCE PTY LTD	ADVERTISING SERVICES	3,278.51
24/11/2016		CREATIVE EIGHT STUDIO	DESIGN SERVICES - AIRPORT DEVELOP	176.00
24/11/2016		LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	521.91
24/11/2016	EF049378	ART INSTALL	ART TRANSPORT - ART GEO EXHIBITION	640.00
24/11/2016		SPORTFIRST BUSSELTON	PARKING OFFICER WALKING SHOES	240.00
24/11/2016	-	NILFISK PTY LTD	FLOOR SCRUBBER SERVICING	495.00
24/11/2016		TROPHIES ON TIME	NAME BADGE SUPPLIER	220.00
24/11/2016		TRUE BLUE TURF	TURF INSTALLATION - VASSE OVAL	147,909.30
24/11/2016		KLEENIT PTY LTD	GRAFFITI REMOVAL	213.13
24/11/2016	EF049384	SHEDS DOWN SOUTH	RAILWAY HOUSE STEEL ERECTION	4,383.00
24/11/2016		APP CORPORATION PTY LTD	PROJECT MANAGEMENT - AIRPORT	29,865.00
24/11/2016		FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	7,990.03
24/11/2016	EF049387	RIGHT FITNESS	GLC BI-MTHLY FITNESS EQUIP SERVICE	770.00

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049388	BARRY ALLEN ELECTRICAL SERVICES	GLC PLANT ROOM & CRC BUILDING	10,835.55
24/11/2016	EF049389	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,426.48
24/11/2016	EF049390	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	690.50
24/11/2016	EF049391	BBS COLLECTIONS PTY LTD	DEBT COLLECTION SERVICES	1,026.00
24/11/2016	1	SOUTH WEST CRANE SERVICES	RELOCATE FORESHORE NORFOLK PINES	1,650.00
24/11/2016		PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	4,203.93
24/11/2016		ENSIGN A SPOTLESS COMPANY	LINEN HIRE - KOOKABURRA C/PARK	98.49
24/11/2016		ABIGAIL COX	ENERGY & NUTRITION PRODUCTS-GLC	48.00
24/11/2016		CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	41.88
24/11/2016		PAUL ANDREWS TRUST	GLC CAFE SUPPLIES	602.80
24/11/2016		DOUTH CONTRACTING	PROPERTY & GARDENS-AGED HOUSING	1,265.44
24/11/2016		ANDREW PLEDGER	FRIDGE DE GASSING - BSN TFR STATION	1,023.00
24/11/2016		VASSE BINS	BULK BIN SERVICES - BSN FORESHORE	1,320.00
24/11/2016		SIMS RECYCLING SOLUTIONS	E-WASTE RECYCLING	585.20
24/11/2016		WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	11,670.00
24/11/2016		NAJA BUSINESS CONSULTING SERV	STRATEGIC DEVELOP PROJECT	1,980.00
24/11/2016		KATIE GARNETT	STAFF WELLNESS PROGRAM	1,688.00
24/11/2016		BOOMERS BASKETBALL CLUB	KIDSPORT VOUCHERS	753.00
24/11/2016	EF049406	аито тоисн	VEHICLE DETAILING	200.00
24/11/2016	EF049407	LEITH MOORE	REFUND DOG REGISTRATION - NOW	150.00
			STERILISED	
24/11/2016	EF049408	INVESTING IN OUR YOUTH INC	SUPPORT SERVICES - CHILDCARE	15,856.50
		mires missing some some missing missing some some some some some some some some	VACATION POLICY & PROCEDURES	
24/11/2016		RHONDA GREGOR	REFUND DOG REGISTRATION FEE	85.00
24/11/2016	EF049410	COUNTRY SMASH REPAIRS	AUTOBODY REPAIRS - INSUR EXCESS	500.00
24/11/2016	EE049411	ENVIRONMENTAL AND AGRICULTURAL	WATER SAMPLING AND TESTING - DUNS	1,625.25
24/11/2010	LF049411	TESTING	WASTE SEPTAGE POND	1,025.25
24/11/2016	EF049412	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	2,647.17
24/11/2016	EF049413	OPPOSITE LOCK BUNBURY	VEHICLE ACCESSORIES - TOWBAR	1,007.00
24/11/2016	EF049414	HUMMINGBIRD BUSSELTON	CATERING - HR BUSINESS TEAM	174.30
24/11/2016	EF049415	SUSSEX INDUSTRIES	SURVEYING EQUIPMENT SUPPLIER	2,354.03
24/11/2016	EF049416	THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT	50,545.00
24/11/2016		SAINTS BASKETBALL CLUB	KIDSPORT VOUCHERS	2,266.00
24/11/2016		GARRY BRIAN MORRIS	REFUND DOG REGISTRATION - NOW	150.00
24/44/2046		50010.114	STERILISED	
24/11/2016	EF049419	ECOLO WA	ODOUR CONTROL SYSTEMS	544.50
24/11/2016	EF049420	SERVICE EQ	ECONOMIC DEVELOPMENT STRATEGY	2,200.00
			AUDIT FOR BSN CBD	
24/11/2016		CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	41.88
24/11/2016		BUSSELTON MOTORCYCLES	KAWASKAI MULE FOR RANGERS	14,100.00
24/11/2016		PAULINE VUKELIC	GIFT FOR MAYOR OF HIROSHIMA	85.50
24/11/2016		COLIN SMOUT (REPLACE CHQ)	HEALTH APPLICATION REFUND	328.00
24/11/2016	EF049425	DARREN WOOD	KOOKABURRA PARK REFUND	18.50
24/11/2016	EF049426	LYNDSAY ARNOLD (REPLACE CHQ)	REFUND FACILITY HIRE BOND	175.00
24/11/2016	EE049427	MARSHALL KUSINSKI DESIGN	INTERIOR DESIGN CONSULTANTS -	2,084.50
24/11/2010	EF043427	CONSULTANTS	ADMIN BUILDING	2,084.30
24/11/2016	EF049428	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	50.00
24/11/2016	EF049429	SW ENVIRONMENTAL	FLORA RESEARCH - CAPE NAT PATH	1,584.00
24/11/2016		CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	397.75
24/11/2016		ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	1,889.79
24/11/2016		STEWART & HEATON CLOTHING CO PTY		2,816.28
24/11/2016		TAS'S BAKERY	CATERING - BUSHFIRE BRIGADES	967.14
24/11/2016		BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES & POUND SUPPLIES	336.70
- 1/ 11/ 2010	2.075757	DOSSELION NONNE SOLI LIES	THE SOLIT FIED OF LOUIS SOLIT FIED	330.70

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049435	PK COURIERS	COURIER SERVICES	696.30
24/11/2016	EF049436	BUSSELTON TOYOTA	PLANT PURCHASES, SERVICES, PARTS	1,960.85
24/11/2016	EF049437	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	334.59
24/11/2016	EF049438	GILS MOWING	MAINT SERVICE - AGED HOUSING	810.00
24/11/2016	EF049439	BUSSELTON REWINDS	PLANT PURCHASES, SERVICES, PARTS	64.90
24/11/2016	EF049440	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,709.02
24/11/2016	EF049441	CJD EQUIPMENT PTY LTD	PLANT PURCHASES, SERVICES, PARTS	497.07
24/11/2016	EF049442	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	1,276.00
24/11/2016	EF049443	CHRISTIE PARKSAFE	PARK FURNITURE SUPPLIER	66.00
24/11/2016	EF049444	FENNESSY'S	PLANT PURCHASES, SERVICES, PARTS	2,051.08
24/11/2016	EF049445	FTE ENGINEERING	PLANT MAINTENANCE SERVICES	2,611.95
24/11/2016	EF049446	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	411.72
24/11/2016	EF049447	SOUTHERN LOCK & SECURITY	SECURITY SERVICES-PADLOCKS & KEYS	529.38
24/11/2016	EF049448	BUSSELTON FAMILY CENTRE INC.	ROOM HIRE - SENIORS SEMINAR	51.00
24/11/2016	EF049449	JASON SIGNMAKERS	SIGNAGE SUPPLIES	2,559.70
24/11/2016	EF049450	T J DEPIAZZI & SONS	LAWN SUPPLY - WOODCHIPS & MULCH	9,999.55
24/11/2016	EF049451	KD POWER & CO	MAINTENANCE - WEIGHBRIDGE FEE	220.00
24/11/2016	EF049452	B & J CATALANO PTY LTD	CRUSHED GRAVEL - VARIOUS WORKS	32,073.46
24/11/2016	EFO404E2	HOLCIM (AUSTRALIA) PTY LTD T/A	CONCRETE SERVICES - PIPES,	20 074 66
24/11/2016	EF049453	HUMES	HEADWALLS, LINERS & COVERS	38,874.66
24/11/2016	EF049454	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	121,009.70
24/11/2016	EF049455	BUCHER MUNICIPAL PTY LTD	PLANT SPARES & SERVICING	3,080.99
24/11/2016	EF049456	NICHOLLS MACHINERY	PLANT PURCHASES, SERVICES, PARTS	5,456.85
24/11/2016	EF049457	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES - LEISURE CENTRE	581.20
24/11/2016	EF049458	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	1,399.01
24/11/2016		LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION, TITLE SEARCHES	2,728.07
24/11/2016	EF049460	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	559.77
24/11/2016	EF049461	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - FOOTPATHS	15,767.40
24/11/2016	EF049462	SPORTS POWER	SPORT EQUIPMENT SUPPLIER	299.99
24/11/2016	FF049463	WESTERN POWER CORPORATION	RELOCATE POWER POLES ON CAUSEWAY	84,481.00
		WESTERNY OWER CORN CHATTON	ROAD - ADMIN BUILDING	
24/11/2016		KONNECT	MAINTENANCE SUPPLIES	1,379.26
24/11/2016		SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	132.00
24/11/2016		SOUTHWEST EVENT HIRE	EQUIPMENT HIRE - VISION 2030	155.50
24/11/2016		ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER	903.10
24/11/2016		AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES - AUDITS	17,490.00
24/11/2016		BUSSELTON RETRAVISION	ELECTRICAL - KOOKABURRA C/PARK	1,014.00
24/11/2016		PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	4,167.90
24/11/2016		J A HOBSON'S	FURNISHINGS - KOOKABURRA C/PARK	1,298.00
24/11/2016	EF049472	KALAMAZOO	STATIONERY PRINTING SERVICES	202.22
24/11/2016	EF049473	CURTIN UNIVERSITY OF TECHNOLOGY	TRAINING SERVICES - STUDY ASSISTANCE	833.00
24/11/2016	EF049474	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	983.85
24/11/2016	EF049475	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	333.29
24/11/2016	FF049476	BUSSELTON MOTORS	VEHICLE PURCHASE, PLANT SERVICES,	37,926.47
		(MITSUBISHI/MAZDA)	PARTS	37,320.47
24/11/2016	EF049477	COURIER AUSTRALIA	COURIER SERVICES	503.77
24/11/2016	EF049478	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	14,718.00
24/11/2016	EF049479	MERCURE HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	1,508.50
24/11/2016	EF049480	PRO-LINE KERBING	KERBING SERVICES-DUNS TOWNSCAPE	13,302.19
24/11/2016	EF049481	AUSTRALIA POST	POSTAL SERVICE	3,612.22

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Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049482	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	275.69
24/11/2016	EF049483	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES - CRC BUILDING	916.66
24/11/2016	EF049484	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES - IPHONE FLIP WALLET	80.00
24/11/2016	EF049485	SW PRECISION PRINT	PRINTING SERVICES & KEY CHAINS	3,206.00
24/11/2016		PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	4,890.09
24/11/2016		SOUTH WEST ISUZU	PLANT PURCHASES, SERVICES, PARTS	2,014.13
24/11/2016		BLACKWOODS	FLEET CONSUMABLES & MAINT PARTS	5,409.74
24/11/2016		IT VISION AUSTRALIA PTY LTD	SOFTWARE SERVICES - LICENCE FEE	6,050.00
24/11/2016		REPCO AUTO PARTS	PLANT PURCHASES, SERVICES, PARTS	51.29
24/11/2016	EF049491	BAY SIGNS	SIGNAGE SERVICES	215.00
24/11/2016	EF049492	ACTIV FOUNDATION INC	MAINT - RESERVES & SHREDDING	24,184.60
24/11/2016		BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	75,395.12
24/11/2016		ALL BUSSELTON GAS & PLUMBING	PLUMBING SERVICES-AGED HOUSING	2,802.00
24/11/2016		MILDWATERS ELECTRICAL	VARIOUS ELECTRICAL SERVICES	2,646.76
24/11/2016		WORKFORCE ROAD SERVICES	LINE MARKING - BSN TFR STATION	6,306.06
24/11/2016		BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	110.00
24/11/2016		WESTRAC EQUIPMENT P/L	PLANT PURCHASES, SERVICES, PARTS	3,107.41
24/11/2016		BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,544.04
24/11/2016		LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	3,524.81
24/11/2016	FF049501	BUSSELTON FLORIST	FLOWERS AND GIFTS	100.00
24/11/2016		B & B STREET SWEEPING	STREET SWEEPING SERVICE	26,444.00
24/11/2016		WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,965.00
24/11/2016		AMITY SIGNS	SIGNAGE SERVICES	944.35
24/11/2016		TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	23,161.76
24/11/2016		BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	82.85
24/11/2016		BRAD SCOTT ELECTRICS	VARIOUS ELECTRICAL SERVICES	18,474.90
24/11/2016		KLEENHEAT GAS	GAS SERVICES	1,732.72
24/11/2016		WHITELAND MILLING	TIMBER SERVICES	389.42
24/11/2016		BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,876.51
24/11/2016		BUSSELTON SEA SCOUTS GROUP	KIDSPORT VOUCHER	100.00
24/11/2016		ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	1,144.00
24/11/2016		DOWNUNDER CONCRETE PUMPING	HIRE CONCRETE PUMP - FORESHORE	800.00
24/11/2016		BENARA NURSERY	NURSERY SUPPLIES	8,329.74
24/11/2016		CAMPBELLS	GLC KIOSK PURCHASES	913.19
24/11/2016		CRAVEN FOODS BUNBURY	MEMBERS CONFECTIONARY	159.44
24/11/2016		SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,663.80
24/11/2016		BRAD GOODE	ABORIGINAL CONSULTANCY SERVICES	3,960.00
24/11/2016		COATES HIRE	HIRE EQUIPMENT - MULTI ROLLER	3,179.00
24/11/2016		A D COOTE & CO	DECORATIVE LIGHT POLES - DUNSB	33,598.40
24/11/2016		CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	8,421.47
24/11/2016		SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICAL SUPPLIER - GLC	369.60
24/11/2016		MINTER ELLISON LAWYERS	LEGAL SERVICES	213.40
24/11/2016		COLES	COUNCIL,STAFF & GLC CAFÉ REFRESH	372.47
24/11/2016		BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	1,504.36
24/11/2016		CARDNO (WA) PTY LTD	ENGIN CONSULTANCY - RENDEZVOUS WATER MAIN & RAILWAY HOUSE	3,344.55
24/11/2016	EF049527	ACROMAT	SPORT EQUIPMENT SUPPLIER - GLC	871.20
24/11/2016		BUSSELTON CHAMBER OF COMMERCE (INC)	GRANT 2016 FOC ROOMS IRONMAN	10,587.50
24/11/2016	EF049529	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICE-ANNUAL SUPPORT & MAINT & IMPLEMENT FLEET	278,859.38
24/11/2016	EF049530	DUNSBOROUGH & DISTRICTS WATER CARTAGE	CONTRACT ADMIN SUPERVISOR ROLE	10,560.00

Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049531	CHANDLER MACLEOD GROUP LTD	HUMAN RESOURCE - ASSESSMENT	874.50
24/11/2016	EF049532	SOILS AINT SOILS	NURSERY SUPPLIES	249.75
24/11/2016	EF049533	CARBONE BROS PTY LTD	CRUSHED LIMESTONE & CARTAGE	7,558.84
24/11/2016	FF040F34	BUSSELTON VOLUNTEER FIRE &	COMMUNITY BID 2016/17 - BRIGADE	0.200.00
24/11/2016	EF049534	RESCUE SERVICE	RUNNING TRACK BARNARD PARK	9,200.00
24/11/2016	EF049535	BUSSELTON FOOTBALL & SPORTSMAN CLUB	KIDSPORT VOUCHER	200.00
24/11/2016	EF049536	D W & S V ROBERTS	CONCRETE SERVICES - MAXTED ST	15,008.25
24/11/2016	EF049537	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	460.00
24/11/2016	EF049538	AUTO - ONE	PLANT PURCHASES, SERVICES, PARTS	2,413.47
24/11/2016	EF049539	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	10,015.91
24/11/2016	EF049540	GHD PTY LTD	LANDFILL GAS ASSESSMENT - DUNSB	5,668.30
24/11/2016	EF049541	BASE (PIGMEEZ)	EMBROIDERY SERVICES	35.20
24/11/2016	EF049542	SUEZ RECYCLING & RECOVERY P/L	WASTE MANAGEMENT SERVICES	266.20
24/11/2016	EF049543	CAPE CELLARS BUSSELTON	REFRESHMENTS - COUNCIL & ART GEO	976.80
24/11/2016	EF049544	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER - GLC	686.40
24/11/2016	FF049545	NVMS -NOISE & VIBRATION SYSTEM	NOISE LEVEL ANALYSER SUPPLIER	400.38
24/11/2016		GLOBE SIGN CO.		1,243.00
24/11/2016			SIGNAGE SERVICES	· ·
24/11/2016		VM VISIMAX	FIRE EQUIPMENT SUPPLIER	2,335.80
		CROSS SECURITY SERVICES	SECURITY SERVICES - VARIOUS BLDGS AIR CONDITIONING SERVICES	1,204.90
24/11/2016		BURKE AIR COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,813.90
24/11/2016				2,143.68
24/11/2016		WML CONSULTANTS PTY LTD	ENGINEERING CONSULTANCY SERVICE	5,720.00
24/11/2016		LOCK AROUND THE CLOCK	SECURITY SERVICES - GLC	810.00
24/11/2016		SURVCON PTY LTD	ENGINEERING SURVEY SERVICES	5,310.25
24/11/2016	EF049554	LEEUWIN TRANSPORT	COURIER SERVICES	2,518.38
24/11/2016	EF049555	SOUTH WEST CONCRETE CUTTING & DRILLING	VARIOUS WORKS-CONCRETE CUTTING	4,298.31
24/11/2016	EF049556	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
24/11/2016	EF049557	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICE	3,680.41
24/11/2016	EF049558	HERBERT SMITH FREEHILLS	LEGAL SERVICES	17,480.40
24/11/2016		GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES, SERVICES, PARTS	1,479.00
24/11/2016		DIGITAL MAPPING SOLUTIONS	MAPPING CONSULTING SERVICES	3,432.00
24/11/2016		SAFE & SURE SECURITY PTY LTD	SECURITY SERVICE-ALARM CALL OUTS	1,650.00
24/11/2016	EF049562	PARKS AND LEISURE AUST	TRAINING - SPORT & RECREATION	154.00
24/11/2016		CITY AND REGIONAL FUELS	FUEL SERVICES	4,227.18
24/11/2016		GREENWAY ENTERPRISES	NURSERY SUPPLIES	1,851.30
24/11/2016		VINEPOWER MARGARET RIVER P/L	LANDSCAPING SERVICES - VIA VASSE & WINDLEMERE RESERVE	8,042.78
24/11/2016	EF049566	GUMPTION PTY LTD	ANNUAL REPORT PRINTING	1,678.00
24/11/2016		PLAYRIGHT AUSTRALIA PTY LTD	PLAYGROUND EQUIPMENT - BUSSELTON BEACHFRONT	2,090.00
24/11/2016	EF049568	DIEBACK TREATMENT SERVICES	CONSULTANCY SERVICES	6,052.50
24/11/2016	EF049569	BDA TREE LOPPING	TREE LOPPING SERVICES	36,260.40
24/11/2016	EF049570	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	5,107.62
24/11/2016		DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	824.83
24/11/2016		ALLOY & STAINLESS PRODUCTS P/L	PLANT PURCHASES, SERVICES, PARTS	628.21
24/11/2016		CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES-FIREBREAKS	23,160.50
24/11/2016		SHARON WILLIAMS	SALE OF ART WORKS	24.00
24/11/2016		EXTERIA	FUEGO 240LT BIN SURROUNDS	10,454.40
24/11/2016		PRIME EARTHMOVING BUSSELTON	GRADER & TRUCK HIRE	6,363.46
24/11/2016		AMBERGATE PLUMBING	PLUMBING SERVICES-VARIOUS BLDGS	4,223.55
24/11/2016		LGMA (WA) DIVISION	TRAINING SERVICES - YOUTH W/SHOP	110.00

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Date	Chq / Voucher	Name	Description	Amount
24/11/2016	EF049579	ROBYN PAICE	MOSQUITO BREEDING MONITORING	3,000.00
24/11/2016	EF049580	CAMMS	INTERPLAN RELATED EXPENSES	6,160.00
24/11/2016	EF049581	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES - TRAFFIC COVERS	8,474.95
24/11/2016	EF049582	BEACHSIDE BUILDING & MAINT	VARIOUS MAINTENANCE SERVICES	6,977.00
24/11/2016	EF049583	ELECTRICAL IRRIGATION SERVICES	VARIOUS ELECTRICAL SERVICES	2,383.15
24/11/2016	EF049584	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	20,295.00
24/11/2016	EF049585	AUSTRALIA'S SOUTH WEST	ADVERTISING SERVICES	433.20
24/11/2016	EF049586	BRIAN FISHER FABRICATIONS	GUARDRAIL REPAIRS - WILDWOOD RD	3,099.36
24/11/2016	EF049587	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	608.65
24/11/2016	EF049588	HIP POCKET WORK WEAR & SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,818.40
24/11/2016	EF049589	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE	128.25
24/11/2016	EF049590	PFD FOOD SERVICES PTY LTD	NCC & GLC KIOSK PURCHASES	2,580.95
24/11/2016	EF049591	T-QUIP	MOWER PARTS & SERVICE	441.05
29/11/2016	EF049592	KAREN ALCORN	STAFF REIMBURSEMENT-LIBRARY EXPS	179.38
29/11/2016	EF049593	BUSSELTON HYDRAULIC SERVICES	HYDRAULIC SERVICES	629.31
29/11/2016	EF049594	MAIN ROADS WESTERN AUSTRALIA	LUDLOW-HITHERGREEN BRIDGE REPS	82,048.13
29/11/2016	EF049595	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,686.61
29/11/2016	EF049596	ROCCO GUZZOMI	STAFF REIMBURSEMENT - TRAINING	305.32
29/11/2016	EF049597	CORRIB INVESTMENTS PTY LTD	RATES REFUND	1,045.82
29/11/2016	EF049598	ALL SEA CHARTERS	MARINE BERTHING BOND REFUND	4,500.00
29/11/2016	EF049599	BT & T DAY	RATES REFUND	794.39
29/11/2016	EF049600	GEOGRAPHE PETROLEUM	FUEL SERVICES	9,669.08
29/11/2016	EF049601	STOCKER PRESTON	STRATA LEVIES & WATER USE FEES	508.75
29/11/2016	EF049602	ALLEASING PTY LTD	LEASING PAYMENTS - GLC EQUIPMENT	13,141.56
29/11/2016	EF049603	JENNIFER ANNE MAY	STAFF REIMBURSEMENT-AIRPORT EXP	176.38
				6,220,345.31

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Date	Chq / Voucher	Name	Description	Amount
		TRUST ACCOUNT - NOVEM	BER 2016	
Date	TRUST CHQ	Name	Description	Amount
4/11/2016	007292	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	25,004.65
4/11/2016	007293	CONSTRUCTION TRAINING FUND	BCITF LEVY	11,082.15
4/11/2016	007294	CITY OF BUSSELTON	CTF & BSL LEVY COMMISSION	745.00
9/11/2016	007295	P OTWAY	BCITF & BRB LEVY REFUNDS	61.65
9/11/2016	007296	P KENDALL	BCITF & BRB LEVY REFUNDS	61.65
9/11/2016	007297	KEVIN DAFF BUILDING PTY LTD	BCITF & BRB LEVY REFUNDS	453.22
17/11/2016	007298	CAPE SHADES	BCITF & BRB LEVY REFUNDS	61.65
25/11/2016	007299	R LIM	BCITF & BRB LEVY REFUNDS	61.65
25/11/2016	007300	J HANSEN	BCITF & BRB LEVY REFUNDS	91.00
25/11/2016	007301	K CRAMER	BCITF & BRB LEVY REFUNDS	123.30
25/11/2016	007302	E FARMER	BCITF & BRB LEVY REFUNDS	91.00
25/11/2016	007303	M & A PEAK	BCITF & BRB LEVY REFUNDS	91.00
25/11/2016	007304	CLARK CONSTRUCTIONS	BCITF & BRB LEVY REFUNDS	260.30
25/11/2016	007305	J BISHOP	BCITF & BRB LEVY REFUNDS	90.00
28/11/2016	007306	JA HOLST PTY LTD	BCITF & BRB LEVY REFUNDS	53.15
				38,331.37

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Date	Chq / Voucher	Name	Description	Amount
		INTERNAL PAYMENT VOUCHERS - NO		
	NUMBER	Name	Description	Amount
	DD002922	CC BROWN & AJ TOUHILL	REFUND DEVELOPMENT APP FEE	275.00
	DD002923	KJ BADGER	REFUND DEVELOPMENT APP FEE	295.00
	DD002924	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC	545.95
	DD002925	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC	727.93
	DD002926	ANZ BANK	BANK FEES	3,441.88
	DD002927	DR J PHILPOTT	REFUND DEVELOPMENT APP FEE	854.00
	DD002928	BUSSELTON SHEDS PLUS	REFUND DEVELOPMENT APP FEE	147.00
	DD002929	BUSSELTON SHEDS PLUS	REFUND DEVELOPMENT APP FEE	147.00
	DD002930	SHEDS DOWN SOUTH	REFUND DEVELOPMENT APP FEE	147.00
	DD002931	BUSSELTON SHEDS PLUS	REFUND DEVELOPMENT APP FEE	261.00
	DD002932	COMMONWEALTH BANK	BANK FEES	3,310.60
	DD002933	PAY 10	FORTNIGHTLY PAY	683,405.00
	DD002934	PAYROLL	SPECIAL PAY	477.27
########		ANZ BANK - VISA CARD	CREDIT CARD PAYMENT \$20,569.58	
	DD002935	CHEMIST WAREHOUSE	PEE BALLS PROSTATE AWARE, S/WEEK	88.75
	DD002935	CHEMIST WAREHOUSE	PEE BALLS PROSTATE AWARE, S/WEEK	88.75
	DD002935	CHEMIST WAREHOUSE	PEE BALLS PROSTATE AWARE, S/WEEK	88.75
	DD002935	AVENTEDGE	EMPLOYMENT LAW MATTERS FORUM	2,194.50
	DD002935	DEPARTMENT OF COMMERCE	SAFETY & HEALTH FORUM 25/10/2016	24.08
	DD002935	SONIC HEALTH PLUS	PEM CANCELLATION FEE (GUY REVILL)	111.38
	DD002935	SONIC HEALTH PLUS	SCREENING & MEDICAL CRAIG BAXTER	148.50
	DD002935	ASCOT QUAYS	ACCOM: CERT1 HYBRID INSPECTIONS	286.14
	DD002935	FACEBOOK	GLC PROMOTION	103.63
	DD002935	TRYBOOKING/MUSEUMS AUSTRALIA	MUSEUMS WA STATE CONFERENCE	450.30
	DD002935	WOOLWORTHS BUSSELTON	CATERING-AIRPORT EMERGENCY DRILL	22.99
	DD002935	WOOLWORTHS BUSSELTON	CATERING-AIRPORT EMERGENCY DRILL	11.35
	DD002935	SUBWAY, BUSSELTON	CATERING-AIRPORT EMERGENCY DRILL	114.00
	DD002935	THE VINES	ACCOM: NAT'L ECONOMIC DEV CONF	794.75
	DD002935	BUNNINGS	FLOORMAT - KOOKABURRA CABIN	10.90
	DD002935	NAGOYA SUSHI(aka TOKYO STATION)	LUNCH - EPA MEETING (AIRPORT)	26.10
	DD002935	WILSON PARKING	PARKING - EPA MEETING (AIRPORT)	47.00
	DD002935	SOUTHERN STAR CAFÉ, PERTH	DINNER - EPA & APP - AIRPORT	64.30
	DD002935	FRASER SUITES, EAST PERTH	ACCOMM : EPA & APP - AIRPORT	571.95
	DD002935	JOONDALUP CITY HOTEL	ACCOM: 2016 PLWA INNOV'N	170.01
	DD000005	LONAL SACT DEPTH	SHOWCASE	4 755 00
	DD002935	LGMA, EAST PERTH	LGMA CONFERENCE & DINNER	1,755.00
	DD002935	LGMA, EAST PERTH	LGMA GALA DINNER	165.00
	DD002935	LGMA, EAST PERTH	LGMA HALF DAY REGO & GALA DINNER	545.00
	DD002935	LGMA, EAST PERTH	LGMA GALA DINNER	165.00
	DD002935	CROSSFIT	RENEWAL OF AFFILIATION	4,052.05
	DD002935	ASIC SYDNEY	INFO - HOTEL DEVEL'T GROUP PTY LTD	85.00
	DD002935	QSR INTERNATIONAL DONCASTER	NVIVO - QUALITATIVE ANALYSIS S/WARE	880.00
	DD002935	APPLE ITUNES	ICLOUD STORAGE MIKE ARCHER	4.49
	DD002935	PAYPAL *ELEPHONE/ELEGAMER	5 X NOKIA CASES	19.95
	DD002935	MARKET CREATIONS(CITY OF SWAN)	REGO: NAT'L ECONOMIC DEV CONF	1,500.00
	DD002935	LOCAL GOVERNMENT EAST PERTH	LGMA MEMBERSHIP	90.00
	DD002935	PAN PACIFIC PERTH	PARKING CEO SW FOCUS CONFERENCE	30.00
	DD002935	THE VINES	ACCOM: NAT'L ECONOMIC DEV CONF	942.94
	DD002935	AIRPORT SECURITY PARKING	SUGITO TRIP	130.00

Date	Chq / Voucher	Name	Description	Amount
	DD002935	AIRPORT SECURITY PARKING	SUGITO TRIP	1.30
	DD002935	AL FORNO	COUNCIL DINNER	446.00
	DD002935	BUSSELTON CHAMBER OF COMMERCE	ICE FUNCTION (COUNCILLORS ATTENDED)	315.00
	DD002935	CITY OF GERALDTON (EVENTBRITE)	LOCAL GOV CEO CONF	490.00
	DD002935	INTERCONTINENTAL ADELAIDE	ACCOM: PARKS & LEISURE CONF, SA	933.80
	DD002935	MSA BOOKING/MERITON APARTMENT	ACCOM: NAT'L ECONOMIC DEV CONF	679.04
	DD002935	CROWN PROMENADE PERTH	ACCOMM: WA CHAPTER CONF AIBS	565.30
	DD002935	CROWN PROMENADE PERTH	ACCOMM: WA CHAPTER CONF AIBS	567.33
	DD002935	CROWN PROMENADE PERTH	ACCOMM: WA CHAPTER CONF AIBS	560.28
	DD002935	BANK FEES	OCTOBER 2016 VISA CARD	228.97
4/11/2016	DD002936	ANZ BANK	BANK FEES	134.83
4/11/2016	DD002937	ANZ BANK	BANK FEES	318.91
4/11/2016	DD002938	ANZ BANK	BANK FEES	7,996.59
7/11/2016	DD002939	FINES ENFORCEMENT REGISTRY	RANGER INFRINGEMENTS	1,798.00
3/11/2016	DD002940	WA COUNTRY BUILDERS PTY LTD	REFUND OF RATE OVERPAYMENT	1,319.00
15/11/2016	DD002941	COMMONWEALTH BANK	BANK FEES	311.82
7/11/2016	DD002942	CALTEX AUSTRALIA PETROLEUM P/L	FUEL SERVICES	61,498.53
18/11/2016	DD002943	JE TOMLINSON	REFUND OF HEALTH OVERPAYMENT	92.00
21/11/2016	DD002944	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY-LEASING PMT	220.02
21/11/2016	DD002945	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PMT	237.80
21/11/2016	DD002946	SHEDS DOWN SOUTH	REFUND DEVELOPMENT APP FEE	261.00
23/11/2016	DD002947	PAY 11	FORTNIGHTLY PAY	684,943.90
1/11/2016	DD002948	MC & MA PREBBLE	REFUND OF RATE OVERPAYMENT	534.00
24/11/2016	DD002949	OUTDOOR WORLD WANGARA	REFUND DEVELOPMENT APP FEE	114.00
24/11/2016	DD002950	FAIRWAY DEVELOPMENTS WA P/L	REFUND OF RATE OVERPAYMENT	93.93
24/11/2016	DD002951	NRW BALLANTYNE	REFUND OF RATE OVERPAYMENT	396.00
30/11/2016	DD002952	JA DRAGICEVICH	REFUND OF RATE OVERPAYMENT	2,776.00
30/11/2016	DD002953	ANZ BANK	BANK FEES	255.00
				1,477,905.54

10.3 <u>Finance Committee - 2/02/2017 - LIST OF PAYMENTS MADE - DECEMBER 2016</u>

SUBJECT INDEX: Financial Operations

STRATEGIC OBJECTIVE: An organisation that is managed effectively and achieves positive

outcomes for the community.

BUSINESS UNIT: Financial Services

ACTIVITY UNIT: Finance

REPORTING OFFICER: Strategic Financial Plan Accountant - Stuart Wells **AUTHORISING OFFICER:** Director, Finance and Corporate Services - Cliff Frewing

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Attachment A List of Payments Made - December 2016

This item was considered by the Finance Committee at its meeting on 2 February 2017, the recommendations from which have been included in this report.

PRÉCIS

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

BACKGROUND

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

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

NA.

FINANCIAL IMPLICATIONS

NA.

Long-term Financial Plan Implications

NA.

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

NA.

CONSULTATION	
NA. OFFICER COMMENT	
NA.	
CONCLUSION	
NA.	
OPTIONS	
NA.	

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M113736 $\,$ M113835, EF049604 $\,$ EF050223, T007307 $\,$ T007310, and DD002954 $\,$ DD002981; together totaling \$36,372,525.62.



LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY FOR THE MONTH OF DECEMBER 2016

MUNICIPAL ACCOUNT - DECEMBER 2016

MUNICIPAL ACCOUNT - DECEMBER 2016				
Date	Chq / Voucher	Name	Description	Amount
2/12/2016	113736	TELSTRA CORPORATION	COMMUNICATION SERVICES	9,534.60
2/12/2016	113737	WATER CORPORATION	WATER SERVICES	45.83
2/12/2016	113738	SYNERGY	ELECTRICITY SUPPLIES	1,868.15
5/12/2016	113739	BAMBIL PTY LTD	REFUND DUST CONTROL BOND	4,450.55
5/12/2016	113740	BOYANUP GRAZING CO	REFUND DUST CONTROL BOND	6,404.45
5/12/2016	113741	CITY OF BUSSELTON	BUSSELTON TRANSFER STATION FLOAT INCREASE	100.00
5/12/2016	113742	NATIONAL AUSTRALIA BANK	TERM DEPOSIT REINVESTMENT	5,000,000.00
5/12/2016	113743	WESTPAC BANK	TERM DEPOSIT REINVESTMENT	2,000,000.00
5/12/2016	113744	NATIONAL AUSTRALIA BANK	TERM DEPOSIT REINVESTMENT	2,000,000.00
5/12/2016	113745	WESTPAC BANK	TERM DEPOSIT REINVESTMENT	4,000,000.00
5/12/2016	113746	NATIONAL AUSTRALIA BANK	TERM DEPOSIT REINVESTMENT	2,500,000.00
	113747 TO 113749	CANCELLED	PROCESSING ERROR - CHEQUES CANCELLED	0.00
8/12/2016	113750	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	3,916.83
8/12/2016		CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	286.00
8/12/2016		LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION, TITLE SEARCH	82.90
-44	113753 TO 113754	CANCELLED	PROCESSING ERROR - CHEQUES CANCELLED	0.00
8/12/2016		CALVARY ASSEMBLY	REFUND OF HALL DEPOSIT	395.00
8/12/2016		AJ JACOBSEN	REFUND OF RATE OVERPAYMENT	306.45
8/12/2016		RD & BJ SMITH	REFUND OF RATE OVERPAYMENT	381.06
8/12/2016		OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	45.56
8/12/2016		I LAIRD	REFUND OF RATE OVERPAYMENT	639.20
8/12/2016		THOMAS MAZEY	ART SALES	99.40
8/12/2016		NATIONAL DISABILITY SERVICES	REFUND OF HALL DEPOSIT REFUND OF HALL DEPOSIT	200.00
8/12/2016		TAOIST TAI CHI SOCIETY		185.00
8/12/2016		TOURISM WESTERN AUSTRALIA	REFUND OF HALL DEPOSIT	200.00
8/12/2016		VILLA CARLOTTA	REFUND OF HALL DEPOSIT	200.00
8/12/2016		PF & RS MOORE	REFUND OF RATE OVERPAYMENT	604.46
8/12/2016		MV JONES	REFUND OF RATE OVERPAYMENT	615.50
8/12/2016		MATHEW MOULTON	REFUND DEVELOPMENT APP FEE - CANCELLED	295.00
8/12/2016		DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	96.65
8/12/2016		C HEARNE	REFUND OF ANIMAL TRAP BOND	100.00
8/12/2016		OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	306.11
8/12/2016		BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	121.60
8/12/2016		WOODTURNERS ASSOC OF WA	REFUND OF HALL DEPOSIT	185.00
8/12/2016		CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENTS	160.71
9/12/2016	113774	WATER CORPORATION	WATER SERVICES	267.30
9/12/2016	113775	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,995.65
9/12/2016	113776	SYNERGY	ELECTRICITY SUPPLIES	1,871.35
14/12/2016	113777	BUSSELTON WATER BOARD	WATER SERVICES	2,148.00
14/12/2016	113778	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY	120.60
14/12/2016	113779	SUBWAY	CATERING - YOUTH WORKSHOP	57.00
14/12/2016	113780	SYNERGY	ELECTRICITY SUPPLIES	1,290.95
14/12/2016		FRED ROSE EXCAVATOR HIRE	EARTHMOVING - EXCAVATOR HIRE	14,641.00
24/11/2016	113782	A DYSON	REFUND DOG REGISTRATION - NOW STERILISED	150.00
	113783 TO 113785	CANCELLED	PROCESSING ERROR - CHEQUES CANCELLED	0.00
2/12/2016	113786	G GOODALL	REFUND DOG REGISTRATION - NOW STERILISED	150.00
24/11/2016		C CLARKE	REFUND DOG REGISTRATION (2) - NOW STERILISED	300.00
5/12/2016		N CAIRNS	REFUND DOG REGISTRATION - NOW STERILISED	51.67
5/12/2016		L MANNING	REFUND DOG REGISTRATION - NOW STERILISED	75.00
16/12/2016		TELSTRA CORPORATION	COMMUNICATION SERVICES	105.00
16/12/2016		WATER CORPORATION	WATER SERVICES	85.00
16/12/2016		SYNERGY	ELECTRICITY SUPPLIES	592.10
16/12/2016		D MANSELL	REFUND O/PAYMENT BUILDING FEE	2,043.00
16/12/2016		DUNGBEETLES RUGBY UNION CLUB	SPONSORSHIP - ANNIVERSARY GAME	400.00
19/12/2016		J WHITE	KOOKABURRA REFUND FEE	50.00
19/12/2016		M COLES	KOOKABURRA REFUND FEE	77.00
19/12/2016		MARGARET RIVER YOGA SCHOOL	REFUND OF HALL DEPOSIT	285.00
19/12/2016				
		CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	524.90
19/12/2016		DEPARTMENT OF TRANSPORT	INTERIM VEHICLE REGISTRATION	45.95
19/12/2016		L TOMLINSON	REFUND OF ANIMAL TRAP BOND	100.00
19/12/2016		MACADAMIA CORP	REFUND OF TOWN PLANNING BOND	6,700.00
19/12/2016		BONTEMPO NOMINEES	REFUND OF RATE OVERPAYMENT	730.71
19/12/2016		J DANIELS	REFUND TEMPORARY FOOD STALL FEE	40.00
19/12/2016	113804	CHANNYBEARUP WINES	REFUND AGENCY REFERRAL FEE	118.00

Date	Chq / Voucher	Name	Description	Amount
19/12/2016	113805	D SULLIVAN	CROSSOVER SUBSIDY PAYMENT	167.90
19/12/2016	113806	G SCOTT	CROSSOVER SUBSIDY PAYMENT	167.90
19/12/2016	113807	T & V SCHABERAU	CROSSOVER SUBSIDY PAYMENT	172.10
19/12/2016	113808	A & A OVANS	CROSSOVER SUBSIDY PAYMENT	188.20
19/12/2016	113809	C CAMPBELL & L LEE	CROSSOVER SUBSIDY PAYMENT	269.60
19/12/2016	113810	D GLOVER & J QUINTRELL	CROSSOVER SUBSIDY PAYMENT	167.90
19/12/2016	113811	H & E ROSARIO	CROSSOVER SUBSIDY PAYMENT	502.60
19/12/2016	113812	T & J BESWICK	CROSSOVER SUBSIDY PAYMENT	328.60
19/12/2016	113813	N & G JOHNSON	CROSSOVER SUBSIDY PAYMENT	344.10
19/12/2016	113814	D & I LADEWIG	CROSSOVER SUBSIDY PAYMENT	411.90
19/12/2016	113815	R WIELGUS & S VICKERY	CROSSOVER SUBSIDY PAYMENT	337.40
19/12/2016	113816	T & M JACOBSEN	CROSSOVER SUBSIDY PAYMENT	418.70
19/12/2016	113817	A & L REINECKE	CROSSOVER SUBSIDY PAYMENT	337.40
19/12/2016	113818	M BLAIR & J HILDER	CROSSOVER SUBSIDY PAYMENT	167.90
19/12/2016	113819	P AUBREY	REFUND OF ANIMAL TRAP BOND	100.00
19/12/2016	113820	AMP RETIREMENT TRUST	SUPERANNUATION	300.45
20/12/2016	113821	CITY OF BUSSELTON	BUILDING OCCUPANCY PERMIT - GLC	96.00
22/12/2016	113822	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	3,741.69
22/12/2016	113823	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	290.00
21/12/2016	113824	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	253.95
21/12/2016	113825	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	94.15
13/12/2016	113826	A POLLOCK	REFUND DOG REGISTRATION - NOW STERILISED	150.00
22/12/2016	113827	BUSSELTON WATER BOARD	WATER SERVICES	733.79
22/12/2016	113828	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY	328.94
22/12/2016	113829	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,204.49
22/12/2016	113830	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION LICENCE	43.00
22/12/2016	113831	SYNERGY	ELECTRICITY SUPPLIES	1,895.85
22/12/2016	113832	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - EXCAVATOR HIRE	13,249.50
22/12/2016	113833	WATER CORPORATION	WATER SERVICES	23,523.63
23/12/2016	113834	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	55.43
23/12/2016	113835	D & A O'CONNOR FAMILY TRUST	CATERING SERVICES - ARTGEO	305.00
			·	15,639,189.26

Date Chq / Voucher Name Description Amount ELECTRONIC TRANSFER PAYMENTS - DECEMBER 2016 Date EFT Name Description Amount 2/12/2016 EF049604 CR. G HENLEY COUNCILLOR REIMBURSEMENT 603.94 2/12/2016 EF049605 LANDSAVE ORGANICS LANDSCAPING - COMPOST MIX 1,100.00 2/12/2016 EF049606 MCG ARCHITECTS PTY LTD ADMIN BUILDING - ARCHITECTURAL SERVICES 26.647.06 2/12/2016 EF049607 ANGELA GRIFFIN STAFF REIMBURSEMENT - TRAINING 187.37 2/12/2016 EF049608 OCEAN AIR CARPET CARE VARIOUS CLEANING SERVICES 9.432.50 2/12/2016 EF049609 AIREY TAYLOR CONSULTING ROOF WATERPROOFING CONSULTANCY - ADMIN BUILDING 12.005.67 2/12/2016 EF049610 ALINTA ENERGY ELECTRICITY 38.072.52 2/12/2016 EF049611 WHITCOMBE DRAFTING SERVICES CIVIL DESIGN AND DRAFTING - QUEEN ST UPGRADE 4.062.50 2/12/2016 EF049612 EMMA RUSSELL KOOKABURRA REFUND FEE 15.00 2/12/2016 EF049613 KEELEY MILNER STAFF REIMBURSEMENT - TRAINING 99.85 2/12/2016 EF049614 DAVID GRAY & CO PURCHASE OF 240L GREEN BINS 1.922.80 2/12/2016 EF049615 RTW STEEL FABRICATION & CONSTRUCTION MAINTENANCE SERVICES - BUSSELTON JETTY 1.391.50 2/12/2016 EF049616 WESTERN POWER CORPORATION ELECTRICAL SERVICES 7,779.00 2/12/2016 EF049617 YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 358.22 2/12/2016 EF049618 SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD KERBSIDE RECYCLING SERVICES 83,528.00 2/12/2016 EF049619 COATES HIRE HIRE EQUIPMENT - ROLLER 12,012.00 2/12/2016 EF049620 COLES COUNCIL & STAFF REFRESHMENTS 684.60 2/12/2016 EF049621 D W & S V ROBERTS CONCRETE SERVICES - DUNSBOROUGH TOWNSCAPE 51,695.78 2/12/2016 EF049622 GLEN MCLEOD PTY LTD LEGAL ADVICE 270.00 HEALTH INSURANCE 8/12/2016 EF049623 215.55 8/12/2016 EF049624 CRAIG & SHEREE WOOD RENTAL LEASE AGREEMENT 820.00 PAY-PLAN PTY LTD SALARY PACKAGING 8/12/2016 EF049625 15,206.67 RENTAL LEASE AGREEMENT 8/12/2016 EF049626 HARCOURTS BUSSELTON 840.00 8/12/2016 EF049627 RENTAL MANAGEMENT AUSTRALIA PTY LTD RENTAL LEASE AGREEMENT 800.00 8/12/2016 EF049628 AUSTRALIAN TAXATION OFFICE PAYG TAXATION 201,952.00 AUSTRALIAN SERVICES UNION 8/12/2016 EF049629 UNION FEES MEDICAL INSURANCE 8/12/2016 EF049630 HBF HEALTH LIMITED 489.35 8/12/2016 EF049631 LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES JNION FEES 317.76 8/12/2016 EF049632 DEPUTY CHILD SUPPORT REGISTRAR SALARY DEDUCTIONS 387.59 8/12/2016 EF049633 CITY OF BUSSELTON-SOCIAL CLUB SOCIAL CLUB REIMBURSEMENT 202.00 8/12/2016 EF049634 STAFF CHRISTMAS CLUB PAYROLL DEDUCTIONS 3,875.00 8/12/2016 EF049635 CLICKSUPER SUPERANNUATION 152,243.51 9/12/2016 EF049636 WALGA WALGA TRAINING SERVICES 2,294.00 9/12/2016 EF049637 KAREN ALCORN STAFF REIMBURSEMENT - GIFTS FOR VOLUNTEERS 368.30 9/12/2016 EF049638 DENNIS HADDON ART SALES 31.50 9/12/2016 EF049639 CR. G BLEECHMORE COUNCILLOR PAYMENT 2,382.50 9/12/2016 EF049640 COUNCILLOR PAYMENT CR. G HENLEY 8,427.25 9/12/2016 EF049641 CR. T BEST COUNCILLOR PAYMENT 2,382.50 9/12/2016 EF049642 PHIL HOLLETT PHOTOGRAPHY ART SALES 457.80 9/12/2016 EF049643 LEEUWIN CIVIL PTY LTD CONSTRUCTION SERVICES - FORESHORE 275,083.09 9/12/2016 EF049644 LYNE MARSHALL ART SALES 30.80 9/12/2016 EF049645 MICHAEL CLARK ART SALES 176.00 COUNCILLOR PAYMENT 9/12/2016 EF049646 CR. J McCALLUM 2,382.50 9/12/2016 EF049647 CR. C TARBOTTON COUNCILLOR REIMBURSEMENT 577.36 9/12/2016 EF049648 ANDERS HAMMARSTROM ART SALES 28.00 AUSTRALIAN PLANT WHOLESALERS NURSERY SUPPLIES 9/12/2016 EF049649 1.298.00 ART SALES 9/12/2016 EF049650 MARGARET PARKE 17.50 9/12/2016 EF049651 MATTHEW SHARP ART SALES 115.50 COUNCILLOR PAYMENT 9/12/2016 EF049652 CR. R BENNETT 2.382.50 PANCAKE DESIGNS RESIN 9/12/2016 EF049653 ART SALES 476,70 CASTLEVIEW HOLDINGS PTY LTD 9/12/2016 EF049654 ART SALES 52.50 9/12/2016 EF049655 NALDA HOSKINS ART SALES 144.00 OPTUS BILLING SERVICES PTY LTD FIXED INTERNET ACCESS 9/12/2016 EF049656 1.870.00 9/12/2016 EF049657 JACQUELINE PINNOCK ART SALES 35.00 MEDICAL SERVICES - SAFETY WEEK 9/12/2016 EF049658 HBF HEALTH LIMITED 108.25 9/12/2016 EF049659 MATTHEW RIORDAN STAFF REIMBURSEMENT - CONFERENCE 327.10 9/12/2016 EF049660 KLEENIT PTY LTD GRAFFITI REMOVAL 574.20 9/12/2016 EF049661 CR. R REEKIE COUNCILLOR PAYMENT 2.382.50 9/12/2016 EF049662 CR. R PAINE COUNCILLOR PAYMENT 2.382.50 9/12/2016 EF049663 CR. P CARTER COUNCILLOR PAYMENT 2,382.50 9/12/2016 FF049664 GEOGRAPHE BAY COMMUNITY ENTERPRISES LTD REFUND OF HALL DEPOSIT 200.00 9/12/2016 EF049665 BOB BRUCE DESIGN CONSULTANCY SERVICES - MILNE ST PAVILLION 858.00 9/12/2016 EF049666 MARTINE PERRET ART SALES 20.30 9/12/2016 EF049667 SHAPE MANAGEMENT CONSULTANCY SERVICES FOR MAJOR PROJECTS 18.315.00 9/12/2016 EF049668 CHANNEL7 TELETHON TRUST DONATION - TELETHON 5.900.00 9/12/2016 EF049669 SERVICE EQ. ECONOMIC DEVELOPMENT AUDIT BSN & DUNS CBD 2.200.00 6,208.00 9/12/2016 EF049670 BARRIE WALSH FACADE REFURBISHMENT PROGRAMME 9/12/2016 EF049671 KRONKAMOL BLECHYNDEN ART SALES 273.00 9/12/2016 EF049672 NAOMI EBERT ART SALES 147.00 ART SALES 9/12/2016 EF049673 SHAUN RICKARDS 10.50 9/12/2016 EF049674 CANCELLED PROCESSING ERROR - CANCELLED 0.00 ZIPFORM 9/12/2016 EF049675 PRINTING SERVICES - RATE NOTICES 9,228.65 9/12/2016 EF049676 BLACKWOODS FLEET CONSUMABLES 279.53 9/12/2016 EF049677 CITY OF BUSSELTON-SOCIAL CLUB DONATION TO SOCIAL CLUB 15,000.00

ART SALES

COUNCIL, STAFF & GLC REFRESHMENTS

56.00

9/12/2016 EF049678

9/12/2016 EF049679

LAURA SYKES

Date	Chq / Voucher	Name	Description	Amount
9/12/2016		MYLES HAPP	ART SALES	52.50
9/12/2016	EF049681	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES - MILNE ST PAVILLION	116,253.64
9/12/2016		JAN WHITFIELD	STAFF REIMBURSEMENT - MARKETING	531.31
9/12/2016		OWEN G ISBEL	ART SALES	280.00
9/12/2016		WENDY SLEE	ART SALES	52.00
9/12/2016		CELIA CLARE SHEDS DOWN SOUTH	JETTY TRAIN SHED RELOCATION - CONCRETE SLAB	299.20 12,000.00
9/12/2016		ALINTA ENERGY	ELECTRICITY	1,660.93
12/12/2016		LEEUWIN CIVIL PTY LTD	CONSTRUCTION SERVICES - FORESHORE	335,362.80
12/12/2016		PENNY CROWLEY	STAFF REIMBURSEMENT - LIBRARY RESOURCES	53.62
12/12/2016		BCP CIVIL & PLANT	KOOKABURRA PARK MANAGEMENT FEES	35,291.67
12/12/2016		LANDMARK BUNBURY	14,000L RAINWATER TANK - WASTE SITE REHAB	2,090.00
14/12/2016	EF049692	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC	TRAINING CONFERENCE	1,177.00
14/12/2016	EF049693	DATA 3	COMPUTER SOFTWARE SUPPLIER	29,128.86
14/12/2016	EF049694	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICE - FORESHORE & CEMETERY	539.00
14/12/2016		WALGA	WALGA TRAINING SERVICES	55.00
14/12/2016		ICLEI-A/NZ	LOCAL GOVTS FOR SUSTAINABILITY MEMBERSHIP FEE	935.00
14/12/2016		TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS	84,923.50
14/12/2016		SARAH PIERSON	STAFF REIMBURSEMENT - CONFERENCE	462.48
14/12/2016		JAMES SPATH	STAFF REIMBURSEMENT - INTERNET	69.95
14/12/2016		ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES - VARIOUS	5,165.30
		TECHNIFIRE 2000	MAINTENANCE PARTS FOR BUSHFIRE BRIGADE VEHICLES	225.50
14/12/2016		LEEUWIN CIVIL PTY LTD BATTERY ALL TYPES	GRAVEL FILL PUZEY RD, HIRE EQUIPMENT - VARIOUS BATTERY SUPPLIES FOR MICROPHONES	111,903.09 120.00
14/12/2016		TARVIA PTY LTD	CONSTRUCTION SERVICES - SMITHS BEACH HANDRAILS	1,334.30
14/12/2016		MAINSPRAY	VERGE SLASHING SERVICES - VARIOUS	8,167.50
14/12/2016		JIGSAW SIGNS & PRINT	PRINTING & SIGNAGE SERVICES	3,187.25
14/12/2016		BUNBURY TRUCKS	PLANT PURCHASE- HINO TRUCK, PLANT MAINTENANCE PARTS	283,461.08
14/12/2016		STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	602.70
14/12/2016	EF049709	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	167.48
14/12/2016	EF049710	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	863.50
14/12/2016	EF049711	ALLMARK & ASSOCIATES PTY LTD	STAINLESS STEEL PLAQUE	297.00
14/12/2016	EF049712	ARBOR GUY	TREE MAINTENANCE SERVICES	8,604.75
14/12/2016		SHOREWATER MARINE PTY LTD	BSN JETTY REFURBISHMENT/PAINTING	45,126.51
14/12/2016		VEOLIA ENVIRONMENTAL SERVICES (AUSTRALIA) PTY LTD	ENVIRONMENTAL SERVICES - OLD BUTTER FACTORY	10,124.99
14/12/2016		AUSTRALIAN TEACHING AIDS	LIBRARY RESOURCES	73.55
14/12/2016		BROWNES DAIRY	GLC KIOSK SUPPLIES	328.70
14/12/2016		FIRST CLASS TRAINING	TRAINING SERVICES	315.00
14/12/2016		SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	902.00
14/12/2016		BUNBURY SUBARU LANDSAVE ORGANICS	VEHICLE SERVICES / PARTS LANDSCAPING SERVICE - COMPOST BLEND	299.95 550.00
14/12/2016		TUNA BLUE PTY LTD	MEETING FACILITATION SERVICES	1,573.00
14/12/2016		PRIME INDUSTRIAL PRODUCTS PTY LTD	HARDWARE & SAFETY SUPPLIES	316.99
14/12/2016		PROFESSIONAL CABLING	CABLING SERVICES - WASTE FACILITIES	2,530.00
14/12/2016		BRIDGESTONE	TYRE SERVICES	917.67
14/12/2016		WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	165.00
14/12/2016		ARTISAN PAVING	PAVING SERVICES - DUNN BAY RD	1,925.00
14/12/2016		ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	1,650.00
14/12/2016	EF049728	SCOPETRAINING	TRAINING SERVICES	1,750.00
14/12/2016	EF049729	GEO METALS	METALWORK SERVICES	935.00
14/12/2016	EF049730	MACQUARIE EQUIPMENT RENTALS PTY LTD	COMPUTER LEASING PAYMENTS	2,705.56
14/12/2016		PAY-PLAN PTY LTD	SALARY PACKAGING	230.75
14/12/2016		ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,522.35
14/12/2016		CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES - JETTY STORAGE CAGE	3,821.95
14/12/2016		COMPLETE PORTABLES	PORTABLE TOILET & SEA CONTAINER HIRE	1,606.77
14/12/2016		SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	145.02
14/12/2016		BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	1,188.00
14/12/2016		COVS PARTS PTY LTD GEOSPREAD	AUTOMOTIVE PARTS GREEN WASTE MULCHING - DUNS WASTE FACILITY	41.68 8,222.50
14/12/2016		CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - GLC GEOTHERMAL & SMITHS BEACH	13,685.53
14/12/2016		SONIC LOLLY	MUSICAL PERFORMANCES	770.00
14/12/2016		DR L.D. TERACE PRACTICE	LEGAL SERVICES	2,997.50
14/12/2016		SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES - VARIOUS	895.00
14/12/2016		MARGARET RIVER FENCING	FENCING SERVICES - VARIOUS	7,862.80
14/12/2016		WIGHT & EMMETT	SPONSORSHIP - VOUCHERS	500.00
14/12/2016	EF049745	ACT INDUSTRIAL PTY LTD	4 X SCRAP METAL BINS - BSN WASTE FACILITY	29,920.00
14/12/2016		SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	3,028.58
14/12/2016		SUPATURF WA	TURF MARKING EQUIPMENT	2,299.00
14/12/2016		TOASTEES WETSUITS AUSTRALIA	SWIMMING INSTRUCTOR'S WETSUIT JACKETS	520.00
14/12/2016		SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	138.40
14/12/2016		WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
14/12/2016		OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	392.97
14/12/2016		NATURAL AREA CONSULTING SERVICES	VEGETATION PROTECTION SERVICE - BSN WASTE FACILITY	16,052.63
14/12/2016		DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES VEHICLE SERVICES / DARTS	493.47
14/12/2016		BUSSELTON HYUNDAI EFAX AUSTRALIA	VEHICLE SERVICES / PARTS FAX SERVICE PROVIDER	343.29 7.92
14/12/2016		TO70 AVIATION AUSTRALIA PTY LTD	LONG TERM NOISE MODELLING - BSN/MR AIRPORT	6,160.00
14/12/2016		OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,134.06
14/12/2016		BINSPA	RUBBISH BIN CLEANING	1,545.00
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	Chq / Voucher	Name	Description Processing and Application Processin	Amoun
14/12/2016		SOUTH WEST WORKING LIFE ASSOCIATION	MEMBERSHIP FEES	200.00
14/12/2016 14/12/2016		BORRELL RAFFERTY ASSOCIATES PTY LTD BROADWATER FENCING	QUANTITY SURVEYING - ADMIN BUILDING	8,800.00
14/12/2016		TASK EXCHANGE PTY LTD	FENCING SERVICES SOFTWARE LICENCE	8,767.00
14/12/2016		LG CONNECT PTY LTD	TRAINING	1,868.90
14/12/2016		ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	2,200.00
14/12/2016		12D SOLUTIONS PTY LTD	SURVEY SOFTWARE SERVICES	2,598.75
14/12/2016		ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	165.00
14/12/2016		NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	18.00
14/12/2016		QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	92.58
14/12/2016		DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,267.4
14/12/2016		BUSSELTON SPA & POOL	SPA / POOL SUPPLIES - GLC	24.00
14/12/2016		INVARION RAPIDPLAN PTY LTD	SOFTWARE LICENCE	412.50
14/12/2016		BROADWATER MEDICAL CENTRE	MEDICAL SERVICES - PRE EMPLOYMENT	159.50
14/12/2016		BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	91,907.38
14/12/2016		BCP MATERIALS PTY LTD	SAND SUPPLIES - PUZEY RD & TOM CULLITY DR	10,247.12
14/12/2016		BCP LIQUID WASTE	LIQUID WASTE SERVICES	3,470.96
14/12/2016		NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	2,415.58
14/12/2016		ROSE AND CROWN	ACCOMMODATION - STAFF TRAINING	1,090.80
14/12/2016		BRAD BROOKSBY	BRIDGE GUARDRAIL ASSESSMENTS - VARIOUS	7,700.00
14/12/2016		COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	263.42
14/12/2016		BUSSELTON EQUIPMENT HIRE	SMALL PLANT HIRE	828.00
14/12/2016		MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	PEEL TCE LEASE & CRUISE SHIP VISITATION PROGRAM	4,583.34
14/12/2016		4D GLOBAL	PURCHASE OF KEYBOARD FOR RANGERS TABLET	517.92
14/12/2016		MARKETFORCE PTY LTD	ADVERTISING SERVICES - VARIOUS	87.12
14/12/2016		SPORTFIRST BUSSELTON	UNIFORMS & PROTECTIVE CLOTHING	240.00
14/12/2016		KLEENIT PTY LTD	GRAFFITI REMOVAL	295.39
14/12/2016		BRIDGESTONE SELECT BUSSELTON	TYRE SERVICES	268.00
14/12/2016		TYRECYCLE PTY LTD	TYRE RECYCLING SERVICE - BSN TRANSFER STATION	4,543.61
14/12/2016		NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES - VARIOUS BUILDINGS	4,543.6. 550.00
14/12/2016		JONES MARINE	MAINTENANCE OF LADDERS, NETS & PYLONS	1,300.00
14/12/2016			PLANT PURCHASES / SERVICES / PARTS	830.90
		STIHL SHOP DUNSBOROUGH HERA		
14/12/2016			STRUCTURAL ENGINEERING SERVICES - ADMIN BUILDING	1,307.90
14/12/2016		BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - KOOK ELEC. UPGRADE & BSN JETTY	29,895.80
14/12/2016		BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC CAFÉ	1,170.00
14/12/2016		BBS COLLECTIONS PTY LTD	DEBT COLLECTION SERVICES	402.00
14/12/2016		VASSE WEED & PEST	PEST CONTROL SERVICES	96.09
14/12/2016		PVR INDUSTRIAL PTY LTD	PUMP INSPECTION & REPAIR - EQUINOX/SIGNAL PARK	2,406.92
14/12/2016		MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND REMUNERATION ADVICE	19,320.88
14/12/2016		SOLVER PAINTS	PAINTING SUPPLIES	57.75
14/12/2016		COMMUNICATIONS PLUS	TELECOMMUNICATIONS SERVICES - BSN DEPOT & GLC	495.00
14/12/2016		ABIGAIL COX	GLC KIOSK SUPPLIES	48.00
14/12/2016		THE GOOSE RESTAURANT	CATERING - ECONOMIC DEVELOPMENT WORKSHOP	1,385.50
14/12/2016		CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	52.35
14/12/2016		PAUL ANDREWS TRUST	GLC CAFÉ SUPPLIES	1,059.41
14/12/2016		BCA CONSULTANTS (WA) PTY LTD	LIGHTING CONSULTANCY - BUSSELTON FORESHORE	5,720.00
14/12/2016		LIFE'S MEMORIES MEMORIALS	MEMORIAL PLAQUES SUPPLIER	1,373.90
14/12/2016		DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	3,598.43
14/12/2016		BEYOND BRICKS	BUILDING PRODUCTS - YALLINGUP BFB	2,598.52
14/12/2016		QPLAY	PLAYGROUND EQUIPMENT - BOLTS	816.71
14/12/2016		DOWN SOUTH ELECTRICAL WA	ELECTRICAL SERVICES - YALLINGUP BFB	3,401.20
14/12/2016		WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING - QUEEN ST UPGRADE	2,892.50
14/12/2016		CANCELLED	PROCESSING ERROR - CANCELLED	0.00
14/12/2016		COUNTRY SMASH REPAIRS	AUTOBODY REPAIRS	741.43
14/12/2016		MEND CONSULTING PTY LTD	ENGINEERING CONSULTANCY - GLC POOL INSPECTIONS	5,186.50
14/12/2016		TOX FREE AUSTRALIA	CHEMICAL DISPOSAL SERVICES - BSN TRANSFER STATION	4,365.68
14/12/2016		DUNSBOROUGH CARPENTRY & HOME MAINTENANCE	CARPENTRY AND MAINTENANCE SERVICES - YALLINGUP BFB	1,200.00
14/12/2016		CAPE SHADES	SHADE SAIL INSTALLATION - MAJESTIC GDNS PARK, DUNSB.	946.00
14/12/2016		BOXED INDULGENCE	CHRISTMAS HAMPERS FOR CRC TENANTS	750.00
14/12/2016		VIVA BOOKS	PURCHASE OF BOOKS - GREEN TASKFORCE	68.00
14/12/2016		CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	411.92
14/12/2016		LOCALISE PTY LTD	TRAINING - GROWTH PLANNING WORKSHOP	5,442.84
14/12/2016		LIBRARY AV & LARGE PRINT PTY LTD	LIBRARY RESOURCES	173.12
14/12/2016		HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	PURCHASE OF ELECTRICAL GOODS - GLC	2,017.99
14/12/2016		CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	369.36
14/12/2016		CREATIVE SPACES	CONSULTANCY SERVICES - RAILWAY HOUSE	4,734.51
14/12/2016		BUSSELTON SHEDS PLUS	SHED REPAIR - BSN TRANSFER STATION	385.00
14/12/2016		PRESTIGE AUTO & CANVAS	CHRISTMAS BANNER REPAIRS	326.00
14/12/2016		ARTEZEN CAFE	PRIZES - NCC NETBALL PREMIERS	200.00
14/12/2016		SUZANNE WEBB	REFUND DOG REGISTRATION - NOW STERILISED	75.00
	EF049829	LEON KRUGER	STAFF REIMBURSEMENT - PRE-EMPLOYMENT MEDICAL	220.00
			REFUND OF RATE OVERPAYMENT	261.1
14/12/2016	EF049830	KE RUSSELL & AK JOHNSON		
14/12/2016 14/12/2016	EF049830 EF049831	INTERNATIONAL ON THE WATER HOTEL	ACCOMMODATION - TRAINING	
14/12/2016 14/12/2016 14/12/2016	EF049830 EF049831 EF049832	INTERNATIONAL ON THE WATER HOTEL ARROW BRONZE	ACCOMMODATION - TRAINING MEMORIAL PLAQUES SUPPLIER	435.70
14/12/2016 14/12/2016 14/12/2016 14/12/2016	EF049830 EF049831 EF049832 EF049833	INTERNATIONAL ON THE WATER HOTEL ARROW BRONZE STEWART & HEATON CLOTHING CO PTY LTD	ACCOMMODATION - TRAINING MEMORIAL PLAQUES SUPPLIER PROTECTIVE CLOTHING - YALLINGUP BFB	435.76 1,106.62
14/12/2016 14/12/2016 14/12/2016 14/12/2016 14/12/2016	EF049830 EF049831 EF049832 EF049833 EF049834	INTERNATIONAL ON THE WATER HOTEL ARROW BRONZE STEWART & HEATON CLOTHING CO PTY LTD TAS'S BAKERY	ACCOMMODATION - TRAINING MEMORIAL PLAQUES SUPPLIER PROTECTIVE CLOTHING - YALLINGUP BFB CATERING - BRIGADE LUNCHES FOR VOLUNTEER TRAINING	1,330.00 435.76 1,106.65 1,112.31
14/12/2016 14/12/2016 14/12/2016 14/12/2016 14/12/2016 14/12/2016	EF049830 EF049831 EF049832 EF049833 EF049834 EF049835	INTERNATIONAL ON THE WATER HOTEL ARROW BRONZE STEWART & HEATON CLOTHING CO PTY LTD TAS'S BAKERY DOTS POTS & OFFICE FURNITURE	ACCOMMODATION - TRAINING MEMORIAL PLAQUES SUPPLIER PROTECTIVE CLOTHING - YALLINGUP BFB CATERING - BRIGADE LUNCHES FOR VOLUNTEER TRAINING PURCHASE OF OFFICE CHAIRS (4) - BSN TRANSFER STATION	435.76 1,106.62 1,112.33 1,048.00
14/12/2016 14/12/2016 14/12/2016 14/12/2016 14/12/2016	EF049830 EF049831 EF049832 EF049833 EF049834 EF049835 EF049836	INTERNATIONAL ON THE WATER HOTEL ARROW BRONZE STEWART & HEATON CLOTHING CO PTY LTD TAS'S BAKERY	ACCOMMODATION - TRAINING MEMORIAL PLAQUES SUPPLIER PROTECTIVE CLOTHING - YALLINGUP BFB CATERING - BRIGADE LUNCHES FOR VOLUNTEER TRAINING	435.76 1,106.6 1,112.3

Date Chq / Voucher	Name	Description	Amount
14/12/2016 EF049838	ECOSYSTEMS SOLUTIONS	CONSULTANCY - PUZEY RD, TREE REMOVAL - ADMIN BLD	2,530.00
14/12/2016 EF049839	BUSSELTON REWINDS	PUMP REPAIRS - GLC	397.36
14/12/2016 EF049840	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,766.32
14/12/2016 EF049841	DAVID GRAY & CO	PURCHASE OF 240L GREEN BIN LIDS (40)	528.00
14/12/2016 EF049842	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	700.85
14/12/2016 EF049843	FTE ENGINEERING	MAINTENANCE & METAL FABRICATION SERVICES - VARIOUS	1,962.95
14/12/2016 EF049844	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES & EQUIPMENT PURCHASES	8,333.38
14/12/2016 EF049845	JASON SIGNMAKERS	SIGNAGE SUPPLIES	255.20
14/12/2016 EF049846	T J DEPIAZZI & SONS	LANDSCAPING SUPPLIES - MULCH & WOODCHIPS - VARIOUS	10,831.37
14/12/2016 EF049847	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SERVICES - VARIOUS ROADS & STOCK	26,671.48
14/12/2016 EF049848	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - VARIOUS LOCATIONS	174,405.52
14/12/2016 EF049849	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,135.02
14/12/2016 EF049850	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	516.75
14/12/2016 EF049851	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	CERTIFICATE SUPPLY - SWIM SCHOOL	156.00
14/12/2016 EF049852	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	607.82
14/12/2016 EF049853	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	765.61
14/12/2016 EF049854	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION, TITLE SEARCHES, RATE VALUATIONS	2,389.11
14/12/2016 EF049855	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	1,359.36
14/12/2016 EF049856	DELRON CLEANING BUSSELTON	VARIOUS BBQ CLEANING	4,918.89
14/12/2016 EF049857	SOUTH WEST STEEL PRODUCTS	PURCHASE OF STEEL PRODUCTS & SIGN STANDS	1,056.54
14/12/2016 EF049858	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE & AGGREGATE SERVICES - VARIOUS LOCATIONS	10,094.70
14/12/2016 EF049859	SOUTH WEST MACHINING CENTRE	PLANT & BUILDING MAINTENANCE SERVICES - VARIOUS	1,815.00
14/12/2016 EF049860	GEOGRAPHE PETROLEUM	FUEL SERVICES	14,275.13
14/12/2016 EF049861	ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER SERVICE	936.10
14/12/2016 EF049862	BUSSELTON RETRAVISION	ELECTRICAL SERVICES - KOOKABURRA CARAVAN PARK	2,432.00
14/12/2016 EF049863	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	2,695.00
14/12/2016 EF049864	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	653.71
14/12/2016 EF049865	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	674.28
14/12/2016 EF049866	COURIER AUSTRALIA	COURIER SERVICES	63.69
14/12/2016 EF049867	THINK WATER DUNSBOROUGH	RETIC. SERVICES, PUMP SUPPLY, LAWN EXT. BSN CEMETERY	21,707.87
14/12/2016 EF049868	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE - VARIOUS	6,583.50
14/12/2016 EF049869	MERCURE HOTEL PERTH	ACCOMMODATION - TRAINING	1,029.95
14/12/2016 EF049870	JUMOR WASTE WATER	WASTE MANAGEMENT SERVICES	626.00
14/12/2016 EF049871	PRO-LINE KERBING	KERBING SERVICES - VARIOUS STREET LOCATIONS	40,992.82
14/12/2016 EF049872			384.15
	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL PARTS & SERVICE	
14/12/2016 EF049873	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES - CRC	1,421.75
14/12/2016 EF049874	SW PRECISION PRINT	PRINTING SERVICES	904.50
14/12/2016 EF049875	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,002.74
14/12/2016 EF049876	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	1,332.33
14/12/2016 EF049877	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	3,990.34
14/12/2016 EF049878	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES - MEELUP REGIONAL PARK	2,813.25
14/12/2016 EF049879	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	153.62
14/12/2016 EF049880	BAY SIGNS	SIGNAGE SERVICES	757.40
14/12/2016 EF049881	ACTIV FOUNDATION INC	MAINTENANCE SERVICES - RESERVES	26,812.50
14/12/2016 EF049882	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES - VARIOUS LOCATIONS	5,023.70
14/12/2016 EF049883	WEST OZ LINEMARKING	LINE MARKING SERVICES - VARIOUS	7,425.00
14/12/2016 EF049884	MILDWATERS ELECTRICAL	ELECTRICAL SERVICE-VARIOUS BLDGS & RESERVES	7,902.67
14/12/2016 EF049885	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	190.30
14/12/2016 EF049886	COTAN PTY LTD	ENGINEERING SERVICES - BUTTER FACTORY	990.00
14/12/2016 EF049887	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	8,241.83
14/12/2016 EF049888	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	5,054.75
14/12/2016 EF049889	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,824.84
14/12/2016 EF049890	BUSSELTON FLORIST	FLOWERS AND GIFTS	185.00
14/12/2016 EF049891	B & B STREET SWEEPING	STREET SWEEPING SERVICE	24,459.60
14/12/2016 EF049892	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,162.50
14/12/2016 EF049893	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES 2016/2017 LEVY	599,184.65
14/12/2016 EF049894	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES - VARIOUS AREAS	12,190.50
14/12/2016 EF049895	BRAD SCOTT ELECTRICS	ELECTRICAL SERVICES - VARIOUS AREAS	74,553.15
14/12/2016 EF049896	KLEENHEAT GAS	GAS SERVICES - KCP	145.73
14/12/2016 EF049897	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,700.22
14/12/2016 EF049898	BSO DEVELOPMENT CONSULTANTS	LAND SURVEY SERVICES - MILNE ST	990.00
14/12/2016 EF049899	W A TREASURY CORPORATION	LOAN REPAYMENTS	791,256.78
14/12/2016 EF049900	NAS SECURITY PTY LTD	SECURITY SERVICES	296.50
14/12/2016 EF049901	BENARA NURSERY	NURSERY SUPPLIES	2,755.30
14/12/2016 EF049902	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	5,493.75
14/12/2016 EF049903	COATES HIRE	HIRE EQUIPMENT SERVICES - ROLLER & LOADER	19,998.00
14/12/2016 EF049904	IPWEA-WA	TRAINING SERVICES - MEMBERSHIPS	594.00
14/12/2016 EF049905	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	831.91
14/12/2016 EF049906	MINTER ELLISON LAWYERS	LEGAL SERVICES	1,172.60
14/12/2016 EF049907	COLES	COUNCIL & STAFF REFRESHMENTS	39.00
14/12/2016 EF049908	BUSSELTON PRINT IT	PRINTING SERVICES - COMMERCIAL BIN STICKERS	980.00
14/12/2016 EF049909	TECHNOLOGY ONE LIMITED	SOFTWARE & TRAINING SERVICES	9,839.50
14/12/2016 EF049910	DUNSBOROUGH & DISTRICTS WATER CARTAGE	CONTRACT ADMIN SUPERVISOR ROLE	1,958.00
14/12/2016 EF049911	SOILS AINT SOILS	NURSERY SUPPLIES	95.80
14/12/2016 EF049912	CARBONE BROS PTY LTD	CRUSHED GRAVEL SUPPLY - PUZEY RD	101,451.00
14/12/2016 EF049913	SPORTS TURF TECHNOLOGY	SAND SAMPLING SERVICES - WATER CORP SITE, DUNSB.	2,200.00
14/12/2016 EF049914	BUSSELTON WELDING SERVICES	WELDING & STEEL FABRICATON SERVICES	1,649.50
14/12/2016 EF049915	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES - RADIO REPAIRS	1,514.10
14/12/2016 EF049916	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/		968.00
- //	the same second presidence except the life		300.00

Date Chq / Voucher	Name	Description	Amount
14/12/2016 EF049917	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES - ECONOMIC DEVELOPMENT	957.01
14/12/2016 EF049918	EDUCATIONAL ART SUPPLIES	LIBRARY RESOURCES	55.55
14/12/2016 EF049919	PAGODA RESORT & SPA	ACCOMMODATION - TRAINING	210.00
14/12/2016 EF049920	D W & S V ROBERTS	CONCRETE SERVICES - PUZEY RD	3,349.50
14/12/2016 EF049921	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	679.02
14/12/2016 EF049922	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,035.00
14/12/2016 EF049923	AURECON AUSTRALIA PTY LTD	CONSULTANCY SERVICES - AIRPORT	14,307.15
14/12/2016 EF049924 14/12/2016 EF049925	CRACKPOTS DICOLI BLIGINESS CENTRE	STINGER NET SUPPLIER	10,609.50 5,324.00
14/12/2016 EF049926	RICOH BUSINESS CENTRE BASE (PIGMEEZ)	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING EMBROIDERY SERVICES	3,324.00
14/12/2016 EF049927	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	339.08
14/12/2016 EF049928	ST MARYS' CRICKET CLUB	KIDSPORT VOUCHERS	620.00
14/12/2016 EF049929	CAPE CELLARS BUSSELTON	REFRESHMENTS - COUNCIL	308.48
14/12/2016 EF049930	VM VISIMAX	SAFETY EQUIPMENT SUPPLIER	128.50
14/12/2016 EF049931	CROSS SECURITY SERVICES	SECURITY SERVICES & AIRPORT TERMINAL ALARM UPGRADE	1,980.00
14/12/2016 EF049932	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	EXCAVATOR HIRE - PUZEY RD	13,673.00
14/12/2016 EF049933	BURKE AIR	AIR CONDITIONING SERVICES - VARIOUS LOCATIONS	10,895.60
14/12/2016 EF049934	LOCK AROUND THE CLOCK	SECURITY SERVICES	874.10
14/12/2016 EF049935	SURVCON PTY LTD	SURVEY SERVICES VARIOUS	17,768.85
14/12/2016 EF049936	SOUTH WEST CONCRETE CUTTING & DRILLING	ROAD MAINTENANCE SERVICES - VARIOUS LOCATIONS	2,022.24
14/12/2016 EF049937	DIGITAL MAPPING SOLUTIONS	MAPPING CONSULTING SERVICES	5,632.00
14/12/2016 EF049938	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	440.00
14/12/2016 EF049939	CITY AND REGIONAL FUELS	FUEL SERVICES	5,192.58
14/12/2016 EF049940	EDUCATIONAL EXPERIENCE	LIBRARY RESOURCES	232.76
14/12/2016 EF049941	LD TOTAL	LANDSCAPING SERVICES - VARIOUS	10,448.63
14/12/2016 EF049942	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS	59,350.13
14/12/2016 EF049943	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES - WEED CONTROL - VARIOUS	14,982.24
14/12/2016 EF049944	BDA TREE LOPPING	TREE LOPPING/PRUNING SERVICES - VARIOUS LOCATIONS	98,045.00
14/12/2016 EF049945	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	6,592.28
14/12/2016 EF049946	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	278.52
14/12/2016 EF049947	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	368.37
14/12/2016 EF049948	RMS (AUST) PTY LTD	SOFTWARE SERVICES - KCP ANNUAL LICENCE	2,481.60
14/12/2016 EF049949	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES - SLASHING & FIRE BREAKS - VARIOUS	12,705.00
14/12/2016 EF049950	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	5,494.57
14/12/2016 EF049951	ALLEASING PTY LTD	LEASING PAYMENTS - VARIOUS I.T. EQUIPMENT	73,379.13
14/12/2016 EF049952	THE ARTIST'S CHRONICLE	ADVERTISING SERVICES - ARTGEO	470.00
14/12/2016 EF049953	ROBYN PAICE	ENVIRONMENTAL SERVICES - MOSQUITO CONTROL	3,000.00
14/12/2016 EF049954	FENCING SOLUTIONS	MAINTENANCE SERVICES	260.00
14/12/2016 EF049955	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	MUSIC PUBLIC PERFORMANCE LICENCE - NCC	1,480.32
14/12/2016 EF049956	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES - PUZEY RD & HAMMOND RD	3,529.90
14/12/2016 EF049957	BEACHSIDE BUILDING & MAINTENANCE	PAINTING SERVICES - NCC	11,800.00
14/12/2016 EF049958	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES	731.50
14/12/2016 EF049959	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES - BUSSELTON FORESHORE	3,476.00
14/12/2016 EF049960	HART SPORT	SPORT EQUIPMENT SUPPLIER - NCC	98.90
14/12/2016 EF049961	BRIAN FISHER FABRICATIONS	GUARDRAIL REPAIR SERVICES - GALE RD BRIDGE	2,402.40
14/12/2016 EF049962	PAVING PEOPLE CAPE DRYCLEANERS	PAVING SERVICES - GLC	355.85
14/12/2016 EF049963 14/12/2016 EF049964		LINEN CLEANING SERVICES	45.10
14/12/2016 EF049964 14/12/2016 EF049965	HIP POCKET WORK WEAR AND SAFETY NEVERFAIL SPRINGWATER LTD	UNIFORMS & PROTECTIVE CLOTHING WATER REFILL SERVICE - DUNS WASTE FACILITY	2,214.90 191.75
14/12/2016 EF049966	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	2,842.45
14/12/2016 EF049967	T-QUIP	MOWER PARTS & SERVICE	677.55
14/12/2016 EF049968	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	520.00
16/12/2016 EF049969	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	24,854.50
16/12/2016 EF049970	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - UV FILTER GLC	8,800.00
16/12/2016 EF049971	P DONOVAN & G TORTONESE	REFUND OF RATE OVERPAYMENT	270.77
16/12/2016 EF049972	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING	1,599,758.23
16/12/2016 EF049973	WEST OZ LINEMARKING	LINE MARKING SERVICES & STENCIL PURCHASE - BOVELL PARK	4,922.50
16/12/2016 EF049974	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	2,632.78
16/12/2016 EF049975	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	528.09
16/12/2016 EF049976	BAREFOOT BOOKS	LIBRARY RESOURCES	1,897.03
16/12/2016 EF049977	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	986.00
16/12/2016 EF049978	HART SPORT	SPORT EQUIPMENT SUPPLIER - GLC	1,563.40
19/12/2016 EF049979	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT - GREEN TASKFORCE REFRESHMENTS	97.78
19/12/2016 EF049980		JETTY REFURBISHMENT - SCAFFOLDING SERVICES	29,301.25
19/12/2016 EF049981	THE RVM GROUP PTY LTD	SETTI KELOKOISHIVIENT SCALLOEDING SERVICES	
	THE RVM GROUP PTY LTD PROFESSIONALS SOUTH WEST	REFUND OF RATE OVERPAYMENT	3,308.17
19/12/2016 EF049982			
	PROFESSIONALS SOUTH WEST	REFUND OF RATE OVERPAYMENT	117,887.00
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES	3,308.17 117,887.00 5,066.60 61,380.00
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984 19/12/2016 EF049985	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS	117,887.00 5,066.60
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE LUCAN ENGINEERING PTY LTD	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS PLANT PURCHASE - BEACH RAKE	117,887.00 5,066.60 61,380.00
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984 19/12/2016 EF049985	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE LUCAN ENGINEERING PTY LTD ASPEN DUNSBOROUGH LAKES LTD	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS PLANT PURCHASE - BEACH RAKE REFUND OF LANDSCAPE BOND - DUNSBOROUGH LAKES	117,887.00 5,066.60 61,380.00 32,880.00
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984 19/12/2016 EF049985 22/12/2016 EF049986	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE LUCAN ENGINEERING PTY LTD ASPEN DUNSBOROUGH LAKES LTD HIF	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS PLANT PURCHASE - BEACH RAKE REFUND OF LANDSCAPE BOND - DUNSBOROUGH LAKES HEALTH INSURANCE	117,887.00 5,066.60 61,380.00 32,880.00 215.55 820.00
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984 19/12/2016 EF049985 22/12/2016 EF049986 22/12/2016 EF049987 22/12/2016 EF049988 22/12/2016 EF049989	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE LUCAN ENGINEERING PTY LTD ASPEN DUNSBOROUGH LAKES LTD HIF CRAIG & SHEREE WOOD	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS PLANT PURCHASE - BEACH RAKE REFUND OF LANDSCAPE BOND - DUNSBOROUGH LAKES HEALTH INSURANCE LEASE AGREEMENT	117,887.00 5,066.60 61,380.00 32,880.00 215.55 820.00 14,548.68
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984 19/12/2016 EF049985 22/12/2016 EF049986 22/12/2016 EF049987 22/12/2016 EF049988	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE LUCAN ENGINEERING PTY LTD ASPEN DUNSBOROUGH LAKES LTD HIF CRAIG & SHEREE WOOD PAY-PLAN PTY LTD	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS PLANT PURCHASE - BEACH RAKE REFUND OF LANDSCAPE BOND - DUNSBOROUGH LAKES HEALTH INSURANCE LEASE AGREEMENT SALARY PACKAGING	117,887.00 5,066.60 61,380.00 32,880.00 215.55 820.00 14,548.68
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984 19/12/2016 EF049985 22/12/2016 EF049986 22/12/2016 EF049987 22/12/2016 EF049988 22/12/2016 EF049989	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE LUCAN ENGINEERING PTY LTD ASPEN DUNSBOROUGH LAKES LTD HIF CRAIG & SHEREE WOOD PAY-PLAN PTY LTD HARCOURTS BUSSELTON	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS PLANT PURCHASE - BEACH RAKE REFUND OF LANDSCAPE BOND - DUNSBOROUGH LAKES HEALTH INSURANCE LEASE AGREEMENT SALARY PACKAGING RENTAL LEASE AGREEMENT	117,887.00 5,066.60 61,380.00 32,880.00 215.55 820.00 14,548.68
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984 19/12/2016 EF049985 22/12/2016 EF049986 22/12/2016 EF049987 22/12/2016 EF049988 22/12/2016 EF049989 22/12/2016 EF049999	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE LUCAN ENGINEERING PTY LTD ASPEN DUNSBOROUGH LAKES LTD HIF CRAIG & SHEREE WOOD PAY-PLAN PTY LTD HARCOURTS BUSSELTON RENTAL MANAGEMENT AUSTRALIA PTY LTD	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS PLANT PURCHASE - BEACH RAKE REFUND OF LANDSCAPE BOND - DUNSBOROUGH LAKES HEALTH INSURANCE LEASE AGREEMENT SALARY PACKAGING RENTAL LEASE AGREEMENT RENT	117,887.00 5,066.60 61,380.00 32,880.00 215.55 820.00 14,548.68 840.00
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984 19/12/2016 EF049985 22/12/2016 EF049986 22/12/2016 EF049987 22/12/2016 EF049988 22/12/2016 EF049989 22/12/2016 EF049999	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE LUCAN ENGINEERING PTY LTD ASPEN DUNSBOROUGH LAKES LTD HIF CRAIG & SHEREE WOOD PAY-PLAN PTY LTD HARCOURTS BUSSELTON RENTAL MANAGEMENT AUSTRALIA PTY LTD AUSTRALIAN TAXATION OFFICE	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS PLANT PURCHASE - BEACH RAKE REFUND OF LANDSCAPE BOND - DUNSBOROUGH LAKES HEALTH INSURANCE LEASE AGREEMENT SALARY PACKAGING RENTAL LEASE AGREEMENT RENT PAYG TAXATION	117,887.00 5,066.60 61,380.00 32,880.00 215.55 820.00 14,548.68 840.00 800.00 200,043.00
19/12/2016 EF049982 19/12/2016 EF049983 19/12/2016 EF049984 19/12/2016 EF049985 22/12/2016 EF049987 22/12/2016 EF049987 22/12/2016 EF049988 22/12/2016 EF049989 22/12/2016 EF049990 22/12/2016 EF049990 22/12/2016 EF049991 22/12/2016 EF049992	PROFESSIONALS SOUTH WEST PRIME URBAN WA PTY LTD OCEAN AIR CARPET CARE LUCAN ENGINEERING PTY LTD ASPEN DUNSBOROUGH LAKES LTD HIF CRAIG & SHEREE WOOD PAY-PLAN PTY LTD HARCOURTS BUSSELTON RENTAL MANAGEMENT AUSTRALIA PTY LTD AUSTRALIAN TAXATION OFFICE AUSTRALIAN SERVICES UNION	REFUND OF RATE OVERPAYMENT REFUND OF 3 X ROAD BONDS - DUNSBOROUGH LAKES CLEANING SERVICES - VARIOUS BUILDINGS PLANT PURCHASE - BEACH RAKE REFUND OF LANDSCAPE BOND - DUNSBOROUGH LAKES HEALTH INSURANCE LEASE AGREEMENT SALARY PACKAGING RENTAL LEASE AGREEMENT RENT PAYG TAXATION UNION FEES	117,887.00 5,066.60 61,380.00 32,880.00 215.55 820.00 14,548.68 840.00 200,043.00 79.05

Date	Chq / Voucher	Name	Description	Amount
22/12/2016	EF049996	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	204.00
22/12/2016	EF049997	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,725.00
21/12/2016	EF049998	CLICKSUPER	SUPERANNUATION	152,598.15
21/12/2016	EF049999	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS LOCATIONS	16,598.78
21/12/2016		DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISH	LEGAL PUBLICATIONS	86.40
21/12/2016	EF050001	HARLEY DYKSTRA	SURVEYING SERVICES - AIRPORT	1,355.20
21/12/2016		SHARON WOODFORD-JONES	STAFF REIMBURSEMENT - RIDE TO WORK DAY REFRESHMENTS	15.78
21/12/2016		FITNESS AUSTRALIA	MEMBERSHIP - GLC	750.00
21/12/2016		ENVISIONWARE PTY LTD	SOFTWARE SERVICES - BUSSELTON LIBRARY	13,530.00
21/12/2016		MULTICLEAN WA PTY LTD	CLEANING SERVICES - VARIOUS BUILDINGS	50,843.28
21/12/2016		CLEVERPATCH	VACATION CARE SUPPLIES - GLC	207.24
21/12/2016		BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,555.65
21/12/2016		ROTARY CLUB OF CANTERBURY INC	LAPEL PINS - CITIZENSHIP CEREMONIES	315.00
21/12/2016		CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT	625.66
21/12/2016	EF050010	CR. T BEST	COUNCILLOR REIMBURSEMENT	802.26
21/12/2016	EF050011	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - VARIOUS, GRAVEL SUPPLY	80,211.76
21/12/2016	EF050012	BUSSELTON CONTRACTING	FIRE CONTROL SERVICES	1,464.00
21/12/2016	EF050013	TARVIA PTY LTD	ENGINEERING SERVICES - INSTALL DUNS. SKATE PARK SHELTERS	3,660.80
21/12/2016	EF050014	MEDELECT	DEFIBRILLATOR MAINTENANCE	269.50
21/12/2016	EF050015	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	93.50
21/12/2016	EF050016	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	15.82
21/12/2016	EF050017	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	1,893.41
21/12/2016	EF050018	ARBOR GUY	TREE MAINTENANCE SERVICES - VAROUS LOCATIONS	3,872.00
21/12/2016	EF050019	BROWNES DAIRY	GLC KIOSK SUPPLIES	556.05
21/12/2016	EF050020	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	313.50
21/12/2016		LANDSAVE ORGANICS	LANDSCAPING SERVICE - MULCH SUPPLY	2,117.50
21/12/2016		TUNA BLUE PTY LTD	MEETING FACILITATION SERVICES	1,628.00
21/12/2016		PRIME INDUSTRIAL PRODUCTS PTY LTD	HARDWARE SERVICES	67.56
21/12/2016		PROFESSIONAL CABLING	CABLING SERVICES	297.00
21/12/2016		DEB HOLDEN	STAFF REIMBURSEMENT - BUSSELTON FESTIVAL GIFTS	237.80
21/12/2016		BUSSELTON GOLF CLUB INCORPORATED	PAYMENT OF REFUNDABLE FUNCTION BOND	250.00
21/12/2016		BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY - BSN & DUNSB. WASTE FACILITIES	22,516.40
21/12/2016		BUSSELTON BEARING SERVICES	BEARING SUPPLIES	3,595.41
21/12/2016		SETON AUSTRALIA	SIGNAGE SERVICES	317.68
21/12/2016		ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	770.00
21/12/2016		MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - VARIOUS	7,174.57
21/12/2016		VORGEE PTY LTD	GYM GOODS - GLC	445.50
				250.00
21/12/2016		KAREN NICHOLLS	STAFF REIMBURSEMENT - REISSUE WAGES DUE TO ERROR	
21/12/2016		COVS PARTS PTY LTD	AUTOMOTIVE PARTS	60.26
21/12/2016		GEOSPREAD	GREEN WASTE MULCHING - BUSSELTON WASTE FACILITY	20,166.85
21/12/2016		CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	473.00
21/12/2016		S&L ENGINEERING P/L	AUTOMOTIVE PARTS	599.13
21/12/2016		BUKIDO TAIJUTSU	KIDSPORT VOUCHER	200.00
21/12/2016		GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	736.75
21/12/2016		CR. R BENNETT	COUNCILLOR REIMBURSEMENT	902.85
21/12/2016	-	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	1,870.00
21/12/2016		NATURAL AREA CONSULTING SERVICES	WEED CONTROL SERVICES - NEW RIVER WALK	1,237.50
21/12/2016	EF050043	WA ECO PLANT HIRE	MULCH BLOW TRUCK HIRE - DUNS. LAKES & BSN FORESHORE	20,207.00
21/12/2016	EF050044	EFAX AUSTRALIA	FAX SERVICE PROVIDER	13.64
21/12/2016	EF050045	SOLID BRICKPAVING	BRICKPAVING SERVICES	866.25
21/12/2016	EF050046	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES - GLC	2.52
21/12/2016	EF050047	SUSSEX TURF CONTROL	FIRE PREVENTION SERVICES - VARIOUS AREAS	3,267.00
21/12/2016	EF050048	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	120.78
21/12/2016	EF050049	URBAN FOUNTAINS AND FURNITURE	PURCHASE OF PUBLIC TABLE TENNIS S/STEEL NET	2,695.00
21/12/2016	EF050050	ADVANCED DRIVEWAY SEALING	FOOTPATH CLEANING & GRAFFITI REMOVAL - VARIOUS	6,380.00
21/12/2016	EF050051	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	277.23
21/12/2016	EF050052	JIMS FIRST	HARDWARE SUPPLIES	76.00
21/12/2016	EF050053	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES - PRE-EMPLOYMENT	159,50
21/12/2016		BCP CIVIL & PLANT	HIRE EQUIPMENT SERVICE - POSSI	992.75
21/12/2016	EF050055	BCP MATERIALS PTY LTD	SAND SUPPLIES	1,574.76
21/12/2016		ERTECH PTY LTD	CONSTRUCTION SERVICES - BUSSELTON WASTE FACILITY	216,835.55
21/12/2016	EF050057	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE - GLC	4,738.76
21/12/2016		GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE - GLC WIRELESS SYSTEM	4,249.30
21/12/2016		SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	1,255.00
21/12/2016		C & D CUTRI	BRIDGE MAINTENANCE - FORREST BEACH RD	1,375.00
21/12/2016		COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	294.72
21/12/2016		MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	PEEL TERRACE LEASE PAYMENT	2,933.34
21/12/2016		EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - BSN JETTY & OLD BUTTER FACTORY	2,525.00
21/12/2016		MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,677.64
23/12/2016		CANCELLED	CANCELLED - PROCESSING ERROR	0.00
21/12/2016		LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	704.67
21/12/2016		KLEENIT PTY LTD	GRAFFITI REMOVAL VARIOUS SITES	420.75
21/12/2016		APP CORPORATION PTY LTD	PROJECT MANAGEMENT SERVICES - BMRRA	29,865.00
		HOCKING HERITAGE STUDIO	HERITAGE ADVISORY SERVICE - VARIOUS PROJECTS	
21/12/2016				4,649.99
21/12/2016		OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	4,433.00
21/12/2016		CR. R REEKIE	COUNCILLOR REIMBURSEMENT	220.82
21/12/2016		FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	2,951.31
21/12/2016		RIGHT FITNESS	FITNESS EQUIPMENT SERVICE - GLC	756.80
	EF050074	GYM AND FITNESS	GYM EQUIPMENT - GLC	2,239.00

	Chq / Voucher	Name	Description	Amount
21/12/2016		BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,276.46
21/12/2016		BIG BEN BUILDERS PTY LTD PVR INDUSTRIAL PTY LTD	DESIGN AND CONSTRUCTION SERVICES - RAILWAY HOUSE INDUSTRIAL PUMP REPAIRS	12,457.34 462.00
21/12/2016		IMAGELAB	PRINTING SERVICES - ARTGEO	330.00
21/12/2016		NICK EDWARDS	STAFF REIMBURSEMENT - RIDE TO WORK DAY REFRESHMENTS	84.00
21/12/2016		BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	5,182.51
21/12/2016	EF050081	ENSIGN A SPOTLESS COMPANY	LINEN SERVICES	111.09
21/12/2016	EF050082	ABIGAIL COX	GLC KIOSK SUPPLIES	32.00
21/12/2016		LEANNE FARRELL	STAFF REIMBURSEMENT - TRAINING	225.30
21/12/2016		AUSTRALIAN ARMY CADETS ASSOCIATION WA INC	KIDSPORT VOUCHERS	1,480.00
21/12/2016		DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	1,488.85
21/12/2016		ANDREW PLEDGER	FRIDGE DE GASSING - WASTE FACILITIES	1,551.00
21/12/2016		ABEC ENVIRONMENTAL CONSULTING PTY LTD	KIDSPORT VOUCHERS ENVIRONMENTAL CONSULTING - DUNSB. WASTE FACILITY	180.00 7,375.50
21/12/2016		GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	406.50
21/12/2016		NATURALISTE TRAVEL	TRAVEL SERVICES - TRAINING	729.50
21/12/2016		ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	891.00
21/12/2016		SEE CLEARLY NOW PTY LTD	LIFEGUARD TRAINING - GLC	3,674.00
21/12/2016	EF050093	BORRELLO GRAHAM LAWYERS	LEGAL ADVICE	5,603.90
21/12/2016	EF050094	ZEPTO ENGINEERING	ENGINEERING SERVICES - BEACH RAKE	1,429.00
21/12/2016	EF050095	ACCUMAX GLOBAL PTY LTD	SIGNAGE SERVICES	142.78
21/12/2016		SCAVENGER FIRE SAFETY	FIRE FIGHTING FOAM SUPPLY	2,376.00
21/12/2016		SOUTH WEST SEASONS	ADVERTISING SERVICES	325.00
21/12/2016		SARAH'S PLACE	FURNITURE PRODUCT SUPPLIER - BUSSELTON WASTE FACILITY	1,059.00
21/12/2016		HOLLY CASELLAS	REFUND DOG REGISTRATION - NOW STERILISED	150.00
21/12/2016		SOUTH WEST COACH LINES ARROW BRONZE	BUS HIRE SERVICE	880.00
21/12/2016		STEWART & HEATON CLOTHING CO PTY LTD	MEMORIAL PLAQUES SUPPLIER PROTECTIVE CLOTHING SUPPLIER	649.10 512.06
21/12/2016		BUSSELTON RURAL SUPPLIES	ANIMAL POUND SUPPLIES	180.00
21/12/2016		PK COURIERS	COURIER SERVICES	733.70
21/12/2016		DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER - BUSSELTON WASTE FACILITY	580.00
21/12/2016		SPOTLIGHT	VOLUNTEER SCHEME SUPPLIES - ARTGEO	88.06
21/12/2016	EF050107	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,011.16
21/12/2016	EF050108	MIDALIA STEEL (ONESTEEL)	STEEL PRODUCTS SUPPLIER	445.35
21/12/2016	EF050109	FTE ENGINEERING	MAINTENANCE & FABRICATION SERVICES - VARIOUS	8,143.85
21/12/2016	EF050110	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	128.85
21/12/2016		SOUTHERN LOCK & SECURITY	SECURITY SERVICES	6,289.40
21/12/2016		JASON SIGNMAKERS	SIGNAGE SUPPLIES	220.00
21/12/2016		KD POWER & CO	WEIGHBRIDGE SERVICES	275.00
21/12/2016		B & J CATALANO PTY LTD	CRUSHED GRAVEL SUPPY - VARIOUS ROADS	106,042.97
21/12/2016		MALATESTA ROAD PAVING & HOTMIX BUCHER MUNICIPAL PTY LTD	ROAD HOTMIX / PAVING SERVICES - VARIOUS LOCATIONS ENGINEERING - PLANT SPARES & SERVICING	85,565.21 375.32
21/12/2016		ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES - SUBSCRIPTION	99.00
21/12/2016		LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION & TITLE SEARCHES	149.10
21/12/2016		DELRON CLEANING BUSSELTON	BBQ CLEANING - VARIOUS LOCATIONS	13,833.95
21/12/2016		SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	371.82
21/12/2016		HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,225.40
21/12/2016	EF050122	WESTERN POWER CORPORATION	ELECTRICAL SERVICES - ADMIN BUILDING	187,269.00
21/12/2016	EF050123	ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER	903.10
21/12/2016	EF050124	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	264.00
21/12/2016		STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	
21/12/2016	EF050126			343.82
21/12/2016		BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,140.17
	EF050127	COURIER AUSTRALIA	COURIER SERVICES	1,140.17 232.89
21/12/2016	EF050128	COURIER AUSTRALIA THINK WATER DUNSBOROUGH	COURIER SERVICES RETICULATION SERVICES	1,140.17 232.89 239.51
21/12/2016	EF050128 EF050129	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS	1,140.17 232.89 239.51 3,366.00
21/12/2016 21/12/2016	EF050128 EF050129 EF050130	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE	1,140.17 232.89 239.51 3,366.00 3,085.23
21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22
21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00
21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY	1,140.17 232.89 239.51 3,366.00 3,085.23
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136 EF050137	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU BLACKWOODS REPCO AUTO PARTS BAY SIGNS	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS FLEET CONSUMABLES & MAINTENANCE PARTS PLANT PURCHASES / SERVICES / PARTS SIGNAGE SERVICES - VARIOUS	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75 568.31 333.30
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136 EF050137 EF050138	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU BLACKWOODS REPCO AUTO PARTS BAY SIGNS ACTIV FOUNDATION INC	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS FLEET CONSUMABLES & MAINTENANCE PARTS PLANT PURCHASES / SERVICES / PARTS SIGNAGE SERVICES - VARIOUS MAINTENANCE SERVICES - RESERVES	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75 568.31 333.30 1,014.60
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136 EF050137 EF050137 EF050138 EF050139	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU BLACKWOODS REPCO AUTO PARTS BAY SIGNS ACTIV FOUNDATION INC BUSSELTON PEST & WEED CONTROL	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS FLEET CONSUMABLES & MAINTENANCE PARTS PLANT PURCHASES / SERVICES / PARTS SIGNAGE SERVICES - VARIOUS MAINTENANCE SERVICES - RESERVES PEST CONTROL SERVICES - RESERVES	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75 568.31 333.30 1,014.60 3,812.60 5,265.48
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136 EF050137 EF050137 EF050138 EF050139 EF050140	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU BLACKWOODS REPCO AUTO PARTS BAY SIGNS ACTIV FOUNDATION INC BUSSELTON PEST & WEED CONTROL WEST OZ LINEMARKING	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS FLEET CONSUMABLES & MAINTENANCE PARTS PLANT PURCHASES / SERVICES / PARTS SIGNAGE SERVICES - VARIOUS MAINTENANCE SERVICES - RESERVES PEST CONTROL SERVICES - VARIOUS BUILDINGS LINE MARKING SERVICES - KENT ST & AGED HOUSING	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75 568.31 333.30 1,014.60 3,812.60 5,265.48 7,662.60
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136 EF050137 EF050137 EF050138 EF050139 EF050140 EF050141	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU BLACKWOODS REPCO AUTO PARTS BAY SIGNS ACTIV FOUNDATION INC BUSSELTON PEST & WEED CONTROL WEST OZ LINEMARKING W.A. BOILER SPARES AND SERVICE	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS FLEET CONSUMABLES & MAINTENANCE PARTS PLANT PURCHASES / SERVICES / PARTS SIGNAGE SERVICES - VARIOUS MAINTENANCE SERVICES - RESERVES PEST CONTROL SERVICES - VARIOUS BUILDINGS LINE MARKING SERVICES - KENT ST & AGED HOUSING PLANT PURCHASES / SERVICES / PARTS	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75 568.31 333.30 1,014.60 3,812.60 5,265.48 7,662.60 545.60
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136 EF050137 EF050138 EF050138 EF050139 EF050140 EF050141 EF050142	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU BLACKWOODS REPCO AUTO PARTS BAY SIGNS ACTIV FOUNDATION INC BUSSELTON PEST & WEED CONTROL WEST OZ LINEMARKING W.A. BOILER SPARES AND SERVICE ALL BUSSELTON GAS & PLUMBING SERVICE	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS FLEET CONSUMABLES & MAINTENANCE PARTS PLANT PURCHASES / SERVICES / PARTS SIGNAGE SERVICES - VARIOUS MAINTENANCE SERVICES - RESERVES PEST CONTROL SERVICES - VARIOUS BUILDINGS LINE MARKING SERVICES - KENT ST & AGED HOUSING PLANT PURCHASES / SERVICES / PARTS PLUMBING SERVICES	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75 568.31 333.30 1,014.60 3,812.60 5,265.48 7,662.60 98.00
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136 EF050137 EF050138 EF050139 EF050140 EF050140 EF050141 EF050142 EF050143	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU BLACKWOODS REPCO AUTO PARTS BAY SIGNS ACTIV FOUNDATION INC BUSSELTON PEST & WEED CONTROL WEST OZ LINEMARKING W.A. BOILER SPARES AND SERVICE ALL BUSSELTON GAS & PLUMBING SERVICE MILDWATERS ELECTRICAL	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS FLEET CONSUMABLES & MAINTENANCE PARTS PLANT PURCHASES / SERVICES / PARTS SIGNAGE SERVICES - VARIOUS MAINTENANCE SERVICES - RESERVES PEST CONTROL SERVICES - VARIOUS BUILDINGS LINE MARKING SERVICES - KENT ST & AGED HOUSING PLANT PURCHASES / SERVICES / PARTS PLUMBING SERVICES ELECTRICAL SERVICES	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75 568.31 333.30 1,014.60 3,812.60 5,265.48 7,662.60 98.00 187.00
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136 EF050137 EF050138 EF050139 EF050140 EF050141 EF050141 EF050142 EF050143 EF050144	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU BLACKWOODS REPCO AUTO PARTS BAY SIGNS ACTIV FOUNDATION INC BUSSELTON PEST & WEED CONTROL WEST OZ LINEMARKING W.A. BOILER SPARES AND SERVICE ALL BUSSELTON GAS & PLUMBING SERVICE MILDWATERS ELECTRICAL WESTRAC EQUIPMENT P/L	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS FLEET CONSUMABLES & MAINTENANCE PARTS PLANT PURCHASES / SERVICES / PARTS SIGNAGE SERVICES - VARIOUS MAINTENANCE SERVICES - VARIOUS MAINTENANCE SERVICES - VARIOUS BUILDINGS LINE MARKING SERVICES - KENT ST & AGED HOUSING PLANT PURCHASES / SERVICES / PARTS PLUMBING SERVICES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75 568.31 333.30 1,014.60 3,812.60 5,265.48 7,662.60 98.00 187.00 1,206.07
21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016 21/12/2016	EF050128 EF050129 EF050130 EF050131 EF050132 EF050133 EF050134 EF050135 EF050136 EF050137 EF050137 EF050138 EF050140 EF050141 EF050141 EF050142 EF050143 EF050144 EF050144	COURIER AUSTRALIA THINK WATER DUNSBOROUGH DUNSBOROUGH BOBCAT SERVICE AUSTRALIA POST ROD'S AUTO ELECTRICS SW PRECISION PRINT PRESTIGE PRODUCTS SOUTH WEST ISUZU BLACKWOODS REPCO AUTO PARTS BAY SIGNS ACTIV FOUNDATION INC BUSSELTON PEST & WEED CONTROL WEST OZ LINEMARKING W.A. BOILER SPARES AND SERVICE ALL BUSSELTON GAS & PLUMBING SERVICE MILDWATERS ELECTRICAL WESTRAC EQUIPMENT P/L B & B STREET SWEEPING	COURIER SERVICES RETICULATION SERVICES EARTHMOVING - BOBCAT HIRE - VARIOUS POSTAL SERVICE AUTO ELECTRICAL SERVICES PRINTING SERVICES - GLC, NCC & BSN LIBRARY HOSPITALITY EQUIPMENT SUPPLIER PLANT PURCHASES / SERVICES / PARTS FLEET CONSUMABLES & MAINTENANCE PARTS PLANT PURCHASES / SERVICES / PARTS SIGNAGE SERVICES - VARIOUS MAINTENANCE SERVICES - VARIOUS MAINTENANCE SERVICES - RESERVES PEST CONTROL SERVICES - VARIOUS BUILDINGS LINE MARKING SERVICES - KENT ST & AGED HOUSING PLANT PURCHASES / SERVICES / PARTS PLUMBING SERVICES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS STREET SWEEPING SERVICES / PARTS STREET SWEEPING SERVICES - VARIOUS STREET LOCATIONS	1,140.17 232.89 239.51 3,366.00 3,085.23 1,815.22 7,162.00 394.68 793.75 568.31 333.30 1,014.60 3,812.60 5,265.48 7,662.60 98.00 187.00 1,206.07 7,733.00
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10.3 Attachment A

	Chq / Voucher	Name	Description	Amoun
21/12/2016		COATES HIRE	HIRE EQUIPMENT SERVICES - ROLLER - VARIOUS LOCATIONS	3,696.0
1/12/2016		CHUBB FIRE & SECURITY PTY LTD	FIRE COMPLIANCE SERVICES - VARIOUS LOCATIONS	1,719.4
21/12/2016		SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICALS FOR GLC	402.9
21/12/2016		COLES	COUNCIL, STAFF & GLC REFRESHMENTS	342.1
21/12/2016		GREG FLEAY'S PLUMBING SERVICE	PLUMBING SERVICES - BSN WASTE FACILITY	3,631.8
21/12/2016		SURF LIFE SAVING W.A.	LIFE GUARD CONTRACT - 2016/17 SERVICES	152,900.0
21/12/2016		CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	301.4
21/12/2016		YALLINGUP ODDBODS CRICKET CLUB	KIDSPORT VOUCHERS	100.0
21/12/2016		DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE & TRUCK HIRE SERVICES	1,402.5
21/12/2016		CAPERS SOUTHWEST CATERING SERVICES	CATERING - VARIOUS FUNCTIONS & COUNCIL SESSIONS	8,925.0
21/12/2016		SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	1,254.8
21/12/2016 21/12/2016		SOILS AINT SOILS CARBONE BROS PTY LTD	NURSERY SUPPLIES	19.9
		ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA)	CRUSHED GRAVEL SUPPLY - PUZEY RD MEDICAL SUPPLIES	11,057.0 354.0
21/12/2016 21/12/2016		D W & S V ROBERTS		13,039.7
21/12/2016		AUTO - ONE	CONCRETE SERVICES QUEEN ST PLANT PURCHASES / SERVICES / PARTS	2,484.5
21/12/2016		RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	9,030.5
21/12/2016		WREN OIL	WASTE OIL SERVICES	16.5
21/12/2016		SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,142.0
21/12/2016		CAPE CELLARS BUSSELTON	REFRESHMENTS - ARTGEO EXHIBITION & RANGER SERVICES	1,231.9
21/12/2016		SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER - GLC	765.6
21/12/2016		BURKE AIR	AIR CONDITIONING SERVICES - VARIOUS LOCATIONS	4,021.6
21/12/2016		COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,114.9
21/12/2016		WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES - BUSSELTON UWO LIGHTING	1,287.0
21/12/2016		LEEUWIN TRANSPORT	COURIER SERVICES	1,675.4
21/12/2016		FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.0
21/12/2016		GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,680.4
21/12/2016		GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	452.6
21/12/2016		TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS	16,345.9
21/12/2016		VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES - WEED CONTROL	1,335.4
21/12/2016		PLAYRIGHT AUSTRALIA PTY LTD	PLAYGROUND EQUIPMENT MAINTENANCE - VAROUS	2,640.0
21/12/2016		DIEBACK TREATMENT SERVICES	CONSULTANCY SERVICES	880.0
21/12/2016		BAY CABINETS	FURNITURE PRODUCT SUPPLIER - BUSSELTON WASTE FACILITY	825.0
21/12/2016		TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES - VARIOUS	1,037.0
21/12/2016		CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES - SLASHING - VARIOUS	5,472.5
21/12/2016		PRIME EARTHMOVING BUSSELTON	EARTHMOVING SERVICES - TRUCK HIRE - VARIOUS	5,362.5
21/12/2016		AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	1,573.2
21/12/2016		JUICE PRINT	PRINTING SERVICES - INFO BAY	1,014.4
21/12/2016	EF050192	HART SPORT	SPORT EQUIPMENT SUPPLIER - NCC	435.0
21/12/2016	EF050193	BRIAN FISHER FABRICATIONS	SUPPLY & INSTALL WASTE CHUTE - BSN WASTE FACILITY	26,620.0
21/12/2016	EF050194	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	1.6
21/12/2016	EF050195	APRA LIMITED	LICENCE RENEWALS - ARTGEO	202.2
21/12/2016	EF050196	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	724.0
21/12/2016	EF050197	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	211.9
21/12/2016	EF050198	T-QUIP	MOWER PARTS & SERVICE	29.5
23/12/2016	EF050199	MOTOR TRADERS ASSOCIATION WA (MTA)	GREEN STAMP PROGRAM ANNUAL REVIEW	165.0
23/12/2016	EF050200	LEEUWIN CIVIL PTY LTD	CONSTRUCTION SERVICES - BUSSELTON FORESHORE	553,963.0
23/12/2016	EF050201	ARBOR GUY	TREE MAINTENANCE SERVICES	8,602.0
23/12/2016	EF050202	PROFESSIONAL CABLING	CABLING SERVICES	847.0
23/12/2016		ROCHELLE FREDERICKS	STAFF REIMBURSEMENT - STUDY ASSISTANCE	1,104.9
23/12/2016	EF050204	IRONMAN AUSTRALIA	REFUND OF ARTGEO FACILITY HIRE BOND	180.0
23/12/2016		LAWRENCE CONSULTING	ECONOMIC ASSESSMENT - PERFORMING ARTS CENTRE	13,475.0
23/12/2016	EF050206	NALDA HOSKINS	REFUND ANIMAL TRAP BOND	100.0
23/12/2016	EF050207	WAYNE WEBB	ABORIGINAL CONSULTATION - RAILWAY HOUSE	900.0
23/12/2016	EF050208	GARAGE SALE TRAIL FOUNDATION	GARAGE SALE TRAIL - PARTICIPATION FEE	5,500.0
23/12/2016	(-0(-)/-1	PRIME URBAN WA PTY LTD	REFUND OF LANDSCAPE IMPLEMENTATION BOND - DUNSB. LAKES	343,763.0
23/12/2016	EF050210	OCEAN AIR CARPET CARE	CLEANING SERVICES - GLC	1,650.0
23/12/2016	EF050211	CANCELLED	CANCELLED - PROCESSING ERROR	0.0
23/12/2016		CANCELLED	CANCELLED - PROCESSING ERROR	0.0
23/12/2016		SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	22,825.0
23/12/2016		WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING - QUEEN ST UPGRADE	4,420.0
23/12/2016		LANDMARK BUNBURY	PURCHASE OF 50,000 LTR WATER TANK - BSN WASTE FACILITY	7,395.3
23/12/2016		PAUL WALLACE	REFUND OF DA REFERRAL FEE - NOT REQUIRED	114.0
23/12/2016		TRISH FLOWER	REFUND OF NCC HIRE FEE - CANCELLED STAGE HIRE	50.0
23/12/2016		BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,383.8
23/12/2016		CHRISTOPHER WILLIAMSON	REFUND OF ARTGEO FACILITY HIRE BOND	180.0
23/12/2016	EF050220	COLES	COUNCIL, STAFF & ARTGEO REFRESHMENTS	254.5
V V 8 V V 8 V V V V	EF050221	AURECON AUSTRALIA PTY LTD	CONSULTANCY SERVICES - AIRPORT	4,113.4
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23/12/2016 23/12/2016 23/12/2016		ALISON BROWN WORKPLACE TRAINING ADVISORY AUSTRALIA	REFUND OF ARTGEO FACILITY HIRE BOND TRAINING SERVICES - EXECUTIVE READY PROGRAM	180.0 5,990.0

Date	Chq / Voucher	Name	Description	Amount
		INTERNAL PAYMENT VOUCHERS		
	IP VOUCHER	Name	Description	Amount
	DD002954	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC	545.95
	DD002955	ANZ BANK	BANK FEES	3,840.77
	DD002956 DD002957	CALTEX AUSTRALIA PETROLEUM PTY LTD LES MILLS ASIA PACIFIC	FUEL SERVICES CONTRACT FEES - GLC	78,147.63 727.93
	DD002958	B BAR	CORRECTION OF BPAY PAYMENTS	114.00
	DD002959	ANZ BANK	NEW TERM DEPOSIT	2,000,000.00
	DD002960	ANZ BANK	NEW TERM DEPOSIT	3,500,000.00
	DD002961	ANZ BANK	NEW TERM DEPOSIT	4,000,000.00
	DD002962	PAY 12	FORTNIGHTLY PAY	692,971.47
/12/2016	DD002963	COMMONWEALTH BANK	BANK FEES	3,564.08
/12/2016	DD002964	ANZ BANK	BANK FEES	7,307.82
/12/2016	DD002965	VENTURA HOMES	CORRECTION OF BPAY PAYMENTS	803.29
/12/2016	DD002966	VENTURA HOMES	CORRECTION OF BPAY PAYMENTS	811.15
/12/2016	DD002967	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT \$14,006.47	
	DD002967	FOUR POINTS SHERATON, PERTH	ACCOMODATION - HR TRAINING	249.72
	DD002967	FOUR POINTS SHERATON, PERTH	ACCOMODATION - HR TRAINING	500.45
	DD002967	IPWEA	ANNUAL COUNTRY MEETING	650.87
	DD002967	KMART BUNBURY	FURNITURE SUPPLIER - KCP	227.00
	DD002967	FACEBOOK	ADVERTISING - GLC PROMOTION	100.91
	DD002967	STICKY TICKETS, CROWS NEST	TRAINING - SOCIAL MEDIA SEMINAR	90.00
	DD002967	DOMINOS PIZZA	CATERING - YAC MEETING	61.85 730.06
	DD002967 DD002967	WPY*ROGER BROOKS INT PALO ALTO CLUBS WA INC	ROGER BROOKS VIDEO LIBRARY SUBSCRIPTION REGIONAL MEETING WORKSHOP ATTENDANCE FEE	22.00
	DD002967 DD002967	CITY OF PERTH PARK 5	PARKING SERVICE - DOT MEETING - AIRPORT	7.80
	DD002967	WILSON PARKING	PARKING SERVICE - DOT MEETING - AIRPORT	32.00
	DD002967	ESPLANADE, FREMANTLE	ACCOMODATION - LGMA STATE CONFERENCE	289.37
	DD002967	ASIC, SYDNEY	COMPANY INFORMATION SEARCHES	38.00
	DD002967	PAYPAL *LIV IT	PURCHASE OF I.T. EQUIPMENT - IPAD CASES	119.80
	DD002967	OZ MOBILES, MELBOURNE	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONES	599.94
	DD002967	OZ MOBILES, MELBOURNE	PURCHASE OF I.T. EQUIPMENT - POSTAGE	19.94
	DD002967	ZOHO CORPORATION	SOFTWARE MAINTENANCE & SUPPORT	3,127.37
	DD002967	PAYPAL YANG BAO	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONE CASES	40.04
	DD002967	PAYPAL BZ BRADY	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONE CASES	71.96
	DD002967	APPLE ITUNES	ICLOUD STORAGE D/DEBIT	4.49
	DD002967	BROCHURE HOLDERS & DISPLAYS	PURCHASE OF BROCHURE HOLDERS - CUSTOMER SERVICE	119.35
	DD002967	OFFICEWORKS	STATIONERY SUPPLIER	37.93
	DD002967	PAYPAL *DTJRHOLDING/OZEDEALS	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONE CHARGERS	119.94
	DD002967	PAYPAL OZ-HITEC	PURCHASE OF I.T. EQUIPMENT - MOBILE PHONE CASE	10.99
	DD002967	HIROSHIMAEAPOTOKOTSUU KAD	TRANSPORT SERVICE - SUGITO TRIP	219.05
	DD002967	HIROKOTAKUSHI KADO	TRANSPORT SERVICE - SUGITO TRIP ACCOMODATION - SUGITO TRIP	17.45 455.19
	DD002967 DD002967	ANA CROWNE PLAZA, HIROSHIMA GINMASA GINZASUKIYABASHIS	ACCOMODATION - SUGITO TRIP	340.98
	DD002967	WEST JAPAN RAILWAY CO	TRANSPORT SERVICE - SUGITO TRIP	678.70
	DD002967	IMPERIAL HOTEL, TOKYO	ACCOMODATION - SUGITO TRIP	1,151.06
	DD002967	CREATESEND/JACK IN THE BOX	MARKETING SERVICE - BAY TO BAY BSN FORESHORE OCT 2016	277.11
	DD002967	ANA CROWNE PLAZA, NARITA CHIBA	ACCOMODATION - SUGITO TRIP	121.43
	DD002967	ESPLANADE, FREMANTLE	ACCOMODATION - LGMA STATE CONFERENCE	391.06
	DD002967	ESPLANADE, FREMANTLE	ACCOMODATION - LGMA STATE CONFERENCE	104.00
	DD002967	ESPLANADE, FREMANTLE	ACCOMODATION - LGMA STATE CONFERENCE	178.29
	DD002967	CENTRAL PLAZA HOTEL, TOOWOOMBA	ACCOMODATION - NATIONAL ROADS CONFERENCE	366.00
	DD002967	CENTRAL PLAZA HOTEL, TOOWOOMBA	CREDIT CARD TRANSACTION FEE	5.49
	DD002967	QUEST APT LAUNCESTON	ACCOMODATION - ICTC SOCIETY CONFERENCE	746.03
	DD002967	THE GOOSE BAR	MEETING EXPENSES	23.10
	DD002967	TRYBOOKING	MEETING EXPENSES	140.30
	DD002967	THE FIRESTATION BUSSELTON	REWARD & RECOGNITION LUNCH	107.00
	DD002967	DEPARTMENT OF ENVIRONMENT	CLEARANCE PERMIT ALTERATION	200.00
	DD002967	PEPPERS HOTEL LAUNCESTON	ACCOMODATION - ICTC SOCIETY CONFERENCE	927.45
	DD002967	THE GOOSE BEACH BAR	GEOGRAPHE BAY BUSINESS ASSOCIATION MEETING EXPENSES	25.00
	DD002967 DD002967	THE GOOSE BEACH BAR CITY OF FREMANTLE	GEOGRAPHE BAY BUSINESS ASSOCIATION MEETING EXPENSES PARKING SERVICE - LGMA CONFERENCE	25.00 11.00
	DD002967 DD002967	CITY OF FREMANTLE	PARKING SERVICE - LGMA CONFERENCE PARKING SERVICE - LGMA CONFERENCE	11.00
	DD002967 DD002967	BANK FEES	NOVEMBER 2016 VISA CARD FEES	213.00
/12/2016	DD002968	HAYES DEVELOPMENTS PTY LTD	REFUND OF RATE OVERPAYMENT	1,319.00
	DD002969	JR & KB TAYLOR	REFUND OF RATE OVERPAYMENT	387.00
	DD002970	ANZ BANK	BANK FEES	15.00
	DD002971	ANZ BANK	BANK FEES	256.80
	DD002972	ANZ BANK	BANK FEES	171.93
	DD002973	COMMONWEALTH BANK	BANK FEES	417.91
	DD002974	GL JONES PLAYGROUNDS LTD	INTERNATIONAL BANK FEES	200.60
/12/2016	DD002975	PAY 13	FORTNIGHTLY PAY	693,976.88
	DD002976	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	237.80
/12/2016	DD002977	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	220.02
	DD002978	A & GL GEORGE	REFUND OF RATE OVERPAYMENT	1,280.92
	DD002979	SA INGRAM	REFUND OF RATE OVERPAYMENT	353.52
	DD002980	SHEDS DOWN SOUTH	BPOINT REVERSAL	96.00
	DD002981	SPECIAL PAY	SPECIAL PAY	295.85

10.3 Attachment A List of Payments Made - December 2016

Date	Chq / Voucher	Name	Description	Amount
		TRUST ACCOUNT - DECEMBE	R 2016	
Date	TRUST CHQ	Name	Description	Amount
9/12/2016		DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	26,257.39
9/12/2016	007308	CONSTRUCTION TRAINING FUND	BCITF LEVY	7,830.42
9/12/2016	007309	CITY OF BUSSELTON	CTF & BSL LEVY COMMISSION	805.50
16/12/2016	007310	DAVID MANSELL	REFUND OF BUILDING APPLICATION FEE OVERPAYMENT	3,109.90
				38,003,21

10.4 <u>Finance Committee - 2/02/2017 - FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 30</u> NOVEMBER 2016

SUBJECT INDEX: Budget Planning and Reporting

STRATEGIC OBJECTIVE: An organisation that is managed effectively and achieves positive

outcomes for the community.

BUSINESS UNIT: Financial Services **ACTIVITY UNIT:** Financial Services

REPORTING OFFICER: Strategic Financial Plan Accountant - Stuart Wells **AUTHORISING OFFICER:** Director, Finance and Corporate Services - Cliff Frewing

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Attachment A Financial Activity Statements - November 2016

Attachment B Investment Report - November 2016

This item was considered by the Finance Committee at its meeting on 2 February 2017, the recommendations from which have been included in this report.

PRÉCIS

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 30 November 2016.

BACKGROUND

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting of 21 July 2016, the Council adopted (C1607/160) the following material variance reporting threshold for the 2016/17 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2016/17 financial year to comprise variances equal to or greater than 10% of the year to date budget amount as detailed in the Income Statement by Nature and Type/ Statement of Financial Activity report, however variances due to timing differences and/ or seasonal adjustments are to be reported on a quarterly basis.

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

Not applicable.

FINANCIAL IMPLICATIONS

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

Long-term Financial Plan Implications

As above.

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

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

CONSULTATION

Not applicable

OFFICER COMMENT

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

Statement of Financial Activity

This report provides details of the City's operating revenues and expenditures on a 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 30 NOVEMBER 2016

Operating Activity

Operating Revenue

As at 30 November 2016, there is a variance of 2.26% (+\$1,331K) in total operating revenue, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Operating Grants, Subsidies and Contributions	+41%	+\$664
Other Revenue	+34%	+\$49
Interest Earnings	+46%	+\$572
Profit on Asset Disposals	+104%	+\$9

Operating Grants, Subsidies and Contribution (+\$664K)

- BJECA contributions are ahead of year to date budget by +\$367k. A half yearly Busselton Jetty (BJECA) contribution was recorded in October, whilst the budget has the first amount being receipted in December 2016. This variance is timing in nature only and will correct in December.
- Fire prevention DFES receipts are ahead of budget by +\$154k. +\$70k of this total is a permanent difference caused by a refund from DFES for 2015/16 over expenditure incurred by the City of Busselton. +\$65k is due to a timing difference relating to early receipt of 2016/17 funds in 2015/16. This will correct in June 2017. The remaining \$19k is a timing adjustment relating to quarterly contributions with two quarterly payments having been received against a budget of only one. The will correct in December month end.
- Airport Operations is ahead of year to date budget by +\$46k. This is a timing variance and will correct in December.
- Meelup Regional Park is ahead of budget by +\$27k. This is a permanent difference where 2015/16 funds received in 2016/17 from Coastwest will incur offsetting expenditure.
- Environmental Implement Management Plans is ahead of budget by +\$17k. +\$14k of this variance is a permanent difference where 2015/16 funds were received in 2016/17 from South West Catchment Council and will result in a corresponding increase in expenditure. The remaining +\$3k difference is timing related due to the total budget being divided by twelve months and actual receipts not being received in equal monthly amounts. This timing variance will correct itself by June 2017.
- Civic and Administration Centre Construction has recorded revenue of \$19k against a full year budget of nil, resulting in a +\$19k variance for the year. This revenue is a charge to MCG

Architects for additional re-engineering costs over and above what was included in the initial tender from BGC for the same, with additional costs expected to be split equally between BGC, MCG Architects and the City of Busselton. The amount is offset by additional costs relating to the construction cost of the Civic and Administration Centre building.

- Operation Services Works is ahead of budget by +\$29k. This is due to workers compensation receipts currently tracking ahead of budget. Usually this is offset by increased salaries and wages as the person on compensation is generally replaced.
- Community Assistance Fund is ahead of budget by +\$15K. This is due to an unbudgeted amount being received from Perron Developments for construction of an acoustic wall associated with Vasse Newtown and will be offset by an equivalent expenditure amount.
- Property and Business Development is ahead of budget by +\$15k. \$20k has been received against a budget of \$5k year to date. This is due to the receipt of monies from Regional Centres Development Fund relating to preparatory work. The adjustment is timing in nature only.
- Railway House is ahead of budget by +\$10k. \$10k has been invoiced to Margaret River Busselton Tourism Association for Railway House variations requested. This will be offset by a corresponding increase in expenditure, with no impact to municipal funds.
- Other recycling is ahead of budget by \$13k. This is a permanent difference and relates to grants received for Busselton beverage container recycling program. This was budgeted to be received in 2015/16 but has been received in the 2016/17 financial year.
- Miscellaneous Bridge Maintenance receipts are behind budget by -\$70k. This is timing in nature only and will correct by June 30, 2017.

Other Revenue (+\$49K)

- Parking Control is ahead of year to date budget by +13k. Based on current trends it is likely collection of fines will be ahead of budget for the full year.
- Animal Control is favourable against budget by +\$4k. Based on current trends it is likely collection of fines will be ahead of budget for the full year. This variance has however reduced during November.
- Busselton Transfer Station and Dunsborough Waste Facility are favourable against budget by +\$14k. This is due to sales of scrap and recyclable materials currently trending ahead of budget.
 Any variance is transferred to the waste reserve at the end of the year with no impact to overall municipal surplus/(deficit) position.
- Busselton and Dunsborough Cemeteries are currently +\$4k ahead of budget due to sale of memorialisation stock. This is expected to be a timing difference only.
- Receipts of unbudgeted long service leave amounting to +\$16k. The amount will be offset by a
 corresponding expenditure amount at the time the leave is taken, therefore no impact to the
 overall surplus/(deficit) position.
- Sale of Artworks +\$4k. These amounts result in a liability and expense being paid at a later date to the artist concerned. Therefore timing difference only
- Mayoral breakfast registration fees were +\$1k ahead of budget. Any excess funds resulting from
 the hosting of the breakfast are donated to charity and subsequently offset by an increase in
 expenditure.
- Public Relations sale of number plates are +\$1k ahead of budget. Based on the current trend it is likely this will exceed budget for the full year, however the trend has reduced in November.
- Bush Fire Acts fines and costs are +\$2k ahead of budget. Budget for the full year is \$45k against actual receipts to date of \$2k, so likely only timing in nature.
- Building Services is +\$2k ahead of budget due to sale of building lists to external third parties
 exceeding budget by the same amount. Based on current trends this will exceed budget for the
 full year.
- NCC Standpipe is -\$8k behind budget due to sale of water because of a timing difference. The budget assumed monthly receipts however they will be received bi-annually.
- Other Law, Order and Public Safety, local government act fines and costs is trending below budget by -\$6k. Likely to not meet full year budget targets based on actuals to date.

Interest Earnings (+\$572K)

- Interest on municipal funds +\$57k.
- Interest on reserve funds +\$51k.
- Interest on restricted funds +\$438k.
- Late payment interest on rates +\$26k.

Profit on Asset Disposals (+\$9K)

- Sales of the CEO's Toyota Prado +\$12k. It was budgeted the vehicle would be sold at its book value but +\$12k more than budget was received.
- Fibreglass Water Leeder Tank +4k. This was an insurance receipt received equal to the replacement value of the tank broken, resulting in a profit on sale of +\$4k.
- Other smaller items not budgeted to be sold amounting to +\$1k which were unbudgeted.
- Offset against this is the sale of a number of items which are yet to occur amounting to -\$8k. The adjustments are timing in nature only.

Operating Expenditure

As at 30 November 2016, there is a variance of +1% (+\$394K) in total operating expenditure, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Materials and Contracts	+12%	+\$716
Utilities	+12%	+\$119
Allocations	-29%	-\$243
Loss on Asset Disposals	-789%	-\$48

Materials and Contracts (+\$716K)

- By directorate, materials and contracts is showing the following variances at 30 November 2016;
 - Engineering and Works Services +\$401k
 - o Community and Commercial Services +\$326k
 - o Finance and Corporate Services -18K
 - o Planning and Development Services -\$16k
 - Executive Services +\$23K
- From a natural account perspective the variances are predominantly attributable to contractors +\$475k, Consultants +\$239k, Information Technology related -\$59k and Fuels, Oils and Grease +\$62k. Of those variances it is only Fuel, Oils and Grease that is likely to result in a permanent difference for the full year at this stage if fuel prices remain stable at current levels.

Utilities (+\$119K)

• The predominant variance for utilities relates to water +\$110k. This variance is a timing variance related to the irregular way in which water invoices are received.

Allocations (-\$243K)

This activity incorporates numerous internal accounting allocations. The first component is
Activity Based Costing (ABC) allocations where allocations are based on actual costs. The second
component is the overhead allocations whereby the monthly charges are based on budget. The
-\$243k variance is a timing variance that reflects an under allocation at 30 November. It is
expected this will correct by end of the financial year.

Loss on Asset Disposals (-\$48K)

 The loss on asset disposals relates to numerous items of plant and equipment sold in the first four months of the financial year. The loss represents the difference between the book value of the assets and the amounts received in cash for those assets sold. The variance of -\$48k between actual and budget is considered to be timing related at this stage due to no loss on sale being budgeted in the first four months of the year.

Capital Activity

Capital Revenue

As at 30 November 2016, there is a variance of -17% (-\$4,878K) in total capital revenue, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Transfer from Reserves	-22%	-\$3,150
Transfer from Restricted Assets	-34%	-\$4,616
Proceeds from New Loans	+100%	+\$3,000
Proceeds from Sale of Assets	-46%	-\$106
Self-Supporting Loans	-24%	-\$5

Transfer from Reserves (-\$3,150K)

- Timing difference relating to use of the Civic and Administration Centre Construction Reserve (-\$2,900K). Offset by an equivalent amount under capital expenditure. No impact to net current position.
- Community Development contribution reserve (-\$250K). Budget included \$250k spent on Milne Street Pavilion in November which has not yet occurred. This is timing in nature only and will correct by June 2017.

Transfer from Restricted Assets (-\$4,616K)

- Timing difference relating to use of Airport and Foreshore grants -\$12,000k and -\$1,500k relating to the foreshore works. No impact to net current position.
- Movement of Community and Rec Facilities +\$7,323k, Vasse Diversion Drain +\$383k, Drainage held in Restricted Assets +\$211k, Aged Housing +\$846k from restricted assets into reserves. These movements were budgeted to occur in June 2017 but have occurred in October and are timing in nature only. No impact to net current position.

Proceeds from Sale of Assets (-\$106K)

 Proceeds from sale of assets, includes timing differences of -\$153k and permanent differences of +\$47k. Of the permanent differences, +\$12k relates to additional funds received for sale of Toyota Prado offset by shortfall of funds against Ford Kuga -\$5k, Mitsubishi Challenger -\$3k with the remainder +\$43k being a number of smaller items which were not budgeted to be sold during the year.

Capital Expenditure

As at 30 November 2016, there is a variance of 37% (+\$21,621K) in total capital expenditure, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Land and Buildings	+41%	+\$4,971
Plant and Equipment	+65%	+\$641
Furniture and Equipment	+34%	+\$125
Infrastructure	+77%	+\$20,290
Transfers to Restricted Assets	-727%	-\$3,758

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

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

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

Transfers to Restricted Assets (-\$3,758K)

The transfers to restricted assets budget comprises an estimation of funds that could potentially be received during the financial year, primarily from developer contributions. Due to the nature of the category, the annual budget allocation is spread evenly throughout the financial year. The performance in this activity does not have any direct impact on the surplus/deficit position, as whilst recognised as operating revenue upon receipt, these funds are subsequently quarantined to restricted assets, essentially offsetting the initial transaction. Furthermore, the transfers to restricted assets category also include the payment of bonds and deposits, where no specific budget allocation is made for these funds.

The unfavourable financial year to date variance of -\$3,758k is primarily attributable to the receipt of Cash in Lieu — Parking -\$120k, Bonds and Deposit -\$84k receipt of interest in excess of budget attributable to the airport grant -\$572k and Unspent Loan funds -\$3,000k.

Investment Report

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

As at 30 November 2016, the value of the City's invested funds totalled \$129.4M, increasing from \$126.3M as at 1st November. The increase is principally due to the receipt of loan funds in the amount of \$3.0M being received for the Foreshore Development. These funds have been deposited into the 11am account at this time.

During the month of November \$21.5M in term deposit funds matured. All deposits were renegotiated, for an average of 140 days at an average rate of 2.67% (up from 2.60% in October).

Deposits held at the WATC in the amount of \$31M matured on 30 November. The funds were transferred to the WATC Cash A/c on a temporary basis pending official approval to draw down the funds in early December.

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 \$3.0M with the deposit of the Foreshore Loan Funds.

The RBA left official rates on hold during November and December. Future rate movements are unclear at this stage, however further cuts are not expected at this point in time.

Please refer to Attachment B for further information.

CONCLUSION

As at 30 November 2016, the City's financial performance is considered satisfactory. Whilst current variances exist in some operational areas, these are primarily due to timing differences, and if not timing are not material in nature or are transactions that have no direct impact on the Net Current Position. Trends identified that could lead to permanent differences will continue to be monitored in future periods to ensure corrective action is taken in a timely manner if required.

Whilst acknowledging capital is presently tracking below year to date budget estimates, this is also seen to be attributable to timing differences at this time. There is no indication at this time of any material cost overruns on any capital items in this year's budget.

OPTIONS

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

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

Attachment A

City of Busselton

Statement of Financial Activity

	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017	2016/17
	Actual	Amended	Original Budget	Amended	Original Budget	YTD Bud (A)
		Budget YTD	YTD	Budget		Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities	41.010.000	41 500 454	41 500 454	41 000 310	44 000 240	0.540
Rates Operating Grants, Subsidies and Contributions	41,813,068 2.301.025	41,588,454 1,636,774	41,588,454 1.636,774	41,899,310 4.873,121	41,899,310 4.861,121	0.54% 40.58%
Fees & Charges	9,943,894	9,990,227	9,990,227	15,598,955	15,598,955	-0.46%
Other Revenue	194,914	145,820	145,820	356,410	356,410	33.67%
Interest Earnings	1,827,360	1,255,140	1,255,140	2,542,850	2,542,850	45.59%
median and maga	2,42.,1244	2,222,230	2,237,270	272.12,000	ale interes	1912275
	56,080,261	54,616,415	54,616,415	65,270,646	65,258,646	2.68%
Expenses from Ordinary Activities						
Employee Costs	(11,626,196)	(11,766,420)	(11,766,420)	(27,838,725)	(27,838,725)	1.19%
Materials & Contracts	(5,139,207)	(5,855,250)	(5,855,250)	(15,587,365)	(15,575,365)	12.23%
Utilities (Gas, Electricity, Water etc)	(864,961)	(983,730)	(983,730)	(2,358,980)	(2,358,980)	12.07%
Depreciation on non current assets	(6,946,070)	(6,496,685)	(6,496,685)	(15,715,050)	(15,715,050)	-6.92%
Insurance Expenses	(651,566)	(692,362)	(692,362)	(716,772)	(716,772)	5.89%
Other Expenditure	(1,084,957)	(1,201,747)	(1,201,747)	(3,095,864)	(3,095,864)	9.72%
Allocations	599,649	842,925	842,925	1,942,110	1,942,110	28.86%
	(25,713,308)	(26,153,269)	(26,153,269)	(63,370,646)	(63,358,646)	1.68%
Borrowings Cost Expense						
Interest Expenses	(314,360)	(316,234)	(316,234)	(1,318,330)	(1,318,330)	0.59%
	(314,360)	(316,234)	(316,234)	(1,318,330)	(1,318,330)	0.59%
Non-Operating Grants, Subsidies and Contributions	4,174,205	4,316,180	4,301,180	35,431,212	35,349,212	-3.29%
Profit on Asset Disposals	17,704	8,697	8,697	23,227	23,227	103.56%
Loss on Asset Disposals	(53,545)	(6,021)	(6,021)	(94,761)	(94,761)	-789.30%
	4,138,364	4,318,856	4,303,856	35,359,678	35,277,678	-4.18%
Net Result	34,190,957	32,465,768	32,450,768	35,941,348	35,859,348	5.31%
Net Result	34,190,957	32,465,768	32,450,768	35,941,348	35,859,348	5.31%
Adjustments for Non-cash Revenue & Expenditure						5.31%
Adjustments for Non-cash Revenue & Expenditure Depreciation	6,946,070	6,496,685	6,496,685	15,715,050	15,715,050	5.31%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations	6,946,070	6,496,685 0	6,496,685 0	15,715,050 0	15,715,050 0	5,31%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets	6,946,070 0 0	6,496,685 0 0	6,496,685 0 0	15,715,050 0 (13,800,000)	15,715,050 0 (13,800,000)	5.31%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets	6,946,070 0 0 35,841	6,496,685 0	6,496,685 0	15,715,050 0	15,715,050 0	5.31%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments	6,946,070 0 0 35,841 (3,117)	6,496,685 0 0 (2,676)	6,496,685 0 0 (2,676)	15,715,050 0 (13,800,000) 71,534	15,715,050 0 (13,800,000) 71,534	5.31%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets	6,946,070 0 0 35,841	6,496,685 0 0 (2,676)	6,496,685 0 0 (2,676)	15,715,050 0 (13,800,000) 71,534 0	15,715,050 0 (13,800,000) 71,534 0	5.31%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements	6,946,070 0 0 35,841 (3,117) (22,693)	6,496,685 0 0 (2,676) 0	6,496,685 0 0 (2,676) 0	15,715,050 0 (13,800,000) 71,534 0	15,715,050 0 (13,800,000) 71,534 0	5.31%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure)	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302)	6,496,685 0 0 (2,676) 0 0 (6,588)	6,496,685 0 0 (2,676) 0 0 (6,588)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0	
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302)	6,496,685 0 0 (2,676) 0 0 (6,588) 0	6,496,685 0 0 (2,676) 0 0 (6,588) 0	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (24,081,120)	40.67%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (12,221,133) (982,210)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (11,971,337) (982,210)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,330,916) (2,783,200)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,081,120) (2,783,200)	40.67% 65.24%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104)	6,496,685 0 0 (2,676) 0 (6,588) 0 (12,221,133) (982,210) (364,402)	6,496,685 0 0 (2,676) 0 (6,588) 0 (11,971,337) (982,210) (364,402)	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (26,356) (24,330,916) (2,783,200) (1,910,597)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,081,120) (2,783,200) (1,910,597)	40.67% 65.24% 34.38%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (12,221,133) (982,210)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (11,971,337) (982,210)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,330,916) (2,783,200)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,081,120) (2,783,200)	40.67% 65.24%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (12,221,133) (982,210) (364,402) (26,431,479) 232,000	6,496,685 0 0 (2,676) 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,330,916) (2,783,200) (1,910,597) (66,611,042) 609,000	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (26,356) 0 (2,783,200) (1,910,597) (66,504,042) 609,000	40.67% 65.24% 34.38% 76.77% -45.96%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (Cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377 3,000,000	6,496,685 0 0 (2,676) 0 (6,588) 0 (12,221,133) (982,210) (364,402) (26,431,479) 232,000	6,496,685 0 0 (2,676) 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (24,330,916) (2,783,200) (1,910,597) (66,611,042) 609,000 3,650,000	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (26,356) 0 (27,83,200) (1,910,597) (66,504,042) 609,000 3,650,000	40.67% 65.24% 34.38% 76.77% -45.96%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377 3,000,000 16,897	6,496,685 0 0,2,676) 0 (6,588) 0 (12,221,133) (982,210) (364,402) (26,431,479) 232,000	6,496,685 0 0 (2,676) 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (24,330,916) (2,783,200) (1,910,597) (66,611,042) 609,000 3,650,000 91,040	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (26,356) 0 (2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040	40.67% 65.24% 34.38% 76.77% -45.96% 0.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377 3,000,000	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (12,221,133) (982,210) (364,402) (26,431,479) 232,000 0 0 22,256 (479,810)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000 0 0 22,256 (479,810)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,330,916) (2,783,200) (1,910,597) (66,611,042) 609,000 91,040 (2,089,302)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (26,356) 0 (2,783,200) (1,910,597) (66,504,042) 609,000 91,040 (2,089,302)	40.67% 65.24% 34.38% 76.77% -45.96% 0.00% -24.08% 0.61%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Total Loan Repayments - Principal Advances to Community Groups	6,946,070 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377 3,000,000 16,897 (476,897)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (12,221,133) (982,210) (384,402) (26,431,479) 232,000 0 22,256 (479,810) (150,000)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000 0 22,256 (479,810) (150,000)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,330,916) (2,783,200) (1,910,597) (66,611,042) 609,000 3,650,000 91,040 (2,089,302) (150,000)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,081,120) (2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040 (2,089,302) (159,000)	40.67% 65.24% 34.38% 76.77% -45.96% 0.00% -24.08% 0.61% 100.00%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer to Restricted Assets	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377 3,000,000 16,897 (476,897) 0 (4,275,277)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (12,221,133) (982,210) (364,402) (26,431,479) 232,000 0 22,256 (479,810) (150,000) (151,000) (517,165)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000 0 22,256 (479,810) (150,000) (517,165)	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (26,356) 0 (27,83,200) (1,910,597) (66,611,042) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200)	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (26,356) 0 (2783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200)	40.67% 65.24% 34.38% 76.77% -45.96% 0.00% -24.08% 0.61% 100.00% -726.68%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377 3,000,000 16,897 (476,897) 0 (4,275,277) 8,883,837	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (12,221,133) (982,210) (364,402) (26,431,479) 232,000 0 22,256 (479,810) (150,000) (517,165)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000 0 22,256 (479,810) (150,000) (517,165)	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (26,356) 0 (24,330,916) (2,783,200) (1,910,597) (66,611,042) 609,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,081,120) (2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104	40.67% 65.24% 34.38% 76.77% -45.96% 0.00% -24.08% 0.61% 100.00% -726.68% -34.19%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377 3,000,000 16,897 (476,897) (476,897) 0 (4,275,277) 8,883,837 (18,828,740)	6,496,685 0 0 (2,676) 0 (6,588) 0 (12,221,133) (982,210) (364,402) (26,431,479) 232,000 0 22,256 (479,810) (150,000) (517,165) 13,500,000 (18,027,549)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000 0 22,256 (479,810) (150,000) (517,165) 13,500,000 (18,027,549)	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (26,356) 0 (2783,200) (1,910,597) (66,611,042) 609,000 3,650,000 91,040 (2,089,302) (150,000) (1,301,200) (55,722,104 (25,302,389)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,081,120) (2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) (55,722,104 (25,302,389)	40.67% 65.24% 34.38% 76.77% -45.96% 0.00% -24.08% 0.61% 100.00% -726.68% -4.119% -4.44%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer from Reserves	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377 3,000,000 16,897 (476,897) 0 (4,275,277) 8,883,837 (18,828,740) 11,329,356	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (12,221,133) (982,210) (364,402) (26,431,479) 232,000 0 22,256 (479,810) (150,000) (517,165) 13,500,000 (18,027,549) 14,479,151	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000 0 22,256 (479,810) (150,000) (517,165) 13,500,000 (18,027,549) 14,229,356	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (26,356) 0 (26,356) 0 (24,330,916) (2,783,200) (1,910,597) (66,611,042) 609,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104 (25,302,389) 35,326,837	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,081,120) (2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104 (25,302,389) 35,052,041	40.67% 65.24% 34.38% 76.77% -45.96% 0.00% -24.08% 0.61% 100.00% -726.68% -34.19%
Adjustments for Non-cash Revenue & Expenditure Depreciation Asset Adjustments as per Changes to Regulations Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements Recording of Employee Entitlements (Provisions) Deposit & Bonds Movements (cash backed) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets	6,946,070 0 0 35,841 (3,117) (22,693) (6,588) (35,302) (7,250,532) (341,408) (239,104) (6,140,626) 125,377 3,000,000 16,897 (476,897) (476,897) 0 (4,275,277) 8,883,837 (18,828,740)	6,496,685 0 0 (2,676) 0 (6,588) 0 (12,221,133) (982,210) (364,402) (26,431,479) 232,000 0 22,256 (479,810) (150,000) (517,165) 13,500,000 (18,027,549)	6,496,685 0 0 (2,676) 0 0 (6,588) 0 (11,971,337) (982,210) (364,402) (26,478,599) 232,000 0 22,256 (479,810) (150,000) (517,165) 13,500,000 (18,027,549)	15,715,050 0 (13,800,000) 71,534 0 (26,356) 0 (26,356) 0 (2783,200) (1,910,597) (66,611,042) 609,000 3,650,000 91,040 (2,089,302) (150,000) (1,301,200) (55,722,104 (25,302,389)	15,715,050 0 (13,800,000) 71,534 0 0 (26,356) 0 (24,081,120) (2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) (55,722,104 (25,302,389)	40.67% 65.24% 34.38% 76.77% -45.96% 0.00% -24.08% 0.61% 100.00% -726.68% -4.119% -4.44%

Financial Activity Statements - November 2016

City of Busselton

Net Current Position

	2016/17 Actual	2016/17 Amended Budget	2016/17 Original Budget	2015/16 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	14,875,233	1,996,620	1,996,620	3,251,577
Cash - Restricted	115,458,486	58,153,227	58,428,023	112,598,579
Sundry Debtors	1,394,605	1,600,000	1,600,000	2,501,984
Rates Outstanding - General	14,473,205	1,550,000	1,550,000	787,186
Stock on Hand	16,543	20,000	20,000	20,420
	146,218,072	63,319,847	63,594,643	119,159,746
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,673,447	5,166,620	5,166,620	5,383,078
Performance Bonds	2,390,446	2,425,748	2,425,748	2,425,748
Terrormance sorius	5,063,893	7,592,368	7,592,368	7,808,826
Current Position (inclusive of Restricted Funds)	141,154,179	55,727,479	56,002,275	111,350,920
Add: Cash Backed Liabilities (Deposits & Bonds)	2,390,446	2,425,748	2,425,748	2,425,748
Less: Cash - Restricted Funds	(115,458,486)	(58,153,227)	(58,428,023)	(112,598,579)
NET CURRENT ASSET POSITION	28,086,139		0	1,178,089

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2016/ 17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
		\$	\$	\$	\$	\$	%
>> Prop	erty, Plant & Equipment						
	Land						
10610 11156	Property Services Administration Airport Development	0 8,768	1,000,000	1,000,000	100,000 2,400,000	100,000 2,400,000	0.00% -99.12%
		8,768	1,000,000	1,000,000	2,500,000	2,500,000	-99.12%
	Buildings						
	Major Projects						
	Major Project - Busselton Foreshore						
B9570	Foreshore East-Youth Precinct Community Youth Building/SLSC	185,571	1,166,665	1,166,665	2,800,000	2,800,000	-84.09%
B9583	Railway House	1,019,836	412,175	412,175	989,216	989,216	147,43%
B9593	Milne Street Pavilion	90,456	927,686	677,890	1,876,736	1,626,940	-90.25%
B9600	Old Busselton Lighthouse	0	0	0	80,000	80,000	0.00%
		1,295,863	2,506,526	2,256,730	5,745,952	5,496,156	-48.30%
	Major Project - Administration Building						
B9010	Civic and Administration Centre Construction	5,666,707	8,099,995	8,099,995	14,498,715	14,498,715	-30.04%
		5,666,707	8,099,995	8,099,995	14,498,715	14,498,715	-30.04%
	Buildings (Other)						
B9104	Wilyabrup Brigade Shed	33,000	33,000	33,000	33,000	33,000	0.00%
B9111	Yallingup Rural Bush Fire Brigade	3,092	30,520	30,520	30,520	30,520	-89.87%
B9112 B9300	Ambergate Bushfire Brigade Shed Aged Housing Capital Improvements - Winderlup	0 11,347	10,000	10,000	123,307 30,000	123,307 30,000	0.00%
B9301	Aged Housing Capital Improvements - Harris Road	0	10,000	10,000	20,000	20,000	0.00%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	0	0	40,000	40,000	0.00%
B9406	Busselton Cemetery - Chapel	64	12,500	12,500	30,000	30,000	-99.49%
B9531 B9539	GLC - Sports Hall GLC - Roof Repairs	0	39,585 17,790	39,585 17,790	95,000 42,700	95,000 42,700	-100.00% -100.00%
B9556	NCC Internal Refurbishment	29,990	15,415	15,415	37,000	37,000	94.55%
B9566	GLC Pool Hall	8,203	16,415	16,415	39,400	39,400	-50.03%
B9591	Performing Arts Convention Centre	23,205	0	0	100,000	100,000	0.00%
B9594	Vasse Community Recreation Precinct - Changerooms & Toilet	0	172,955	172,955	415,100	415,100	-100.00%
B9596	GLC Building Improvements	14,114	16,665 10,085	16,665 10,085	40,000	40,000	-15.31% -100.00%
B9598 B9599	Dunsborough Library Portable Toilets	28,094	10,085	10,085	24,200 20,000	24,200	0.00%
B9601	Meelup Shed	20,034	10,000	10,000	10,000	10,000	-100.00%
B9715	Airport Terminal Stage 1B	52,500	25,000	25,000	60,000	60,000	110.00%
B9802	Kook Caravan Park Ablutions Refurbishment	371	41,665	41,665	100,000	100,000	-99.11%
B9804	Kook Park Home	75,214	110,937	110,937	171,022	171,022	-32.20%
B9805 B9806	Kook Park Kitchen Kook Park Electrical Upgrade	0	14,580 37,500	14,580 37,500	35,000 90,000	35,000 90,000	-100.00% -100.00%
	and the second s						
		279,194	614,612	614,612	1,586,249	1,586,249	-54.57%
	Total Buildings	7,241,764	11,221,133	10,971,337	21,830,916	21,581,120	-35.46%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	Plant & Equipment						
10001	Office of the CEO	69,323	55,000	55,000	90,000	90,000	26.049
10115	Major Projects Administration	36,687	40,000	40,000	40,000	40,000	-8.289
10251	Business Systems	32,936	35,000	35,000	35,000	35,000	-5.909
10591	Geographe Leisure Centre	6,499	66,210	66,210	158,900	158,900	-90.189
10600	Kookaburra Caravan Park	0	28,000	28,000	28,000	28,000	-100.009
10805 10910	Planning Administration Building Services	0 33,205	35.000	0 35,000	40,000 35,000	40,000 35,000	0.009 -5.139
10910	Environmental Health Services Administration	33,205	35,000 0	35,000	2,000	2,000	0.009
10922	Preventative Services - Mosquitoes	0	0	0	3,300	3,300	0.009
10950	Animal Control	0	0	0	50,000	50,000	0.009
10980	Other Law, Order & Public Safety	0	0	0	50,000	50,000	0.009
11101	Engineering Services Administration	36,072	40,000	40,000	40,000	40,000	-9.829
11107	Engineering Services Design	0	39,000	39,000	39,000	39,000	-100.009 -6,469
11150 11151	Asset Management Administration Airport Operations	32,739 0	35,000	35,000	35,000 3,000	35,000 3,000	0.009
11401	Transport - Workshop	6,985	0	0	5,000	5,000	0.009
11402	Plant Purchases (P10)	40,300	39,000	39,000	434,000	434,000	3.339
11403	Plant Purchases (P11)	21,185	270,000	270,000	571,000	571,000	-92.159
11404	Plant Purchases (P12)	12,980	300,000	300,000	1,089,000	1,089,000	-95.679
11500	Operations Services Administration	0	0	0	35,000	35,000	0.009
B1026	Yallingup Rural Bushfire Brigade	12,500	0	0	0	0	0.009
	-	341,408	982,210	982,210	2,783,200	2,783,200	-65.249
	Furniture & Office Equipment						
	And a Resident Administration of the Control of the		** ***	22.225			
10115 10251	Major Projects Administration Business Systems	0 136,444	33,335 157,915	33,335 157,915	80,000 379,000	80,000 379,000	-100.009 -13.609
10251	Busselton Library	136,444	11,670	11,670	11,670	11,670	-100.009
10381	Dunsborough Library	0	7,400	7,400	16,200	16,200	-100.009
10590	Naturaliste Community Centre	5,373	15,487	15,487	15,487	15,487	-65.319
10591	Geographe Leisure Centre	0	21,595	21,595	68,840	68,840	-100.009
10616	Winderlup Villas Aged Housing	0	0	0	6,000	6,000	0.009
10617	Harris Road Aged Housing	0	0	0	3,500	3,500	0.009
10625 10900	Art Geo Administration	11,228	10,835	10,835	12,000	12,000	3.63% -68.999
10900	Cultural Planning Environmental Health Services Administration	20,000	64,500	64,500	116,500 1,400	116,500 1,400	-68.997
11400	Transport - Fleet Management	1,888	0	0	1,400	0	0.009
B1000	Administration Building- 2-16 Southern Drive	56,422	0	0	1,100,000	1,100,000	0.009
B1357	Railway House	7,750	41,665	41,665	100,000	100,000	-81.409
	-	239,104	364,402	364,402	1,910,597	1,910,597	-34.389
	Sub-Total Property, Plant & Equipment	7,831,045	13,567,745	13,317,949	29,024,713	28,774,917	-42.28%
>> Infra	structure						
	Major Project - Busselton Foreshore						
	Major Project - Busselton Poreshore						
C0045	Busselton Foreshore Stage 3: Goose Car Park	13,490	83,335	83,335	200,000	200,000	-83.819
C0046	Busselton Foreshore Stage 3: Central Car Park	65,000	62,500	62,500	150,000	150,000	4.009
C3064 C3107	Foreshore Central - Coastal Defences (Jetty to Geo. Bay Rd) Foreshore Central-Foreshore Promenade (Jetty to Geo Bay Rd)	608 10,208	833,335 458,335	833,335 458,335	2,000,000 1,100,000	2,000,000 1,100,000	-99,939 -97,779
C3107	Busselton Foreshore Contingency	10,208	458,335 37,790	458,335 37,790	90,700	90,700	-97,779
C3140	Foreshore Water Supply and Services (Utilities)	229,971	500,000	500,000	898,927	898,927	-54.019
C3148	Busselton Foreshore Stage 3: Foreshore Landscaping	34,225	166,665	166,665	400,000	400,000	-79.469
C3149	Busselton Foreshore Stage 3: Remedial Works	158	20,835	20,835	50,000	50,000	-99.249
C3150	Busselton Foreshore Stage 3: Toddler's Playground	4,500	72,085	72,085	173,000	173,000	-93.769
C3151	Busselton Foreshore Stage 3: Jetty Way Pedestrian	255,543	231,260	231,260	555,030	555,030	10.509
C3152 C3153	Busselton Foreshore Stage 3: Queen Street Abutment Busselton Foreshore Stage 3: Possum Park	23,804	208,335 83,335	208,335 83,335	500,000 200,000	500,000 200,000	-100.009 -71.449
W0196	Busselton Foreshore Stage 3: Foreshore Parade West	365,715	291,665	291,665	700,000	700,000	25.399
W0197	Busselton Foreshore Stage 3: Queen St Upgrade	16,886	270,835	270,835	650,000	650,000	-93.779
	_		3,320,310	3,320,310	7,667,657	7,667,657	-69.289
		1,020,107	3,320,310	3,320,310	7,667,657	7,667,657	-69.28%
	Major Project - Administration Building						
C0043	Administration Building Carpark	0	102,085	102,085	245,000	245,000	-100.009
	-	0	102,085	102,085	245,000	245,000	-100.00%
	Busselton Jetty						
C3500		1 500	10 554	10 550	10 550	10 220	-91.96%
C3500	Busselton Jetty Refurbishment	1,500	18,660	18,660	18,660	18,660	
		1,500	18,660	18,660	18,660	18,660	-91.96%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	Footpaths Construction						
F0018	Marine Terrace Footpath	3,538	47,915	47,915	115,000	115,000	-92.62%
F0059	Brown Street Footpaths	0	0	24,495	0	58,788	0.00%
F0063	Yallingup Footpath Bussell Highway Footpath Sections	285	13,200 84,165	13,200 84,165	31,682 202,000	31,682 202,000	-97.84% -100.00%
F0068	Freycinet Drive Access	9,755	17,500	17,500	42,000	42,000	-44.26%
F0069	Luke Way Guerin Street to David Drive	0	9,165	9,165	22,000	22,000	-100.00%
F0070	Strelly Street Community Garden Access	87	8,335	8,335	20,000	20,000	-98.95% -85.21%
F0071	Lou Weston Oval Shared Path Alpha Road	5,237 0	35,420 0	35,420 0	85,000 113,092	85,000 0	0.00%
		18,902	215,700	240,195	630,774	576,470	-91.24%
	Drainage Construction - Street						
D0009	Busselton LIA - Geocatch Drain Partnership	0	0	0	30,000	30,000	0.00%
D0010	Dunsborough / Busselton Drainage Upgrades	3,004	119,580	119,580	287,000	287,000	-97.49%
		3,004	119,580	119,580	317,000	317,000	-97.49%
	Car Parking Construction						
C0035	Churchill Park Hardstand Area (Parking)	0	52,930	52,930	127,030	127,030	-100.00%
C0036	Lou Weston / King St Foreshore Car Parking	34,111	955	955	2,287	2,287	3471.79%
C0044 C0047	Meelup Coastal Nodes - Carpark upgrade	0	0	0	85,670	85,670	0.00%
C0047	Dunsborough Town Centre Carparking				1,350,000	1,350,000	0.00%
		34,171	53,885	53,885	1,564,987	1,564,987	-36.59%
	Bridges Construction						
A0006	Roy Road - Bridge Construction - Bridge 3373A	0	0	0	69,000	69,000	0.00%
A0008 A0010	Layman Road Bridge - 3438 Queen Street Bridge 0240A	0	250,000 120,000	250,000 120,000	600,000 288,000	600,000 288,000	-100.00% -100.00%
A0015	Metricup Road Bridge - 3354	0	0	0	912,000	912,000	0.00%
A0020	Ludlow Hithergreen Road Bridge - 3464	111,884	66,250	66,250	159,000	159,000	68.88%
		111,884	436,250	436,250	2,028,000	2,028,000	-74.35%
	Cycleways Construction						
F1008	Busselton Bypass - Strelly Street to Clydebank Avenue	0	0	22,625	0	54,304	0.00%
F1011	Navigation Way Armitage Drive to Lanyard Boulevard	87	47,915	47,915	115,000	115,000	-99.82%
F1014 F1017	Busselton Bypass - Fairway to Kangaroo Gully	9,733 1,980	53,585	53,585 93,745	128,600	128,600	-81.84% -97.89%
F1017	Busselton Bypass Cycleway (Clydebank to Grace Court) Dunsborough Cycleway CBD to Our Lady of the Cape School	4,140	93,745	93,745	225,000 30,000	225,000 30,000	0.00%
. 2020	and the same of th	15,940	195,245	217,870	498,600	552,904	-91.84%
_	Tananana Canatanatian	13,240	193,243	217,870	450,000	332,304	*31.0470
	Townscape Construction						
C1024	Dunsborough Road Access Improvements Stage 1	609,515	205,000	205,000	492,000	492,000	197.32%
		609,515	205,000	205,000	492,000	492,000	197.32%
	Boat Ramps Construction						
C1513	Port Geographe Boat Trailer Parking Layout Redevelopment	0	0	0	229,000	229,000	0.00%
		0	0	0	229,000	229,000	0.00%
	Beach Restoration						
C2504	Groyne Construction	4,960	0	0	45,000	45,000	0.00%
C2512	Sand Re-Nourishment	70,619	0	0	110,000	110,000	0.00%
C2520 C2522	Coastal Protection Works King Street Seawall	0	10,415	10,415	25,000 305,000	25,000 305,000	-100.00% 0.00%
06766	south an east against						
		75,579	10,415	10,415	485,000	485,000	625.67%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	Parks, Gardens & Reserves						
C3006	Playgrounds General - Replacement of playground equipment	0	14,585	14,585	35,000	35,000	-100.00%
C3014	Meelup Park - Fire Access Trail	747	0	0	20,000	20,000	0.00%
C3040 C3046	Churchill Park - Install Synthetic Wicket Dunsborough - BMX / Skatebowl	8,058 27,928	7,500 11,000	7,500 11,000	18,000 26,396	18,000 26,396	7.44% 153.89%
C3122	Rails to Trails	27,526	11,000	11,000	100,000	100,000	0.00%
C3123	Geographe Leisure Centre - Landscaping	0	9,500	9,500	32,000	32,000	-100.00%
C3127	Whale Viewing Platform - Point Picquet	19,526	19,526	19,526	19,526	19,526	0.00%
C3130	Vasse Birchfields Bore	12,747	26,670	26,670	64,000	64,000	-52.20%
C3134	Vasse Community & Recreation Precinct - AFL Oval Stage 1	153,970	125,000	125,000	300,000	300,000	23.18%
C3136 C3143	Newtown Oval - Minor Upgrade of Existing Oval NCC Infrastructure	0	4,060 5,460	4,060 5,460	9,745 13,100	9,745 13,100	-100.00% -100.00%
C3145	Churchill Park Redevelopment - Irrigation	1,131	127,085	127,085	305,000	305,000	-99.11%
C3146	Dunsborough Town Centre	51,276	20,835	20,835	50,000	50,000	146.11%
C3147	Busselton Foreshore - Extension to Mainline	0	62,500	62,500	150,000	150,000	-100.00%
C3154	Administration Building Landscaping Works	2,860	187,500	187,500	450,000	450,000	-98.47%
C3156	Meelup Capital Works - Unallocated	5,682	0	0	40,000	40,000	0.00%
C3157	Port Geographe - Landscaping Layman Road	0	0	0	10,000	10,000	0.00%
C3158	Port Geographe - Casurína Replacements on Layman Road	0	6,250	6,250	15,000	15,000	-100.00%
		283,925	627,471	627,471	1,657,767	1,657,767	-54.75%
	Cemetery Capital Works						
C1605	Busselton Cemetery Infrastructure Upgrades	2,838	12,500	12,500	30,000	30,000	-77.30%
		2,838	12,500	12,500	30,000	30,000	-77.30%
	Beach Front Infrastructure Works						
C1753	Eagle Bay Viewing Platform	0	9,585	9,585	23,000	23,000	-100.00%
		0	9,585	9,585	23,000	23,000	-100.00%
	Aged Housing - Infrastructure Works						
C3451	Aged Housing Infrastructure (Upgrade)	0	20,000	20,000	20,000	20,000	-100.00%
			20,000	20,000	20,000	20,000	-100.00%
	Sanitation Infrastructure						
63.670	Navy Call Devolutions and	F4 224	252 500	252 500	970.000	970.000	05.079/
C3479 C3481	New Cell Development Transfer Station Development	51,231 2,067,613	362,500 949,260	362,500 949,260	870,000 2,278,223	870,000 2,278,223	-85.87% 117.81%
C3485	Site Rehabilitation - Busselton	74,031	104,165	104,165	250,000	250,000	-28.93%
C3487	Site Rehabilitation - Dunsborough	15,758	62,500	62,500	150,000	150,000	-74.79%
C3488	Busselton Transfer Station Provision of Scheme Water	2,991	166,665	166,665	400,000	400,000	-98.21%
		2,211,623	1,645,090	1,645,090	3,948,223	3,948,223	34.44%
	Airport Development						
		_					
C6090	Parks & Gardens Airport Stage 2	0	143,750	143,750	345,000	345,000	-100.00%
C6091	Airport Construction Stage 2, Noise Management Plan	0	414,170	414,170	994,000	994,000	-100.00%
C6092 C6093	Airport Construction Stage 2, Airfield Airport Construction Stage 2, Car Park & Access Roads	0	10,416,665 2,375,000	10,416,665 2,375,000	25,000,000 5,700,000	25,000,000 5,700,000	-100.00% -100.00%
C6093	Airport Construction Stage 2, Car Park & Access Roads Airport Construction Stage 2, Jet Fuel	0	175,000	175,000	420,000	420,000	-100.00%
C6095	Airport Construction Stage 2, External Services	6,000	1,916,670	1,916,670	4,600,000	4,600,000	-99.69%
C6097	Airport Construction Stage 1B, Jet Fuel	0	256,110	256,110	614,659	614,659	-100.00%
C6099	Airport Development - Project Expenses	548,533	614,988	614,988	1,469,107	1,469,107	-10.81%
		554,533	16,312,353	16,312,353	39,142,766	39,142,766	-96.60%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2016/ 17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	Main Roads						
S0035	Strelly Street	0	66,720	66,720	160,128	160,128	-100.00%
50036	Tuart Drive	0	87,500	87,500	210,000	210,000	-100.00%
S0049	Layman Road	1,072	312,500	312,500	782,000	750,000	-99.66%
\$0051	Causeway Road	25,674	62,500	62,500	150,000	150,000	-58.92%
S0064 S0065	Peel Terrace Metricup Road	5,078	180,715	180,715	433,719 240,000	433,719	-97.19% -100.00%
50066	Queen Street	0	100,000	100,000	75,000	240,000	0.00%
50303	Earnshaw Road	138	6,665	6.665	16,000	16,000	-97,93%
S0304	Hale Street	0	30,415	30,415	73,000	73,000	-100.00%
50305	Kempston Place	87	18,335	18,335	44,000	44,000	-99.52%
S0306	Moore Street	120	17,915	17,915	43,000	43,000	-99.33%
S0307 S0308	Redwood Close Ringtail Retreat	1,000	6,665 15,000	6,665 15,000	16,000 36,000	16,000 36,000	-100.00% -93.33%
50300	Rivergum Place	1,000	10,835	10,835	26,000	26,000	-100.00%
50310	Wallaby Gardens	120	12,500	12,500	30,000	30,000	-99.04%
50311	Waratah Court	120	7,085	7,085	17,000	17,000	-98.31%
50312	Whistler Cove	0	5,835	5,835	14,000	14,000	-100.00%
50313	Cummins Court	120	6,345	6,345	15,223	15,223	-98.11%
	-	33,528	947,530	947,530	2,381,070	2,274,070	-96.46%
	Roads to Recovery						
T0016	Puzev Road	536,456	546,470	546,470	1,311,526	1.311.526	-1.83%
T0063	Tom Cullity Drive	111,861	434,585	434,585	1.043.000	1.043.000	-74.26%
T0073	Hammond Road	34,391	48,750	48,750	117,000	117,000	-29.45%
T0074	Maxted Street	158,486	67,085	67,085	161,000	161,000	136.25%
T0075	Pelican Place	9,456	17,915	17,915	43,000	43,000	-47.22%
T0076	Roberts Road	17,057	53,335	53,335	128,000	128,000	-68.02%
	-	867,708	1,168,140	1,168,140	2,803,526	2,803,526	-25.72%
	Council Roads Initiative						
W0005	Kaloorup Road	3,807	70,000	70,000	168,000	168,000	-94,56%
W0019	Marine Terrace	343	42,920	42,920	103,000	103,000	-99.20%
W0028	Bus Bays & Shelters	10,345	1,550	1,550	3,720	3,720	567.42%
W0032	Chamber Road	0	14,165	14,165	34,000	34,000	-100.00%
W0044 W0080	Brash Road Yallingup	14,183	19,580 11,220	19,580 11,220	47,000 26,933	47,000 26,933	-27.56% 579.65%
W0100	Bussell Highway Peel Terrace	76,257 0	10,835	10,835	26,000	26,000	-100.00%
W0128	Worgan Road	24,263	32,595	32,595	78,220	78,220	-25.56%
W0135	Bussell Highway - Norman Road Broadwater Intersection	25,946	13,900	13,900	33,359	33,359	86.67%
W0136	DAIP Issues District ACROD Bays, ramps, signs etc	6,758	18,750	18,750	45,000	45,000	-63.96%
W0150	Roe Terrace Busselton	0	16,670	16,670	40,000	40,000	-100.00%
W0159	David Drive Geographe	0	12,085	12,085	29,000	29,000	-100.00%
W0174 W0175	Owen Road Scott Road	5,279 18,294	11,655 18,750	11,655 18,750	27,980 45,000	27,980 45,000	-54.71% -2.43%
W0176	Signage (Alternate CBD Entry)	0	25,000	25,000	60,000	60,000	-100.00%
W0177	Strelly Street	0	25,000	25,000	60,000	60,000	-100.00%
W0178	Tompsett Road	2,176	23,665	23,665	56,800	56,800	-90.81%
W0179	Anthony Road	0	15,415	15,415	37,000	37,000	-100.00%
W0180 W0181	Beach Road	0	32,505	32,505 70.000	78,000	78,000	-100.00% -100.00%
W0181	Blue Crescent Capel-Tutunup	0	70,000 32,500	70,000 32,500	168,000 78,000	168,000 78,000	-100.00%
W0182	Carter Road	18,196	179,585	179,585	431,000	431,000	-89.87%
W0185	Elsegood Avenue	756	27,500	27,500	66,000	66,000	-97.25%
W0186	Grant Street	120	18,330	18,330	44,000	44,000	-99.35%
W0187	Luke Way	120	14,585	14,585	35,000	35,000	-99.18%
W0188	Macbeth Way	120	14,170	14,170	34,000	34,000	-99.15%
W0189 W0190	Melville Court Miamup Road	120 16,977	16,665 91.665	16,665 91,665	40,000 220,000	40,000 220.000	-99.28% -81.48%
W0190 W0191	Queen / Albert & West St / Bussell Left Turn Upgrades	1,032	31,250	31,250	75,000	75,000	-81.48% -96.70%
W0191	Valley Road	1,182	20,830	20,830	50,000	50,000	-94.32%
W0193	Wardanup Crescent	68,071	18,755	18,755	45,000	45,000	262.95%
W0194	William Place	364	15,000	15,000	36,000	36,000	-97.57%
W0195	Yallingup Beach Road	1,161	12,085	12,085	29,000	29,000	-90.39%
W0198	Senior Citizens Access Road (Peel Tce)	0	24,165	24,165	58,000	58,000	-100.00%
W0199	Roe Tce (Bunbury to Frederick) Unconstructed Road Reserve	0	8,335	8,335	20,000	20,000	-100.00%
	-	295,871	1,011,680	1,011,680	2,428,012	2,428,012	-70.75%
	Sub-Total Infrastructure	6,140,626	26,431,479	26,478,599	66,611,042	66,504,042	-76.77%
					95,635,755	95,278,959	
	Grand Total - Capital Acquisitions	13,971,671	39,999,224	39,796,548			

Financial Activity Statements - November 2016

City of Busselton

Reserves Movement Report

		2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
		\$	\$	\$	Budget \$	Budget \$	\$
100	Airport Infrastructure Renewal and Replaceme	nt Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	940,036.19 11,854.20 178,340.00 0.00	940,036.19 10,355.00 178,340.00 0.00	940,036.19 10,355.00 178,340.00 0.00	940,036.19 24,852.00 428,012.00 (42,630.00)	940,036.19 24,852.00 428,012.00 (42,630.00)	459,285.18 21,759.92 501,621.21 (42,630.12)
		1,130,230.39	1,128,731.19	1,128,731.19	1,350,270.19	1,350,270.19	940,036.19
101	Asset Depreciation Reserve						
	Accumulated Reserves at Start of Year	2,573,603.88	2,573,603.88	2,573,603.88	2,573,603.88	2,573,603.88	2,546,023.36
	Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	72,401.89
	Transfer to Muni	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(44,821.37)
		0.00	0.00	0.00	0.00	0.00	2,573,603.88
102	Beach Protection Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	1,768,390.03 19,775.28 189,050.00 0.00	1,768,390.03 20,510.00 189,050.00 0.00	1,768,390.03 20,510.00 189,050.00 0.00	1,768,390.03 49,224.00 453,720.00 (447,500.00)	1,768,390.03 49,224.00 453,720.00 (447,500.00)	1,494,337.28 51,149.12 444,000.00 (221,096.37)
		1,977,215.31	1,977,950.03	1,977,950.03	1,823,834.03	1,823,834.03	1,768,390.03
107	Corporate IT System Programme						
	Accumulated Reserves at Start of Year	132.062.14	132,062.14	132,062.14	132,062.14	132,062.14	128,259.45
	Interest transfer to Reserves	1,420.82	1,630.00	1,630.00	3,912.00	3,912.00	3,802.69
		133,482.96	133,692.14	133,692.14	135,974.14	135,974.14	132,062.14
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	2,306,653.49	2,306,653.49	2,306,653.49	2,306,653.49	2,306,653.49	2,094,712.96
	Interest transfer to Reserves	22,569.87	24,285.00	24,285.00	58,284.00	58,284.00	76,168.46
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	1,182,454.00 (622,870.00)	1,182,454.00 (622,870.00)	1,154,259.75 (1,018,487.68)
		2,329,223.36	2,330,938.49	2,330,938.49	2,924,521.49	2,924,521.49	2,306,653.49
		4,040,440,000	2,350,230,43	2,30,30,30	a, a a a a a a a a a a a a a a a a a a	hydhet, dh. h. t.	*,300,032.43
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	530,592.71 5,712.47	530,592.71 6.530.00	530,592.71 6,530.00	530,592.71 15,672.00	530,592.71	309,205.83
	Transfer from Muni	0.00	0.00	0.00	0.00	15,672.00 0.00	10,742.38 210,644.50
		536,305.18	537,122.71	537,122.71	546,264.71	546,264.71	530,592.71
112	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	2,604,471.00 0.00	2,604,471.00 0.00	2,604,471.00 0.00	2,604,471.00	2,604,471.00 0.00	2,204,037.00 67,424.94
	Transfer from Muni Transfer to Muni	0.00 (2,604,471.00)	0.00 (2,604,471.00)	0.00 (2,604,471.00)	0.00 (2,604,471.00)	0.00 (2,604,471.00)	596,880.21 (263,871.15)
		0.00	0.00	0.00	0.00	0.00	2,604,471.00
		0.00	0.00	0.00	0.00	0.00	2,004,471.00
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year	427,856.90	427,856.90	427,856.90	427,856.90	427,856.90	198,114.86
	Interest transfer to Reserves Transfer from Muni	5,413.92 170,010.00	5,270.00 170,010.00	5,270.00 170,010.00	12,648.00 408,020.00	12,648.00 408,020.00	12,628.28 379,363.00
	Transfer to Muni	0.00	0.00	0.00	(804,170.00)	(804,170.00)	(162,249.24)
		603,280.82	603,136.90	603,136.90	44,354.90	44,354.90	427,856.90
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	2,810,578.75	2,810,578.75	2,810,578.75	2,810,578.75	2,810,578.75	2,425,054.89
	Interest transfer to Reserves	31,668.06	34,485.00	34,485.00	82,764.00	82,764.00	81,917.52
	Transfer from Muni Transfer to Muni	229,165.00 0.00	229,165.00 0.00	229,165.00 0.00	550,000.00 (1,134,000.00)	550,000.00 (1,134,000.00)	702,330.00 (398,723.66)
		3.071,411.81	3,074,228.75	3,074,228.75	2,309,342.75	2,309,342.75	2,810,578.75
		3,071,411.61	3,014,220.13	3,014,220.73	2,303,342.13	2,303,342.75	2,010,370./3

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Reserves Movement Report

117 Road Asset Renewal Reserve	74,239.77 3,017.55 60,000.00 (59,352.30) 77,905.02 118,257.47 22,424.25 ,101,785.00 913,643.67)
Accumulated Reserves at Start of Year 77,905.02 77,905.02 77,905.02 77,905.02 77,905.02 1 Interest transfer to Reserves 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfer to Muni (77,905.02) (77,905.02) (77,905.02) (77,905.02) (77,905.02) (77,905.02) 117 Road Asset Renewal Reserve Accumulated Reserves at Start of Year 328,823.05 328,823.05 328,823.05 328,823.05 328,823.05 Interest transfer to Reserves 0.00 0.00 0.00 0.00 0.00 0.00 Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 1 Transfer to Muni (328,823.05) (328,823.05	3,017.55 60,000.00 (59,352.30) 77,905.02 118,257.47 22,424.25 ,101,785.00 913,643.67)
Interest transfer to Reserves	3,017.55 60,000.00 (59,352.30) 77,905.02 118,257.47 22,424.25 ,101,785.00 913,643.67)
Interest transfer to Reserves 0.00 0.0	3,017.55 60,000.00 (59,352.30) 77,905.02 118,257.47 22,424.25 ,101,785.00 913,643.67)
Transfer to Muni (77,905.02) (77,905.0	(59,352,30) 77,905.02 118,257.47 22,424.25 ,101,785.00 913,643.67)
117 Road Asset Renewal Reserve	77,905.02 118,257.47 22,424.25 ,101,785.00 913,643.67)
Accumulated Reserves at Start of Year 328,823.05 32	118,257.47 22,424.25 ,101,785.00 913,643.67)
Accumulated Reserves at Start of Year 328,823.05 328,823.05 328,823.05 328,823.05 328,823.05 328,823.05 Interest transfer to Reserves 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1. Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1. Transfer to Muni (328,823.05) (328,8	22,424.25 ,101,785.00 913,643.67)
Interest transfer to Reserves 0.00 0.00 0.00 0.00 0.00 0.00 1. Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 1. Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 1. Transfer to Muni (328,823.05) (328,823.05) (328,823.05) (328,823.05) (328,823.05) (328,823.05) (52	22,424.25 ,101,785.00 913,643.67)
Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1. Transfer to Muni (328,823.05) (328,823.	,101,785.00 913,643.67)
Transfer to Muni (328,823.05) (913,643.67)
119 Sick Pay Incentive Reserve Accumulated Reserves at Start of Year 144,552.59 <td>***</td>	***
119 Sick Pay Incentive Reserve Accumulated Reserves at Start of Year 144,552.59 <td>328,823.05</td>	328,823.05
Accumulated Reserves at Start of Year 144,552.59 144,552.59 144,552.59 144,552.59 144,552.59 144,552.59 Interest transfer to Reserves 0.00 0.00 0.00 0.00 0.00 0.00 ITransfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00	,
Interest transfer to Reserves 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00	
Transfer from Muni 0.00 0.00 0.00 0.00 0.00	143,876.51 3,381.67
	3,627.42
Transfer to Muni (144,552.59) (144,552.59) (144,552.59) (144,552.59)	(6,333.01)
0.00 0.00 0.00 0.00	144,552.59
120 Strategic Projects Reserve	
Accumulated Reserves at Start of Year 216,612.01 216,612.01 216,612.01 216,612.01 216,612.01	185,993.80
Interest transfer to Reserves 2,419.54 2,670.00 2,670.00 6,408.00 6,408.00	5,618.21
Transfer from Muni 10,415.00 10,415.00 10,415.00 25,000.00 25,000.00 Transfer to Muni 0.00 0.00 0.00 (60,000.00) (60,000.00)	25,000.00
	216,612.01
	210,012.01
121 Waste Management Facility and Plant Reserve	
	,134,428.23 288,437.31
	,626,835.44
Transfer to Muni 0.00 0.00 0.00 (4,439,723.00) (4,439,723.00) (3,439,723.00)	436,446.88)
8,969,196.66 8,957,214.10 8,957,214.10 6,399,025.10 6,399,025.10 7,	,613,254.10
122 Port Geographe Development Reserve	
Accumulated Reserves at Start of Year 1,654,121.43 1,654,121.43 1,654,121.43 1,654,121.43 1,654,121.43	569,370.66
Interest transfer to Reserves 17,793.25 20,315.00 20,315.00 48,756.00 48,756.00	24,679.87
Transfer from Muni 0.00 0.00 0.00 0.00 0.00 1, Transfer to Muni 0.00 0.00 0.00 (245,510.00) (245,510.00)	,066,000.00 (5,929.10)
	,654,121.43
123 Port Geographe Waterways Managment Reserve (SAR)	
Accumulated Reserves at Start of Year 3,454,443.12 3,454,443.12 3,454,443.12 3,454,443.12 3,454,443.12 3,	,265,183.14
Interest transfer to Reserves 37,776.68 42,600.00 42,600.00 102,240.00 102,240.00 Transfer from Muni 71,185.00 71,185.00 71,185.00 170,847.00 170,847.00	98,070.29 391,189.69
	300,000.00)
3,563,404.80 3,568,228.12 3,568,228.12 3,422,530.12 3,422,530.12 3,	,454,443.12
124 Workers Compensation Contingency Reserve	
	265,277,30
Secure dated December at Start of Vote 273 143 35 373 143 35 373 143 35 373 143 35	7,864.95
	7,004.95
Interest transfer to Reserves 3,070.69 3,370.00 3,370.00 8,088.00 8,088.00 Transfer from Muni 17,000.00 17,000.00 17,000.00 40,800.00 40,800.00	0.00
Interest transfer to Reserves 3,070.69 3,370.00 3,370.00 8,088.00 8,088.00 Transfer from Muni 17,000.00 17,000.00 17,000.00 40,800.00 40,800.00 Transfer to Muni 0,00 0.00 0.00 (20,000.00) (20,000.00)	

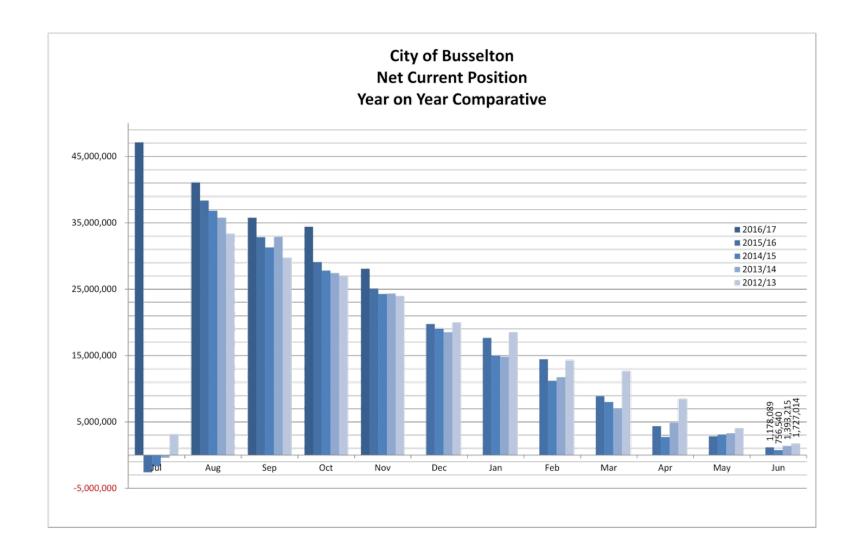
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Reserves Movement Report

		2016/2017 Actual	2016/2017 Amended Budget	2016/2017 Original	2016/2017 Amended	2016/2017 Original	2015/2016 Actual
		s	YTD \$	Budget YTD \$	Budget \$	Budget \$	\$
126							
126	Provence Landscape Maintenance Reserve (SAR)						
	Accumulated Reserves at Start of Year	835,855.66	835,855.66	835,855.66	835,855.66	835,855.66	676,765.29
	Interest transfer to Reserves Transfer from Muni	9,537.36 60,495.00	10,205.00 60,495.00	10,205.00 60,495.00	24,492.00 145,190.00	24,492.00 145,190.00	22,654.23 136,436.14
	Transfer to Muni	0.00	0.00	0.00	(117,120.00)	(117,120.00)	0.00
		905,888.02	906,555.66	906,555.66	888,417.66	888,417.66	835,855.66
127	Infrastructure Development Reserve						
	Accumulated Reserves at Start of Year	2,007,644.66	2,007,644.66	2,007,644.66	2,007,644.66	2,007,644.66	2,311,812.74
	Interest transfer to Reserves	19,784.66	30,765.00	30,765.00	73,836.00	73,836.00	74,547.89
	Transfer from Muni Transfer to Muni	224,235.00	224,235.00 0.00	224,235.00	538,171.00 (804,945.00)	538,171.00 (804,945.00)	633,740.00 (1,012,455.97)
		2,251,664.32	2,262,644.66	2,262,644.66	1,814,706.66	1,814,706.66	2,007,644.66
128	Vasse Newtown Landscape Maintenance Reserve		2,202,044.00	2,202,044.00	1,014,700.00	2,014,700.00	2,007,044.00
128							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	470,759.51 5,248.60	470,759.51 5,720.00	470,759.51 5,720.00	470,759.51 13,728.00	470,759.51 13,728.00	406,921.35 14,524.93
	Transfer from Muni	66,870.00	66,870.00	66,870.00	160,489.00	160,489.00	152,009.48
	Transfer to Muni	0.00	0.00	0.00	(273,785.00)	(273,785.00)	(102,696.25)
		542,878.11	543,349.51	543,349.51	371,191.51	371,191.51	470,759.51
129	Untied Grants Reserve						
	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1.109.692.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,109,692.00)
		0.00	0.00	0.00	0.00	0.00	0.00
130	Locke Estate Reserve						
130							
	Accumulated Reserves at Start of Year	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0.00
	Interest transfer to Reserves Transfer from Muni	938.67 0.00	740.00 0.00	740.00 0.00	1,776.00 60,000.00	1,776.00 60,000.00	0.00 64,000.00
		64,938,67	64,740.00	64,740,00	125,776.00	125,776.00	64.000.00
131	Busselton Community Resource Centre	,		,	3327.73.33	and the same	
131							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	92,178.36 1.090.87	92,178.36 1.125.00	92,178.36 1.125.00	92,178.36 2,700.00	92,178.36 2,700.00	63,513.21 2.384.86
	Transfer from Muni	11,260.00	11,260.00	11,260.00	27,020.00	27,020.00	26,280.29
		104,529.23	104,563.36	104,563.36	121,898.36	121,898.36	92,178.36
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	50,404.28	50,404.28	50,404.28	50,404.28	50,404.28	14,489.92
	Interest transfer to Reserves	666.33	620.00	620.00	1,488.00	1,488.00	1,114.36
	Transfer from Muni	14,500.00	14,500.00	14,500.00	34,800.00	34,800.00	34,800.00
		65,570.61	65,524.28	65,524.28	86,692.28	86,692.28	50,404.28
133	Election, Valuation and Corporate Expenses Rese	rve					
	Accumulated Reserves at Start of Year	174,169.07	174,169.07	174,169.07	174,169.07	174,169.07	35,798.78
	Interest transfer to Reserves Transfer from Muni	2,505.79	2,145.00	2,145.00	5,148.00	5,148.00	3,475.49
	Transfer to Muni	72,675.00 0.00	72,675.00 0.00	72,675.00 0.00	174,420.00 (72,000.00)	174,420.00 (72,000.00)	206,000.00 (71,105.20)
		249,349.86	248,989.07	248,989.07	281,737.07	281,737.07	174,169.07
134	Civic and Administration Centre Construction Res	serve					
	Accumulated Reserves at Start of Year	12,782,915.12	12,782,915.12	12,782,915.12	12,782,915.12	12,782,915.12	18,501,923.83
	Interest transfer to Reserves	100,582,47	12,782,915.12	12,782,915.12	194,850.00	194,850.00	466,958.22
	Transfer to Muni	(5,600,000.00)	(8,500,000.00)	(8,500,000.00)	(12,977,765.00)	(12,977,765.00)	(6,185,966.93)
		7,283,497.59	4,404,695.12	4,404,695.12	0.12	0.12	12,782,915.12

Reserves Movement Report

		2016/2017 Actual	2016/2017 Amended Budget	2016/2017 Original	2016/2017 Amended	2016/2017 Original	2015/2016 Actual
		s	YTD \$	Budget YTD \$	Budget \$	Budget \$	\$
36	Airport Marketing Reserve						
	Accumulated Reserves at Start of Year	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	0.0
	Interest transfer to Reserves	2,874.67	1,865.00	1,865.00	4,476.00	4,476.00	0.0
	Transfer from Muni	0.00	0.00	0.00	0:00	0.00	196,000.0
		198,874.67	197,865.00	197,865.00	200,476.00	200,476.00	196,000.0
arious	Building Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,493,038.06	1,493,038.06	1,493,038.06	1,493,038.06	1,493,038.06	1,409,407.5
	Interest transfer to Reserves	15,552.33	19,195.00	19,195.00	46,068.00	46,068.00	48,784.1
	Transfer from Muni	119,667.77	119,667.77	119,667.77	119,667.77	119,667.77	500,000.0
	Transfer to Muni	0.00	0.00	0.00	(408,022.00)	(408,022.00)	(465,153.5
		1,628,258.16	1,631,900.83	1,631,900.83	1,250,751.83	1,250,751.83	1,493,038.0
arious	Community Development Contribution Reserve						
	Interest transfer to Reserves	70,773.23	0.00	0.00	0.00	0.00	0.0
	Transfer from Muni	7,804,054.90	7,264,543.94	7,264,543.94	7,964,543.94	7,964,543.94	0.0
	Transfer to Muni	0.00	(249,796.00)	0.00	(2,302,871.00)	(2,053,075.00)	0.0
		7,874,828.13	7,014,747.94	7,264,543.94	5,661,672.94	5,911,468.94	0.0
arious	Busselton Area Drainage and Waterways Impro	vement Reserve					
	Interest transfer to Reserves	5,681.86	0.00	0.00	0.00	0.00	0.0
	Transfer from Muni	594,564.05	383,803.62	383,803.62	383,803.62	383,803.62	0.0
	Transfer to Muni	0.00	0.00	0.00	(85,000.00)	(85,000.00)	0.0
		600,245.91	383,803.62	383,803.62	298,803.62	298,803.62	0.0
arious	Employee Entitlement Reserve						
	Interest transfer to Reserves	32.193.34	27.475.00	27.475.00	65.940.00	65.940.00	0.0
	Interest transfer to Reserves Transfer from Muni	32,193.34 2,900,883.61	27,475.00 2,900,883.61	27,475.00 2,900,883.61	65,940.00 3,004,428.61	65,940.00 3,004,428.61	
							0.0
	Transfer from Muni	2,900,883.61	2,900,883.61	2,900,883.61	3,004,428.61	3,004,428.61	0.0 0.0 0.0
'arious	Transfer from Muni	2,900,883.61 0.00	2,900,883.61 0.00	2,900,883.61 0.00	3,004,428.61 (616,104.00)	3,004,428.61 (616,104.00)	0.0
arious"	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve	2,900,883.61 0.00 2,933,076.95	2,900,883.61 0.00 2,928,358.61	2,900,883.61 0.00 2,928,358.61	3,004,428.61 (616,104.00) 2,454,264.61	3,004,428.61 (616,104.00) 2,454,264.61	0.0
arious"	Transfer from Muni Transfer to Muni	2,900,883.61 0.00	2,900,883.61 0.00	2,900,883.61 0.00	3,004,428.61 (616,104.00)	3,004,428.61 (616,104.00)	0.0 0.0 0.0
arious)	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves	2,900,883.61 0.00 2,933,076.95	2,900,883.61 0.00 2,928,358.61 34,090.00	2,900,883.61 0.00 2,928,358.61 34,090.00	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00	0.0 0.0 0.0
arious	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni	2,900,883.61 0.00 2,933,076.95 32,834.88 3,545,286.93	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93	0.0
	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni	2,900,883.61 0.00 2,933,076.95 32,834.88 3,545,286.93 0.00	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,818,467.00)	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,793,467.00)	0.0 0.0 0.0 0.0 0.0 0.0
	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni Transfer to Muni	2,900,883.61 0.00 2,933,076.95 32,834.88 3,545,286.93 0.00	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,818,467.00)	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,793,467.00)	0.0 0.0 0.0 0.0 0.0 0.0
	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni Transfer to Muni Is Joint Venture Aged Housing Reserve	2,900,883.61 0.00 2,933,076.95 32,834.88 3,545,286.93 0.00 3,578,121.81	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,818,467.00) 708,633.93	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,793,467.00) 733,633.93	3.0 3.0 3.0 3.0 3.0
	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni Transfer to Muni Joint Venture Aged Housing Reserve Interest transfer to Reserves	2,900,883.61 0,00 2,933,076.95 32,834.88 3,545,286.93 0,00 3,578,121.81	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93	3,004,428,61 (616,104,00) 2,454,264.61 81,816.00 4,445,284.93 (3,818,467.00) 708,633.93	3,004,428,61 (616,104,00) 2,454,264,61 81,816,00 4,445,284,93 (3,793,467,00) 733,633,93	0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni Transfer to Muni Joint Venture Aged Housing Reserve Interest transfer to Reserves	2,900,883.61 0,00 2,933,076.95 32,834.88 3,545,286.93 0,00 3,578,121.81	2,900,883,61 0.00 2,928,358.61 34,090.00 3,545,286,93 0.00 3,579,376.93	2,900,883,61 0.00 2,928,358.61 34,090.00 3,545,286,93 0.00 3,579,376.93	3,004,428,61 (616,104,00) 2,454,264,61 81,816,00 4,445,284,93 (3,818,467,00) 708,633,93	3,004,428,61 (616,104,00) 2,454,264,61 81,816.00 4,445,284,93 (3,793,467,00) 733,633.93	0.4 0.4 0.4 0.4 0.4 0.4 0.4
	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni Transfer to Muni Interest transfer to Muni Interest transfer to Reserves Interest transfer to Reserves Transfer from Muni Total Cash Back Reserves	2,900,883.61 0.00 2,933,076.95 32,834.88 3,545,286.93 0.00 3,578,121.81 6,942.29 726,457.38 733,399.67	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,818.467.00) 708,633.93 0.00 831,057.38	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,793,467.00) 733,633.93 0,00 831,057,38	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0
	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni Transfer to Muni Iransfer to Muni Iransfer to Muni Iransfer to Reserves Interest transfer to Reserves Transfer from Muni Total Cash Back Reserves Summary Reserves Accumulated Reserves at Start of Year	2,900,883.61 0.00 2,933,076.95 32,834.88 3,545,286.93 0.00 3,578,121.81 6,942.29 726,457.38 733,399.67	2,908,83.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93 0.00 726,457.38 726,457.38 49,572,460.09	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,818.467.00) 708,633.93 0.00 831,057.38	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,793,467.00) 733,633.93 0,00 831,057,38	0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6
	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni Transfer to Muni Transfer to Muni Transfer to Muni Transfer to Reserves Interest transfer to Reserves Transfer from Muni Total Cash Back Reserves Summary Reserves Accumulated Reserves at Start of Year Interest transfer to Reserves	2,900,883.61 0,00 2,933,076.95 32,834.88 3,545,286.93 0,00 3,578,121.81 6,942.29 726,457.38 733,399.67 53,523,447.17	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93 0.00 726,457.38 49,572,460.09	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93 0.00 726,457.38 726,457.38 49,822,256.09	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,818,467.00) 708,633.93 0,00 831,057.38 831,057.38 35,999,615.09 46,024,063.38 1,094,850.00	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,793,467.00) 733,633.93 0,00 831,057.38 831,057.38 36,274,411.09	0.6 0.6 0.6 0.6 0.6 0.6 0.6 46,024,063.3 49,145,982.3 1,485,933.3
	Transfer from Muni Transfer to Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni Transfer to Muni Transfer to Muni Transfer to Reserves Interest transfer to Reserves Transfer from Muni Total Cash Back Reserves Summary Reserves Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer for Muni	2,900,883.61 0,00 2,933,076.95 32,834.88 3,545,286.93 0,00 3,578,121.81 6,942.29 726,457.38 733,399.67 53,523,447.17	2,900,883,61 0.00 2,928,358.61 34,090.00 3,545,286,93 0.00 3,579,376.93 0.00 726,457.38 726,457.38 49,572,460.09	2,900,883,61 0.00 2,928,358.61 34,090.00 3,545,286,93 0.00 3,579,376.93 0.00 726,457.38 726,457.38 49,822,256.09	3,004,428,61 (616,104,00) 2,454,264,61 81,816,00 4,445,284,93 (3,818,467,00) 708,633,93 0,00 831,057,38 831,057,38 35,999,615,09 46,024,063,38 1,094,850,00 24,207,539,25	3,004,428,61 (616,104,00) 2,454,264,61 81,816.00 4,445,284,93 (3,793,467,00) 733,633.93 0,00 831,057,38 831,057,38 36,274,411.09 46,024,063,38 1,094,850,00 24,207,539,25	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 46,024,063.3 1,485,932.3 1,412,802.3
	Transfer from Muni Transfer to Muni Infrastructure Asset Renewal Reserve Interest transfer to Reserves Transfer from Muni Transfer to Muni Transfer to Muni Transfer to Muni Transfer to Reserves Interest transfer to Reserves Transfer from Muni Total Cash Back Reserves Summary Reserves Accumulated Reserves at Start of Year Interest transfer to Reserves	2,900,883.61 0,00 2,933,076.95 32,834.88 3,545,286.93 0,00 3,578,121.81 6,942.29 726,457.38 733,399.67 53,523,447.17	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93 0.00 726,457.38 49,572,460.09	2,900,883.61 0.00 2,928,358.61 34,090.00 3,545,286.93 0.00 3,579,376.93 0.00 726,457.38 726,457.38 49,822,256.09	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,818,467.00) 708,633.93 0,00 831,057.38 831,057.38 35,999,615.09 46,024,063.38 1,094,850.00	3,004,428.61 (616,104.00) 2,454,264.61 81,816.00 4,445,284.93 (3,793,467.00) 733,633.93 0,00 831,057.38 831,057.38 36,274,411.09	0.6 0.6 0.6 0.6 0.6 0.6 0.6 46,024,063.3 49,145,982.3 1,485,933.3



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Investment Report - November 2016



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



INSTITUTION ANZ 11am At Call Dep	osit			RATE 1.45%	\$	TRUOMA 000,000,8
Term Deposits - Misce	llaneous Fund:	S		As at	30 No	vember 2016
INSTITUTION	RATING	DAYS	MATURITY	RATE		AMOUNT
Bank of Queensland	BBB	183	09-Dec-16	2.95%	\$	2,000,000
ANZ	AA	91	09-Dec-16	2.57%	\$	2,500,000
NAB	AA	150	15-Dec-16	2.92%	\$	1,500,000
ANZ	AA	154	19-Dec-16	2.70%	\$	2,000,000
CBA	AA	91	04-Jan-17	2.51%	\$	2,000,000
Westpac	AA	122	06-Jan-17	2.75%	\$	4,000,000
ANZ	AA	92	05-Feb-17	2.52%	\$	4,500,000
Rural Bank	A	120	09-Feb-17	2.60%	\$	1,500,000
ANZ	AA	153	16-Feb-17	2.59%	\$	3,500,000
ANZ	AA	125	27-Feb-17	2.57%	\$	3,000,000
NAB	AA	120	01-Mar-17	2.70%	\$	3,000,000
Bendigo	A	181	14-Mar-17	2.50%	\$	1,000,000
Westpac	AA	213	22-Mar-17	2.67%	\$	1,500,000
Westpac	AA	151	30-Mar-17	2.70%	\$	4,500,000
ANZ	AA	212	01-Apr-17	2.56%	\$	3,000,000
NAB	AA	212	06-Apr-17	2.65%	\$	5,000,000
Westpac	AA	151	16-Apr-17	2.65%	\$	1,500,000
NAB	AA	150	20-Apr-17	2.72%	\$	4,000,000
NAB	AA	150	27-Apr-17	2.72%	\$	4,500,000
NAB	AA	270	05-May-17	2.78%	\$	3,000,000
NAB	AA	270	19-May-17	2.63%	\$	3,000,000
Westpac	AA	273	06-Jun-17	2.70%	\$	5,000,000
Bendigo	A	365	06-Sep-17	2.75%	\$	3,000,000
Westpac	AA	365	06-Sep-17	2.90%	\$	5,000,000
			Total of	Term Deposit	s \$	73,500,000

Foreshore Development Funds As at 30 November 2016

Airport Redevelopment Funds	As at	30 No	vember 2016		
WA Treasury Corp Overnight Cas	h Deposit Facil	ity	1.45%	\$	31,000,002
WA Treasury Corp State Bonds	182 Days	27-Apr-17	1.88%	\$	6.086.892

ANZ Cash Account AA NA NA 1.50% \$ 5.267.963

| Total of Airport Redevelopment Funds - Other | 5.267.963
| Total of Airport Redevelopment Funds - Other | 5.267.963
| Total of Airport Redevelopment Funds | 5.46,354,857
| Interest Received 2015/16 | \$ 609,666 |
| Interest Received 2016/17 | \$ 719,912 |
| Interest Accrued but not yet Received | 5 1,347,772

(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)

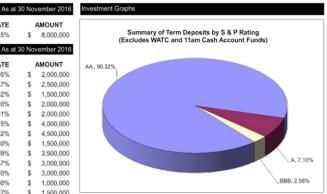
SUMMARY OF ALL INVESTMENTS HELD	As at 1 year ago	F	As at 30 June 2016	N	As at 30 ovember 2016
11am Bank Account	\$ 5,000,000	\$	10,500,000	\$	8,000,000
Term Deposits - Misc. Funds	\$ 75,500,000	\$	56,000,000	\$	73,500,000
Foreshore Development Funds - WATC	\$	\$	4,198,927	\$	1,514,137
Airport Redevelopment - WATC Deposits	\$ 40,051,051	\$	36,458,479	\$	37,086,894
Airport Redevelopment - Bank Term Deposit	\$ 5,000,000	\$	4,000,000	\$	4,000,000
Airport Redevelopment - Other Funds	\$ 1,001,135	\$	5,176,467	\$	5,267,963
Total of all Investments Held	\$ 126,552,186	\$	116,333,873	\$	129,368,994

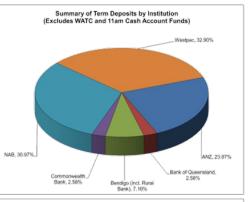
TOTAL INTEREST RECEIVED AND ACCRUED

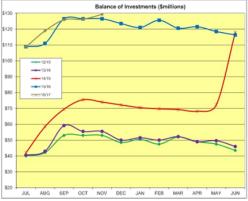
NTEREST BUDGET

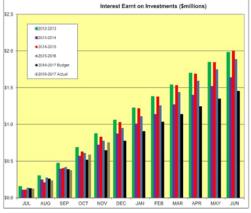
Note: Interest figures relate to City general funds only and does not include interest allocated to specific arrays such as

the Airport Redevelopment)	
Statement of Compliance with Council's Investment Policy 218	
All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed	Fully Compliant
a set percentage of the total portfolio value.	
3. The amount invested based upon the Fund's Rating is not to exceed	Fully Compliant
the set percentages of the total portfolio.	
4. The amount invested based upon the Investment Horizon is not	Fully Compliant
to exceed the set percentages of the total portfolio.	









10.5 <u>Finance Committee - 2/02/2017 - FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31</u> DECEMBER 2016

SUBJECT INDEX: Budget Planning and Reporting

STRATEGIC OBJECTIVE: An organisation that is managed effectively and achieves positive

outcomes for the community.

BUSINESS UNIT: Financial Services **ACTIVITY UNIT:** Financial Services

REPORTING OFFICER: Strategic Financial Plan Accountant - Stuart Wells **AUTHORISING OFFICER:** Director, Finance and Corporate Services - Cliff Frewing

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Attachment A Financial Activity Statements - December 2016

Attachment B Investment Report - December 2016

This item was considered by the Finance Committee at its meeting on 2 February 2017, the recommendations from which have been included in this report.

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 December 2016.

BACKGROUND

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting of 21 July 2016, the Council adopted (C1607/160) the following material variance reporting threshold for the 2016/17 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2016/17 financial year to comprise variances equal to or greater than 10% of the year to date budget amount as detailed in the Income Statement by Nature and Type/ Statement of Financial Activity report, however variances due to timing differences and/ or seasonal adjustments are to be reported on a quarterly basis.

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

Not applicable.

FINANCIAL IMPLICATIONS

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

Long-term Financial Plan Implications

As above.

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

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

CONSULTATION

Not applicable

OFFICER COMMENT

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

Statement of Financial Activity

This report provides details of the City's operating revenues and expenditures on a 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 DECEMBER 2016

Operating Activity

Operating Revenue

As at 31 December 2016, there is a variance of -0.67% (-\$418K) in total operating revenue, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Other Revenue	+26%	+\$45
Interest Earnings	+38%	+\$557
Non-Operating Grants Subsidies and Contributions	-20%	-\$1,061
Profit on Asset Disposals	+103%	+\$10

Other Revenue (+\$45K)

- Parking Control is ahead of year to date budget by +15k. This variance continues to increase on a month by month basis indicative of a permanent difference.
- Animal Control is favourable against budget by +\$3k. The variance has been decreasing over the last two months and is more than likely a timing difference.
- Busselton Transfer Station and Dunsborough Waste Facility are favourable against budget by +\$18k. This is due to sales of scrap and recyclable materials currently trending ahead of budget.
 Any variance is transferred to waste reserve at the end of the year with no impact to overall municipal surplus/(deficit) position.
- Busselton and Dunsborough Cemeteries currently +\$4k ahead of budget due to sale of memorialisation stock. This is expected to be a timing difference only.
- Receipts of unbudgeted long service leave amounting to +\$16k. The amount will be offset by a
 corresponding expenditure amount at the time the leave is taken, therefore no impact to the
 overall surplus/(deficit) position.
- Sale of Artworks +\$2k. These amounts result in a liability and expense being paid at a later date to the artist concerned. Therefore timing difference only
- Mayoral breakfast registration fees were +\$1k ahead of budget. Any excess funds resulting from
 the hosting of the breakfast are donated to charity and subsequently offset by an increase in
 expenditure.
- Public Relations sale of number plates are +\$1k ahead of budget. Based on the current trend it is likely this will exceed budget for the full year, however the trend has reduced in December.

- Bush Fire Acts fines and costs are -\$2k ahead of budget. Budget for the full year is \$45k against actual receipts to date of \$3k.
- Building Services is +\$2k ahead of budget due to sale of building lists to external third parties exceeding budget by the same amount. Based on current trends this will exceed budget for the full year.
- NCC Standpipe is -\$10k behind budget due to sale of water because of a timing difference. The budget assumed monthly receipts however they will be received bi-annually.
- Other Law, Order and Public Safety, local government act fines and costs is trending below budget by -\$6k. Likely to not meet full year budget targets based on actuals to date.

Interest Earnings (+\$557K)

- Interest on municipal funds +\$66k.
- Interest on reserve funds +\$57k.
- Interest on restricted funds +\$407k.
- Late payment interest on rates +\$27k.

Non-Operating Grants, Subsidies and Contributions (-\$1,061K)

- There are a number of items that make up the current year to date variance. All variances are timing related except:
 - Foreshore East Youth Precinct (Skate Park & Adventure Playground). An accrual was raised for a Lotterywest grant in the 2015/16 financial year equal to \$613k. In the 2016/17 financial year only \$480k has been received. This leaves a current budget shortfall of \$133k. The shortfall is subject to ongoing discussions between the City of Busselton and Lotterywest.

Profit on Asset Disposals (+\$10K)

- Sales of the CEO's Toyota Prado +\$12k. It was budgeted the vehicle would be sold at its book value but +\$12k more than budget was received.
- Fibreglass Water Leeder Tank +4k. This was an insurance receipt received equal to the replacement value of the tank broken, resulting in a profit on sale of +\$4k.
- Other smaller items not budgeted to be sold amounting to +\$6k which were unbudgeted.
- Offset against this is the sale of a number of items which are yet to occur or items that were budgeted to be sold at a profit and ended up being sold at a loss amounting to -\$12k.

Operating Expenditure

As at 31 December 2016, there is a variance of +5% (+\$1,472K) in total operating expenditure, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Materials and Contracts	+16%	+\$1,206
Utilities	+21%	+\$248
Other Expenditure	+26%	+\$409
Allocations	-20%	-\$211
Loss on Asset Disposals	-1,603%	-\$97

Materials and Contracts (+\$1,206K)

- By directorate, materials and contracts is showing the following variances at 31 December 2016;
 - Engineering and Works Services +\$678k
 - Community and Commercial Services +\$402k
 - o Finance and Corporate Services +\$9K
 - Planning and Development Services +\$49k

- o Executive Services +\$68K
- From a natural account perspective the variances are predominantly attributable to contractors +\$521k, Consultants +\$537k and Fuels, Oils and Grease +\$58k. Of those variances it is only Fuel, Oils and Grease that is likely to result in a permanent difference for the full year at this stage if fuel prices remain stable at current levels. This variance has however reduced over the last few months.

Utilities (+\$248K)

The predominant variance for utilities relates to water +\$121k and electricity +\$123k. This
variance is a timing variance related to the irregular way in which water and electricity invoices
are received.

Allocations (-\$211K)

This activity incorporates numerous internal accounting allocations. The first component is
Activity Based Costing (ABC) allocations where allocations are based on actual costs. The second
component is the overhead allocations whereby the monthly charges are based on budget. The
-\$211k variance is a timing variance that reflects an under allocation at 31 December. It is
expected this will correct by end of the financial year.

Loss on Asset Disposals (-\$97K)

• The loss on asset disposals relates to numerous items of plant and equipment sold in the first four months of the financial year. The loss represents the difference between the book value of the assets and the amounts received in cash for those assets sold. The variance of -\$97k is mostly considered permanent as it relates to items that were either budgeted to be sold at a profit or smaller items that were not budgeted to be sold.

Capital Activity

Capital Revenue

As at 31 December 2016, there is a variance of -34% (-\$12,685K) in total capital revenue, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Transfer from Reserves	-24%	-\$3,950
Transfer from Restricted Assets	-48%	-\$8,601
Proceeds from Sale of Assets	-47%	-\$123
Self-Supporting Loans	-24%	-\$11k

Transfer from Reserves (-\$3,950K)

- Timing difference relating to use of the Civic and Administration Centre Construction Reserve (-\$4,900K). Offset by an increase in use of Infrastructure Asset Renewal Reserve (+\$1,200k) for the same period. These are both timing in nature only.
- Community Development contribution reserve (-\$250K). Budget included \$250K spent on Milne Street Pavilion in November which has not yet occurred. This is timing in nature only and will correct by June 2017.

Transfer from Restricted Assets (-\$8,601K)

- Timing difference relating to use of Airport and Foreshore grants -\$15,000k and -\$3,000k relating to the foreshore works. No impact to net current position.
- Movement of Community and Rec Facilities +\$7,323k, Vasse Diversion Drain +\$383k, Drainage held in Restricted Assets +\$211k, Aged Housing +\$846k from restricted assets into reserves.

These movements were budgeted to occur in June 2017 but have occurred in October and are timing in nature only. No impact to net current position.

 Bonds and Deposits (+\$634k) not budgeted. Timing in nature only as held on behalf of other entities and individuals.

Proceeds from Sale of Assets (-\$123K)

 Proceeds from sale of assets, includes timing differences of -\$168k and permanent differences of +\$45k. Of the permanent differences, +\$12k relates to additional funds received for sale of Toyota Prado, +\$12k insurance refund for fibreglass water tank, +\$9k for Kawasaki Mule and the remainder being a number of smaller plant items or differences in budgeted proceeds and actuals proceeds received.

Capital Expenditure

As at 31 December 2016, there is a variance of 37% (+\$25,701K) in total capital expenditure, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Land and Buildings	+38%	+\$5,697
Plant and Equipment	+42%	+\$511
Furniture and Equipment	+68%	+\$571
Infrastructure	+73%	+\$23,352
Transfers to Restricted Assets	-606%	-\$3,758

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

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

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

Transfers to Restricted Assets (-\$3,758K)

The transfers to restricted assets budget comprises an estimation of funds that could potentially be received during the financial year, primarily from developer contributions. Due to the nature of the category, the annual budget allocation is spread evenly throughout the financial year. The performance in this activity does not have any direct impact on the surplus/deficit position, as whilst recognised as operating revenue upon receipt, these funds are subsequently quarantined to restricted assets, essentially offsetting the initial transaction. Furthermore, the transfers to restricted assets category also include the payment of bonds and deposits, where no specific budget allocation is made for these funds.

The unfavourable financial year to date variance of -\$3,758k is primarily attributable to the receipt of Cash in Lieu — Parking -\$120k, Bonds and Deposit -\$84k receipt of interest in excess of budget attributable to the airport grant -\$572k and Unspent Loan funds -\$3,000k.

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 December 2016, the value of the City's invested funds totalled \$121.4M, decreasing from \$129.4M as at 1st December. The decrease is due to funds being used for operational purposes, including the Admin Building redevelopment and other major projects.

During the month of December \$8.0M in term deposit funds matured. Two deposits totalling \$3.5M were closed to meet operational cash requirements. A further two deposits totalling \$4.5M were renegotiated, for an average of 120 days at an average rate of 2.65% (down from 2.67% in November).

Having achieved the next contracted milestone, Airport funds in the amount of \$31M were transferred out of the WATC and into City control. Term Deposits totalling \$25M were opened at Westpac, NAB and ANZ banks at an average of 147 days at an average rate of \$2.7%. A further \$6M was deposited in the ANZ Cash Account as per Management instructions.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) decreased by \$4.50M with the funds being used to meet operational cash requirements.

The RBA left official rates on hold during December and January. Future rate movements are unclear at this stage, with some institutions suggesting that the current bounce may be short lived and further cuts may be required during the coming year.

Please refer to Attachment B for further information.

CONCLUSION

As at 31 December 2016, the City's financial performance is considered satisfactory. Whilst current variances exist in some operational areas, these are primarily due to timing differences, and if not timing are not material in nature or are transactions that have no direct impact on the Net Current Position. Trends identified that could lead to permanent differences will continue to be monitored in future periods to ensure corrective action is taken in a timely manner if required.

Whilst acknowledging capital is presently tracking below year to date budget estimates, this is also seen to be attributable to timing differences at this time. There continues to be no indication at this time of any material cost overruns on any capital items in this year's budget.

OPTIONS

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

COMMITTEE DECISION AND OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 December 2016, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations.

Statement of Financial Activity

For The Period Ending 31 December 2016

	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017	2016/17
	Actual	Amended	Original Budget	Amended	Original Budget	YTD Bud (A)
	\$	Budget YTD S	YTD \$	Budget \$	ś	Variance %
Revenue from Ordinary Activities	,	,	,	,	*	70
Rates	41,847,358	41.632.703	41,632,703	41.899.310	41.899.310	0.52%
Operating Grants, Subsidies and Contributions	2,402,167	2,440,707	2,267,725	5,156,217	4,861,121	-1.58%
Fees & Charges	10,709,884	10,854,474	10,854,474	15,598,955	15,598,955	-1.33%
Other Revenue	218,769	173,942	173,942	356,410	356,410	25.77%
Interest Earnings	2,009,933	1,452,576	1,452,576	2,542,850	2,542,850	38.37%
	57,188,111	56,554,402	56,381,420	65,553,742	65,258,646	1,12%
Expenses from Ordinary Activities						
Employee Costs	(13,628,625)	(14,062,659)	(14,062,659)	(27,868,335)	(27,838,725)	3.09%
Materials & Contracts	(6,440,996)	(7,647,068)	(7,647,068)	(15,765,869)	(15,575,365)	15.77%
Utilities (Gas, Electricity, Water etc)	(932,280)	(1,180,126)	(1,180,126)	(2,358,980)	(2,358,980)	21.00%
Depreciation on non current assets	(8,366,389)	(7,800,812)	(7,800,812)	(15,715,050)	(15,715,050)	-7.25%
Insurance Expenses Other Expenditure	(650,056)	(694,627)	(694,627)	(716,772)	(716,772)	6.42% 25.69%
Allocations	(1,183,499) 833,498	(1,592,661) 1,044,399	(1,592,661) 1,044,399	(3,099,864) 1,942,110	(3,095,864) 1,942,110	20.19%
	(30.368.347)	(31,933,554)	(31,933,554)	(63,582,760)	(63,358,646)	4.90%
D		1,-,-,-,				
Borrowings Cost Expense Interest Expenses	(623,256)	(626,968)	(626,968)	(1,318,330)	(1,318,330)	0.59%
	(623,256)	(626,968)	(626,968)	(1,318,330)	(1,318,330)	0.59%
Non-Operating Grants, Subsidies and Contributions	4,311,225	5,372,536	5,311,711	45,891,102	35,349,212	-19.75%
Profit on Asset Disposals	19,644	9,673	9,673	23,227	23,227	103.08%
Loss on Asset Disposals	(102,548)	(6,021)	(6,021)	(94,761)	(94,761)	-1603.17%
	4,228,321	5,376,188	5,315,363	45,819,568	35,277,678	-21.35%
Net Result	30,424,829	29,370,068	29,136,261	46,472,220	35,859,348	3.59%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	8,366,389	7,800,812	7.800.812	15,715,050	15,715,050	
Donated Assets	0,500,500	0	0	(14,388,800)	(13,800,000)	
(Profit)/Loss on Sale of Assets	82,904	(3,652)	(3,652)	71,534	71,534	
Allocations & Other Adjustments	(2,080)	0	0	0	0	
Deferred Pensioner Movements	(22,693)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	(13,176)	(13,176)	(13,176)	(26,356)	(26,356)	
Deposit & Bonds Movements (cash backed)	(497,016)	0	0	0	0	
Capital Revenue & (Expenditure)						
Load 9. Duildings	(0.147.000)	(14 045 000)	/14 EDE 3021	(25 276 A46)	(24.001.120)	20 200
Land & Buildings	(9,147,908)	(14,845,092)	(14,595,296)	(25,376,416)	(24,081,120)	38.38%
Plant & Equipment	(709,585)	(1,220,452)	(1,220,452)	(2,783,200)	(2,783,200)	41.86%
Plant & Equipment Furniture & Equipment	(709,585) (266,476)	(1,220,452) (837,529)	(1,220,452) (837,529)	(2,783,200) (1,924,422)	(2,783,200) (1,910,597)	41.86% 68.18%
Plant & Equipment	(709,585)	(1,220,452)	(1,220,452)	(2,783,200)	(2,783,200)	41.86%
Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans	(709,585) (266,476) (8,786,960) 141,071 3,000,000	(1,220,452) (837,529) (32,139,359) 265,000 3,000,000	(1,220,452) (837,529) (32,167,630) 265,000 3,000,000	(2,783,200) (1,924,422) (75,422,807) 609,000 3,650,000	(2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000	41.86% 68.18% 72.66% -46.77%
Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal	(709,585) (266,476) (8,786,960) 141,071 3,000,000 34,061	(1,220,452) (837,529) (32,139,359) 265,000 3,000,000 44,846	(1,220,452) (837,529) (32,167,630) 265,000 3,000,000 44,846	(2,783,200) (1,924,422) (75,422,807) 609,000 3,650,000 91,040	(2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040	41.86% 68.18% 72.66% -46.77% 0.00% -24.05%
Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal	(709,585) (266,476) (8,786,960) 141,071 3,000,000 34,061 (959,257)	(1,220,452) (837,529) (32,139,359) 265,000 3,000,000 44,846 (965,120)	(1,220,452) (837,529) (32,167,630) 265,000 3,000,000 44,846 (965,120)	(2,783,200) (1,924,422) (75,422,807) 609,000 3,650,000 91,040 (2,089,302)	(2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040 (2,089,302)	41.86% 68.18% 72.66% -46.77% 0.00% -24.05% 0.61%
Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups	(709,585) (266,476) (8,786,960) 141,071 3,000,000 34,061 (959,257)	(1,220,452) (837,529) (32,139,359) 265,000 3,000,000 44,846 (965,120) (150,000)	(1,220,452) (837,529) (32,167,630) 265,000 3,000,000 44,846 (965,120) (150,000)	(2,783,200) (1,924,422) (75,422,807) 609,000 3,650,000 91,040 (2,089,302) (150,000)	(2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040 (2,089,302) (150,000)	41.86% 68.18% 72.66% -46.77% 0.00% -24.05% 0.61% 100.00%
Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer to Restricted Assets	(709,585) (266,476) (8,786,960) 141,071 3,000,000 34,061 (959,257) 0 (4,378,843)	(1,220,452) (837,529) (32,139,359) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598)	(1,220,452) (837,529) (32,167,630) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598)	(2,783,200) (1,924,422) (75,422,807) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200)	(2,783,200) (1,910,597) (66,504,042) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200)	41.86% 68.18% 72.66% -46.77% 0.00% -24.05% 0.61% 100.00% -605.58%
Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer for Restricted Assets Transfer from Restricted Assets	(709,585) (266,476) (8,786,960) 141,071 3,000,000 34,061 (959,257) 0 (4,378,843) 9,399,062	(1,220,452) (837,529) (32,139,359) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598) 18,000,000	(1,220,452) (837,529) (32,167,630) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598) 18,000,000	(2,783,200) (1,924,422) (75,422,807) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104	(2,783,200) (1,910,597) (66,504,042) (66,504,040) 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104	41.86% 68.18% 72.66% -46.77% 0.00% -24.05% 0.61% 100.00% -605.58% -47.78%
Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Reserves	(709,585) (266,476) (8,786,960) 141,071 3,000,000 34,061 (959,257) 0 (4,378,843) 9,399,062 (20,083,156)	(1,220,452) (837,529) (32,139,359) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598) 18,000,000 (19,255,153)	(1,220,452) (837,529) (32,167,630) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598) 18,000,000 (19,255,153)	(2,783,200) (1,924,422) (75,422,807) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104 (25,302,389)	(2,783,200) (1,910,597) (66,504,042) (66,504,042) (69,000) 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104 (25,302,389)	41.86% 68.18% 72.66% -46.77% 0.00% -24.05% 0.61% 100.00% -605.58% -47.78% -4.30%
Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer from Restricted Assets Transfer from Restricted Assets	(709,585) (266,476) (8,786,960) 141,071 3,000,000 34,061 (959,257) 0 (4,378,843) 9,399,062	(1,220,452) (837,529) (32,139,359) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598) 18,000,000	(1,220,452) (837,529) (32,167,630) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598) 18,000,000	(2,783,200) (1,924,422) (75,422,807) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104	(2,783,200) (1,910,597) (66,504,042) (66,504,040) 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104	41.86% 68.18% 72.66% -46.77% 0.00% -24.05% 0.61% 100.00% -605.58% -47.78%
Plant & Equipment Furniture & Equipment Infrastructure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Advances to Community Groups Transfer to Restricted Assets Transfer from Restricted Assets Transfer for Reserves	(709,585) (266,476) (8,786,960) 141,071 3,000,000 34,061 (959,257) 0 (4,378,843) 9,399,062 (20,083,156)	(1,220,452) (837,529) (32,139,359) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598) 18,000,000 (19,255,153)	(1,220,452) (837,529) (32,167,630) 265,000 3,000,000 44,846 (965,120) (150,000) (620,598) 18,000,000 (19,255,153)	(2,783,200) (1,924,422) (75,422,807) 609,000 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104 (25,302,389)	(2,783,200) (1,910,597) (66,504,042) (66,504,042) (69,000) 3,650,000 91,040 (2,089,302) (150,000) (11,301,200) 55,722,104 (25,302,389)	41.86% 68.18% 72.66% -46.77% 0.00% -24.05% 0.61% 100.00% -605.58% -47.78% -4.30%

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Net Current Position

For The Period Ending 31 December 2016

	2016/17 Actual	2016/17 Amended Budget	2016/17 Original Budget	2015/16 Actual
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	8,536,811	2,067,602	1,996,620	3,251,577
Cash - Restricted	115,040,354	58,153,227	58,428,023	112,598,579
Sundry Debtors	1,170,783	1,600,000	1,600,000	2,501,984
Rates Outstanding - General	12,007,669	1,550,000	1,550,000	787,186
Stock on Hand	16,543	20,000	20,000	20,42
	136,772,160	63,390,829	63,594,643	119,159,746
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	(
Sundry Creditors	1,443,198	5,166,620	5,166,620	5,383,078
Performance Bonds	1,928,732	2,425,748	2,425,748	2,425,74
	3,371,930	7,592,368	7,592,368	7,808,826
Current Position (inclusive of Restricted Funds)	133,400,230	55,798,461	56,002,275	111,350,920
Add: Cash Backed Liabilities (Deposits & Bonds)	1,928,732	2,425,748	2,425,748	2,425,748
Less: Cash - Restricted Funds	(115,040,354)	(58,153,227)	(58,428,023)	(112,598,579
NET CURRENT ASSET POSITION	20,288,608	70,982	0	1,178,089

10.5

Attachment A

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2016/ 17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
>> Prop	erty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
	EUT E						
10610 11156	Property Services Administration Airport Development	10,000	50,000 1,200,000	50,000 1,200,000	100,000 2,400,000	100,000 2,400,000	-100.00% -99.17%
		10,000	1,250,000	1,250,000	2,500,000	2,500,000	-99.20%
	<u>Buildings</u>						
	Major Projects						
	Major Project - Busselton Foreshore						
B9570	Foreshore East-Youth Precinct Community Youth Building/SLSC	198,038	1,399,998	1,399,998	2,800,000	2,800,000	-85.85%
B9583	Railway House	1,031,241	494,610	494,610	989,216	989,216	108.50%
B9593 B9600	Milne Street Pavilion Old Busselton Lighthouse	223,064	1,063,264	813,468 0	1,876,736 80,000	1,626,940 80,000	-79.02% 0.00%
89600	Old Busselton Lighthouse						
	Major Project - Administration Building	1,452,343	2,957,872	2,708,076	5,745,952	5,496,156	-50.90%
B9010	Civic and Administration Centre Construction	7,354,900	9,899,994	9,899,994	14,498,715	14,498,715	-25.71%
	Buildings (Other)	7,354,900	9,899,994	9,899,994	14,498,715	14,498,715	-25.71%
B9104	Wilyabrup Brigade Shed	33,000	33,000	33,000	33,000	33,000	0.00%
B9111	Yallingup Rural Bush Fire Brigade	6,545	30,520	30,520	30,520	30,520	-78.55%
B9112 B9113	Ambergate Bushfire Brigade Shed Vasse Bushfire Brigade Appliance Bay Facility	0	0	0	123,307 45,500	123,307 0	0.00%
B9300	Aged Housing Capital Improvements - Winderlup	11,347	10,000	10,000	30,000	30,000	13.47%
B9301	Aged Housing Capital Improvements - Harris Road	0	10,000	10,000	20,000	20,000	-100.00%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	20,000	20,000	40,000	40,000	-100.00%
B9406	Busselton Cemetery - Chapel	64	15,000	15,000	30,000	30,000	-99.57%
B9531 B9539	GLC - Sports Hall GLC - Roof Repairs	4,337 63	47,502 21,348	47,502 21,348	95,000 42,700	95,000 42,700	-90.87% -99.70%
B9556	NCC Internal Refurbishment	29,990	18,498	18,498	37,000	37,000	62.13%
B9566	GLC Pool Hall	12,511	19,698	19,698	39,400	39,400	-36.49%
B9591	Performing Arts Convention Centre	35,481	0	0	100,000	100,000	0.00%
B9594	Vasse Community Recreation Precinct - Changerooms & Toilet	0	207,546	207,546	415,100	415,100	-100.00%
B9596 B9598	GLC Building Improvements Dunsborough Library	14,114	19,998 12,102	19,998 12,102	40,000 24,200	40,000 24,200	-29.42% -100.00%
B9599	Portable Toilets	28,094	12,102	12,102	20,000	20,000	0.00%
B9601	Meelup Shed	0	10,000	10,000	10,000	10,000	-100.00%
B9715	Airport Terminal Stage 18	52,500	30,000	30,000	60,000	60,000	75.00%
B9716	Airport Terminal Stage 2	0	0	0	1,000,000	0	0.00%
B9802 B9804	Kook Caravan Park Ablutions Refurbishment Kook Park Home	2,406 75,214	49,998 119,520	49,998 119,520	100,000 171,022	100,000 171,022	-95.19% -37.07%
B9804 B9805	Kook Park Kitchen	75,214	119,520	119,520	35,000	35,000	-37.07%
B9806	Kook Park Electrical Upgrade	25,000	45,000	45,000	90,000	90,000	-44.44%
		330,665	737,226	737,226	2,631,749	1,586,249	-55.15%
	Total Buildings	9,137,908	13,595,092	13,345,296	22,876,416	21,581,120	-32.79%

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2016/ 17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	Plant & Equipment						
10001	Office of the CEO	69,323	55,000	55,000	90,000	90,000	26.04%
10115	Major Projects Administration	36,687	40,000	40,000	40,000	40,000	-8.28%
10251	Business Systems	32,936	35,000	35,000	35,000	35,000	-5.90%
10591 10600	Geographe Leisure Centre Kookaburra Caravan Park	22,119	79,452 28,000	79,452 28,000	158,900 28,000	158,900 28,000	-72.16% -100.00%
10805	Planning Administration	0	20,000	20,000	40,000	40,000	0.00%
10910	Building Services	33,205	35,000	35,000	35,000	35,000	-5.13%
10920	Environmental Health Services Administration	0	0	0	2,000	2,000	0.00%
10922	Preventative Services - Mosquitoes	0	0	0	3,300	3,300	0.00%
10950 10980	Animal Control Other Law, Order & Public Safety	0	0	0	50,000 50,000	50,000 50,000	0.00%
11101	Engineering Services Administration	36,072	40,000	40,000	40,000	40,000	-9.82%
11107	Engineering Services Design	0	39,000	39,000	39,000	39,000	-100.00%
11150	Asset Management Administration	32,739	35,000	35,000	35,000	35,000	-6.46%
11151	Airport Operations	0	0	0	3,000	3,000	0.00%
11160 11401	Busselton Jetty	2,727 6,985	0	0	5,000	5,000	0.00%
11401	Transport - Workshop Plant Purchases (P10)	40,300	39,000	39,000	434,000	434,000	3.33%
11403	Plant Purchases (P11)	78,414	395,000	395,000	571,000	571,000	-80.15%
11404	Plant Purchases (P12)	270,252	400,000	400,000	1,089,000	1,089,000	-32.44%
11500	Operations Services Administration	0	0	0	35,000	35,000	0.00%
B1026 G0030	Yallingup Rural Bushfire Brigade	12,500	0	0	0	0	0.00%
G0030	Busselton Transfer Station Dunsborough Waste Facility	4,288 31,040	0	0	0	0	0.00%
00031	Durisborough waste racinty	31,040		v		0	0.00%
		709,585	1,220,452	1,220,452	2,783,200	2,783,200	-41.86%
	Furniture & Office Equipment						
10115	Major Projects Administration	0	40.002	40.002	80,000	80,000	-100.00%
10251	Business Systems	145,149	189,498	189,498	379,000	379,000	-23.40%
10380	Busselton Library	8,200	11,670	11,670	11,670	11,670	-29.73%
10381	Dunsborough Library	4,100	16,200	16,200	16,200	16,200	-74.69%
10590 10591	Naturaliste Community Centre Geographe Leisure Centre	5,373 1,627	15,487 34,422	15,487 34,422	15,487 68,840	15,487 68,840	-65.31% -95.27%
10616	Winderlup Villas Aged Housing	0	3,000	3,000	6,000	6,000	-100.00%
10617	Harris Road Aged Housing	0	1,750	1,750	3,500	3,500	-100.00%
10625	Art Geo Administration	11,228	11,002	11,002	12,000	12,000	2.05%
10900	Cultural Planning	20,000	64,500	64,500	116,500	116,500	-68.99% 0.00%
11300	Environmental Health Services Administration Sanitation Waste Services Administration	4,740	0	0	1,400	1,400	0.00%
11400	Transport - Fleet Management	1,888	0	0	0	0	0.00%
B1000	Administration Building- 2-16 Southern Drive	56,422	400,000	400,000	1,100,000	1,100,000	-85.89%
B1357	Railway House	7,750	49,998	49,998	113,825	100,000	-84.50%
	•	266,476	837,529	837,529	1,924,422	1,910,597	-68.18%
	Sub-Total Property, Plant & Equipment	10,123,970	16,903,073	16,653,277	30,084,038	28,774,917	-40.11%
>> Infra	structure						
	Major Project - Busselton Foreshore						
C0045	Busselton Foreshore Stage 3: Goose Car Park	13.490	100 002	100 002	200.000	200,000	-86.51%
C0045	Busselton Foreshore Stage 3: Goose Car Park Busselton Foreshore Stage 3: Central Car Park	72,500	75,000	75,000	150,000	150,000	-36.51%
C3064	Foreshore Central - Coastal Defences (Jetty to Geo. Bay Rd)	578	1,000,002	1,000,002	2,000,000	2,000,000	-99.94%
C3107	Foreshore Central-Foreshore Promenade (Jetty to Geo Bay Rd)	14,748	550,002	550,002	1,100,000	1,100,000	-97.32%
C3133	Busselton Foreshore Contingency	0	45,348	45,348	90,700	90,700	-100.00%
C3140 C3148	Foreshore Water Supply and Services (Utilities) Busselton Foreshore Stage 3: Foreshore Landscaping	820,657 52,864	600,000 199,998	606,000 199,998	898,927 400,000	898,927 400,000	36.78% -73.57%
C3148	Busselton Foreshore Stage 3: Foreshore Landscaping Busselton Foreshore Stage 3: Remedial Works	9,908	25,002	25,002	50,000	50,000	-/3.5/% -60.37%
C3150	Busselton Foreshore Stage 3: Toddler's Playground	4,500	86,502	86,502	173,000	173,000	-94.80%
C3151	Busselton Foreshore Stage 3: Jetty Way Pedestrian	634,443	277,512	277,512	555,030	555,030	128.62%
C3152	Busselton Foreshore Stage 3: Queen Street Abutment	0	250,002	250,002	500,000	500,000	-100.00%
C3153 W0196	Busselton Foreshore Stage 3 : Possum Park	57,805	100,002	100,002	200,000 700.000	200,000	-42.20% 25.59%
W0196 W0197	Busselton Foreshore Stage 3: Foreshore Parade West Busselton Foreshore Stage 3: Queen St Upgrade	439,579 28,856	349,998 325,002	349,998 325,002	700,000 650,000	700,000 650,000	-91.12%
		2,149,928	3,984,372	3,984,372	7,667,657	7,667,657	-46.04%
	Major Project - Administration Pullding	-77-	9,50 (10) E	-,,	.,,	.,,,,,,,	
	Major Project - Administration Building						
C0043	Administration Building Carpark	0	122,502	122,502	245,000	245,000	-100.00%
		0	122,502	122,502	245,000	245,000	-100.00%

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Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	Busselton Jetty						
C3500	Busselton Jetty Refurbishment	4,975	18,660	18,660	18,660	18,660	-73.34%
		4,975	18,660	18,660	18,660	18,660	-73.34%
	Footpaths Construction						
F0018 F0059	Marine Terrace Footpath Brown Street Footpaths	3,538 0	57,498 0	57,498 29,394	115,000 0	115,000 58,788	-93.85% 0.00%
F0063 F0066 F0068	Yallingup Footpath Bussell Highway Footpath Sections Freycinet Drive Access	285 0 11,736	15,840 100,998 21,000	15,840 100,998 21,000	31,682 202,000 42,000	31,682 202,000 42,000	-98.20% -100.00% -44.12%
F0069 F0070 F0071	Luke Way Guerin Street to David Drive Strelly Street Community Garden Access Lou Weston Oval Shared Path	0 87 5,237	10,998 10,002 42,504	10,998 10,002 42,504	22,000 20,000 85,000	22,000 20,000 85,000	-100.00% -99.13% -87.68%
F0072	Alpha Road	20,883	28,273	288,234	630,774	576,470	-100.00% -92.73%
	Drainage Construction - Street						
D0009 D0010	Busselton LIA - Geocatch Drain Partnership Dunsborough / Busselton Drainage Upgrades	0 3,004	15,000 143,496	15,000 143,496	30,000 287,000	30,000 287,000	-100.00% -97.91%
50020	Denisorogity sesseron trainage opgraves	3,004	158,496	158,496	317,000	317,000	-98.10%
	Car Parking Construction						
C0035 C0036 C0044	Churchill Park Hardstand Area (Parking) Lou Weston / King St Foreshore Car Parking Meelup Coastal Nodes - Carpark upgrade	268 34,111 0	63,516 1,146 0	63,516 1,146 0	127,030 2,287 85,670	127,030 2,287 85,670	-99.58% 2876.49% 0.00%
C0047	Dunsborough Town Centre Carparking	34,438	64,662	64,662	1,350,000	1,350,000	-46.74%
	Bridges Construction						
A0006 A0008	Roy Road - Bridge Construction - Bridge 3373A Layman Road Bridge - 3438	0	0 300,000	300,000	69,000 600,000	69,000 600,000	0.00%
A0010 A0015 A0020	Layman Road Bridge - 3436 Queen Street Bridge 0240A Metricup Road Bridge - 3354 Ludlow Hithergreen Road Bridge - 3464	0 0 111,884	144,000 0 79,500	144,000 0 79,500	288,000 912,000 159,000	288,000 912,000 159,000	-100.00% -100.00% -100.00% -100.00%
		111,884	523,500	523,500	2,028,000	2,028,000	-78.63%
	Cycleways Construction						
F1008 F1011 F1014 F1017 F1018	Busselton Bypass - Strelly Street to Clydebank Avenue Navigation Way Armitage Drive to Lanyard Boulevard Busselton Bypass - Fairway to Kangaroo Gully Busselton Bypass - Cyclewy Clydebank to Grace Court) Dunsborough Cycleway CBD to Our Lady of the Cape School	0 355 9,733 1,980 4,140	0 57,498 64,302 112,494 0	27,150 57,498 64,302 112,494 0	0 115,000 128,600 225,000 30,000	54,304 115,000 128,600 225,000 30,000	0.00% -99.38% -84.86% -98.24% 0.00%
		16,207	234,294	261,444	498,600	552,904	-93.08%
	Townscape Construction						
C1024	Dunsborough Road Access Improvements Stage 1	624,034	246,000	246,000	492,000	492,000	153.67%
		624,034	246,000	246,000	492,000	492,000	153.67%
	Boat Ramps Construction						
C1513	Port Geographe Boat Trailer Parking Layout Redevelopment		114,500	114,500	229,000	229,000	-100.00%
			114,500	114,500	229,000	223,000	-100.00%
	Beach Restoration						
C2504 C2512 C2520 C2522	Groyne Construction Sand Re-Nourishment Coastal Protection Works King Street Seawall	4,960 70,619 2,536 0	22,500 55,000 12,498 152,500	22,500 55,000 12,498 152,500	45,000 110,000 25,000 305,000	45,000 110,000 25,000 305,000	-77.96% 28.40% -79.71% -100.00%
		78,114	242,498	242,498	485,000	485,000	-67.79%

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Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

	Description	2016/ 17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	Parks, Gardens & Reserves						
C3006	Playgrounds General - Replacement of playground equipment	0	17,502	17,502	35,000	35,000	-100.00
C3014	Meelup Park - Fire Access Trail	1,523	Ð	0	20,000	20,000	0.00
C3040	Churchill Park - Install Synthetic Wicket	21,022	9,000	9,000	18,000	18,000	133.58
C3046	Dunsborough - BMX / Skatebowl	31,256	13,200	13,200	26,396	26,396	136.79
C3122 C3123	Rails to Trails Geographe Leisure Centre - Landscaping	0	50,000 9,500	50,000 9,500	100,000 64,000	100,000 32,000	-100.00 -100.00
C3123	Whale Viewing Platform - Point Picquet	19,526	19,526	19,526	19,526	19,526	-100.00
C3130	Vasse Birchfields Bore	12,747	32,004	32,004	64,000	64,000	-60.17
C3134	Vasse Community & Recreation Precinct - AFL Oval Stage 1	158,273	150,000	150,000	300,000	300,000	5.52
C3136	Newtown Oval - Minor Upgrade of Existing Oval	0	4,872	4,872	9,745	9,745	-100.00
C3143	NCC Infrastructure	159	6,552	6,552	13,100	13,100	-97.57
C3145	Churchill Park Redevelopment - Irrigation	1,432	152,502	152,502	305,000	305,000	-99.06
C3146	Dunsborough Town Centre	62,283	25,002	25,002	50,000	50,000	149.11
C3147	Busselton Foreshore - Extension to Mainline	28,468	75,000	75,000	150,000	150,000	-62.04
C3154	Administration Building Landscaping Works	2,860	225,000	225,000	450,000	450,000	-98.73
C3156	Meelup Capital Works - Unallocated	5,682	0	0	40,000	40,000	0.00
C3157	Port Geographe - Landscaping Layman Road	0	0	0	10,000	10,000	0.00
C3158	Port Geographe - Casurina Replacements on Layman Road	0	7,500	7,500	15,000	15,000	-100.00
		345,231	797,160	797,160	1,689,767	1,657,767	-56.69
	Cemetery Capital Works						
C1605	Busselton Cemetery Infrastructure Upgrades	19,749	15,000	15,000	30,000	30,000	31.66
		19,749	15,000	15,000	30,000	30,000	31.66
	Beach Front Infrastructure Works						
C1753	Eagle Bay Viewing Platform	0	11,502	11,502	23,000	23,000	-100.00
		G	11,502	11,502	23,000	23,000	-100.00
	Aged Housing - Infrastructure Works						
C3451	Aged Housing Infrastructure (Upgrade)	0	20,000	20,000	20,000	20,000	-100.00
		0	20,000	20,000	20,000	20,000	-100.00
	Sanitation Infrastructure						
C3479	New Cell Development	67,720	435,000	435,000	870,000	870,000	-84.43
C3481	Transfer Station Development	2,301,497	1,139,112	1,139,112	2,278,223	2,278,223	102.04
C3485	Site Rehabilitation - Busselton	102,614	124,998	124,998	250,000	250,000	-17.91
C3487	Site Rehabilitation - Dunsborough	15,758	75,000	75,000	150,000	150,000	-78.99
C3488	Busselton Transfer Station Provision of Scheme Water	3,265	199,998	199,998	400,000	400,000	-98.3
		2,490,853	1,974,108	1,974,108	3,948,223	3,948,223	26.1
	Airport Development						
C6090	Parks & Gardens Airport Stage 2	0	172,500	172,500	345,000	345,000	-100.0
C6091	Airport Construction Stage 2, Noise Management Plan	0	497,004	497,004	994,000	994,000	-100.00
C6092	Airport Construction Stage 2, Airfield	0	12,499,998	12,499,998	33,779,765	25,000,000	-100.00
C6093	Airport Construction Stage 2, Car Park & Access Roads	0	2,850,000	2,850,000	5,700,000	5,700,000	-100.00
C6094	Airport Construction Stage 2, Jet Fuel	0	210,000	210,000	420,000	420,000	-100.0
C6095	Airport Construction Stage 2, External Services	6,000	2,300,004	2,300,004	4,600,000	4,600,000	-99.7
C6097	Airport Construction Stage 1B, Jet Fuel	0	307,332	307,332	614,659	614,659	-100.0
C6099	Airport Development - Project Expenses	653,429	735,334	735,334	1,469,107	1,469,107	-11.14
		659,429	19,572,172	19,572,172	47,922,531	39,142,766	-96.63

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

V.	Description	2016/ 17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	Main Roads						
50035	Strelly Street	0	80.064	80.064	160.128	160.128	-100.00%
50036	Tuart Drive	301	105,000	105,000	210,000	210,000	-99.719
\$0049	Layman Road	1,072	375,000	375,000	782,000	750,000	-99.719
\$0051	Causeway Road	25,674	75,000	75,000	150,000	150,000	-65,779
S0064	Peel Terrace	5,078	216,858	216,858	433,719	433,719	-97.669
S0065 S0066	Metricup Road	0	120,000	120,000	240,000 75.000	240,000	-100.009 0.009
50303	Queen Street Earnshaw Road	10,743	7,998	7,998	75,000 16,000	16,000	34.329
S0304	Hale Street	10,745	36,498	36,498	73.000	73.000	-100.009
50305	Kempston Place	271	22,002	22,002	44,000	44,000	-98.779
S0306	Moore Street	120	21,498	21,498	43,000	43,000	-99,449
50307	Redwood Close	0	7,998	7,998	16,000	16,000	-100.009
50308	Ringtail Retreat	1,000	18,000	18,000	36,000	36,000	-94.449
50309	Rivergum Place	0	13,002	13,002	26,000	26,000	-100.009
50310	Wallaby Gardens	120	15,000	15,000	30,000	30,000	-99.209
50311	Waratah Court	120	8,502	8,502	17,000	17,000	-98.599
S0312 S0313	Whistler Cove	-	7,002	7,002	14,000	14,000	-100.009
20313	Cummins Court.	120	7,614	7,614	15,223	15,223	-98.429
		44,617	1,137,036	1,137,036	2,381,070	2,274,070	-96.089
	Roads to Recovery						
T0016	Puzey Road	977,593	655,764	655,764	1,311,526	1,311,526	49.089
T0063	Tom Cullity Drive	387,445	521,502	521,502	1,043,000	1,043,000	-25.719
T0073	Hammond Road	147,757	58,500	58,500	117,000	117,000	152.589
T0074	Maxted Street	162,655	80,502	80,502	161,000	161,000	102.059
T0075	Pelican Place	36,131	21,498	21,498	43,000	43,000	68.079
T0076	Roberts Road	67,376	64,002	64,002	128,000	128,000	5.279
	•	1,778,957	1,401,768	1,401,768	2,803,526	2,803,526	26.91%
	Council Roads Initiative						
1110000	Malanan Band	2.002	0.000	24.000	450.000	****	05.430
W0005 W0019	Kaloorup Road Marine Terrace	3,807	84,000 51,504	84,000 51,504	168,000	168,000 103,000	-95.479 -99.339
W0019	Bus Bays & Shelters	10,345	1,860	1,860	103,000 3,720	3,720	456.189
W0032	Chamber Road	10,545	16,998	16,998	34,000	34,000	-100.009
W0044	Brash Road Yallingup	42,187	23,496	23,496	47,000	47,000	79.559
W0080	Bussell Highway	76,257	13,464	13,464	26,933	26,933	466.38%
W0100	Peel Terrace	0	13,002	13,002	26,000	26,000	-100.009
W0128	Worgan Road	40,841	39,114	39,114	78,220	78,220	4.419
W0135	Bussell Highway - Norman Road Broadwater Intersection	25,946	16,680	16,680	33,359	33,359	55.559
W0136	DAIP Issues District ACROD Bays, ramps, signs etc	6,758	22,500	22,500	45,000	45,000	-69.96%
W0150	Roe Terrace Busselton	0	20,004	20,004	40,000	40,000	-100.009
W0159 W0174	David Drive Geographe Owen Road	6,879	14,502 13,986	14,502 13,986	29,000	29,000 27,980	-100.009 -50.829
W0174	Scott Road	19,974	22,500	22,500	27,980 45,000	27,980 45.000	-50.829
W0176	Signage (Alternate CBD Entry)	15,574	30,000	30,000	60,000	60,000	-100.009
W0177	Strelly Street	0	30,000	30,000	60,000	60,000	-100.009
W0178	Tompsett Road	7,816	28,398	28,398	56,800	56,800	-72.489
W0179	Anthony Road	92	18,498	18,498	37,000	37,000	-99.509
W0180	Beach Road	9	39,006	39,006	78,000	78,000	-100.009
W0181	Blue Crescent	0	84,000	84,000	168,000	168,000	-100.009
W0182	Capel-Tutunup	0	39,000	39,000	78,000	78,000	-100.009
W0183	Carter Road	18,196	215,502	215,502	431,000	431,000	-91.569
W0185	Elsegood Avenue	843	33,000	33,000	66,000	66,000	-97.459
W0186	Grant Street	212 120	21,996	21,996	44,000	44,000	-99.049 -99.319
W0187	Luke Way		17,502	17,502	35,000	35,000	
W0188	Macbeth Way	212	17,004	17,004	34,000	34,000	-98.75%
W0189	Melville Court	212	19,998	19,998	40,000	40,000	-98.949
W0190 W0191	Miamup Road	16,977 54,768	109,998 37,500	109,998 37,500	220,000 75.000	220,000 75.000	-84.579 46.059
W0191 W0192	Queen / Albert & West St / Bussell Left Turn Upgrades Valley Road	54,768 1,182	37,500 24,996	37,500 24,996	75,000 50,000	75,000 50,000	46.059 -95.279
W0193	Wardanup Crescent	68,765	22,506	22,506	45,000	45,000	205.549
W0193	William Place	364	18,000	18,000	36,000	36,000	-97.989
W0195	Yallingup Beach Road	1,335	14,502	14,502	29,000	29,000	-90.799
W0198	Senior Citizens Access Road (Peel Tce)	0	28,998	28,998	58,000	58,000	-100.009
W0199	Roe Tce (Bunbury to Frederick) Unconstructed Road Reserve	227	10,002	10,002	20,000	20,000	-97.739
		404,658	1,214,016	1,214,016	2,428,012	2,428,012	-66,679
	Sub-Total Infrastructure	8,786,960	32,139,359	32,167,630	75,422,807	66,504,042	-72.66%
	Grand Total - Capital Acquisitions	18,910,930	49,042,432	48,820,907	105,506,845	95,278,959	

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Reserves Movement Report

		2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
		s	\$	\$	\$	\$	\$
100	Airport Infrastructure Renewal and Replaceme	ent Reserve					
	Accumulated Reserves at Start of Year	940,036.19	940,036.19	940,036.19	940,036.19	940,036.19	459,285.18
	Interest transfer to Reserves	13,998.68	12,426.00	12,426.00	24,852.00	24,852.00	21,759.92
	Transfer from Muni Transfer to Muni	214,008.00 0.00	214,008.00 0.00	214,008.00 0.00	428,012.00 (42,630.00)	428,012.00 (42,630.00)	501,621.21
	iransier to iviuni	0.00	0.00	0.00	(42,630.00)	(42,630.00)	(42,630.12)
		1,168,042.87	1,166,470.19	1,166,470.19	1,350,270.19	1,350,270.19	940,036.19
101	Asset Depreciation Reserve						
	Accumulated Reserves at Start of Year	2,573,603.88	2,573,603.88	2,573,603.88	2,573,603.88	2,573,603.88	2,546,023.36
	Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	72,401.89
	Transfer to Muni	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(44,821.37)
		0.00	0.00	0.00	0.00	0.00	2,573,603.88
102	Beach Protection Reserve						
	Accumulated Reserves at Start of Year	1,768,390.03	1,768,390.03	1,768,390.03	1,768,390.03	1,768,390.03	1,494,337.28
	Interest transfer to Reserves	23,407.09	24,612.00	24,612.00	49,224.00	49,224.00	51,149.12
	Transfer from Muni Transfer to Muni	226,860.00 0.00	226,860.00 0.00	226,860.00	453,720.00 (447,500.00)	453,720.00 (447,500.00)	444,000.00 (221,096.37)
	iransier to muni	0.00	0.00	0.00	(447,500.00)	(447,300.00)	(221,096.57)
		2,018,657.12	2,019,862.03	2,019,862.03	1,823,834.03	1,823,834.03	1,768,390.03
107	Corporate IT System Programme						
	Accumulated Reserves at Start of Year	132,062.14	132,062.14	132,062.14	132,062.14	132,062.14	128,259.45
	Interest transfer to Reserves	1,653.57	1,956.00	1,956.00	3,912.00	3,912.00	3,802.69
		133,715.71	134,018.14	134,018.14	135,974.14	135,974.14	132,062.14
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	2,306,653.49	2,306,653.49	2,306,653.49	2,306,653.49	2,306,653.49	2,094,712.96
	Interest transfer to Reserves	26,631.36	29,142.00	29,142.00	58,284.00	58,284.00	76,168.46
	Transfer from Muni	366,859.22	366,860.00	366,860.00	1,182,454.00	1,182,454.00	1,154,259.75
	Transfer to Muni	0.00	0.00	0.00	(622,870.00)	(622,870.00)	(1,018,487.68)
		2,700,144.07	2,702,655.49	2,702,655.49	2,924,521.49	2,924,521.49	2,306,653.49
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year	530,592.71	530,592.71	530,592.71	530,592.71	530,592.71	309,205.83
	Interest transfer to Reserves	6,647.64	7,836.00	7,836.00	15,672.00	15,672.00	10,742.38
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	210,644.50

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Reserves Movement Report

		2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
112	Long Service Leave Reserve	\$	\$	\$	\$	\$	\$
	Accumulated Reserves at Start of Year	2,604,471.00	2,604,471.00	2,604,471.00	2,604,471.00	2,604,471.00	2,204,037.00
	Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	67,424.94
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	596,880.21
	Transfer to Muni	(2,604,471.00)	(2,604,471.00)	(2,604,471.00)	(2,604,471.00)	(2,604,471.00)	(263,871.15)
		0.00	0.00	0.00	0.00	0.00	2,604,471.00
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year	427,856.90	427,856.90	427,856.90	427,856.90	427,856.90	198,114.86
	Interest transfer to Reserves	6,631.45	6,324.00	6,324.00	12,648.00	12,648.00	12,628.28
	Transfer from Muni Transfer to Muni	204,012.00 0.00	204,012.00	204,012.00	408,020.00 (804,170.00)	408,020.00 (804,170.00)	379,363.00 (162,249.24)
		638,500.35	638,192.90	638,192.90	44,354.90	44,354.90	427,856.90
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	2,810,578.75	2,810,578.75	2,810,578.75	2,810,578.75	2,810,578.75	2,425,054.89
	Interest transfer to Reserves	37,246.90	41,382.00	41,382.00	82,764.00	82,764.00	2,425,054.89 81,917.52
	Transfer from Muni	274,998.00	274,998.00	274,998.00	.550,000.00	550,000.00	702,330.00
	Transfer to Muni	0.00	0.00	0.00	(1,134,000.00)	(1,134,000.00)	(398,723.66)
		3,122,823.65	3,126,958.75	3,126,958.75	2,309,342.75	2,309,342.75	2,810,578.75
116	Professional Development Reserve						
	Accumulated Reserves at Start of Year	77,905.02	77,905.02	77,905.02	77,905.02	77,905.02	74,239.77
	Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	3,017.55
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	60,000.00
	Transfer to Muni	(77,905.02)	(77,905.02)	(77,905.02)	(77,905.02)	(77,905.02)	(59,352.30)
		0.00	0.00	0.00	0.00	0.00	77,905.02
117	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	328,823.05	328,823.05	328,823.05	328,823.05	328,823.05	118,257.47
	Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	22,424.25
	Transfer from Muni Transfer to Muni	(328,823.05)	0.00 (328,823.05)	(328,823.05)	0.00 (328,823.05)	0.00 (328,823.05)	1,101,785.00 (913,643.67)
	mansier to muni	0.00	0.00	0.00	0.00	0.00	328,823.05
119	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year	144,552.59	144,552.59	144,552.59	144,552.59	144,552.59	143,876.51
	Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	3,381.67
	Transfer from Muni Transfer to Muni	0.00 (144,552.59)	0.00 (144,552.59)	0.00 (144,552.59)	0.00 (144,552.59)	0.00 (144,552.59)	3,627.42 (6,333.01)
		0.00	0.00	0.00	0.00	0.00	144,552.59
120	Charles of a Barriagha Barrana						
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year	216,612.01	216,612.01	216,612.01	216,612.01	216,612.01	185,993.80
	Interest transfer to Reserves	2,829.77	3,204.00	3,204.00	6,408.00	6,408.00	5,618.21
	Transfer from Muni Transfer to Muni	12,498.00 0.00	12,498.00 0.00	12,498.00 0.00	25,000.00 (60,000.00)	25,000.00 (60,000.00)	25,000.00 0.00
		231,939.78	232,314.01	232.314.01	188,020.01	188,020,01	216,612.01
		231,939.78	202,314.01	202,514.01	105,020.01	100,020.01	210,012.01

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Reserves Movement Report

		2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
	We will be a second of the sec	5	\$	\$	5	\$	\$
121	Waste Management Facility and Plant Reserve						
	Accumulated Reserves at Start of Year	7,613,254.10	7,613,254.10	7,613,254.10	7,613,254.10	7,613,254.10	8,134,428.23
	Interest transfer to Reserves	97,898.90	82,842.00	82,842.00	165,684.00	165,684.00	288,437.31
	Transfer from Muni Transfer to Muni	1,529,910.00	1,529,910.00	1,529,910.00	3,059,810.00 (4,439,723.00)	3,059,810.00 (4,439,723.00)	2,626,835.44 (3,436,446.88)
		9,241,063.00	9,226,006.10	9,226,006.10	6,399,025.10	6,399,025.10	7,613,254.10
122	Port Geographe Development Reserve						
	Accumulated Reserves at Start of Year	1,654,121.43	1,654,121.43	1,654,121.43	1,654,121.43	1,654,121.43	569,370.66
	Interest transfer to Reserves	20,708.59	24,378.00	24,378.00	48,756.00	48,756.00	24,679.87
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	(245,510.00)	0.00 (245,510.00)	1,066,000.00 (5,929.10)
		1,674,830.02	1,678,499.43	1,678,499.43	1,457,367.43	1,457,367.43	1,654,121.43
		1,074,030.02	1,070,455.45	1,070,433.43	1,437,307.43	1,437,307.43	1,034,121.43
123	Port Geographe Waterways Managment Reserve (SAR)					
	Accumulated Reserves at Start of Year	3,454,443.12	3,454,443.12	3,454,443.12	3,454,443.12	3,454,443.12	3,265,183.14
	Interest transfer to Reserves	44,059.57	51,120.00	51,120.00	102,240.00	102,240.00	98,070.29
	Transfer from Muni Transfer to Muni	85,422.00 0.00	85,422.00 0.00	85,422.00 0.00	170,847.00 (305,000.00)	170,847.00 (305,000.00)	391,189.69 (300,000.00)
	iransier to Muni	0.00	0.00	0:00	(305,000:00)	(305,000.00)	(300,000.00)
		3,583,924.69	3,590,985.12	3,590,985.12	3,422,530.12	3,422,530.12	3,454,443.12
124	Workers Compensation Contingency Reserve						
	Accumulated Reserves at Start of Year	273,142.25	273,142.25	273,142.25	273,142.25	273,142.25	265,277.30
	Interest transfer to Reserves	3,598.53	4,044.00	4,044.00	8,088.00	8,088.00	7,864.95
	Transfer from Muni Transfer to Muni	20,400.00	20,400.00	20,400.00	40,800.00 (20,000.00)	40,800.00 (20,000.00)	0.00
	stansfer to Mulii						
		297,140.78	297,586.25	297,586.25	302,030.25	302,030.25	273,142.25
126	Provence Landscape Maintenance Reserve (SAR)						
	Accumulated Reserves at Start of Year	835,855.66	835,855.66	835,855.66	835,855.66	835,855.66	676,765.29
	Interest transfer to Reserves Transfer from Muni	11,175.88 72,594.00	12,246.00 72,594.00	12,246.00 72,594.00	24,492.00 145,190.00	24,492.00 145,190.00	22,654.23 136,436.14
	Transfer to Muni	0.00	0.00	0.00	(117,120.00)	(117,120.00)	0.00
		919,625.54	920,695.66	920,695.66	888,417.66	888,417.66	835,855.66
127	Infrastructure Development Reserve						
	Accumulated Reserves at Start of Year	2,007,644.66	2,007,644.66	2,007,644.66	2,007,644.66	2,007,644.66	2,311,812.74
	Interest transfer to Reserves Transfer from Muni	23,929.29 269,082.00	36,918.00 269,082.00	36,918.00 269,082.00	73,836.00 538,171.00	73,836.00 538,171.00	74,547.89 633,740.00
	Transfer to Muni	0.00	0.00	0.00	(804,945.00)	(804,945.00)	(1,012,455.97)
		2,300,655.95	2,313,644.66	2,313,644.66	1,814,706.66	1,814,706.66	2,007,644.66
128	Vasse Newtown Landscape Maintenance Reserve (SAR)					
	Accumulated Reserves at Start of Year	470,759.51	470,759.51	470,759.51	470,759.51	470,759.51	406,921.35
	Interest transfer to Reserves	6,260.34	6,864.00	6,864.00	13,728.00	13,728.00	14,524.93
	Transfer from Muni	80,244.00	80,244.00	80,244.00	160,489.00	160,489.00	152,009.48
	Transfer to Muni	0.00	0.00	0.00	(273,785.00)	(273,785.00)	(102,696.25)
		557,263.85	557,867.51	557,867.51	371,191.51	371,191.51	470,759.51

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Reserves Movement Report

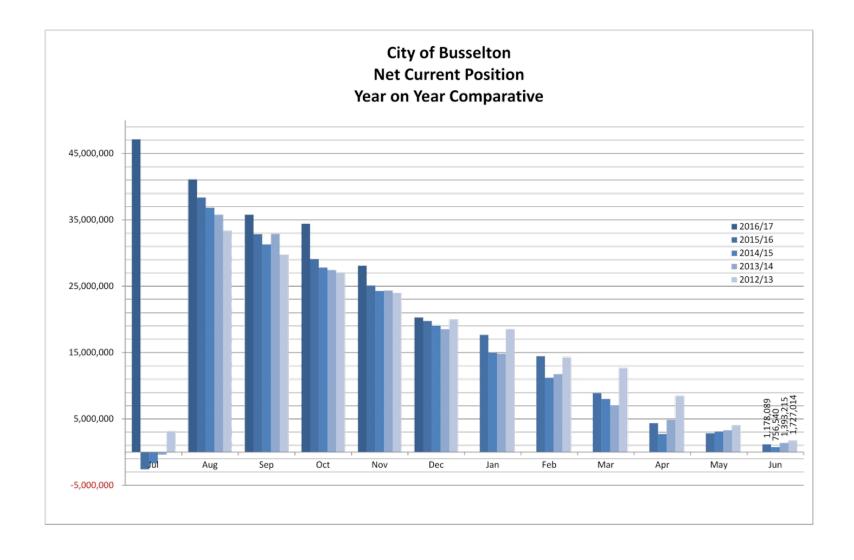
		2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
129	Untied Grants Reserve	\$	\$	\$	\$	\$	\$
	Accumulated Reserves at Start of Year Transfer to Muni	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,109,692.00 (1,109,692.00)
		0.00	0.00	0.00	0.00	0.00	0.00
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	64,000.00 1,051.91	64,000.00 888.00	64,000.00 888.00	64,900.00 1,776.00	64,000.00 1,776.00	0.00
	Transfer from Muni	0.00	0.00	0.00	60,000.00	60,000.00	64,000.00
		65,051.91	64,888.00	64,888.00	125,776.00	125,776.00	64,000.00
131	Busselton Community Resource Centre						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	92,178.36 1,284.10	92,178.36 1,350.00	92,178.36 1,350.00	92,178.36 2,700.00	92,178.36 2,700.00	63,513.21 2,384.86
	Transfer from Muni	13,512.00	13,512.00	13,512.00	27,020.00	27,020.00	26,280.29
		106,974.46	107,040.36	107,040.36	121,898.36	121,898.36	92,178.36
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	50,404.28	50,404.28	50,404.28	50,404.28	50,404.28	14,489.92
	Interest transfer to Reserves Transfer from Muni	794.79 17,400.00	744.00 17,400.00	744.00 17,400.00	1,488.00 34,800.00	1,488.00 34,800.00	1,114.36 34,800.00
		68,599.07	68,548.28	68,548.28	86,692.28	86,692.28	50,404.28
133	Election, Valuation and Corporate Expenses Rese	rve					
	Accumulated Reserves at Start of Year	174,169.07	174,169.07	174,169.07	174,169.07	174,169.07	35,798.78
	Interest transfer to Reserves Transfer from Muni	3,011.36 87,210.00	2,574.00 87,210.00	2,574.00 87,210.00	5,148.00 174,420.00	5,148.00 174,420.00	3,475.49 206,000.00
	Transfer to Muni	0.00	0.00	0.00	(72,000.00)	(72,000.00)	(71,105.20)
		264,390.43	263,953.07	263,953.07	281,737.07	281,737.07	174,169.07
134	Civic and Administration Centre Construction Res	erve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	12,782,915.12 119,903.97	12,782,915.12 146,136.00	12,782,915.12 146.136.00	12,782,915.12 194.850.00	12,782,915.12 194,850.00	18,501,923.83 466.958.22
	Transfer to Muni	(5,600,000.00)	(10,500,000.00)	(10,500,000.00)	(12,977,765.00)	(12,977,765.00)	(6,185,966.93)
		7,302,819.09	2,429,051.12	2,429,051.12	0.12	0.12	12,782,915.12
136	Airport Marketing Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	196,000.00 3,221.45	196,000.00 2,238.00	196,000.00 2,238.00	196,000.00 4,476.00	196,000.00 4,476.00	0.00
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	196,000.00
		199,221.45	198,238.00	198,238.00	200,476.00	200,476.00	196,000.00
Variou	s Building Asset Renewal Reserve						
Variou	Accumulated Reserves at Start of Year	1,493,038.06	1,493,038.06	1,493,038.06	1,493,038.06	1,493,038.06	1,409,407.53
Variou	Accumulated Reserves at Start of Year Interest transfer to Reserves	18,391.58	23,034.00	23,034.00	46,068.00	46,068.00	48,784.11
Variou	Accumulated Reserves at Start of Year						

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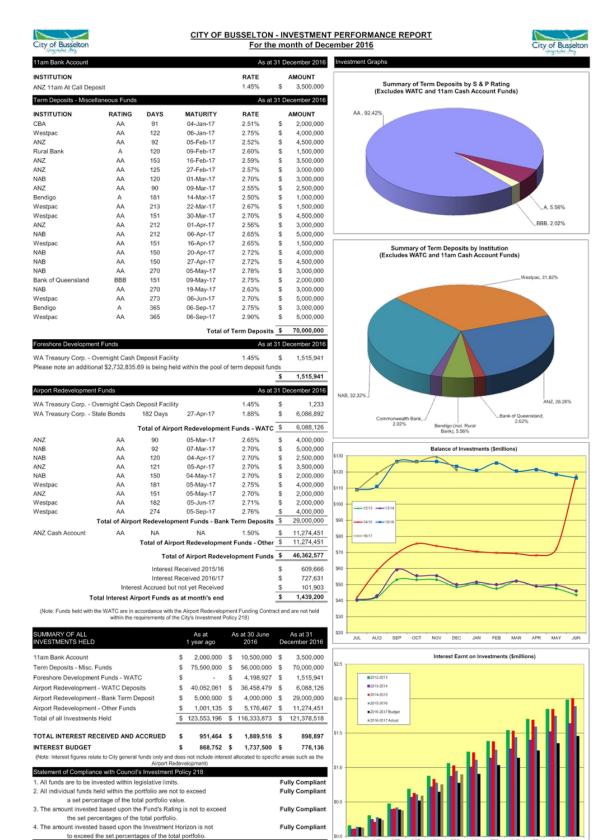
Reserves Movement Report

	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
Various Community Development Contribution Reserv	\$ ve	\$	\$	\$	\$	\$
Interest transfer to Reserves	86,341.30	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	7,925,215.90	7,364,543,94	7,364,543,94	7,964,543,94	7,964,543.94	0.00
Transfer to Muni	0.00	(249,796.00)	0.00	(2,302,871.00)	(2,053,075.00)	0.00
	8,011,557.20	7,114,747.94	7,364,543.94	5,661,672.94	5,911,468.94	0.00
Various Busselton Area Drainage and Waterways Imp	rovement Reserve					
Interest transfer to Reserves	6,728.61	0.00	0.00	0.00	0:00	0.00
Transfer from Muni	594,564.05	383,803.62	383,803.62	383,803.62	383,803.62	0.00
Transfer to Muni	0.00	0.00	0.00	(85,000.00)	(85,000.00)	0.00
	601,292.66	383,803.62	383,803.62	298,803.62	298,803.62	0.00
Various Employee Entitlement Reserve						
Interest transfer to Reserves	37,379.81	32,970.00	32,970.00	65,940.00	65,940.00	0.00
Transfer from Muni	2,915,674.61	2,915,674.61	2,915,674.61	3,004,428.61	3,004,428.61	0.00
Transfer to Muni	0.00	0.00	0.00	(616,104.00)	(616,104.00)	0.00
	2,953,054.42	2,948,644.61	2,948,644.61	2,454,264.61	2,454,264.61	0,00
Various Infrastructure Asset Renewal Reserve						
Interest transfer to Reserves	39,700.18	40,908.00	40,908.00	81,816.00	81,816.00	0.00
Transfer from Muni	3,673,858.93	3,673,858.93	3,673,858.93	4,445,284.93	4,445,284.93	0.00
Transfer to Muni	(1,200,000.00)	0.00	0.00	(3,818,467.00)	(3,793,467.00)	0.00
	2,513,559.11	3,714,766.93	3,714,766.93	708,633.93	733,633.93	0.00
Various Joint Venture Aged Housing Reserve						
Interest transfer to Reserves	8,221.24	0.00	0.00	0.00	0:00	0.00
Transfer from Muni	726,457.38	726,457.38	726,457.38	831,057.38	831,057.38	0.00
	734,678.62	726,457.38	726,457.38	831,057.38	831,057.38	0.00
Total Cash Back Reserves	53,577,863.56	48,800,064.09	49,049,860.09	35,999,615.09	36,274,411.09	46,024,063.38
Summary Reserves						
Accumulated Reserves at Start of Year	46,024,063.38	46,024,063.38	46,024,063.38	46,024,063.38	46,024,063.38	49,145,982.34
Interest transfer to Reserves	652,707.86	596,136.00	596,136.00	1,094,850.00	1,094,850:00	1,485,933.39
Transfer from Muni	19,430,447.86	18,659,016.25	18,659,016.25	24,207,539.25	24,207,539.25	11,212,802.13
Transfer to Muni	(12,529,355.54)	(16,479,151.54)	(16,229,355.54)	(35,326,837.54)	(35,052,041.54)	(15,820,654.48)
Closing Balance	53,577,863.56	48,800,064.09	49,049,860.09	35,999,615.09	36,274,411.09	46,024,063.38

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Attachment B Investment Report - December 2016



10.6 Finance Committee - 2/02/2017 - GEOGRAPHE BAY YACHT CLUB - SELF-SUPPORTING LOAN

REQUEST

SUBJECT INDEX:

STRATEGIC OBJECTIVE: A City where the community has access to quality cultural, recreation,

leisure facilities and services.

BUSINESS UNIT: Finance and Corporate Services

ACTIVITY UNIT:

REPORTING OFFICER: Manager Financial Services - Kim Dolzadelli

AUTHORISING OFFICER: Director, Finance and Corporate Services - Cliff Frewing

VOTING REQUIREMENT: Absolute Majority

ATTACHMENTS: Attachment A GBYC Request for Self-Supporting Loan

Attachment B Sheds West Direct Quotation

Attachment C Built by S Quotation Attachment D Shed Demolition 1 Attachment E Shed Demolition 2

Attachment F GBYC Balance Sheet December 2016

Attachment G GBYC Profit & Loss Statement May-Dec 2016

This item was considered by the Finance Committee at its meeting on 2 February 2017, the recommendations from which have been included in this report.

PRÉCIS

The Geographe Bay Yacht Club (GBYC) has requested that the City of Busselton provide a Self-Supporting Loan for \$100,000, for a term of 10 years, to provide finance towards the construction of a new boat and equipment storage shed, sail training centre, junior clubhouse and caretakers residence.

BACKGROUND

At its Annual General Meeting held 6 January 2016 the GBYC passed the following motion:

"That construction of the new Boat Storage, Junior Clubrooms and Sail Training Centre building be a high priority for 2016/17 and the Club apply to the City of Busselton and the Department of Sport and Recreation for grant funding."

The Club's existing junior clubroom and boat storage facilities are over 50 years old. The building contains asbestos materials, steel support beams are badly corroded and the building has deteriorated to a point where it is well and truly past its "use by" date. Ongoing maintenance on the facilities is costly and amounts to little more than Band-Aid treatment.

The poor quality of the boat storage facilities, which have no doors (they rusted off), does not give adequate weather or security protection for the Club's training boats and equipment.

The project will entail the demolition of the existing junior clubroom and boat storage facilities, followed by the construction of a new building incorporating a boat and equipment storage shed, a new sail training centre, junior clubhouse and caretakers residence.

At its meeting held 13 April 2016 Council made the following decision:

"Council Decision C1604/088 Moved Councillor R Bennett, seconded Councillor J McCallum

That the Council:

- 1. Enter into a lease, subject to the consent of the Minister for Lands approval, with the Geographe Bay Yacht Club Inc for a portion of Lot 4539, 2 King Street, West Busselton, as shown hatched blue on Attachment A.
 - a) The term of the lease commencing 1 July 2016 and expiring 30 June 2026, with the club to be granted a first right of refusal for a further 10 year option expiring 30 June 2036, subject to discussions between the City and the club and Council and the City's consideration of community needs at that time.
 - b) The annual rent to commence at \$205.00 inclusive of GST with annual rent increase of CPI;
 - c) The lease is to be consistent with the City's standard community and sporting groups lease agreement with the addition of clauses allowing for an onsite caretaker; and
 - d) All costs associated with the preparation of the new lease to be met by the Lessee.
- Enter into a licence, subject to the consent of the Minister for Lands approval, with the Geographe Bay Yacht Club Inc for a portion of Lot 4539, 2 King Street, West Busselton, as shown hatched green on Attachment A for a term to coincide with the lease to the Club, which requires the Club to maintain the licensed area.

CARRIED 7/1"

This lease is still currently being finalised due to land tenure changes. The draft lease includes the following clause with respect to a caretaker's residence:

"USE: (2) Incidental to the primary use stated above, the Lessee may also with the prior written approval of the Lessor and upon such conditions reasonably imposed by the Lessor engage a caretaker to reside on site. Should consent be granted, the Lessee must comply with all conditions of that consent."

The GBYC currently have a caretaker on site in a caravan. The City can only grant up to 12 months approval for this, hence their need to construct a more suitable type of accommodation.

Project Cost

Project Description	\$ Cost ex GST	\$ Cost inc GST	Quote Used
Demolition of old Boat Storage Shed and Junior Clubroom	8,500	9,350	Direct Demolition and Salvage. Quote - 13 July 2016
New Boat Storage/Junior Clubroom/Sail Training Centre/Caretaker Residence	95,569	105,126	Sheds West Direct. Quote - 25 July 2016. Ref Job No.12336 & 12268
New Junior Clubhouse, Training Centre and Caretakers fit out	66,400	73,040	Built by S. Quote – 27 July 2016
GBYC Volunteer labour	28,364	31,200	Erection of the new building. As per Quote from Sheds West Direct – 30 June 2016. Ref 12336
Sub Total	198,833	218,716	
Cost escalation	31,167	34,284	15% escalation
Total project expenditure	230,000	253,000	

Project Income:

CSRFF Grant	\$ 51,750
GBYC Volunteer Labour	\$ 28,250
GBYC Cash Contribution	\$ 50,000
CoB Self Supporting Loan	\$100,000

TOTAL PROJECT INCOME \$230,000

STATUTORY ENVIRONMENT

Section 6.20 of the Local Government Act 1995 – "Power to Borrow"

"6.20. Power to borrow

- (1) Subject to this Act, a local government may
 - (a) borrow or re-borrow money; or
 - (b) obtain credit; or
 - (c) arrange for financial accommodation to be extended to the local government in ways additional to or other than borrowing money or obtaining credit,

to enable the local government to perform the functions and exercise the powers conferred on it under this Act or any other written law.

- (2) Where, in any financial year, a local government proposes to exercise a power under subsection (1) (power to borrow) and details of that proposal have not been included in the annual budget for that financial year
 - (a) unless the proposal is of a prescribed kind, the local government must give one month's local public notice of the proposal; and
 - (b) the resolution to exercise that power is to be by absolute majority.
- (3) Where a local government has exercised a power to borrow and
 - (a) it does not wish to proceed with the performance of the function or the exercise of the power for which the power to borrow was exercised; or
 - (b) after having completed the performance of the function or the exercise of the power for which the power to borrow was exercised, any part of the money borrowed, credit obtained or financial accommodation arranged has not been expended or utilized,

the local government may resolve* to expend the money or utilize the credit or financial accommodation for another purpose if one month's local public notice is given of the proposed change of purpose.

RELEVANT PLANS AND POLICIES

The City of Busselton Strategic Community Plan 2013 (Review 2015).

FINANCIAL IMPLICATIONS

Any Self-supporting loan is self-funded and will have no impact on Councils current Municipal Budget or Long Term Financial Plan.

^{*} Absolute majority required."

Long-term Financial Plan Implications

As above.

STRATEGIC COMMUNITY OBJECTIVES

Key Goal Area 2:

Well Planned, Vibrant and Active Places:

Our Community Objectives are:

2.1 A City where the community has access to quality cultural, recreation, leisure facilities and services.

Council strategies to support achievement of community objectives -

- > Enhance our foreshores and reserves to provide a place where people can come together and engage in a range of social and recreational activity, and
- > Ensure our sporting and recreational facilities meet the needs of our growing community.

RISK ASSESSMENT

The GBYC has a 15% cost escalation included in its proposal which is seen as an appropriate sum to effectively limit any financial risks that may be associated with the project. The Club also has a proven track record with respect to repayment of Self- Supporting loans taken through the City.

CONSULTATION

A Special General Meeting of GBYC members has been called for Wed 1 February 2017, at which members will discuss and vote on the following motion:

"That members support the Club applying for a \$100,000 self-supporting loan from the City of Busselton, repayable over a 10 year term at an interest rate as per the current Western Australian Treasury Corporation rate, for the purpose of part financing the construction of a new Boat Storage, Junior Clubrooms, Sail Training Centre and Caretakers Residence building."

The outcome of this meeting will be advised to members of the Finance Committee and Council at their meeting.

Should the City of Busselton approve, by absolute majority, the application from GBYC the proposal will be subject to the giving of *one month's local public notice in accordance with* Section 6.20(2) of the Local Government Act 1995 – "Power to Borrow".

OFFICER COMMENT

The GBYC has strong membership and recently became an accredited Australian Sailing 'Discover Sailing Centre'. It is the only club in the South West Region with the equipment and registered trainers able to offer junior sail training, under the nationally accredited "Tackers" training program.

The club has invested \$16,000 into six new "Tackers" junior sailing yachts and is funding the training of additional Club members to provide nationally accredited sail training for juniors and adults wishing to learn to sail.

The expansion of the Club's sail training programs requires a new sail training centre facility, to deliver high quality off-water theory and rules training to program participants (both member and

non-member), and enable elite level coaching to be offered to GBYC members and visiting Clubs.

This training centre will also be used by the Naturaliste Sports and Game Fishing Club and the Geographe Outriggers Club, who are affiliate members of the GBYC.

The new boat and equipment storage building will be used to securely store the six new 'Tackers' along with six 420 Class training yachts, plus other sailing dinghies and equipment owned by the club and used for sail training. Improved security and protection from the weather will extend the working life of the boats and reduce ongoing maintenance costs.

The current junior clubroom is very small and struggles to accommodate the club's existing junior membership of 60. The projected increase in membership generated by the 'Tackers' and 'Discover Sailing' training programs, will render this facility totally inadequate for the needs of the growing number of junior members.

Quality junior clubroom facilities are a vital part of building and retaining junior membership and ongoing participation in sailing. A strong junior membership is essential to the ongoing development of the Club, as it provides the foundation for building stronger numbers of full adult members into the future.

Finally under the terms of the new GBYC's lease agreement with the City of Busselton, the Club is required to provide suitable accommodation if a caretaker is to reside on the premises and the proposed new caretaker's residence will do this.

CONCLUSION

The club has a proven record with the City of Busselton in respect to Self-Supporting loans having, in most recent history been responsible for the following self-supporting loans, which have all been fully repaid in accordance with the individual loan agreements:

Year	Loan Amount	Interest Rate
1998	\$10,000	8.6%
2004	\$20,000	7.55%
2005	\$90,000	9.37%

Western Australian Treasury Corporation rates quoted on 18 January 2017 show an indicative borrowing rate of 3.08% for a 10 year loan term with 0.7% additional being charged through the Government Guarantee Fee. These borrowing rates are significantly lower than the GBYC has previously borne.

The GBYC has demonstrated the need for upgrade to their facilities, has a proven financial record, is the only Club in the South West Region with the equipment and registered trainers able to offer junior sail training, under the nationally accredited "Tackers" training program which is both member and non-member and enables elite level coaching to be offered to GBYC members and visiting Clubs.

The GBYC has also demonstrated its cooperation with other clubs noting that the training centre will also be used by the Naturaliste Sports and Game Fishing Club and the Geographe Outriggers Club, who are affiliate members of the GBYC.

For these reasons Officers recommend that the request be approved.

OPTIONS

Should Council not approve the request from GBYC, they will need to look at the following options:

- 1. Reduce the scope of works,
- 2. Look at other fund or loan options, or
- 3. Not proceed with the upgrade to facilities.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Should the request be approved action will be taken immediately to implement the recommendations of the Council.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

ABSOLUTE MAJORITY DECISION OF COUNCIL REQUIRED

That the Finance Committee recommends to Council with respect to the Geographe Bay Yacht Clubs' request for a self-Supporting Loan in the amount of \$100,000 for a term of 10 years:

- a) Approves the request,
- b) Gives one month's local public notice of the proposal in accordance with Section 6.20(2) of the Local Government Act 1995 "Power to Borrow",
- c) Advises the Geographe Bay Yacht Club that it must obtain all relevant development and building approvals from the City prior to any Loan funds being disbursed,
- d) Borrows the funds sought by the Club from the Western Australian Treasury Corporation in accordance with the Master Lending Agreement,
- e) Enters into a "Loan Repayment Agreement" with the Geographe Bay Yacht Club where the club acknowledges it is responsible for reimbursement to the City of Busselton of full costs associated with the loan,
- f) Prior to formalisation of the loan facility, the Geographe Bay Yacht Club executes a lease with the City in respect of a portion of Lot 4539, 2 King Street, West Busselton, pursuant to Council Resolution C1604/088. The lease is to include an additional clause to the effect that default in respect of the loan shall be regarded as a default under the lease, which could result in termination of the lease, and
- g) Amends the 2016/2017 Municipal Budget to recognise the relevant income, expenditure and any associate loan movements; noting that there will be no impact on Councils projected Surplus position.

Attachment a

8 February 2017

GBYC Request for Self-Supporting Loan

Geographe Bay Yacht Club Inc. Self-Supporting Loan Application

1. Request for Self-Supporting Loan for \$100,000 for a term of 10 years:

The Geographe Bay Yacht Club (GBYC) requests the City of Busselton provide a Self-Supporting Loan for \$100,000, for a term of 10 years, to provide finance towards the construction of a new Boat and Equipment Storage shed, Sail Training Centre, Junior Clubhouse and Caretakers Residence.

The GBYC is in a sound financial position and has sufficient bank deposits to fund the \$50,000 cash contribution to the project and to meet the ongoing loan repayments over the 10 year term of the Self Supporting Loan.

The Club has a long term lease over portion of Lot 4539 King Street, West Busselton. Lease Term Expires 30 June 2026, with a further 10 year Option to 30 June 2036.

2. Project scope:

10.6

2.1 Need for Project:

The Club's existing **Junior Clubroom** and **Boat Storage** facilities are over 50 years old. The building contains asbestos materials, steel support beams are badly corroded and the building has deteriorated to point where it is well and truly past its "use by" date. Ongoing maintenance on the facilities is costly and amounts to little more than band-aid treatment. The poor quality of the Boat Storage facilities, which have no doors (they rusted off!), does not give adequate weather or security protection for the Club's training boats and equipment. (Refer attached photos)

2.2 Project Scope:

The project will entail the demolition of the existing Junior Clubroom and Boat Storage facilities, followed by the construction of a new building incorporating a Boat and Equipment Storage shed, a new Sail Training Centre, Junior Clubhouse and Caretakers Residence.

(Refer attached Plans: Job Number 12268 and Job Number 12336)

3. Total Cost of Project (project Budget) including all funding sources:

3.1 Project Cost

Project Description	\$ Cost ex GST	\$ Cost inc GST	Quote Used
Demolition of old Boat Storage Shed and Junior Clubroom	8,500	9,350	Direct Demolition and Salvage. Quote - 13 July 2016
New Boat Storage/Junior Clubroom/Sail Training Centre/Caretaker Residence	95,569	105,126	Sheds West Direct. Quote - 25 July 2016. Ref Job No.12336 & 12268
New Junior Clubhouse, Training Centre and Caretakers fit out	66,400	73,040	Built by S. Quote – 27 July 2016
GBYC Volunteer labour	28,364	31,200	Erection of the new building. As per Quote from Sheds West Direct – 30 June 2016. Ref 12336
Sub Total	198,833	218,716	
Cost escalation	31,167	34,284	15% escalation
Total project expenditure	230,000	253,000	

10.6 Attachment a GBYC Request for Self-Supporting Loan

3.2 Project Income:

CSRFF Grant	\$ 51,750
GBYC Volunteer Labour	\$ 28,250
GBYC Cash Contribution	\$ 50,000
CoB Self Supporting Loan	\$100,000

TOTAL PROJECT INCOME \$230,000

4. 2015/16 Membership Numbers:

Geographe Bay Yacht Club: 191

Naturaliste Sport and Game Fishing Club: 74

Geographe Outrigger Canoe Club: 37

5. Benefits the project will bring to Members and the Community:

5.1 Boat and Equipment Storage

The new **Boat and Equipment Storage** building will be used to securely store the six new 'Tackers' junior training yachts the Club has recently purchased, along with six 420 Class training yachts, plus other sailing dinghies and equipment owned by the Club and used for sail training. Improved security and protection from the weather will extend the working life of the boats and reduce ongoing maintenance costs.

5.2 Sail Training Centre

The GBYC has recently become an accredited Australian Sailing 'Discover Sailing Centre'. It is the only Club in the South West Region with the equipment and registered trainers able to offer junior sail training, under the nationally accredited "Tackers" training program.

The Club has invested \$16,000 into six new "Tackers" junior sailing yachts and is funding the training of additional Club members to provide nationally accredited sail training for juniors and adults wishing to learn to sail.

The expansion of the Club's sail training programs requires a new **Sail Training Centre** facility, to deliver high quality off-water theory and rules training to program participants (both member and non-member), and enable elite level coaching to be offered to GBYC members and visiting Clubs.

This **Training Centre** will also be used by the Naturaliste Sports and Game Fishing Club and the Geographe Outriggers Club, who share the GBYC leased area, but currently have no facilities for member training sessions, guest speakers, etc.

5.3 Junior Clubroom

The current **Junior Clubroom** is very small and struggles to accommodate the Club's existing junior membership of 60. The projected increase in membership generated by the 'Tackers' and 'Discover Sailing' training programs, will render this facility totally inadequate for the needs of the growing number of junior members.

Quality **Junior Clubroom** facilities are a vital part of building and retaining junior membership and ongoing participation in sailing. A strong Junior membership is essential to the ongoing development of the Club, as it provides the foundation for building stronger numbers of full adult members into the future.

5.4 Caretakers Residence

Under the terms of the Club's Lease agreement with the City of Busselton, the Club is required to construct a permanent Caretakers Residence.

10.6 Attachment a

GBYC Request for Self-Supporting Loan

6. The Club acknowledges it is responsible for reimbursement to the City of Busselton of full costs associated with the loan and that the Club will enter into a "LOAN REPAYMENT AGREEMENT" with the City of Busselton.

6.1 2016 Annual General Meeting:

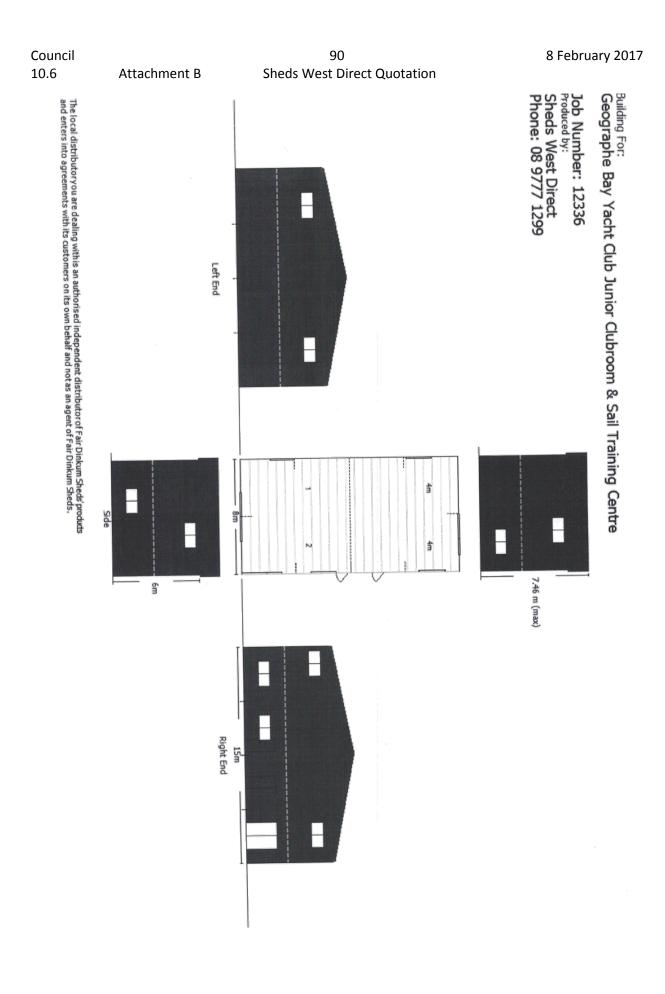
The following motion was passed at the 2016 GBYC Inc. Annual General Meeting: That construction of the new Boat Storage, Junior Clubrooms and Sail Training Centre building be a high priority for 2016/17 and the Club apply to the City of Busselton and the Department of Sport and Recreation for grant funding.

6.2 A Special General Meeting of GBYC members has been called for Wed 1 February 2017, at which members will discuss and vote on the following motion:

That members support the Club applying for a \$100,000 self supporting loan from the City of Busselton, repayable over a 10 year term at an interest rate as per the current Western Australian Treasury Corporation rate, for the purpose of part financing the construction of a new Boat Storage, Junior Clubrooms, Sail Training Centre and Caretakers Residence building.

Barry Brown Hon. Secretary Geographe Bay Yacht Club Inc. 22 January 2017

15m Rìght End







Tel: (08) 97 771 299 Mobile: 0427 771 299

- Quotation -

Issued 25/07/2016

GEOGRATH BAY YACHT CLUB BOAT SHED JUNIOR CLUB TRAINING CENTRE

We thank you for the opportunity to quote on your project which we are pleased to provide. We trust this quotation meets with your approval.

SCHEDULE OF WORKS:

Shed supplied and installed to completion

Materials:

COLORBOND® Roof and COLORBOND® Walls

Dimensions:

15m wide, 35m Long 3m up to 6m High for the last 8m

Wind Region:

Wall Cladding: Roof Cladding: Reg A . TCat 3 Corrugated TCT 0.47, CB Corrugated TCT 0.47, CB Gable @ 11Deg Roof Pitch

Construction Style:

7 Bays. Each 4m

Bays: Gutters & Downpipes:

Included

Doors:

8 Rolla Doors 3600h x 4300w

PA Door:

4 Personal Access Door in CENTRE of Bay 3 of RIGHT wall.

Windows:

Window in RIGHT of Bay 1 of LEFT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt

LEFT of Bay 4 of LEFT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt Window CENTRE of Bay 4 of LEFT wall. 790 x 1731 XO Sliding Window 4mm CIr Fit CENTRE of Bay 1 of RIGHT wall. 790 x 1731 XO Sliding Window 4mm CIr Fit CENTRE of Bay 2 of RIGHT wall. 790 x 1731 XO Sliding Window 4mm CIr Fit LEFT of Bay 1 of RIGHT wall. 790 x 1731 XO Sliding Window 4mm CIr Fit CENTRE of Bay 2 of BACK wall. 790 x 1731 XO Sliding Window 4mm CIr Fit CENTRE of Bay 2 of BACK wall. 790 x 1731 XO Sliding Window 4mm CIr Fit Window Window Window Window Window LEFT of Bay 2 of BACK wall. 790 x 1731 XO Sliding Window 4mm Clr Flt Window Window

Window

RIGHT of Bay 1 of FRONT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt LEFT of Bay 2 of FRONT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt

\$89116.00 Sheds Erection \$31200.00 \$ 9500.00 Concrete for Footings Dig Footings 450.00 Crane Hire \$ 1500.00 2800.00 Machine Hire \$ 880.00 Set Out 880.00 Shire

Quotation Price inc Gst: \$136326.00

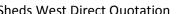
Regards

Davren Davis

Sheds West Direct

Sheds West Direct Quotation

92







Lot 661 Wetherell street Tel: (08) 97 771 299 Mobile: 0427 771 299

- Quotation -

Issued 25/07/2016

GEOGRATH BAY YACHT CLUB **BOAT SHED** JUNIOR CLUB TRAINING CENTRE

We thank you for the opportunity to quote on your project which we are pleased to provide. We trust this quotation meets with your approval.

SCHEDULE OF WORKS:

Shed supplied and installed to completion

Materials:

COLORBOND® Roof and COLORBOND® Walls

Dimensions:

15m wide, 35m Long 3m up to 6m High for the last 8m

Wind Region:

Reg A . TCat 3 Corrugated TCT 0.47, CB

Wall Cladding: Roof Cladding:

Corrugated TCT 0.47, CB Gable @ 11Deg Roof Pitch

Construction Style: Bays:

7 Bays. Each 4m

Gutters & Downpipes:

Included

Doors: PA Door:

8 Rolla Doors 3600h x 4300w 4 Personal Access Door in CENTRE of Bay 3 of RIGHT wall.

Windows:

Window in RIGHT of Bay 1 of LEFT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt LEFT of Bay 4 of LEFT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt CENTRE of Bay 1 of RIGHT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt Window Window CENTRE of Bay 2 of RIGHT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt Window Window LEFT of Bay 1 of RIGHT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt CENTRE of Bay 4 of RIGHT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt Window Window CENTRE of Bay 2 of BACK wall. 790 x 1731 XO Sliding Window 4mm Clr Flt Window LEFT of Bay 2 of BACK wall. 790 x 1731 XO Sliding Window 4mm Clr Flt Window RIGHT of Bay 1 of FRONT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt

Window

LEFT of Bay 2 of FRONT wall. 790 x 1731 XO Sliding Window 4mm Clr Flt

Sheds \$89116.00 Concrete for Footings \$ 9500.00 Dig Footings 450.00 Crane Hire \$ 1500.00 Machine Hire 2800.00 Set Out 880.00 880.00

Quotation Price inc Gst: \$105126.00

Regards

Davien Davis Sheds West Direct





Date: 27/7/16

Attention: Keith Oldfield

Project Geographe Bay Yacht Club

Boat storage, Junior Club House and Training Centre

Thank you for the opportunity in providing a quotation for your above project.

My price is \$66,400 excl GST based on the following:

Shed Drawings

Inclusions

Shire fees, supervision, hirings and rubbish removal \$3942

Structural steel to staircase \$5000

Door frames \$260 Balustrade \$2500

Chipboard flooring to upstairs on already installed bearers including wall frames \$11650

Lining to ground floor external walls \$3600

Lining to upstairs external walls including intermediate walls \$3600

Fix out items including cabinets \$7340

Plumbing \$4000 Electrical \$3500 Painting \$7500

Thank you for your enquiry and hope to work with you on your project

Yours Sincerely

Simon Hancock

BUILT BY S, SIMON HANCOCK, 15 CLARKE ST BUNBURY, 6230, MOB 0447732244 ABN 68 339 515 745 BUILDERS REG NO. 12548 simon@builtbys.com.au



9 Fauriose Read (Lajki Tedustrud Area) Bastelian 6280 Wastern Austraka Phone 08 9751 5344 Fax 08 9754 3965 Mabilo 0409 296 404 Eman direct demokriosi@wastnet.com ov

LICENCE No. WADDOGS /

EMAIL TRANSMISSION

TO: FROM: Keith Oldfield

DATE:

Michael Williams 13th July 2016

EMAIL: oldys1@bigpond.com

N° OF PAGES:

Dear Keith,

RE: DEMOLITION - Busselton Yacht Club

Thank you for allowing me the opportunity to quote on the works to be carried out at the above property, our price is \$8,500 (plus GST) includes the following:

- · Baiting as per Shire requirements
- · Temporary Fencing to be erected for duration of demolition works
- Demolition and Salvage of boat sheds and observation tower at Busselton Yacht Club (including all fittings and fixtures)
- Removal, transportation and disposal of all waste (excluding any unforeseen buried rubbish)
- · Removal, handing and disposal of asbestos waste
- All disposal/tip fees included associated with demolition

To be done by owner prior to demolition:

The City of Busselton require a Demolition Permit issued prior to demolition - utilities need to be disconnected prior to lodgement which requires the owner to complete - (Direct Demolition will be able to assist in completing)

- Disconnection of Water (a plumber can do this)
- If property is on Sewer, the sewer needs disconnecting (a plumber can do this)
- Pumping of redundant septic System can recommend contractor
- · Disconnection of the telephone
- Disconnection of gas services (\$366 + GST)
 http://www.atcogas.com.au/Documents/PLN-RF03-Application-for-Disconnection-of-Gas-Service-and-Removal-of-Gas-Meter.pdf

Shed Demolition 2

- Disconnection of power see link below (\$360.20)
- http://www.synergy.net.au/docs/Application_for_the_Removal_of_Service_and_
 Meter_for_Demolition.pdf

Not included in the quote

- · Removal of Trees or vegetation unless arranged in initial quote
- Removal of any <u>buried</u> rubbish or <u>submerged objects</u> that are encountered during demolition
- · Property is left raked but not backfilled

Other Conditions

- All care but no responsibility for any damage to neighbouring fences / properties due to ground vibration caused by use of plant and equipment during demolition
- · Direct Demolition will recycle as much of the waste as possible
- The quotation for Demolition and Salvage for the property includes all salvage items at time of inspection, any items removed or damaged after acceptance of quote will incur a variation. If clients wish to retain any salvage items, it must be stated prior to demolition quoting.
- Should there be any trees and vegetation to be removed it must be clearly marked and approved by Shire
- · Quote is valid for 60 days
- Direct Demolition & Salvage Worksafe Licence is WAD38
- Start and finish dates are given accurately as possible but cannot be guaranteed due to unforseen circumstances.
- Direct Demolition is fully insured for Workers Compensation and Public Liability Insurance

I have read and agree with the above conditions and wish to accept the quote for

CLIENT	SIGNATURE:	

If you need any additional information, please do not hesitate to contact me on 0409 296 404 or directdemolition@westnet.com.au.

Yours faithfully,
MICHAEL WILLIAMS

Attachment F **GBYC Balance Sheet December 2016**

Geographe Bay Yacht Club Inc PO Box 243 Busselton WA 6280

Balance Sheet [Last Year Analysis]

December 2016

6/01/2017 4:34:48 PM

4:34:46 PW				
4.54.40 F III	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets	\$189,935.74	\$179,410.95	\$10,524.79	5.9%
Fixed Assets	\$709,735.56	\$697,770.66	\$11,964.90	1.7%
Membership	-\$4,263.64	-\$1,463.64	-\$2,800.00	(191.3%)
Total Assets	\$895,407.66	\$875,717.97	\$19,689.69	2.2%
Liabilities				
Current Liabilities	\$20,971.28	\$24,404.13	-\$3,432.85	(14.1%)
GST Liabilities	\$5,252.46	-\$1,004.53	\$6,256.99	622.9%
Key Deposits	\$1,388.00	\$1,310.00	\$78.00	6.0%
Venue Hire Deposits	\$1,040.00	\$2,940.00	-\$1,900.00	(64.6%)
Junior Endowment fund	\$16,742.02	\$16,564.92	\$177.10	1.1%
Venue Bond	\$1,000.00	\$1,000.00	\$0.00	0.0%
Rounding	\$0.00	\$0.07	-\$0.07	(100.0%)
Payaroll Liabilities	\$1,131.76	\$4,846.78	-\$3,715.02	(76.6%)
Total Liabilities	\$47,525.52	\$50,061.37	-\$2,535.85	(5.1%)
Net Assets	\$847,882.14	\$825,656.60	\$22,225.54	2.7%
Equity				
Retained Earnings	\$835,285.12	\$775,059.14	\$60,225.98	7.8%
Current Earnings	\$12,597.02	\$50,597.46	-\$38,000,44	(75.1%)
Total Equity	\$847,882.14	\$825,656.60	\$22,225.54	2.7%
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Attachment G

Geographe Bay Yacht Club Inc PO Box 243 Busselton WA 6280

Profit & Loss [Last Year Analysis]

May 2016 through December 2016

6/01/2017 4:26:51 PM

4:26:51 PM	This Year	Last Year	\$ Difference	% Difference
Income				
Sales	\$70,630.44	\$88,773.50	-\$18,143.06	(20.4%)
Membership Subscriptions	\$44,075.58	\$51,122.23	-\$7,046.65	(13.8%)
Sponsorship	\$21,354.67	\$10,118.21	\$11,236.46	111.1%
Tackers	\$3,781.84	\$0.00	\$3,781.84	NA
Pelican Sailing	\$635.65	\$869.97	-\$234.32	(26.9%)
Easter Pelicans	\$0.00	\$970.86	-\$970.86	(100.0%)
2016 WA State Laser Champions	\$82.55	\$2,500.00	-\$2,417.45	(96.7%)
Boat Rally Club Events	\$954.55 \$13,403.64	\$6,553.31 \$14,905.53	-\$5,598.76 -\$1,501.89	(85.4%) (10.1%)
Functions - Facility Hire	\$12,973.22	\$15,209.12	-\$1,301.89	(14.7%)
Galley Income	\$0.00	\$10,050.45	-\$10,050.45	(100.0%)
Other income	\$1,005.22	\$1,991.02	-\$985.80	(49.5%)
Total Income	\$168,897.36	\$203,064.20	-\$34,166.84	(16.8%)
Cost Of Sales				
Bar Cost of Sales	\$26,341.24	\$40,818.65	-\$14,477.41	(35.5%)
Promotion Expenses	\$134.50	\$634.82	-\$500.32	(78.8%)
Bar Snacks/Gen Purchases	\$657.57	\$914.24	-\$256.67	(28.1%)
Bar Employment Expenses	\$17,562.70	\$36,581.38	-\$19,018.68	(52.0%)
Club Events	\$2,310.00	\$5,193.93	-\$2,883.93	(55.5%)
Other Cost of Goods Sold	\$931.72	-\$160.54	\$1,092.26	680.4%
Galley Expenses	\$0.00	\$14,883.51	-\$14,883.51	(100.0%)
Total Cost Of Sales	\$47,937.73	\$98,865.99	-\$50,928.26	(51.5%)
Gross Profit	\$120,959.63	\$104,198.21	\$16,761.42	16.1%
Expenses				
Advertising & Expenses	\$2,530.14	\$656.64	\$1,873.50	285.3%
Bank Fees	\$1,427.24	\$1,229.99	\$197.25	16.0%
Cleaning	\$5,808.58	\$4,863.42	\$945.16	19.4%
Dues & Subscriptions Club Functions Expenses	\$8,366.86 \$14,086,44	\$8,224.83 \$5,729.16	\$142.03 \$8,357.28	1.7% 145.9%
Sailing Expenses	\$2,022.72	\$1,041.46	\$981.26	94.2%
Insurance & Registrations	\$18,108.05	\$16,876.01	\$1,232.04	7.3%
Junior Sailing	\$1,490.25	\$215.19	\$1,275.06	592.5%
Lease Expenses	\$565.51	\$1,169.78	-\$604.27	(51.7%)
Office Expenses	\$2,146.82	\$1,866.09	\$280.73	15.0%
Employment Expenses	\$13,961.01	\$12,705.39	\$1,255.62	9.9%
Repairs & Maintenance	\$25,170.65	\$10,368.27	\$14,802.38	142.8%
Telephones	\$989.18	\$1,155.70	-\$166.52	(14.4%)
Services	\$9,580.88	\$8,949.91	\$630.97	7.1%
Galley	\$196.50	\$208.14	-\$11.64	(5.6%)
Tackers Expenses	\$1,082.63	\$0.00	\$1,082.63	NA
Rounding Adjustment	\$0.56 \$61.10	\$0.00	\$0.56 \$61.10	NA NA
Sundry Expenses Pelican Regatta Expenses	\$0.00	\$0.00 \$639.09	-\$639.09	(100.0%)
Total Expenses	\$107,595.12	\$75,899.07	\$31,696.05	41.8%
Operating Profit	\$13,364.51	\$28,299.14	-\$14,934.63	(52.8%)
Other Income		,		
Interest Income	\$487.96	\$891.50	-\$403.54	(45.3%)
Insurance Claim	\$622.73	\$0.00	\$622.73	(45.5%) NA
Sale of Assets	\$0.00	\$21.818.18	-\$21.818.18	(100.0%)
Total Other Income	\$1,110.69	\$22,709.68	-\$21,598.99	(95.1%)
Other Expenses				
Minor Capital Purchases <\$20K	\$1,878.18	\$411.36	\$1,466.82	356.6%
Total Other Expenses	\$1,878.18	\$411.36	\$1,466.82	356.6%

Council		98	8 February 2017
10.6	Attachment G	GBYC Profit & Loss Statement May-Dec 2016	

Geographe Bay Yacht Club Inc Profit & Loss [Last Year Analysis]

May 2016 through December 2016

6/01/2017 4:26:52 PM

4:20:52 PM	This Year	Last Year	\$ Difference	% Difference
Net Profit/(Loss)	\$12,597.02	\$50,597.46	-\$38,000.44	(75.1%)

10.7 <u>Finance Committee - 2/02/2017 - ASSET MANAGEMENT</u>

SUBJECT INDEX: Asset Management Report

STRATEGIC OBJECTIVE: Infrastructure assets are well maintained and responsibly managed to

provide for future generations.

BUSINESS UNIT: Engineering and Facilities Services
ACTIVITY UNIT: Engineering and Works Services

REPORTING OFFICER: Asset Management Officer - Barrie Naylor

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

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Nil

This item was considered by the Finance Committee at its meeting on 2 February 2017, the recommendations from which have been included in this report.

PRÉCIS

Asset Management Report

BACKGROUND

NA

STATUTORY ENVIRONMENT

NA

RELEVANT PLANS AND POLICIES

Parks and Gardens, kookaburra Caravan Park and Waste Transfer Station Asset Management Plans.

FINANCIAL IMPLICATIONS

Effect of Donated assets and unit costs on Fair value of asset Porfolio.

Long-term Financial Plan Implications

STRATEGIC COMMUNITY OBJECTIVES

N/A

RISK ASSESSMENT

N/A

CONSULTATION

NA

OFFICER COMMENT

Donated Assets.

As at the end of January 2017, the value of donated assets, (excluding Parks and Gardens), for this financial year, sits at \$7,601,330. This can be broken down as follows:

Asset Group	Current value	Annual Budget (12 mths)
Parks and Gardens	Not Calculated	\$3,800,000
Drainage	\$1,280,860	\$4,250,000
Footpaths	\$680,000	\$1,250,000
Roads and associated assets	\$5.640,470	\$4,500,000

The value of Road donated assets year to date has already surpassed the budget estimate, and will only continue to increase. Other assets appear to be about on target with the budget estimates. The principle source of these donated assets has been the Dawson Vasse Development and Dunsborough Lakes. Road assets have been boosted by the reconciliation of boundary roads and a bridge between the City and Augusta Margaret River Shire Council and the impending hand over of the Old Bussell Hwy, (Northerly St), and bridge from MRWA.

Parks and Gardens

Assets are continuing to develop the asset portfolio for these assets by collecting data and converting existing as-constructed data in to more usable and mappable formats.

Kookaburra Caravan Park.

An individual asset management plan for the Caravan Park is now well advanced and this is likely to be presented to Council during February or March 2017.

Waste Transfer Station.

The new Rendezvous Road Waste Transfer Station (RWTS) has had all its component assets, costs and values included in the relevant asset registers, (e.g. roads, kerbs, signage building etc.), It also has its own asset register encompassing every asset within the development. This register records where assets are listed and valued within other registers in order for the City to see and overall picture of the RWTS.

Roads.

The roads asset register has been updated with completed rehabilitation, expansion, donated assets and the latest unit rate costs, (including the reduction in Asphalt/Bitumen costs). This affects the fair value calculations of the City's road assets on an ongoing basis as we update the portfolio in terms of d S

CONCLUSION
new and improved assets. The register is also being extended to encompass a detailed register are valuation of the City's Traffic Management Devices, (TMD'S), This category of sub assets contains such assets as roundabouts, medians, islands, pedestrian crossings, road humps etc.

NA

OPTIONS

NA

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

That the Finance Committee notes the Asset Management Report.

10.8 <u>Finance Committee - 2/02/2017 - DUNSBOROUGH and DISTRICTS COUNTRY CLUB - SELF</u>

SUPPORTING LOAN REQUEST

SUBJECT INDEX:

STRATEGIC OBJECTIVE: A City of shared, vibrant and well planned places that provide for

diverse activity and strengthen our social connections.

BUSINESS UNIT: Finance and Corporate Services

ACTIVITY UNIT:

REPORTING OFFICER: Manager Financial Services - Kim Dolzadelli

AUTHORISING OFFICER: Director, Finance and Corporate Services - Cliff Frewing

VOTING REQUIREMENT: Absolute Majority

ATTACHMENTS: Attachment A DDCC Self Supporting Loan Request

Attachment B DDCC Minutes Special General Meeting

Attachment C Outcome Letter Community Bids 2016-2017 DDCC

This item was considered by the Finance Committee at its meeting on 2 February 2017, the recommendations from which have been included in this report.

PRÉCIS

The Dunsborough and Districts Country Club (DDCC) has requested that the City of Busselton provide a Self-Supporting Loan for \$114,000, for a term of 10 years, to provide finance to complete the construction of two (2) new tennis courts, resurface the 2 synthetic courts and apply a new coat of paint on the two (2) existing hardcourts.

BACKGROUND

The Club prepared and subsequently adopted a 5 Year Strategic Master Plan 2015-2020. That documents future plans for the various sporting sections of the Club and facility upgrade and maintenance. The tennis section prepared plans for the construction of two additional hard courts and the re-surfacing of the 2 existing synthetic courts (Dunsborough Tennis Courts Upgrade 2017 - the Project).

At Special General Meeting of DDCC was held 22 January 2017 where the following motion was *put* to the vote and passed unanimously:

"That the Dunsborough & Districts Country Club (Inc) apply to the City of Busselton for a \$114,000.00 loan, repayable over 10 years to complete the construction of two (2) new tennis courts, resurface the 2 synthetic courts and apply a new coat of paint on the two (2) existing hardcourts.".

Project Cost

The Project was costed out at \$214,000 and specifically involves the construction of 2 hard courts, associated fencing, stormwater treatments, hard surfacing, laykold coating, net post installation, line marking, an upgrade of the 2 synthetic courts with new synthetic material and a final laykold surface coat on the existing 2 hard courts.

Project Income:

TOTAL PROJECT INCOME	\$214,000
City of Busselton Self Supporting Loan	\$114,000
Department of Sport & Recreation	\$50,000
City of Busselton (Community Bid Program)	\$50,000

By way of further background the need for more courts and improved tennis facilities was established through increasing demand for more playing space resulting from increasing Club

membership, growth in junior coaching and the general public/casual usage (visitors to the region & local community non-Club members).

All sporting sections at the Club are growing to the extent that there are now over 710 registered members. Tennis section membership has trebled over the past 3 years (from 35 to 108) and there is a further 60 juniors participating in coaching and regional pennant competitions (mostly from the Local schools).

Increased player participation is monitored partially by the court booking/hire sheets, increased junior coach feedback and the increasing number of players "sitting off" during Saturday social tennis.

During the months of November through until March there are regularly 10-15 players "sitting off" during Saturday social tennis (Members & general public visitors).

The downside of an increasing junior presence in Dunsborough is that Junior coaching occurs 5 evenings per week and is causing court overload issues restricting access to the courts to Club members as well as social users. The Club sees the importance of a strong Junior program and is working around the court pressures by ensuring that strict court management is in place, but it highlights the importance of additional courts to cater for this growing need.

There are no other Public tennis courts available in the Dunsborough/Yallingup district, so all the demand is focused on the existing four (4) Club courts.

The population of Dunsborough as at June 2016 is 8,200 (City of Busselton Population Projections June 2016) combined with a growth rate of over 3.5% and coupled with an increasing tourist visitation to the district, especially during the school holiday and summer months, further adds weight to the urgent need for more tennis courts.

STATUTORY ENVIRONMENT

Section 6.20 of the Local Government Act 1995 – "Power to Borrow"

"6.20. Power to borrow

- (1) Subject to this Act, a local government may
 - (a) borrow or re-borrow money; or
 - (b) obtain credit; or
 - (c) arrange for financial accommodation to be extended to the local government in ways additional to or other than borrowing money or obtaining credit,

to enable the local government to perform the functions and exercise the powers conferred on it under this Act or any other written law.

- (2) Where, in any financial year, a local government proposes to exercise a power under subsection (1) (power to borrow) and details of that proposal have not been included in the annual budget for that financial year
 - (a) unless the proposal is of a prescribed kind, the local government must give one month's local public notice of the proposal; and
 - (b) the resolution to exercise that power is to be by absolute majority.
- (3) Where a local government has exercised a power to borrow and
 - (a) it does not wish to proceed with the performance of the function or the exercise of the power for which the power to borrow was exercised; or
 - (b) after having completed the performance of the function or the exercise of the power for which the power to borrow was exercised, any part of the money borrowed, credit obtained or financial accommodation arranged has not been expended or utilized,

the local government may resolve* to expend the money or utilize the credit or financial accommodation for another purpose if one month's local public notice is given of the proposed change of purpose.

* Absolute majority required."

RELEVANT PLANS AND POLICIES

The City of Busselton Strategic Community Plan 2013 (Review 2015).

FINANCIAL IMPLICATIONS

Any Self-supporting loan is self-funded and will have no impact on Councils current Municipal Budget or Long Term Financial Plan.

Long-term Financial Plan Implications

As above.

STRATEGIC COMMUNITY OBJECTIVES

Key Goal Area 2:

Well Planned, Vibrant and Active Places:

Our Community Objectives are:

2.1 A City where the community has access to quality cultural, recreation, leisure facilities and services.

Council strategies to support achievement of community objectives -

Ensure our sporting and recreational facilities meet the needs of our growing community.

RISK ASSESSMENT

The Club also has a proven track record with respect to repayment of Self- Supporting loans taken through the City and has strong membership growth.

CONSULTATION

At Special General Meeting of DDCC held 22 January 2017 the following motion was *put to the vote* and passed unanimously:

"That the Dunsborough & Districts Country Club (Inc) apply to the City of Busselton for a

\$114,000.00 loan, repayable over 10 years to complete the construction of two (2) new tennis courts, resurface the 2 synthetic courts and apply a new coat of paint on the two (2) existing hardcourts."

Should the City of Busselton approve, by absolute majority, the application from DDCC the proposal will be subject to the giving of *one month's local public notice in accordance with* Section 6.20(2) of the Local Government Act 1995 – "Power to Borrow".

OFFICER COMMENT

At its meeting on 10 August 2016, Council considered the first round of Community Bid applications for the 2016- 17 financial year and approved the following amount of funding for this project:

Purpose: Dunsborough Tennis Courts Upgrade

Funding: \$50,000 Specific Conditions: Nil The DDCC has strong membership, there are now over 710 registered members, with the Tennis section membership having trebled over the past 3 years (from 35 to 108) and there is a further 60 juniors participating in coaching and regional pennant competitions (mostly from the focal schools).

There are no other Public tennis courts available in the Dunsborough/Yallingup district, so all the demand is focused on the existing four (4) Club courts.

CONCLUSION

The club has a proven record with the City of Busselton in respect to Self-Supporting loans having, in most recent history been responsible for the following self-supporting loans, which have all been fully repaid in accordance with the individual loan agreements:

Year	Loan Amount	Interest Rate
2007	\$300,000	6.79%
1994	\$193,000	10.3%

Western Australian Treasury Corporation rates quoted on 18 January 2017 show an indicative borrowing rate of 3.08% for a 10 year loan term with 0.7% additional being charged through the Government Guarantee Fee. These borrowing rates are significantly lower than the DDCC has previously borne.

The DDCC has demonstrated the need for upgrade to their facilities, has a proven financial record and there are no other Public tennis courts available in the Dunsborough/Yallingup district.

For these reasons Officers recommend that the request be approved.

OPTIONS

Should Council not approve the request from DDCC, they will need to look at the following options:

- 1. Reduce the scope of works,
- 2. Look at other fund or loan options, or

Not proceed with the upgrade to facilities.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Should the request be approved action will be taken immediately to implement the recommendations of the Council.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

ABSOLUTE MAJORITY DECISION OF COUNCIL REQUIRED

That the Finance Committee recommends to Council with respect to the Dunsborough and Districts Country Club request for a self-Supporting Loan in the amount of \$114,000 for a term of 10 years:

- a) Approves the request,
- b) Gives one month's local public notice of the proposal in accordance with Section 6.20(2) of the Local Government Act 1995 "Power to Borrow",
- c) Advises the Dunsborough and Districts Country Club that it must obtain all relevant development and building approvals from the City prior to any Loan funds being disbursed,
- d) Borrows the funds sought by the Club from the Western Australian Treasury Corporation in accordance with the Master Lending Agreement,
- e) Enters into a "Loan Repayment Agreement" with the Dunsborough and Districts Country Club where the club acknowledges it is responsible for reimbursement to the City of Busselton of full costs associated with the loan, and
- f) Amends the 2016/2017 Municipal Budget to recognise the relevant income, expenditure and any associate loan movements; noting that there will be no impact on Councils projected Surplus position.

City of Busselton c/- Kim Dolzadelli Manager Financial Services Southern Drive Busselton, WA, 6280

24th January 2017

Re: Dunsborough & Districts Country Club Inc. (The Club) Self-Supporting Loan Request

Dear Kim,

The Club prepared and subsequently adopted a 5 Year Strategic Master Plan 2015-2020. That document detailed plans for the various sporting sections of the Club and facility upgrade and maintenance. The tennis section prepared plans for the construction of two additional hard courts and the re-surfacing of the 2 existing synthetic courts (Dunsborough Tennis Courts Upgrade 2017 - the Project).

The Project was costed out at \$214,000 and specifically involves the construction of 2 hard courts, associated fencing, stormwater treatments, hard surfacing, laykold coating, net post installation, line marking, an upgrade of the 2 synthetic courts with new synthetic material and a final laykold surface coat on the existing 2 hard courts.

Underpinning this Project cost the Club have already raised \$50,000 from the City of Busselton Community Bid Program and an additional \$50,000 from the Department of Sport & Recreation. Thus, we seek support via a Self-Supporting Loan facility for the remaining \$114,000 to complete the above Project.

By way of background the need for more courts and improved tennis facilities was established through increasing demand for more playing space resulting from increasing Club membership, growth in junior coaching and the general public/casual usage (visitors to the region & local community non-Club members).

All sporting sections at the Club are growing to the extent that there are now over 710 registered members. Tennis section membership has trebled over the past 3 years (from 35 to 108) and there is a further 60 juniors participating in coaching and regional pennant competitions (mostly from the local schools).

Increased player participation is monitored partially by our court booking/hire sheets, increased junior coach feedback and the increasing number of players "sitting off" during Saturday social tennis. During the months of November through until March there are regularly 10-15 players "sitting off" during Saturday social tennis (Members & general public visitors).

The downside of an increasing Junior presence in Dunsborough is that Junior coaching occurs 5 evenings per week and is causing court overload issues restricting access to the courts to Club members as well as social users. This being said, the Club sees the importance of a strong Junior program and is working around the court pressures by ensuring that strict court management is in place, but it highlights the importance of additional courts to cater for this growing need.

There are no other Public tennis courts available in the Dunsborough/Yallingup district, so all the demand is focussed on the existing four (4) Club courts.

The population of Dunsborough as at June 2016 is 8,200 (City of Busselton Population Projections June 2016) combined with a growth rate of over 3.5% and coupled with an increasing tourist visitation to the district, especially during the school holiday and summer months, further adds weight to the urgent need for more tennis courts.

DDCC Self Supporting Loan Request Attachment A

At a Special Meeting on Sunday 22nd January 2017 Members of the Club voted unanimously to approve this request for a self-supporting loan from the City of Busselton for an amount of \$114,000 to be repaid over a 10 year period (see attached Minutes for that Special Meeting).

Finally, the Club will be responsible for the reimbursement to the City of Busselton for this selfsupporting loan and the associated costs of providing this loan. Further, the Club will enter into a "Loan Repayment Agreement" with the City of Busselton to that effect.

Yours Sincerely,	
Rob Prentice (D&DCC Inc President)	Greg Banfield (D&DCC Inc. Committee Member)
John McCallum (Tennis Section President)	

8 February 2017

MINUTES OF SPECIAL GENERAL MEETING

10.00am 22nd January 2017

Terry Herd (1st Vice President) opened meeting 10.00am

PRESENT: 49 Members 14 Members **APOLOGIES:**

MOTION TO DISCUSS

"That the Dunsborough & Districts Country Club (Inc) apply to the City of Busselton for a \$114,000.00 loan, repayable over 10 years to complete the construction of two (2) new tennis courts, resurface the 2 synthetic courts and apply a new coat of paint on the two (2) existing hardcourts."

Tennis President John McCallum spoke for the Motion.

A number of questions were put to the Chair and successfully answered.

THE MOTION WAS PUT TO THE VOTE AND PASSED UNANIMOUSLY.

T. Herd thanked those attending and closed the Meeting 10.16am

Kaye L McCormick Secretary

Council 108 8 February 2017

Outcome Letter Community Bids 2016-2017 DDCC

of Busselton

10.8 Attachment C

2 Southern Drive, Busselton, Western Australia

Telephone: (08) 9781 0444 Facsimile: (08) 9752 4958 Email: city@busselton.wa.gov.au

Email: city@busselton.wa.gov.au
Web: www.busselton.wa.gov.au

Office Hours: Monday to Friday 8.30am to 4.30pm

All communications to: The Chief Executive Officer, Locked Bag 1 BUSSELTON WA 6280

Our Ref: Grants and Sponsorship - Community Bids 2016-17 Round 1

Enquiries: Naomi Davey (9781 0496) or naomi.davey@busselton.wa.gov.au

30 August 2016

Greg Banfield
Dunsborough and Districts Country Club
PO Box 57
DUNSBOROUGH WA 6281

Dear Greg

COMMUNITY BID APPLICATIONS 2016-17 ROUND 1

At its meeting on 10 August 2016, Council considered the first round of Community Bid applications for the 2016- 17 financial year. I am pleased to advise that Council has approved the following amount of funding for your project:

Purpose: Dunsborough Tennis Courts Upgrade

Funding: \$50,000 Specific Conditions: Nil Purchase Order: PO36029

The following general conditions apply to this grant:

- 1. Funds are only allocated for the purpose of the project as outlined in the application. Funds must not be used for any other purpose without prior approval from the City of Busselton.
- 2. Funds which are unspent for the term and purpose that they were approved for are to be returned to the City within three months of the conclusion of the project.
- 3. Projects must be undertaken and all documentation submitted to the City prior to 1st May 2017

To accept this funding, please follow these steps:

- 1. Signed and returned grant agreement (2 copies enclosed, please return both).
- 2. Send the City a tax invoice including the following details:
 - a. The title 'Tax Invoice';
 - b. The organisation's ABN (if applicable);
 - c. Date
 - d. Reference to 'Community Bids 2016- 17 payment';
 - e. The amount of the grant, plus 10% for GST;
 - f. The organisation's bank details if payment by EFT is preferred.
 - g. Unique purchase order number as quoted above.

10.8 Attachment C

> 3. When planning and undertaking your project, funding is to be recognised by placement of the City's logo on all marketing and publicity material produced specifically for the purpose of the project or activity including:

- a. Brochures, leaflets, posters and signage;
- b. Display advertising, websites and PowerPoint presentations;
- c. Invitations, certificates and forms.

Please contact the City for copies of logos and prior to publication.

- 4. Once the project has been undertaken, the following documentation is required to be submitted to the City within four weeks of project completion:
 - a. Completed evaluation form (enclosed);
 - b. Copies of all project receipts;
 - c. Any additional information (documentation, photos, etc.) demonstrating the outcomes achieved as part of the project.

If you would like further details or to discuss this matter, please contact me on 9781 0496 or naomi.davey@busselton.wa.gov.au

On behalf of Council I thank you for submitting an application for Community Bids, and your assistance and patience during the assessment process. We look forward to hearing about your completed project.

Yours sincerely

NAOMI DAVEY

Community Development Officer

8. CONFIDENTIAL REPORTS

The reports listed below are of a confidential nature, in accordance with section 5.23(2) of the Local Government Act 1995. These reports have been provided to Councillors, the Chief Executive Officer and Directors only.

RECOMMENDATION

That the meeting is closed to members of the public to discuss the following items which are confidential for the reasons as shown.

8.1 Finance Committee - 2/02/2017 - APPLICATION FOR EXEMPTION FROM RATING - BACKSTOP FOUNDATION

This report contains information of a confidential nature in accordance with Section 5.23(2(f)(iii) of the Local Government Act 1995, as it contains information relating to a matter that if disclosed, could be reasonably expected to prejudice the maintenance or enforcement of a lawful measure for protecting public safety