



Council Agenda

24 February 2016

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST


CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 24 FEBRUARY 2016

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Council will be held in the Meeting Room One, Community Resource Centre, 21 Cammilleri Street, Busselton on Wednesday, 24 February 2016, commencing at 5.30pm.

Your attendance is respectfully requested.



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

12 February 2016

CITY OF BUSSELTON

AGENDA FOR THE COUNCIL MEETING TO BE HELD ON 24 FEBRUARY 2016

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

2. **ATTENDANCE**

Apologies

Approved Leave of Absence

Nil

3. **PRAYER**

The Prayer will be delivered by Pastpr Craig Rodger of Dunsborough Church of Christ.

4. **PUBLIC QUESTION TIME**

Response to Previous Questions Taken on Notice

Public Question Time

5. **ANNOUNCEMENTS WITHOUT DISCUSSION**

Announcements by the Presiding Member

Announcements by other Members at the invitation of the Presiding Member

6. **APPLICATION FOR LEAVE OF ABSENCE**

7. **PETITIONS AND PRESENTATIONS**

8. **DISCLOSURE OF INTERESTS**

9. **CONFIRMATION AND RECEIPT OF MINUTES**

Previous Council Meetings

9.1 **Minutes of the Council held on 10 February 2016**

RECOMMENDATION

That the Minutes of the Council Meeting held 10 February 2016 be confirmed as a true and correct record.

Committee Meetings9.2 Minutes of the Finance Committee Meeting held 4 February 2016**RECOMMENDATION**

- 1) That the minutes of a meeting of the Finance Committee held 4 February 2016 be received.
- 2) That the Council notes the outcomes of the Finance Committee meeting held 4 February 2016 being:
 - a) The List of Payments Made – November 2015 Item is presented for Council consideration at Item 10.1 of this agenda.
 - b) The List of Payments Made – December 2015 Item is presented for Council consideration at Item 10.2 of this agenda.
 - c) The Financial Activity Statements – Period Ending 31 December 2015 Item is presented for Council consideration at Item 10.3 of this agenda.
 - d) The Finance Committee Information Bulletin – November / December 2015 was received by the Committee
 - e) The Budget Amendment – Vegetation Clearing Around Bridges to Protect from Fire Item is presented for Council consideration at Item 10.4 of this agenda.
 - f) The Meelup Regional Park 2015-16 Budget Amendment Item is presented for Council consideration at Item 10.5 of this agenda.

10. REPORTS OF COMMITTEE

10.1 Finance Committee - 4/02/2016 - LIST OF PAYMENTS MADE - NOVEMBER 2015

SUBJECT INDEX:	Financial Operations
STRATEGIC OBJECTIVE:	An organisation that is managed effectively and achieves positive outcomes for the community.
BUSINESS UNIT:	Finance and Information Technology
ACTIVITY UNIT:	Finance
REPORTING OFFICER:	Financial Accountant - Ehab Gowegati
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Matthew Smith
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A List of Payments Made - November 2015

This item was considered by the Finance Committee at its meeting on 4 February 2016, 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 2015, 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.

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

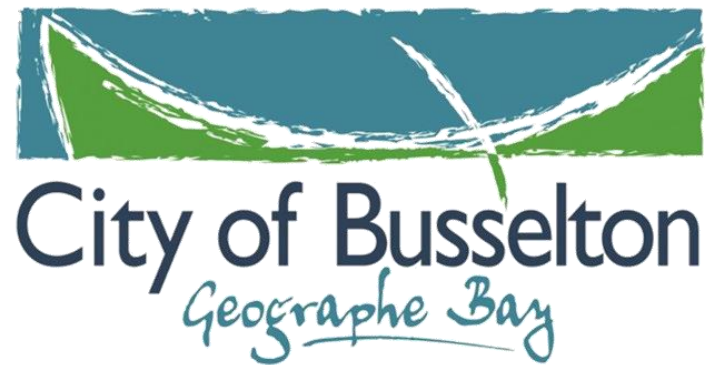
NA.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M112267 – M112399, EF043224 – EF043710, T007172 – T007185, and DD002605 – DD002629; together totaling \$10,652,677.36.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF NOVEMBER 2015

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	
<u>MUNICIPAL ACCOUNT - NOVEMBER 2015</u>				
5/11/2015	112267	WESTPAC BANK	TRANSFER FUNDS TO TERM DEPOSIT	5,000,000.00
5/11/2015	112268	CANCELLED	PROCESS ERROR	0.00
5/11/2015	112269	CANCELLED	PROCESS ERROR	0.00
5/11/2015	112270	CITY OF BUSSELTON	VARIOUS INTERNAL PAYMENT CORRECTIONS	1,334.00
5/11/2015	112271	WATER CORPORATION	WATER SERVICES	2,109.34
5/11/2015	112272	SYNERGY	ELECTRICITY SUPPLIES	2,502.40
5/11/2015	112273	CANCELLED	PROCESS ERROR	0.00
5/11/2015	112274	CANCELLED	PROCESS ERROR	0.00
5/11/2015	112275	BUSSELTON WATER BOARD	WATER SERVICES	6,791.25
5/11/2015	112276	BUSSELTON WATER BOARD	WATER SERVICES	4,099.90
5/11/2015	112277	TREVOR MARCUS	TOWNPLANNING BOND REFUND	3,030.00
5/11/2015	112278	MARY DONALD NOMINEES PTY LTD	ROADWORKS BOND REFUND	17,453.00
5/11/2015	112279	MARY DONALD NOMINEES PTY LTD	ROADWORKS BOND REFUND	7,088.00
5/11/2015	112280	MARY DONALD NOMINEES PTY LTD	ROADWORKS BOND REFUND	1,437.00
11/11/2015	112281	VENTURA HOME GROUP PTY LTD	OVERPAYMENT COMMUNITY FACILITIES CONTR	159.16
11/11/2015	112282	DEPARTMENT OF TRANSPORT	JETTY LICENCE FEES	76.30
11/11/2015	112283	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	110.00
11/11/2015	112284	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,595.75
11/11/2015	112285	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	266.00
12/11/2015	112286	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	496.15
12/11/2015	112287	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	182.42
13/11/2015	112288	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,508.57
13/11/2015	112289-112292	CANCELLED	PROCESS ERROR	0.00
13/11/2015	112293	WATER CORPORATION	WATER SERVICES	2,036.21
13/11/2015	112294	CANCELLED	PROCESS ERROR	0.00
13/11/2015	112295	CANCELLED	PROCESS ERROR	0.00
13/11/2015	112296	SYNERGY	ELECTRICITY SUPPLIES	71,338.20
13/11/2015	112297	WATER CORPORATION	WATER SERVICES	10,833.54
13/11/2015	112298	SYNERGY	ELECTRICITY SUPPLIES	2,386.85
16/11/2015	112299	LEEWIN TAKE AWAY	REFUND OVERPAYMENT OF INSPECTION FEE	5.00

16/11/2015	112300	BUSSELTON ART SOCIETY	DONATION TO ASSIST WITH ART IN THE PARK	500.00
16/11/2015	112301	FORREST PERSONNEL INC	DONATION FOR DISABILITY AWARENESS WEEK	500.00
16/11/2015	112302	OUR LADY OF THE CAPE SCHOOL	DONATION TO ASSIST WITH GRADUATION EVENING	100.00
16/11/2015	112303	PAUL HOLE	ART SALES	66.50
16/11/2015	112304	THOMAS MAZEY	ART SALES	40.60
16/11/2015	112305	VINCENT TRIGLIA	ART SALES	36.00
16/11/2015	112306	PAULINE MACDONALD	REFUND OF ANIMAL TRAP BOND	98.00
16/11/2015	112307	ELAINE PARSONS	REFUND OF ANIMAL TRAP BOND	98.00
16/11/2015	112308	PATRICIA BOLT	REFUND OF ANIMAL TRAP BOND	98.00
16/11/2015	112309	RUAH	REFUND OF HALL DEPOSIT	185.00
16/11/2015	112310	COMMUNITY ARTS NETWORK	REFUND OF HALL DEPOSIT	195.00
16/11/2015	112311	WA ASSOC FOR MENTAL HEALTH	REFUND OF HALL DEPOSIT	195.00
16/11/2015	112312	CANCELLED	PROCESS ERROR	0.00
16/11/2015	112313	TANIA DONOVAN	REFUND OF HALL DEPOSIT	185.00
16/11/2015	112314	AREF GULZARI	REFUND OF HALL DEPOSIT	185.00
16/11/2015	112315	COELIAC WESTERN AUSTRALIA	REFUND OF HALL DEPOSIT	195.00
16/11/2015	112316	MERCY CARE	REFUND OF HALL DEPOSIT	195.00
16/11/2015	112317	RENEE PAULL	REFUND OF HALL DEPOSIT	185.00
16/11/2015	112318	M SINGH	REFUND DEVELOPMENT APPLICATION	147.00
16/11/2015	112319	VENTURA HOME GROUP PTY LTD	REFUND DEVELOPMENT APPLICATION	147.00
16/11/2015	112320	BGC RESIDENTIAL PTY LTD	REFUND DEVELOPMENT APPLICATION	120.00
16/11/2015	112321	SILVER BULLET ESPRESSO	REFUND OVERPAYMENT TRADING IN PUBLIC PLACES	400.00
16/11/2015	112322	FILTREX INNOVATIVE WASTEWATER SOLUTIONS	REFUND SEPTIC PERMIT	118.00
16/11/2015	112323	SD DYMOND & CV ASHWORTH	REFUND DEVELOPMENT APPLICATION	147.00
16/11/2015	112324	CPR OUTDOOR CENTRE	REFUND R-CODE & REFERRALS FEE	261.00
16/11/2015	112325	CITY OF BUSSELTON	VARIOUS INTERNAL PAYMENT CORRECTIONS	511.00
16/11/2015	112326	WG & S HOLLAND	REFUND OF PENSIONER RATE REBATE	307.37
16/11/2015	112327	ESTATE OF BC IMBERTI	REFUND OF RATE OVERPAYMENT	576.59
16/11/2015	112328	SATVIR SINGH	CROSSOVER SUBSIDY PAYMENT	167.90
16/11/2015	112329	PATRICK VICKERY	CROSSOVER SUBSIDY PAYMENT	201.80
16/11/2015	112330	WILLIAM DAVIS	CROSSOVER SUBSIDY PAYMENT	235.70
16/11/2015	112331	R MAVAY & K JENNINGS	CROSSOVER SUBSIDY PAYMENT	201.80
16/11/2015	112332	M & R ATHIF	CROSSOVER SUBSIDY PAYMENT	323.80
16/11/2015	112333	BRANDON AUSTIN	CROSSOVER SUBSIDY PAYMENT	330.60
16/11/2015	112334	DANIELA ANILE	CROSSOVER SUBSIDY PAYMENT	289.90
16/11/2015	112335	P & P FAMLONGA	CROSSOVER SUBSIDY PAYMENT	337.40

16/11/2015	112336	DANIELA SMITH	CROSSOVER SUBSIDY PAYMENT	337.40
16/11/2015	112337	R & C LENNOX	CROSSOVER SUBSIDY PAYMENT	581.40
16/11/2015	112338	PEEL TERRACE PTY LTD	CROSSOVER SUBSIDY PAYMENT	507.80
16/11/2015	112339	TIMOTHY ENGLISH	CROSSOVER SUBSIDY PAYMENT	405.10
16/11/2015	112340	H & B STRONACH	CROSSOVER SUBSIDY PAYMENT	357.70
16/11/2015	112341	STUART THREADGOLD	CROSSOVER SUBSIDY PAYMENT	284.00
16/11/2015	112342	S TARBOTTON & R SEMARK	CROSSOVER SUBSIDY PAYMENT	285.70
16/11/2015	112343	PAUL JONES	CROSSOVER SUBSIDY PAYMENT	296.70
16/11/2015	112344	S ALBERTANI & G EBERT	CROSSOVER SUBSIDY PAYMENT	411.90
16/11/2015	112345	DAVID STOBIE	CROSSOVER SUBSIDY PAYMENT	411.90
16/11/2015	112346 - 112350	CANCELLED	PRINTING ERROR	0.00
16/11/2015	112351	BEVAN MACAULEY	CROSSOVER SUBSIDY PAYMENTS	586.50
17/11/2015	112352	RUTH ANTONIO	DONATION FOR PACIFIC GAMES ATTENDANCE	200.00
17/11/2015	112353	CR. R BENNETT	COUNCILLOR PAYMENT & REIMBURSEMENT	2,504.87
17/11/2015	112354	CR. FT TUFFIN	FINAL COUNCILLOR PAYMENT	1,272.17
17/11/2015	112355	KARADALE HOLDINGS PTY LTD	REFUND OF INTERIM RATE ADJUSTMENT	347.82
17/11/2015	112356	NG FORSTER & SH FOWLER	CROSSOVER SUBSIDY PAYMENT	249.80
17/11/2015	112357	B & W STRONACH	CROSSOVER SUBSIDY PAYMENT	262.80
17/11/2015	112358	PJ & L ROGERS	CROSSOVER SUBSIDY PAYMENT	303.50
17/11/2015	112359	PAULA DOOTSON	REFUND OF HALL DEPOSIT	195.00
17/11/2015	112360	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	234.85
17/11/2015	112361	CANCELLED	PROCESS ERROR	0.00
17/11/2015	112362	CR. P CARTER	COUNCILLOR PAYMENT	907.83
17/11/2015	112363-112366	CANCELLED	PRINTING ERROR	0.00
20/11/2015	112367	BUSSELTON WATER BOARD	WATER SERVICES	528.45
20/11/2015	112368	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY - LOCAL GOV BUILDINGS	14,171.75
20/11/2015	112369	SYNERGY	ELECTRICITY SUPPLIES	5,955.05
20/11/2015	112370	SYNERGY	REMITTANCE OVERFLOW	0.00
20/11/2015	112371	KM READING	REFUND DOG REGISTRATION	50.00
20/11/2015	112372	N CORBISHLEY	REFUND DOG REGISTRATION	103.34
24/11/2015	112373	DUNSBOROUGH VOLUNTEER FIRE & RESCUE SERVICE	FUEL HAZARD REDUCTION BURN	2,200.00
24/11/2015	112374	AUSTRALIAN STREET ROD FEDERATION INC	EVENT SPONSORSHIP GRANT	5,500.00
24/11/2015	112375	BUSSELTON WATER BOARD	WATER SERVICES	5,450.58
24/11/2015	112376	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY - PAPERS	405.25
24/11/2015	112377	CITY OF BUSSELTON	KOOKABURRA CARAVAN PARK LONG STAY	570.00
24/11/2015	112378	M & B SALES	HARDWARE & TIMBER SUPPLIES	1,819.38

24/11/2015	112379	MARGARET RIVER SURGERY	PRE EMPLOYMENT MEDICAL SERVICES	320.00
24/11/2015	112380	SWIMMING WA	GRANT - BUSSELTON OPEN WATER SWIM	5,500.00
24/11/2015	112381	ALINTA	GAS SERVICES	366.50
24/11/2015	112382	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES - DUNS WASTE FACILITY	1,936.00
25/11/2015	112383	SN DICKINS	REFUND DOG REGISTRATION	77.50
25/11/2015	112384	CANCELLED	PROCESS ERROR	0.00
25/11/2015	112385	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,564.47
25/11/2015	112386	SYNERGY	ELECTRICITY SUPPLIES	14,854.40
25/11/2015	112387	SYNERGY	REMITTANCE OVERFLOW	0.00
25/11/2015	112388	PETER KIELY	STAFF REIMBURSEMENT - NCC OFFICE EXPENSES	154.29
25/11/2015	112389	MARK MACKAY	REFUND COMMUNITY FACILITIES CONTRIBUTION	2,276.00
25/11/2015	112390	CANCELLED	PRINTING ERROR	0.00
26/11/2015	112391	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,333.41
26/11/2015	112392	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	266.00
25/11/2015	112393	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	625.00
30/11/2015	112394	ZAPH PTY LTD FAIRWAY DEVELOPMENTS	ROADWORKS BOND REFUND	1,080.00
30/11/2015	112395	CANCELLED	PROCESS ERROR	0.00
30/11/2015	112396	KL DRANSFIELD	REFUND OF RATE OVERPAYMENT	1,175.33
30/11/2015	112397	HA & RE QUANTOCK	REFUND OF PENSIONER RATE REBATE	768.64
30/11/2015	112398	TRACY HOPKINS	DONATION FOR PACIFIC GAMES ATTENDANCE	200.00
30/11/2015	112399	SELENA BUTLER	DONATION FOR PACIFIC GAMES ATTENDANCE	200.00
				<u>5,247,116.08</u>

ELECTRONIC TRANSFER PAYMENTS - NOVEMBER 2015

5/11/2015	EF043224	LEEWIN CIVIL PTY LTD	BSN FORESHORE DEVELOPMENT - ROADWORKS	118,867.32
5/11/2015	EF043225	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	35,700.96
5/11/2015	EF043226	GREG JAMES SCULPTURE	DESIGN CONCEPT - ART SETTLEMENT SCULPTURE	29,253.40
5/11/2015	EF043227	DIRT DESIGN (WA) PTY LTD	LANDSCAPE SUPPLIER - BUSSELTON FORESHORE	68,906.75
5/11/2015	EF043228	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
5/11/2015	EF043229	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	1,152.92
5/11/2015	EF043230	JACQUELINE HAPP	STAFF REIMBURSEMENT - CULTURAL EXPENSES	387.15
5/11/2015	EF043231	MARK TYLER	CONTRACT AND TENDERING CONSULTANT	680.40
5/11/2015	EF043232	TAIJI HOUSE	WELLNESS PROGRAM	30.00
5/11/2015	EF043233	ELLESIAH SEWELL	STAFF REIMBURSEMENT - YOUTH PROGRAM	46.86
5/11/2015	EF043234	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	60.68
5/11/2015	EF043235	BAYSIDE CONCRETE CONSTRUCTION	DECORATIVE CONCRETE - BUSSELTON FORESHORE	83,509.80

5/11/2015	EF043236	SPEEDYPLUMB	PLUMBING SERVICES - AGED HOUSING	483.50
5/11/2015	EF043237	DONNYBROOK TYRE SERVICE	TYRE SALES AND REPAIRS	369.60
5/11/2015	EF043238	ZIPFORM	PRINTING SERVICES - RATE NOTICES	8,529.22
5/11/2015	EF043239	COATES HIRE	HIRE EQUIPMENT - MULTI TYRED ROLLERS	13,552.00
5/11/2015	EF043240	COLES	COUNCIL & STAFF REFRESHMENTS	186.04
5/11/2015	EF043241	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES - ENTERPRISE BUDGETING	5,303.03
5/11/2015	EF043242	CAPERS SOUTHWEST CATERING SERVICES	COUNCILLORS CATERING SERVICE	7,080.00
5/11/2015	EF043243	CITY OF KARRATHA	LONG SERVICE LEAVE CONTRIBUTION - S SPARKS	7,142.44
5/11/2015	EF043244	LGIS WORKCARE	WORKER COMPENSATION ADJUSTMENT	17,052.68
5/11/2015	EF043245	LOCAL BINS	BULK BIN SERVICES	968.00
5/11/2015	EF043246	COUNTRY ARTS WA	ANNUAL MEMBERSHIP FEE	110.00
5/11/2015	EF043247	MARGARET RIVER DAIRY COMPANY PTY LTD	PERFORMANCE BOND REFUND	62,626.00
11/11/2015	EF043248	HIF	HEALTH INSURANCE	198.30
11/11/2015	EF043249	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
11/11/2015	EF043250	PAY-PLAN PTY LTD	SALARY PACKAGING	12,585.94
11/11/2015	EF043251	JAMES MALCOLM SANDERSON	RENTAL LEASE AGREEMENT	720.00
11/11/2015	EF043252	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	186,665.66
11/11/2015	EF043253	AUSTRALIAN SERVICES UNION	UNION FEES	77.40
11/11/2015	EF043254	HBH HEALTH LIMITED	MEDICAL INSURANCE	458.60
11/11/2015	EF043255	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
11/11/2015	EF043256	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	871.05
11/11/2015	EF043257	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	208.00
11/11/2015	EF043258	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,375.00
11/11/2015	EF043259	CLICKSUPER PTY LTD	SUPERANNUATION	140,710.90
13/11/2015	EF043260	ECA SYSTEMS	ELECTRICAL SERVICES - YALLINGUP FORESHORE	15,621.10
13/11/2015	EF043261	JANE FLOWER	ART SALES	66.50
13/11/2015	EF043262	CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT	189.17
13/11/2015	EF043263	CR. T BEST	COUNCILLOR REIMBURSEMENT	655.73
13/11/2015	EF043264	MEREDITH DIXON	STAFF REIMBURSEMENT - BARNARD PARK EVENT	321.94
13/11/2015	EF043265	1SPATIAL AUSTRALIA	COMPUTER SOFTWARE ANNUAL MAINTENANCE	968.00
13/11/2015	EF043266	LYNE MARSHALL	ART SALES	30.80
13/11/2015	EF043267	TOLL IPEC PTY LTD	COURIER SERVICES	17.37
13/11/2015	EF043268	BROWNES DAIRY	GLC STAFF ROOM MILK SUPPLIES	49.39
13/11/2015	EF043269	PENNY CROWLEY	STAFF REIMBURSEMENT - TRAINING EXPENSES	615.50
13/11/2015	EF043270	DENISE SANBROOK	ART SALES	42.00
13/11/2015	EF043271	JENNY GREEN	COUNCILLOR REIMBURSEMENT	607.64

13/11/2015	EF043272	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	242.37
13/11/2015	EF043273	JULIA HARWOOD	ART SALES	52.50
13/11/2015	EF043274	DEB HOLDEN	STAFF REIMBURSEMENT - BARNARD PARK EVENT	132.29
13/11/2015	EF043275	DOROTHY SADDLETON	ART SALES	60.20
13/11/2015	EF043276	CAROL KEMP	ART SALES	22.40
13/11/2015	EF043277	MATTHEW SHARP	ART SALES	59.50
13/11/2015	EF043278	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	1,732.61
13/11/2015	EF043279	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	84.00
13/11/2015	EF043280	NALDA HOSKINS	ART SALES	58.50
13/11/2015	EF043281	JACQUELINE PINNOCK	ART SALES	35.00
13/11/2015	EF043282	HEALTH SAFETY WORKS PTY LTD	HEALTH AND SAFETY SOFTWARE	1,089.00
13/11/2015	EF043283	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	162.48
13/11/2015	EF043284	KNEE DEEP WINES	DEPOSIT - CHRISTMAS DINNER VENUE	800.00
16/11/2015	EF043285	CANCELLED	PROCESS ERROR	0.00
13/11/2015	EF043286	CANCELLED	PROCESS ERROR	0.00
13/11/2015	EF043287	MARIAN GILES	ART SALES	217.80
13/11/2015	EF043288	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	1,150.00
13/11/2015	EF043289	CHER SHACKLETON	ART SALES	415.80
13/11/2015	EF043290	CARMEN MOORE	KOOKABURRA BOOKING REFUND	115.00
13/11/2015	EF043291	SOUTH WEST INDONESIAN COMMUNITY	DONATION - INDONESIAN CULTURAL DAY	500.00
13/11/2015	EF043292	SANDRA WATKINS	REFUND OF ANIMAL TRAP BOND	98.00
13/11/2015	EF043293	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	196.80
13/11/2015	EF043294	HANSON CONST. MATERIALS PTY LTD	REFUND OF RATE OVERPAYMENT	1,322.77
13/11/2015	EF043295	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SUPPLY - QUEEN STREET	1,399.20
13/11/2015	EF043296	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	713.13
13/11/2015	EF043297	COLES	COUNCIL & STAFF REFRESHMENTS	431.49
13/11/2015	EF043298	ANGUS MACKENZIE	ART SALES	42.00
13/11/2015	EF043299	ALISON BROWN	ART SALES	1,438.80
13/11/2015	EF043300	MYLES HAPP	ART SALES	81.20
13/11/2015	EF043301	ROBYN TAYLOR	ART SALES	30.80
13/11/2015	EF043302	GEORGE HERRING	ART SALES	118.40
13/11/2015	EF043303	OWEN G ISBEL	ART SALES	326.40
13/11/2015	EF043304	ROBYN PAICE	ENVIRONMENTAL SERVICES - MOSQUITO CONTROL	6,800.00
13/11/2015	EF043305	CELIA CLARE	ART SALES	270.00
13/11/2015	EF043306	RENT A FENCE	FENCE HIRE - BUSSELTON SKATE PARK	2,834.22
13/11/2015	EF043307	DIRT DESIGN (WA) PTY LTD	LANDSCAPE SUPPLIER - BUSSELTON FORESHORE	48,735.39

13/11/2015	EF043308	SECURITY GUARDS AUSTRALIA	SECURITY SERVICES - BUSSELTON SKATE PARK	1,430.00
20/11/2015	EF043309	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET	49.95
20/11/2015	EF043310	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,180.00
20/11/2015	EF043311	CR. G HENLEY	COUNCILLOR PAYMENT	5,448.49
20/11/2015	EF043312	CR. T BEST	COUNCILLOR PAYMENT	2,180.00
20/11/2015	EF043313	MEREDITH DIXON	STAFF REIMBURSEMENT - BARNARD PARK EVENT	380.30
20/11/2015	EF043314	BRIAN MCCARROLL	STAFF REIMBURSEMENT - FIRST AID SUPPLIES	228.47
20/11/2015	EF043315	JENNY GREEN	FINAL COUNCILLOR PAYMENT	1,272.17
20/11/2015	EF043316	CR. J McCALLUM	COUNCILLOR PAYMENT	2,108.33
20/11/2015	EF043317	JAMES MEAKES	STAFF REIMBURSEMENT - TRAINING EXPENSES	76.25
20/11/2015	EF043318	ENGINEERED WATER SYSTEMS	JETTY EXTENSION - MARINE BERTHING FACILITY	102,202.65
20/11/2015	EF043319	PAY-PLAN PTY LTD	SALARY PACKAGING	346.58
20/11/2015	EF043320	SUSSEX TURF CONTROL	TURF SERVICES & ROADSIDE SLASHING	22,349.00
20/11/2015	EF043321	ELITE PROPERTY MAINTENANCE & LANDSCAPING	PROPERTY MAINTENANCE - AGED HOUSING	891.00
20/11/2015	EF043322	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	849.75
20/11/2015	EF043323	KAREN BOX	STAFF REIMBURSEMENT - TRAINING EXPENSES	311.43
20/11/2015	EF043324	HELEN KOMENE	ART SALES	594.00
20/11/2015	EF043325	WANDA COMRIE	ART SALES	1,617.00
20/11/2015	EF043326	CR. R REEKIE	COUNCILLOR PAYMENT	907.83
20/11/2015	EF043327	CR. R PAINE	COUNCILLOR PAYMENT & REIMBURSEMENT	1,245.78
20/11/2015	EF043328	GYM AND FITNESS	GLC GYM EQUIPMENT	1,077.00
20/11/2015	EF043329	LOUIS DE CHIERA	REFUND OF ANIMAL TRAP BOND	98.00
20/11/2015	EF043330	ANDREW HOWARD	REFUND OF ANIMAL TRAP BOND	98.00
20/11/2015	EF043331	SCOTT & TRACY DICKSON	KOOKABURRA BOOKING REFUND	266.00
20/11/2015	EF043332	BUSSELTON CHAMBER OF COMMERCE (INC)	IRONMAN MULTI YEAR GRANT AGREEMENT	19,250.00
20/11/2015	EF043333	CR. I STUBBS	FINAL COUNCILLOR PAYMENT	5,158.30
20/11/2015	EF043334	PAVING PEOPLE	PAVING SERVICES - GLC	220.00
24/11/2015	EF043335	DATA 3	COMPUTER SOFTWARE SUPPLIER	207,411.80
24/11/2015	EF043336	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES - IRON FILTER SERVICING	1,584.00
24/11/2015	EF043337	WALGA	WALGA TRAINING SERVICES	50.00
24/11/2015	EF043338	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	15,227.64
24/11/2015	EF043339	CAPE MARQUEES	MARQUEE HIRE - BARNARD PARK EVENT	932.50
24/11/2015	EF043340	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES	3,834.05
24/11/2015	EF043341	GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES - ART GEO	76.00
24/11/2015	EF043342	iSUBSCRIBE PTY LTD	LIBRARY MAGAZINE SUBSCRIPTION	359.00
24/11/2015	EF043343	TECHNIFIRE 2000	PARTS FOR BUSHFIRE VEHICLE	30.80

24/11/2015	EF043344	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	1,289.34
24/11/2015	EF043345	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES	2,353.07
24/11/2015	EF043346	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	579.05
24/11/2015	EF043347	WEATHERSAFE WA (DEL-RAY CANVAS)	CANVAS SERVICES - REINSTALL SHADE SAILS	2,640.00
24/11/2015	EF043348	LEEUEWIN CIVIL PTY LTD	HIRE GRADER & BULK EARTHWORKS	36,537.82
24/11/2015	EF043349	ACTING UP ACADEMY OF PERFORMING ARTS	COMMUNITY BID - FRINGE FESTIVAL	12,468.75
24/11/2015	EF043350	BUSSELTON CONTRACTING	FIRE CONTROL - ROADSIDE SLASHING	1,440.00
24/11/2015	EF043351	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	308.00
24/11/2015	EF043352	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,396.00
24/11/2015	EF043353	BUNBURY TRUCKS	PLANT / SERVICES / PARTS	496.81
24/11/2015	EF043354	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARIES - COFFEE MACHINE CONSUMABLES	362.51
24/11/2015	EF043355	COMBINED TEAM SERVICES	TRAINING SERVICES - WORKSAFE	950.00
24/11/2015	EF043356	STOCKER PRESTON	STRATA LEVY FEES - DUNSBOROUGH PARK SHOP 22	2,821.24
24/11/2015	EF043357	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	708.40
24/11/2015	EF043358	ALLMARK & ASSOCIATES PTY LTD	STAINLESS STEEL PLAQUES - BARNARD PARK	951.50
24/11/2015	EF043359	C & S FERAL PEST SERVICES	PEST CONTROL SERVICES	240.00
24/11/2015	EF043360	ARBOR GUY	TREE LOPPING SERVICES	770.00
24/11/2015	EF043361	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	50.00
24/11/2015	EF043362	W P CROWHURST T/AS SOLVER PAINTS	PAINT SUPPLIER	386.10
24/11/2015	EF043363	FACET FORUM ADVOCATING CULTURAL & ECO-TOURISM INC	TRAINING/WORKSHOP/FORUMS	454.00
24/11/2015	EF043364	AVIATION PROJECTS PTY LTD	CONSULTANCY - BUSSELTON AIRPORT	7,315.00
24/11/2015	EF043365	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	21,978.00
24/11/2015	EF043366	GMAS SWIMMING CLUB INC	KIDSPORT VOUCHERS	325.00
24/11/2015	EF043367	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	455.60
24/11/2015	EF043368	LANDSAVE ORGANICS	LANDSCAPING - COMPOST BLEND & LAWN SOIL	19,844.00
24/11/2015	EF043369	GROWING TOWARDS WELLNESS PTY LTD	EAST BUSSELTON FORESHORE REVEGETATION	587.00
24/11/2015	EF043370	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	4,588.00
24/11/2015	EF043371	PROFESSIONAL CABLING	CABLING SERVICES - ADMIN BLDG RELOCATIONS	28,479.00
24/11/2015	EF043372	ST JOHN AMBULANCE	TRAINING SERVICES - FIRST AID COURSE	175.00
24/11/2015	EF043373	BRIDGESTONE	TYRE SERVICES	21,004.54
24/11/2015	EF043374	OPTEON WESTERN AUSTRALIA PTY LTD	VALUATION SERVICES - CLARK ST & BUSSELL HWY	4,580.00
24/11/2015	EF043375	PERTH MINT	CITIZENSHIP COINS	513.21
24/11/2015	EF043376	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY -BULK EARTHWORKS & CELL 1	13,678.50
24/11/2015	EF043377	MERCHANDISING LIBRARIES	LIBRARY RESOURCES	141.35
24/11/2015	EF043378	BUSSELTON BEARING SERVICES	BEARING SERVICES	1,598.18
24/11/2015	EF043379	LARRY PRICE	CONTRACT MECHANICAL SERVICES	423.50

24/11/2015	EF043380	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENT - BSN AIRPORT	275.00
24/11/2015	EF043381	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES - BUSSELTON FORESHORE	2,420.00
24/11/2015	EF043382	CANCELLED	PROCESS ERROR	0.00
24/11/2015	EF043383	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	1,738.40
24/11/2015	EF043384	GEOGRAPHE FORD - BUSSELTON	VEHICLE / SERVICES / PARTS	720.00
24/11/2015	EF043385	DIRT DESIGN (WA) PTY LTD	LANDSCAPE SUPPLIER - BUSSELTON FORESHORE	66,016.28
24/11/2015	EF043386	VORGE PTY LTD	GLC GYM MERCHANDISE	1,233.65
24/11/2015	EF043387	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,561.52
24/11/2015	EF043388	COMPLETE PORTABLES	PORTABLE TOILET HIRE	632.28
24/11/2015	EF043389	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	209.99
24/11/2015	EF043390	BARK ENVIRONMENTAL CONSULTING	ENVIRONMENTAL CONSULTING - DIEBACK	2,028.12
24/11/2015	EF043391	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	141.71
24/11/2015	EF043392	GEOSPREAD & AG CONTRACTING	GREEN WASTE MULCHING	28,751.25
24/11/2015	EF043393	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)	TRAINING SERVICES - ONLINE SUBSCRIPTION	550.00
24/11/2015	EF043394	THOMAS HIRE PTY LTD	MACHINERY HIRE	347.45
24/11/2015	EF043395	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	1,408.00
24/11/2015	EF043396	SOUTHERN CROSS AUSTERIO	RADIO ADVERTISING SERVICES - GLC	1,886.50
24/11/2015	EF043397	BUSSELTON AMATEUR BASKETBALL ASSOCIATION	KIDSPORT VOUCHERS	5,662.18
24/11/2015	EF043398	SPILL STATION AUSTRALIA PTY LTD	CHEMICAL SPILL CONTAINMENT SERVICES	559.68
24/11/2015	EF043399	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICE MECHANIC	4,669.44
24/11/2015	EF043400	CHALLENGE CHEMICALS	CLEANING SUPPLIES	77.77
24/11/2015	EF043401	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	WASTE - SITE INVESTIGATIONS & DESIGN WORKS	16,080.82
24/11/2015	EF043402	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	2,339.00
24/11/2015	EF043403	BMA-BUSSELTON MARTIAL ARTS	SAFETY WEEK SELF-DEFENCE COURSE	1,100.00
24/11/2015	EF043404	JS ROADSIDE PRODUCTS	ROADSIDE PRODUCTS - WHITE GUIDE POSTS	6,523.00
24/11/2015	EF043405	MARGARET RIVER FENCING	FENCE MAINTENANCE, TEMPORARY FENCING	7,810.00
24/11/2015	EF043406	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES - ARCHIVE BOXES	2,651.71
24/11/2015	EF043407	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS - INSURANCE EXCESS	1,000.00
24/11/2015	EF043408	KATIE GARNETT	WELLNESS PROGRAM WORKSHOPS	1,232.00
24/11/2015	EF043409	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE ASSISTANCE PROGRAM	2,513.50
24/11/2015	EF043410	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	1,009.80
24/11/2015	EF043411	LAUNDRY 43	CATERING - EAGLE BAY SUSTAINABILITY EVENT	600.00
24/11/2015	EF043412	PACIFIC BRANDS WORKWEAR GROUP	CORPORATE UNIFORMS SUPPLIER	2,182.18
24/11/2015	EF043413	OCEANIC MARINE	MARINE SERVICES - LIGHT & BUNGS	33.50
24/11/2015	EF043414	JOHN DONOGHUE	PAINTING SERVICES - 78 VASSE HIGHWAY	275.00
24/11/2015	EF043415	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION - STAFF TRAINING	288.50

24/11/2015	EF043416	PIGGOTT SAND SUPPLIES	SAND SUPPLIES & TRUCK HIRE	5,940.00
24/11/2015	EF043417	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE - MEELUP REG PARK & EAGLE BAY EVENT	150.00
24/11/2015	EF043418	MARK TYLER	CONTRACT AND TENDERING CONSULTANT	308.00
24/11/2015	EF043419	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	148.90
24/11/2015	EF043420	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	495.00
24/11/2015	EF043421	OPTUS BILLING SERVICES PTY LTD	MONTHLY LINE RENTAL - INTERNET ACCESS	1,870.00
24/11/2015	EF043422	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIES	371.97
24/11/2015	EF043423	BENT LOGIC	GLC MEMBERSHIP CARDS	649.00
24/11/2015	EF043424	EFAX AUSTRALIA	FAX SERVICE PROVIDER	23.43
24/11/2015	EF043425	TO70 AVIATION AUSTRALIA PTY LTD	ADDITIONAL NOISE MODELLING CONTOURS	12,100.00
24/11/2015	EF043426	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	2,144.73
24/11/2015	EF043427	CORNERSTONE CHURCH OF CHRIST INC	EVENT SPONSORSHIP - CAROLS BY THE JETTY	1,000.00
24/11/2015	EF043428	PFS FENCING PTY LTD	FENCING MATERIALS - POSTS	1,699.50
24/11/2015	EF043429	SUSSEX TURF CONTROL	TURF SERVICES - BARNARD & DUNSBOROUGH OVALS	20,026.00
24/11/2015	EF043430	WARREN BLACKWOOD WASTE	STREET BIN WASHING	1,942.05
24/11/2015	EF043431	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	108.90
24/11/2015	EF043432	MAKO FIRE	FIRE AND SAFETY EQUIPMENT - HELMETS	1,850.84
24/11/2015	EF043433	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	3,146.86
24/11/2015	EF043434	BROADWATER FENCING	GATE AT CEMETERY & BLACK CHAIN LINK FENCING	6,313.00
24/11/2015	EF043435	ADVANCED DRIVEWAY SEALING	GRAFITTI REMOVAL & PRESSURE CLEANING	2,871.00
24/11/2015	EF043436	CISCO SYSTEMS CAPITAL AUSTRALIA PTY LTD	COMPUTER SOFTWARE - SMART NET LEASING	4,457.46
24/11/2015	EF043437	QUALITY PRESS	PRINTING SERVICES	451.00
24/11/2015	EF043438	NEOPOST	STATIONERY SUPPLIER - TONER	848.10
24/11/2015	EF043439	CATALYTIC IT	IT EQUIPMENT AND SERVICES	1,116.50
24/11/2015	EF043440	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	139.81
24/11/2015	EF043441	MULLOWAY STUDIO	INTERPRETATION DESIGN - WADANDI TRACK	11,638.00
24/11/2015	EF043442	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - BOOKS	1,292.37
24/11/2015	EF043443	FORTUS	EARTHMOVING PARTS	2,443.47
24/11/2015	EF043444	BUNBURY LAWN & GARDEN SUPPLIES	POWER DIRT - MEELUP BEACH CARPARK	4,400.00
24/11/2015	EF043445	INVARION RAPIDPLAN PTY LTD	SOFTWARE LICENCE - RAPID PLAN	412.50
24/11/2015	EF043446	BROADWATER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL SERVICES	1,488.30
24/11/2015	EF043447	BCP CIVIL & PLANT	PLANT HIRE, BULK EARTHWORKS	20,289.53
24/11/2015	EF043448	BCP MATERIALS PTY LTD	SAND SUPPLIES	4,774.33
24/11/2015	EF043449	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,353.70
24/11/2015	EF043450	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	COMMUNITY BID - CARRYOVER FROM 2013-2014	1,320.00
24/11/2015	EF043451	BUSSELTON MARGARET RIVER JUNIOR CRICKET ASSOCIATION	KIDSPORT VOUCHERS	315.00

24/11/2015	EF043452	DIRTWORKS EARTHMOVING WA	EARTHMOVING SERVICES	2,640.00
24/11/2015	EF043453	NATURALISTE GLASS PTY LTD	GLASS REPAIRS OLD LIBRARY BUILDING	219.47
24/11/2015	EF043454	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	8,289.85
24/11/2015	EF043455	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	1,077.65
24/11/2015	EF043456	THE FOREVER PROJECT AND LANDCARE SOLUTIONS	PRESENTATION - EAGLE BAY FOOD EVENT	999.90
24/11/2015	EF043457	JAZZ ATTACK DANCE STUDIO	HALL HIRE	300.00
24/11/2015	EF043458	C & D CUTRI	BRIDGE MAINTENANCE - FORREST BEACH ROAD	1,650.00
24/11/2015	EF043459	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	308.30
24/11/2015	EF043460	BINDI NUTRITION PTY LTD	ENERGY & NUTRITION PRODUCTS - GLC PRO SHOP	294.25
24/11/2015	EF043461	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	QTLY FUNDS, CRUISE MANAGEMENT, PEEL TCE RENT	46,920.00
24/11/2015	EF043462	SPEEDYPLUMB	PLUMBING SERVICES - AGED HOUSING	1,374.00
24/11/2015	EF043463	HONOURING INDIGENOUS WAR GRAVES INC	LIBRARY RESOURCES - BOOKS	110.00
24/11/2015	EF043464	THE URBAN COFFEE HOUSE	CATERING - OSH MEETING AND SAFETY WEEK	242.40
24/11/2015	EF043465	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	528.00
24/11/2015	EF043466	MARKETFORCE PTY LTD	ADVERTISING SERVICES	15,001.38
24/11/2015	EF043467	BERRY'S WELDING SERVICE	WELDING SERVICES - BUSSELTON BEACH ENCLOSURE	7,445.00
24/11/2015	EF043468	ENPOINT	ENVIRONMENTAL CONSULTANCY - LANDFILL GAS	26,559.50
24/11/2015	EF043469	CREATIVE EIGHT STUDIO	DESIGN SERVICES - FRINGE FESTIVAL	352.00
24/11/2015	EF043470	DAWSON'S GARDEN WORLD	GARDEN SUPPLIES - BUSSELTON CEMETERY	1,164.00
24/11/2015	EF043471	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	528.32
24/11/2015	EF043472	HOOPERS HONEY BEES	BEE RE-LOCATER	300.00
24/11/2015	EF043473	LIFELINE WA	SAFETY WEEK EXPO TRAINING	440.00
24/11/2015	EF043474	TROPHIES ON TIME	NAME BADGE SUPPLIER	190.00
24/11/2015	EF043475	ESSENSA KITCHEN AND BATHROOM SPECIALISTS	DOOR MAINTENANCE - KOOKABURRA C/PARK	10,782.00
24/11/2015	EF043476	THE BASKETBALL MAN	PARK BASKETBALL - BUSSELTON FORESHORE	394.66
24/11/2015	EF043477	CRABAPPLE LANE BED AND BREAKFAST	ACCOMMODATION - STAFF TRAINING	130.00
24/11/2015	EF043478	PLASTERBOARD VASSE	CEILING TILE MAINTENANCE - GLC	99.68
24/11/2015	EF043479	KLEENIT PTY LTD	GRAFFITI REMOVAL	1,525.72
24/11/2015	EF043480	BRIDGESTONE SELECT BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	11,880.00
24/11/2015	EF043481	SHEDS DOWN SOUTH	SHED CONSTRUCTION - JETTY TRAIN	1,053.40
24/11/2015	EF043482	SOLOMONS FLOORING (BUSSELTON)	FLOOR COVERING - LOT 40 VASSE HWY	640.00
24/11/2015	EF043483	RENAE CUPPLES - RENDITION DESIGN	ADVERTISING - RECYCLING EDUCATION	250.00
24/11/2015	EF043484	XTREME BOUNCE PARTY HIRE	BOUNCE EQUIPMENT - BARNARD PARK EVENT	632.50
24/11/2015	EF043485	ESTORE DIRECT	ELECTRONIC EQUIPMENT - BUSSELTON LIBRARY	939.00
24/11/2015	EF043486	QUEST WEST END	ACCOMMODATION - STAFF TRAINING	530.15
24/11/2015	EF043487	GRASS TREES AUSTRALIA	GARDEN SERVICES - ROUNDABOUT GRASS TREES	7,160.00

24/11/2015	EF043488	ILLUMINATE GROUP	TRAINING SERVICES - UNDERSTANDING STRESS	3,850.00
24/11/2015	EF043489	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	3,770.80
24/11/2015	EF043490	NATHAN THOMAS	GUEST SPEAKER - EAGLE BAY FOOD EVENT	600.00
24/11/2015	EF043491	SECURITY GUARDS AUSTRALIA	SECURITY SERVICES - BUSSELTON SKATE PARK	1,592.50
24/11/2015	EF043492	GEMINI CARPENTRY & CONSTRUCTION	CARPENTRY SERVICES - BERTHING PLATFORM	3,380.30
24/11/2015	EF043493	STIHL SHOP DUNSBOROUGH	PLANT / SERVICES / PARTS	54.60
24/11/2015	EF043494	TARA DOYLE	REFUND DOG STERILISATION	150.00
24/11/2015	EF043495	MICHAEL BANYARD	REFUND DOG REGISTRATION FEE	21.25
24/11/2015	EF043496	BUBBLE SOCCER SOUTH WEST	HIRE OF AMUSEMENT - BARNARD PARK EVENT	500.00
24/11/2015	EF043497	RIGHT FITNESS	GLC FITNESS EQUIPMENT SERVICE	544.50
24/11/2015	EF043498	LISA POWELL	REFUND DOG REGISTRATION	51.67
24/11/2015	EF043499	OZ POST MANUFACTURING	DOG SIGNAGE POST SLEEVES	5,995.00
24/11/2015	EF043500	BL & RJ PUTT	TRANSPORTING DONGA TO BUSSELTON DEPOT	16,500.00
24/11/2015	EF043501	BUSSELTON ALUMINIUM WINDOWS	GLC WINDOW REPAIR - NEW GYMNASIUM	470.80
24/11/2015	EF043502	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	819.16
24/11/2015	EF043503	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	487.78
24/11/2015	EF043504	TAS'S BAKERY	CATERING - BUSHFIRE BRIGADE TRAINING & EXPO	1,460.61
24/11/2015	EF043505	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	134.10
24/11/2015	EF043506	PK COURIERS	COURIER SERVICES	601.70
24/11/2015	EF043507	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE - 2 MOBILE DRAW PEDESTALS	550.00
24/11/2015	EF043508	BUSSELTON TOYOTA	VEHICLE / SERVICES / PARTS	3,407.60
24/11/2015	EF043509	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER - PLANT	1,250.00
24/11/2015	EF043510	BUSSELTON REWINDS	POOL PUMP MAINTENANCE - GLC	1,240.08
24/11/2015	EF043511	BOC GASES AUSTRALIA LTD	GAS SERVICES & SUPPLY	1,466.67
24/11/2015	EF043512	CJD EQUIPMENT PTY LTD	PLANT / SERVICES / PARTS	254.24
24/11/2015	EF043513	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	275.00
24/11/2015	EF043514	AC FORSTER & SON	PLUMBING SERVICES	1,559.20
24/11/2015	EF043515	FENNESSY'S	VEHICLE PURCHASE / SERVICES / PARTS	37,571.46
24/11/2015	EF043516	FTE ENGINEERING	MAINTENANCE, HANDRAILS, CRANE REFURBISHMENT	10,035.30
24/11/2015	EF043517	CHADSON ENGINEERING	ENGINEERING SERVICES - POOL EQUIP TESTING	293.70
24/11/2015	EF043518	GROCOCK GLASS	GLASS WORK SERVICES - CHURCHILL PARK HALL	272.00
24/11/2015	EF043519	GEOGRAPHE TIMBER & HARDWARE	HARDWARE & TIMBER SUPPLIES	2,652.71
24/11/2015	EF043520	JASON SIGNSMAKERS	DOG SIGNAGE SUPPLIES	6,748.12
24/11/2015	EF043521	T J DEPIAZZI & SONS	WOODCHIPS, LAWN MIX, SOIL CONDITIONER	3,728.45
24/11/2015	EF043522	KD POWER & CO	WEIGHBRIDGE SERVICE & SEMI TIPPER HIRE	7,643.90
24/11/2015	EF043523	BUSSELTON SPA & POOL	SPA / POOL SUPPLIES - GLC	45.00

24/11/2015	EF043524	B & J CATALANO PTY LTD	GRAVEL CRUSHING FOR ROADWORKS	20,560.99
24/11/2015	EF043525	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	264,331.90
24/11/2015	EF043526	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	226.48
24/11/2015	EF043527	NICHOLLS MACHINERY	PLANT / SERVICES / PARTS	2,326.26
24/11/2015	EF043528	SOUTHWEST CABINETS & FURNITURE	SUPPLY TIMBER PACKERS	195.00
24/11/2015	EF043529	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	GLC TRAINING & SWIM CERTIFICATES	837.10
24/11/2015	EF043530	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	1,265.64
24/11/2015	EF043531	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	418.20
24/11/2015	EF043532	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES - STATIONERY	107.24
24/11/2015	EF043533	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	348.48
24/11/2015	EF043534	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	308.00
24/11/2015	EF043535	WESTERN POWER CORPORATION	DESIGN BYPASS - CAUSEWAY ROAD	1,708.50
24/11/2015	EF043536	SOUTH WEST MACHINING CENTRE	STEEL PRODUCTS SUPPLIER	539.00
24/11/2015	EF043537	GEOGRAPHE PETROLEUM	FUEL SERVICES	12,943.27
24/11/2015	EF043538	ERS AUSTRALIA PTY LTD	MAINTENANCE PART WASHER SERVICE	903.10
24/11/2015	EF043539	BUSSELTON RETRAVISION	ELECTRICAL SERVICES - KETTLE	58.00
24/11/2015	EF043540	LANDGATE (VALUER GENERAL'S OFFICE)	ANNUAL RATING VALUATIONS	6,831.95
24/11/2015	EF043541	DEPT PREMIER & CABINET STATE LAW PUBLISHER	SUBSCRIPTION / PUBLICATION SERVICES	1,101.00
24/11/2015	EF043542	PENDREY AGENCIES P/L	CHEMICAL, FERTILISER & RURAL SUPPLIES	7,184.76
24/11/2015	EF043543	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,813.23
24/11/2015	EF043544	GALVINS PLUMBING PLUS	PLUMBING SERVICES, GRATES & PIPES	2,721.35
24/11/2015	EF043545	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE / SERVICES / PARTS	3,109.79
24/11/2015	EF043546	ZIPFORM	BUSHFIRE NOTICE MAILOUT & RATE NOTICES	20,807.61
24/11/2015	EF043547	COURIER AUSTRALIA	COURIER SERVICES	2,181.31
24/11/2015	EF043548	THINK WATER DUNSBOROUGH PUMPS & RETICULATION	RETICULATION & HALOVAC SYSTEM REPAIRS	900.87
24/11/2015	EF043549	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING & BOBCAT HIRE SERVICES	9,641.50
24/11/2015	EF043550	MERCURE HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	1,310.95
24/11/2015	EF043551	PRO-LINE KERBING	SUPPLY & LAY VARIOUS KERBING	23,068.98
24/11/2015	EF043552	AUSTRALIA POST	POSTAL SERVICE	6,006.71
24/11/2015	EF043553	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,019.97
24/11/2015	EF043554	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	5,008.01
24/11/2015	EF043555	SW PRECISION PRINT	PRINTING SERVICES	444.50
24/11/2015	EF043556	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	5,794.91
24/11/2015	EF043557	SOUTH WEST ISUZU	PLANT / SERVICES / PARTS	1,352.98
24/11/2015	EF043558	DOWN SOUTH TURF	TURF SUPPLY - YALLINGUP FORESHORE	5,537.50
24/11/2015	EF043559	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,950.43

24/11/2015	EF043560	BAY SIGNS	SIGNAGE SERVICES	165.50
24/11/2015	EF043561	ACTIV FOUNDATION INC	PARKS & WASTE MAINTENANCE SERVICES	24,364.73
24/11/2015	EF043562	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	16,019.27
24/11/2015	EF043563	WEST OZ LINEMARKING	LINE MARKING HALF COURT BASKETBALL	594.00
24/11/2015	EF043564	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	37,127.84
24/11/2015	EF043565	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES - COUNCILLOR PLATES	346.50
24/11/2015	EF043566	WESTRAC EQUIPMENT P/L	PLANT / SERVICES / PARTS	3,206.72
24/11/2015	EF043567	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,547.10
24/11/2015	EF043568	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	3,197.94
24/11/2015	EF043569	B & B STREET SWEEPING	STREET SWEEPING SERVICE	35,483.80
24/11/2015	EF043570	ELLIOTTS SMALL ENGINES	PLANT / SERVICES / PARTS	79.95
24/11/2015	EF043571	UNIQCO INTERNATIONAL	UNIFLEET SERVICES - MONTHLY SUBSCRIPTION	1,051.41
24/11/2015	EF043572	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	912.00
24/11/2015	EF043573	AMITY SIGNS	SIGNAGE SERVICES, TRAFFIC CONES & BOLLARDS	4,540.25
24/11/2015	EF043574	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICE - BSN LIBRARY	38.50
24/11/2015	EF043575	CANCELLED	PROCESS ERROR	0.00
24/11/2015	EF043576	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL - FORESHORE & DUNSB TOWNSCAPE	135,841.70
24/11/2015	EF043577	PENFOLDS TRANSPORT PTY LTD	SEMI TIPPER HIRE & CARTAGE SERVICES	7,326.00
24/11/2015	EF043578	KLEENHEAT GAS	GAS SERVICES - GLC AND PARKS	2,060.16
24/11/2015	EF043579	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES & VERGE TREES	2,256.82
24/11/2015	EF043580	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES - NCC & GLC	979.00
24/11/2015	EF043581	VASSE WEED & PEST CONTROL	PEST CONTROL SERVICES	296.05
24/11/2015	EF043582	LGIS INSURANCE BROKING	INSURANCE - MOTOR VEHICLE ADJUSTMENT	889.54
24/11/2015	EF043583	BUSSELTON BITUMEN SERVICE & HAYLEYS BOBCATS	SUPPLY LATERITE STONE - MEELUP CARPARK	1,425.60
24/11/2015	EF043584	BENARA NURSERY	NURSERY SUPPLIES - FORESHORE, YALLINGUP	8,939.98
24/11/2015	EF043585	BUSSELTON FREIGHT SERVICE	COURIER SERVICES	283.25
24/11/2015	EF043586	IPWEA-WA	TRAINING SERVICES	150.00
24/11/2015	EF043587	THE GOOSE RESTAURANT	CATERING - BREAKFAST TEAM MEETING	238.40
24/11/2015	EF043588	ANIMAL CARE EQUIP & SERVICES AUST P/L	ANIMAL SUPPLIES - DOG BAG ROLLS	3,560.00
24/11/2015	EF043589	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	7,479.87
24/11/2015	EF043590	COLES	COUNCIL & STAFF REFRESHMENTS	556.64
24/11/2015	EF043591	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	1,326.67
24/11/2015	EF043592	BUSSELTON PRINT IT	PRINTING SERVICES - ADMIN BUILDING CONTRACT	1,392.66
24/11/2015	EF043593	METROCOUNT	TRAFFIC COUNTER BATTERIES	178.20
24/11/2015	EF043594	CARDNO BSD PTY LTD	CONSULTANCY SERVICES - BUSSELTON FORESHORE	2,926.00
24/11/2015	EF043595	HITHERGREEN BUSHFIRE BRIGADE	FUEL HAZARD REDUCTION BURN	1,500.00

24/11/2015	EF043596	BUSSELTON HISTORICAL SOCIETY	BUSSELTON ART SETTLEMENT RESEARCH	45.10
24/11/2015	EF043597	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES - ENTERPRISE BUDGETING	8,624.00
24/11/2015	EF043598	WASTE MANAGEMENT ASSOC OF AUSTRALIA	WASTE MANAGEMENT MEMBERSHIP	405.00
24/11/2015	EF043599	CANCELLED	PROCESS ERROR	0.00
24/11/2015	EF043600	CAPERS SOUTHWEST CATERING SERVICES	CATERING - WORKSHOPS & MEETINGS	834.00
24/11/2015	EF043601	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	6,229.88
24/11/2015	EF043602	SHENTON ENTERPRISES	POOL SERVICES & REPAIRS	2,249.16
24/11/2015	EF043603	SOILS AINT SOILS	NURSERY SERVICES - PINE BARK MULCH	427.50
24/11/2015	EF043604	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES FOR CYCLEWAY	28,232.64
24/11/2015	EF043605	SPORTS TURF TECHNOLOGY	DUNSBOROUGH OVAL - FIELD ASSESSMENT	5,500.00
24/11/2015	EF043606	BUSSELTON WELDING SERVICES	WELDING - TABLES, BENCH SEATS & FENCING	8,327.00
24/11/2015	EF043607	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES - BUSHFIRE	1,607.24
24/11/2015	EF043608	APACE AID (INC)	NURSERY SERVICES - BUSSELTON FORESHORE	1,848.00
24/11/2015	EF043609	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/AS)	TILT TRAY SERVICES - TRANSPORT E-WASTE	968.00
24/11/2015	EF043610	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	COMMUNITY BID - HANNAY LANE MURAL	7,690.00
24/11/2015	EF043611	JACK IN THE BOX CORPORATION PTY LTD	MARKETING - 2016 CALENDAR EVENTS	1,977.64
24/11/2015	EF043612	D W & S V ROBERTS	CONCRETE - MEELUP BEACH CAR PARK	41,382.29
24/11/2015	EF043613	GEOGRAPHE MARINE ENGINEERING PTY LTD	PLANT / SERVICES / PARTS	500.00
24/11/2015	EF043614	TRANSPACIFIC WASTE MANAGEMENT	RECYCLING SERVICES - HYDROCARBON SKIP	411.88
24/11/2015	EF043615	AUTO - ONE	PLANT / SERVICES / PARTS	3,910.89
24/11/2015	EF043616	CRACKPOTS	BUSSELTON BEACH ENCLOSURE PANELS	90,133.80
24/11/2015	EF043617	SUSSEX BUSHFIRE BRIGADE	FUEL HAZARD REDUCTION BURN	1,800.00
24/11/2015	EF043618	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES & TONER	17,475.94
24/11/2015	EF043619	INNOVEST CONSTRUCTION	PICNIC SHELTERS - BUSSELTON FORESHORE	25,169.68
24/11/2015	EF043620	GHD PTY LTD	CONSULTANCY - GROUNDWATER MONITORING	6,877.20
24/11/2015	EF043621	HEAVY AUTOMATICS	STAFF TRAINING - MECHANICS	1,496.00
24/11/2015	EF043622	WREN OIL	WASTE OIL DISPOSAL SERVICES	1,065.35
24/11/2015	EF043623	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT - SKIP BINS	4,195.97
24/11/2015	EF043624	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	379.60
24/11/2015	EF043625	CAPE CELLARS BUSSELTON	COUNCIL REFRESHMENTS	3,154.69
24/11/2015	EF043626	SPORTSWORLD OF WA	SPORT EQUIPMENT - GLC PRO SHOP	1,145.10
24/11/2015	EF043627	GLOBE SIGN CO.	SIGNAGE SERVICES	543.40
24/11/2015	EF043628	CROSS SECURITY SERVICES	SECURITY SERVICES - ALARM SYSTEMS	1,250.00
24/11/2015	EF043629	BURKE AIR	AIR CONDITIONING SERVICES	6,929.45
24/11/2015	EF043630	BRAECO SALES	PLUMBING SUPPLIES - POOL VALVE	147.51
24/11/2015	EF043631	WML CONSULTANTS PTY LTD	CONSULTANCY - JETTY, ROADWORKS & DUNS T/SCAPE	38,787.38

24/11/2015	EF043632	C.Y. O'CONNOR INSTITUTE	TRAINING SERVICES - MICROCHIP COURSE	532.30
24/11/2015	EF043633	SURVCON PTY LTD	SURVEY SERVICES - BUSSELTON FORESHORE	537.00
24/11/2015	EF043634	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE - GLC VACATION CARE	595.00
24/11/2015	EF043635	LEEUVIN TRANSPORT	COURIER SERVICES	1,794.63
24/11/2015	EF043636	GEOGRAPHE CAMPING AND OUTDOORS	OUTDOOR EQUIPMENT - GAZEBO & LIFE JACKET	997.00
24/11/2015	EF043637	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	210.00
24/11/2015	EF043638	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,680.41
24/11/2015	EF043639	HERBERT SMITH FREEHILLS	LEGAL SERVICES - ADMIN BUILDING CONSTRUCTION	7,194.76
24/11/2015	EF043640	AQUA SHED BUSSELTON	RETICULATION SERVICES	174.20
24/11/2015	EF043641	GEOGRAPHE SAWS AND MOWERS	PLANT / SERVICES / PARTS	370.60
24/11/2015	EF043642	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - A/HOURS ALARMS	1,210.00
24/11/2015	EF043643	YOONGARILLUP BUSHFIRE BRIGADE	FUEL HAZARD REDUCTION BURN	500.00
24/11/2015	EF043644	CITY AND REGIONAL FUELS	FUEL SERVICES	3,527.48
24/11/2015	EF043645	GREENWAY ENTERPRISES	NURSERY SERVICES - TREE STAKES	770.00
24/11/2015	EF043646	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES & TURF REHAB	48,328.45
24/11/2015	EF043647	RALPH BEATTIE BOSWORTH PTY LTD	CONSTRUCTION CONSULTANCY - YOUTH BUILDING	1,100.00
24/11/2015	EF043648	PLEDGER FAMILY TRUST T/A	LIBRARY SUBSCRIPTION	176.00
24/11/2015	EF043649	LOCAL BINS	BULK BIN SERVICES - SHIRE OFFICE	671.00
24/11/2015	EF043650	BDA TREE LOPPING	TREE LOPPING SERVICES	76,239.50
24/11/2015	EF043651	PLANNING INSTITUTE OF AUSTRALIA INC	ADVERTISING STRATEGIC PLANNING OFFICER	330.00
24/11/2015	EF043652	TRADE HIRE	HIRE PLANT & EQUIPMENT SERVICES	11,287.56
24/11/2015	EF043653	DOOR HARDWARE SOLUTIONS	HARDWARE SERVICES	1,473.79
24/11/2015	EF043654	ALLFLOW INDUSTRIAL	MAINTENANCE AGREEMENT	817.80
24/11/2015	EF043655	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT / SERVICES / PARTS	794.86
24/11/2015	EF043656	RMS (AUST) PTY LTD	SOFTWARE LICENCE KOOKABURRA CARAVAN PARK	2,376.00
24/11/2015	EF043657	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES - AGED HOUSING	3,010.24
24/11/2015	EF043658	CAPE RURAL CONTRACTING	FIRE BREAKS & ROAD VERGE SLASHING	21,120.00
24/11/2015	EF043659	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER ADVERTISING	249.00
24/11/2015	EF043660	GEOGRAPHE BAY YACHT CLUB INC	GRANT - 2016 WA STATE LASER CHAMPIONSHIP	2,750.00
24/11/2015	EF043661	EXTERIA	15 NORFOLK ALUMINIUM BIN SURROUNDS	26,244.90
24/11/2015	EF043662	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	4,396.87
24/11/2015	EF043663	LGMA (WA) DIVISION	TRAINING SERVICES - 2 WORKSHOPS	333.00
24/11/2015	EF043664	ALLEASING PTY LTD	COMPUTER LEASING PAYMENTS	69,607.11
24/11/2015	EF043665	THE ARTIST'S CHRONICLE	MAGAZINES	188.35
24/11/2015	EF043666	BROADWATER BRICK PAVING	PAVING SERVICES - LIONS PARK & MINOR AREAS	1,310.00
24/11/2015	EF043667	CRAVEN FOODS BUSSELTON	SLICED ONIONS - BARNARD PARK EVENT	74.40

24/11/2015	EF043668	CAPEL CRANE HIRE	RELOCATE CONCRETE BLOCKS AT SKATE PARK	1,144.00
24/11/2015	EF043669	BEACHSIDE BUILDING & MAINTENANCE	INTERNAL PAINTING - PEEL TERRACE BUILDING	1,536.00
24/11/2015	EF043670	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES - PUMP REPAIRS	1,289.75
24/11/2015	EF043671	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES - COASTAL WORKS	5,698.00
24/11/2015	EF043672	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	990.00
24/11/2015	EF043673	HART SPORT	SPORT EQUIPMENT SUPPLIER - GLC	871.50
24/11/2015	EF043674	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES - AIRPORT EXPANSION	5,170.00
24/11/2015	EF043675	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	190.90
24/11/2015	EF043676	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	161.95
24/11/2015	EF043677	PHYSIO SOUTHWEST	WELLNESS PROGRAM - PILATES	672.00
24/11/2015	EF043678	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	159.85
24/11/2015	EF043679	PFD FOOD SERVICES PTY LTD	NCC KIOSK PURCHASES	45.95
24/11/2015	EF043680	T-QUIP	MOWER PURCHASE, PARTS & SERVICE	61,225.30
24/11/2015	EF043681	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	260.00
26/11/2015	EF043682	HIF	HEALTH INSURANCE	198.30
26/11/2015	EF043683	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
26/11/2015	EF043684	PAY-PLAN PTY LTD	SALARY PACKAGING	11,216.34
26/11/2015	EF043685	JAMES MALCOLM SANDERSON	RENTAL LEASE AGREEMENT	720.00
26/11/2015	EF043686	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	190,486.64
26/11/2015	EF043687	AUSTRALIAN SERVICES UNION	UNION FEES	77.40
26/11/2015	EF043688	HBF HEALTH LIMITED	MEDICAL INSURANCE	458.60
26/11/2015	EF043689	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	317.76
26/11/2015	EF043690	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	871.05
26/11/2015	EF043691	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	208.00
26/11/2015	EF043692	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,375.00
26/11/2015	EF043693	CLICKSUPER PTY LTD	SUPERANNUATION	141,325.35
26/11/2015	EF043694	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET	50.00
26/11/2015	EF043695	BRIAN MCCARROLL	STAFF REIMBURSEMENT - FIRST AID SUPPLIES	72.45
26/11/2015	EF043696	BUSSELTON CABINET MAKERS	GLC SLATWALL RECEPTION DESK DISPLAY	627.00
26/11/2015	EF043697	TONIA KILIAN	STAFF REIMBURSEMENT - SUGITO EXCHANGE EXPS	200.00
26/11/2015	EF043698	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	355.74
26/11/2015	EF043699	AURORA ENVIRONMENTAL	ENVIRONMENTAL APPROVALS FOR MEELUP PARK	1,089.00
26/11/2015	EF043700	FIONA SLEE	CLEANING SERVICES - BSN SES & DUNS FIRE STATION	150.00
26/11/2015	EF043701	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	4,138.75
26/11/2015	EF043702	SECURITY GUARDS AUSTRALIA	SECURITY SERVICES - BUSSELTON SKATE PARK	1,592.50
26/11/2015	EF043703	DENISE FOWLER	OVERCHARGED ON PATRKING INFRINGEMENT	50.00

26/11/2015	EF043704	KAY LEHMAN	STAFF REIMBURSEMENT - POLICE CLEARANCE	61.80
26/11/2015	EF043705	ACTION KERBING	KERBING BUSSELTON FORESHORE DEVELOPMENT	19,874.80
26/11/2015	EF043706	ACTIV FOUNDATION INC	PARKS MAINTENANCE SERVICES	6,297.50
26/11/2015	EF043707	BUSSELTON PEST & WEED CONTROL	PEST CONTROL - ANNUAL WINTER PROGRAM	36,300.00
26/11/2015	EF043708	TOTAL EDEN PTY LTD	RETICULATION SERVICES & PARTS	10,322.08
26/11/2015	EF043709	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE & TRUCK HIRE	8,244.50
30/11/2015	EF043710	CORRIB INVESTMENTS PTY LTD	ROADWORKS BOND REFUND	8,409.60
				<u>3,957,567.93</u>

TRUST ACCOUNT - NOVEMBER 2015

13/11/2015	007172	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	29,471.59
13/11/2015	007173	CONSTRUCTION TRAINING FUND	BCITF LEVY	15,401.59
13/11/2015	007174	CITY OF BUSSELTON	BSL & CTF LEVY COMMISSION	1,017.25
30/11/2015	007175	ROBERT REEKIE	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007176	PAUL CARTER	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007177	AMANDA EDWARDS	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007178	JENNY GREEN	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007179	CORALIE TARBOTTON	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007180	JOHN MCCALLUM	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007181	VALERIE KAIGG	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007182	ROSS PAINE	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007183	NERILEE BOSHAMMER	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007184	ANNE RYAN	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
30/11/2015	007185	JULIA AVERY	REFUND PAYMENT - NOMINATION DEPOSIT	80.00
				<u>46,770.43</u>

INTERNAL PAYMENT VOUCHERS - NOVEMBER 2015

7/11/2015	DD002605	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	74,912.12
4/11/2015	DD002606	ANZ ONLINE PAY 10	FORTNIGHTLY PAY	640,152.67
6/11/2015	DD002607	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	1,530.00
2/11/2015	DD002608	LES MILLS ASIA PACIFIC	GLC PROGRAM CONTRACT FEES	1,000.92
2/11/2015	DD002609	LES MILLS ASIA PACIFIC	NCC PROGRAM CONTRACT FEES	537.90
2/11/2015	DD002610	ANZ BANK	BANK FEES	1,759.61
3/11/2015	DD002611	RIDGELINE ASSET PTY LTD	REFUND OF RATE OVERPAYMENT	1,098.01
5/11/2015	DD002612	FILTREX INNOVATIVE WASTEWATER SOLUTIONS	REFUND OF SEPTIC PERMIT	118.00
9/11/2015	DD002613	ANZ BANK	BANK FEES	20.00

2/11/2015	DD002614	ANZ BANK	BANK FEES	7,981.88
4/11/2015	DD002615	ANZ BANK	BANK FEES	114.85
4/11/2015	DD002616	ANZ BANK	BANK FEES	290.23
31/10/2015	DD002617	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	13,281.52
26/11/2015	DD002618	ANZ ONLINE PAY 11	FORTNIGHTLY PAY	648,651.63
16/11/2015	DD002619	ANZ BANK	SPECIAL PAY	1,061.09
26/11/2015	DD002620	ANZ BANK	SPECIAL PAY	1,223.87
30/11/2015	DD002621	COMMONWEALTH BANK	BANK FEES	2,337.78
30/11/2015	DD002622	COMMONWEALTH BANK	BANK FEES	165.33
30/11/2015	DD002623	AB MASON	REFUND OF RATE OVERPAYMENT	483.73
30/11/2015	DD002624	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	220.02
30/11/2015	DD002625	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	237.80
30/11/2015	DD002626	CJ CAMPBELL	REFUND OF RATE OVERPAYMENT	1,214.00
30/11/2015	DD002627	MUST HAVE COFFEE	OVERPAYMENT OF HEALTH APPLICATION	2,100.00
30/11/2015	DD002628	WEST COAST SHADES	OVERPAYMENT OF DEVELOPMENT APPLICATION	185.60
30/11/2015	DD002629	BR DUSCHER	OVERPAYMENT OF DEVELOPMENT APPLICATION	544.36
				<u>1,401,222.92</u>
Total for Month				<u>10,652,677.36</u>

10.2 Finance Committee - 4/02/2016 - LIST OF PAYMENTS MADE - DECEMBER 2015

SUBJECT INDEX:	Financial Operations
STRATEGIC OBJECTIVE:	An organisation that is managed effectively and achieves positive outcomes for the community.
BUSINESS UNIT:	Finance and Information Technology
ACTIVITY UNIT:	Finance
REPORTING OFFICER:	Financial Accountant - Ehab Gowegati
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Matthew Smith
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A List of Payments Made - December 2015

This item was considered by the Finance Committee at its meeting on 4 February 2016, 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 2015, 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.

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 M112400 – M112501, EF043711 – EF044295, T007186 – T007217, and DD002630 – DD002653; together totaling \$8,170,532.76.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF DECEMBER 2015

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	
<u>MUNICIPAL ACCOUNT - DECEMBER 2015</u>				
2/12/2015	112400	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	27.00
2/12/2015	112401	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	82.60
2/12/2015	112402	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	438.75
2/12/2015	112403	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	91.15
2/12/2015	112404	SHELLEY BALINSKI	PART REFUND TRADING IN PUBLIC PLACES FEE	200.00
2/12/2015	112405	M & MJ CONSTRUCTIONS PTY LTD	REFUND CANCELLED DEVELOPMENT APPLICATION	120.00
2/12/2015	112406	ALLAREAS EARTHMOVING	REFUND DEMOLITION BOND	392.00
2/12/2015	112407	ENVIROSTRUCT PTY LTD	REFUND DEMOLITION BOND	392.00
2/12/2015	112408	YATI WINFIELD	REFUND CANCELLED TRADING IN PUBLIC PLACES FEE	33.00
2/12/2015	112409	CPR OUTDOOR CENTRE	REFUND R-CODE FEE - CANCELLED APPLICATION	261.00
2/12/2015	112410	DALE ALCOCK HOMES SW	REFUND R-CODE FEE - CANCELLED APPLICATION	1,152.55
2/12/2015	112411	ILUKA RESOURCES LIMITED	REFUND DEMOLITION BOND	392.00
2/12/2015	112412	VALDIMIR SAKHAROV	REFUND OF ANIMAL TRAP BOND	98.00
2/12/2015	112413	KEVIN MCKAY	REFUND OF ANIMAL TRAP BOND	98.00
2/12/2015	112414	DEPARTMENT OF FIRE & EMERGENCY SERVICES	REFUND OF HALL DEPOSIT	195.00
2/12/2015	112415	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES PLATES	327.00
2/12/2015	112416	CANCELLED	PRINTER ERROR	0.00
3/12/2015	112417	PM AYRES	REFUND DOG REGISTRATION - NOW STERILISED	150.00
3/12/2015	112418	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	20,207.00
3/12/2015	112419	SYNERGY	ELECTRICITY SUPPLIES	3,448.35
3/12/2015	112420	CITY OF BUSSELTON	VARIOUS INTERNAL PAYMENT CORRECTIONS	3,003.00
3/12/2015	112421	CANCELLED	PRINTER ERROR	0.00
8/12/2015	112422	JOHN WINCHCOMBE	DONATION - STATE SAILING SQUAD ATTENDANCE	200.00
8/12/2015	112423	JULIE COLEGATE	DONATION - UNDER 15 COUNTRY BASKETBALL SQUAD	200.00
8/12/2015	112424	NATIONAL DISABILITY SERVICES	REFUND OF HALL DEPOSIT	195.00
8/12/2015	112425	VILLA CARLOTTA TRAVEL PTY LTD	REFUND OF HALL DEPOSIT	195.00
8/12/2015	112426	GEOGRAPHE BUSINESS REFERRAL GROUP	REFUND OF HALL DEPOSIT	195.00
8/12/2015	112427	DALY INTERNATIONAL PTY LTD	REFUND OF HALL DEPOSIT	185.00
8/12/2015	112428	LEIMAC BUILDING PTY LTD	REFUND DEMOLITION BOND	392.00
8/12/2015	112429	DIRECT DEMOLITION & SALVAGE	REFUND DEMOLITION BOND	392.00

List of Payments Made - December 2015

8/12/2015	112430	CHERYL BIRSS	REFUND DEMOLITION BOND	392.00
8/12/2015	112431	CR. R BENNETT	COUNCILLOR PAYMENT & REIMBURSEMENT	2,983.53
10/12/2015	112432	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,203.37
10/12/2015	112433	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	266.00
9/12/2015	112434	BUSSELTON WOODTURNERS GROUP	ART SALES	17.50
9/12/2015	112435	THOMAS MAZEY	ART SALES	65.80
9/12/2015	112436	VINCENT TRIGLIA	ART SALES	116.00
9/12/2015	112437	PAUL HOLE	ART SALES	59.50
10/12/2015	112438	B & L MCCARTHY	CROSSOVER SUBSIDY PAYMENT	196.00
10/12/2015	112439	R & M WILLIAMS	CROSSOVER SUBSIDY PAYMENT	235.70
10/12/2015	112440	S & B REAGAN	CROSSOVER SUBSIDY PAYMENT	297.70
10/12/2015	112441	L&C HOPKINS	CROSSOVER SUBSIDY PAYMENT	330.60
10/12/2015	112442	TYLER GOW	CROSSOVER SUBSIDY PAYMENT	330.60
10/12/2015	112443	M TOWNSEND	CROSSOVER SUBSIDY PAYMENT	289.90
10/12/2015	112444	A & R BARR	CROSSOVER SUBSIDY PAYMENT	405.10
10/12/2015	112445	R KAURI	REFUND OF HALL DEPOSIT	185.00
10/12/2015	112446	M ROHRBACH	REFUND OF HALL DEPOSIT & PART HIRE FEE	204.20
11/12/2015	112447	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,960.45
11/12/2015	112448	SYNERGY	ELECTRICITY SUPPLIES	76,668.70
14/12/2015	112449	SUSAN WILSON	DAMAGE REIMBURSEMENT - RUBBISH TRUCK	69.98
14/12/2015	112450	BUSSELTON WATER BOARD	WATER SERVICES - GEOTHERMAL ELECTRICITY	536.79
14/12/2015	112451	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY - PAPERS	305.75
14/12/2015	112452	WATER CORPORATION	WATER SERVICES	20,642.96
14/12/2015	112453	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	40.45
14/12/2015	112454	TIMCARE DISTRIBUTORS	CHEMICAL CLEANING SUPPLIER	1,937.65
14/12/2015	112455	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES - WASTE FACILITY	1,936.00
15/12/2015	112456	SYNERGY	ELECTRICITY SUPPLIES	443.05
17/12/2015	112457	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	90.48
17/12/2015	112458	TR BOSVELD	REFUND DOG REGISTRATION - NOW STERILISED	51.67
18/12/2015	112459	WATER CORPORATION	WATER SERVICES	11,740.85
18/12/2015	112460	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES PLATES	327.00
18/12/2015	112461	SYNERGY	ELECTRICITY SUPPLIES	173.90
21/12/2015	112462	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENT FOR RATES	672.00
21/12/2015	112463	CANCELLED	PRINTER ERROR	0.00
21/12/2015	112464	BUSSELTON WATER BOARD	WATER SERVICES	87.10
21/12/2015	112465	WATER CORPORATION	WATER SERVICES	11,516.11

21/12/2015	112466	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	86.00
21/12/2015	112467	ACROMAT	SPORT EQUIPMENT SUPPLIER - GLC	754.60
21/12/2015	112468	DEPARTMENT OF LANDS	DISPOSAL & PURCHASE RESERVE 443894	4,271.00
21/12/2015	112469	WILLIAM BARRETT AND SONS	PARTIAL REFUND PREPAID BURIAL	1,496.00
22/12/2015	112470	S REECE	GLC REFUND - LEARN TO SWIM	112.50
22/12/2015	112471	MS A COUZIC	DONATION TO ASSIST WITH VASSE ART AWARD	400.00
22/12/2015	112472	DUNSBOROUGH BAY YACHT CLUB	DONATION TO ASSIST WITH STATE FLYING ANTS TITLES	1,000.00
22/12/2015	112473	BSN VOLUNTEER FIRE & RESCUE SERV	DONATION TO ASSIST WITH REPLACING FIRE HYDRANTS	850.00
22/12/2015	112474	SHIRE OF ESPERANCE	DONATION TO ASSIST WITH THE FIRE RELIEF EFFORT	1,000.00
22/12/2015	112475	CITY OF BUSSELTON	VARIOUS INTERNAL PAYMENT CORRECTIONS	156.65
22/12/2015	112476	JACK DANIELS	REFUND TEMPORARY FOOD STALL	66.00
22/12/2015	112477	J FRIEND	REFUND OF ANIMAL TRAP BOND	98.00
22/12/2015	112478	K FORD	REFUND OF HALL DEPOSIT	185.00
22/12/2015	112479	WESTPAC BANKING CORPORATION	REFUND OF HALL DEPOSIT	195.00
22/12/2015	112480	DA & JL COUCH	REFUND OVERPAYMENT - DEVELOPMENT APPLICATION	1,789.95
22/12/2015	112481	COLIN SNEDDON	REFUND OF HEALTH APPLICATION	59.35
22/12/2015	112482	ERNEST GEORGE NOMINEES	ROADWORKS BOND REFUND	1,610.00
22/12/2015	112483	LIQUID LINES HOLDINGS PTY LTD	REFUND OF HALL DEPOSIT	185.00
22/12/2015	112484	WATER CORPORATION	WATER SERVICES	2,709.71
22/12/2015	112485	SYNERGY	ELECTRICITY SUPPLIES	6,888.80
22/12/2015	112486	TELSTRA CORPORATION	COMMUNICATION SERVICES	89.95
22/12/2015	112487	COAST CITY CHURCH	REFUND OF HALL & KEY DEPOSITS	285.00
22/12/2015	112488	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	49.00
22/12/2015	112489	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	198.00
23/12/2015	112490	LANDGATE	CAVEAT FEE	984.00
	112491-112497	CANCELLED	PAYROLL PRINTER ERROR	0.00
23/12/2015	112498	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	3,256.11
23/12/2015	112499	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	266.00
23/12/2015	112500	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,803.94
23/12/2015	112501	SUSSEX TURF CONTROL	SLASH LEAVERS SITE & CHURCHILL PARK OVAL MAINT	12,760.00
				<u>233,447.35</u>

ELECTRONIC TRANSFER PAYMENTS - DECEMBER 2015

4/12/2015	EF043711	MULTICLEAN WA PTY LTD	CLEANING SERVICES - BUILDINGS & ABLUTIONS	38,234.24
4/12/2015	EF043712	LEEUEWIN CIVIL PTY LTD	BULK EARTHWORKS WASTE FACILITY	125,710.10
4/12/2015	EF043713	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	38,385.74

List of Payments Made - December 2015

4/12/2015	EF043714	DEB HOLDEN	STAFF REIMBURSEMENT - CAMERA MICROPHONE	46.06
4/12/2015	EF043715	PETA TUCK	STAFF REIMBURSEMENT - FUEL FOR POOL VEHICLE	63.96
4/12/2015	EF043716	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	2,705.56
4/12/2015	EF043717	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	26,724.50
4/12/2015	EF043718	COMPLETE PORTABLES	PORTABLE TOILET HIRE - CITY TO SURF EVENT	151.36
4/12/2015	EF043719	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
4/12/2015	EF043720	RAIN BIRD AUSTRALIA	ANNUAL IP DATA PLAN	1,029.60
4/12/2015	EF043721	SUSSEX TURF CONTROL	SHOULDER & VERGE SLASHING OF SHIRE ROADS	11,370.00
4/12/2015	EF043722	MIRACLE RECREATION EQUIPMENT PTY LTD	DRINK FOUNTAINS, SHOWER & DOG BOWL	15,477.00
4/12/2015	EF043723	BUSSELTON MARGARET RIVER JUNIOR CRICKET ASS	REFUND OF HALL DEPOSIT	185.00
4/12/2015	EF043724	ELLESIAH SEWELL	STAFF REIMBURSEMENT - YOUTH EVENT	35.70
4/12/2015	EF043725	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	499.09
4/12/2015	EF043726	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	IRONMAN GRANT, CRUISE MANAGEMT, PEEL TCE RENT	15,187.50
4/12/2015	EF043727	THE URBAN COFFEE HOUSE	CATERING - SAFETY WEEK & INDUCTIONS	1,848.40
4/12/2015	EF043728	APP CORPORATION PTY LTD	AIRPORT PROJECT MANAGEMENT SERVICES	68,310.00
4/12/2015	EF043729	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	1,391.50
4/12/2015	EF043730	JOAN PARKE	REFUND OF FACILITY HIRE BOND	180.00
4/12/2015	EF043731	PAUL STRICKLAND	CANCELLED DEVELOP APPLICATION FEE REFUNDED	5,041.00
4/12/2015	EF043732	ELECTRIC CRUISERS PTY LTD	COMMERCIAL SITE HIRE BOND REFUND	500.00
4/12/2015	EF043733	MARK CANNON	REFUND OF ANIMAL TRAP BOND	98.00
4/12/2015	EF043734	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES - BSN AIRPORT DONGA	1,113.75
4/12/2015	EF043735	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE - BUSSELTON AIRPORT	206.00
4/12/2015	EF043736	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	785.75
4/12/2015	EF043737	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	38.04
4/12/2015	EF043738	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	2,475.00
4/12/2015	EF043739	TRIMVIEW CERAMICS	TILING SERVICES - KOOKABURRA CARAVAN PARK	150.48
4/12/2015	EF043740	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	696.44
4/12/2015	EF043741	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES - 2015/16 ESL LEVY	565,087.26
4/12/2015	EF043742	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	1,511.38
4/12/2015	EF043743	PERTHWASTE PTY LTD	KERBSIDE RECYCLING SERVICES	80,312.46
4/12/2015	EF043744	COLES	COUNCIL & STAFF REFRESHMENTS	269.87
4/12/2015	EF043745	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	9,413.97
4/12/2015	EF043746	SOILS AINT SOILS	NURSERY SERVICES - STREET TREES	79.80
4/12/2015	EF043747	D W & S V ROBERTS	CONCRETE - DUNS T/SCAPE & BSN TRANSFER STATION	42,648.27
4/12/2015	EF043748	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	549.95
4/12/2015	EF043749	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT - SKIP BINS	858.00

List of Payments Made - December 2015

4/12/2015	EF043750	VASSE FELIX	CATERING & WINES - ART SETTLEMENT FUNDRAISER	2,400.00
4/12/2015	EF043751	TANGENT NOMINEES PTY LTD	REFUND OVERPAYMENT DEVELOPMENT APPLICATION	275.00
4/12/2015	EF043752	ALLEASING PTY LTD	LEASING PAYMENTS - GLC	2,640.00
7/12/2015	EF043753	SHARON WILLIAMS	REBANK - INCORRECT BANK DETAILS	725.62
10/12/2015	EF043754	HIF	HEALTH INSURANCE	198.30
10/12/2015	EF043755	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
10/12/2015	EF043756	PAY-PLAN PTY LTD	SALARY PACKAGING	11,216.34
10/12/2015	EF043757	JAMES MALCOLM SANDERSON	RENTAL LEASE AGREEMENT	720.00
10/12/2015	EF043758	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	184,699.38
10/12/2015	EF043759	AUSTRALIAN SERVICES UNION	UNION FEES	77.40
10/12/2015	EF043760	HBF HEALTH LIMITED	MEDICAL INSURANCE	458.60
10/12/2015	EF043761	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
10/12/2015	EF043762	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	877.92
10/12/2015	EF043763	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	204.00
10/12/2015	EF043764	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,315.00
10/12/2015	EF043765	CLICKSUPER PTY LTD	SUPERANNUATION	139,430.47
11/12/2015	EF043766	JAMES SPATH	STAFF REIMBURSEMENT - INTERNET	139.90
11/12/2015	EF043767	KAREN ALCORN	STAFF REIMBURSEMENT - LIBRARY PROMOTIONS	433.47
11/12/2015	EF043768	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,180.00
11/12/2015	EF043769	CR. G HENLEY	COUNCILLOR PAYMENT	7,973.75
11/12/2015	EF043770	CR. T BEST	COUNCILLOR PAYMENT	2,180.00
11/12/2015	EF043771	MEREDITH DIXON	STAFF REIMBURSEMENT - SKATE PARK, CLEANING MTLs	200.74
11/12/2015	EF043772	PHIL HOLLETT PHOTOGRAPHY	COUNCILLOR GIFTS & ART SALES	842.30
11/12/2015	EF043773	SOUTHERN HABITAT NURSERY	NURSERY SERVICES - PLANTS & TREES	4,369.81
11/12/2015	EF043774	CR. J McCALLUM	COUNCILLOR PAYMENT	2,180.00
11/12/2015	EF043775	DOROTHY SADDLETON	ART SALES	29.40
11/12/2015	EF043776	MELANIE EGERTON-WARBURTON	ART SALES	37.80
11/12/2015	EF043777	ANDERS HAMMARSTROM	ART SALES	266.00
11/12/2015	EF043778	DIRT DESIGN (WA) PTY LTD	LANDSCAPING - BSN FORESHORE - PINE BARK MULCH	12,100.00
11/12/2015	EF043779	PAY-PLAN PTY LTD	SALARY PACKAGING	149.80
11/12/2015	EF043780	MARGARET PARKE	ART SALES	24.50
11/12/2015	EF043781	ROGER PAINE	ART SALES	56.70
11/12/2015	EF043782	MATTHEW SHARP	ART SALES	77.00
11/12/2015	EF043783	PANCAKE DESIGNS RESIN	ART SALES	173.25
11/12/2015	EF043784	DEPARTMENT OF ENVIRONMENT REGULATION	LICENCE FEES - BUSSELTON WASTE FACILITY	268.35
11/12/2015	EF043785	JACQUELINE HAPP	STAFF REIMBURSEMENT - LAMINATING	96.00

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11/12/2015	EF043786	SUSSEX TURF CONTROL	RESERVE SLASHING & SPORTING OVALS FERTILISING	23,357.65
11/12/2015	EF043787	JACQUELINE PINNOCK	ART SALES	128.10
11/12/2015	EF043788	CR. R REEKIE	COUNCILLOR PAYMENT	2,180.00
11/12/2015	EF043789	CR. R PAINE	COUNCILLOR PAYMENT	2,180.00
11/12/2015	EF043790	CR. P CARTER	COUNCILLOR PAYMENT	2,180.00
11/12/2015	EF043791	JOAN PARKE	ART SALES	1,620.50
11/12/2015	EF043792	HAYDEN CRAWFORD	REFUND ARTGEO HIRE BOND	180.00
11/12/2015	EF043793	LOYD KING	ART SALES	105.00
11/12/2015	EF043794	SHAREE GLOVER	STAFF REIMBURSEMENT - BUSHFIRE CATERING	91.59
11/12/2015	EF043795	GREG J. SIMPSON	STAFF REIMBURSEMENT - TRAINING EXPENSES	793.00
11/12/2015	EF043796	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB CHRISTMAS DONATION	15,000.00
11/12/2015	EF043797	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES - THIRD PARTY CLAIM	500.00
11/12/2015	EF043798	COATES HIRE	HIRE EQUIPMENT - MULTI TYRED ROLLERS	11,718.85
11/12/2015	EF043799	COLES	COUNCIL & STAFF REFRESHMENTS	1,090.52
11/12/2015	EF043800	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES - ANNUAL LICENCE FEES	133,215.59
11/12/2015	EF043801	JOAN DAVY	ART SALES	44.00
11/12/2015	EF043802	ALISON BROWN	ART SALES	145.20
11/12/2015	EF043803	MYLES HAPP	ART SALES	23.80
11/12/2015	EF043804	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT - SKIP BINS	1,804.58
11/12/2015	EF043805	GEORGE HERRING	ART SALES	91.20
11/12/2015	EF043806	LYNNE BOLADERAS	ART SALES	200.00
11/12/2015	EF043807	OWEN G ISBEL	ART SALES	663.20
11/12/2015	EF043808	CELIA CLARE	ART SALES	367.20
16/12/2015	EF043809	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	13,958.74
16/12/2015	EF043810	DEPART OF PREMIER & CABINET STATE LAW PUBLISHER	LEGAL PUBLICATIONS - GAZETTAL	1,505.25
16/12/2015	EF043811	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES	727.10
16/12/2015	EF043812	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	27.69
16/12/2015	EF043813	ENVISIONWARE PTY LTD	LIBRARY RESOURCES- RFID TAGS	825.00
16/12/2015	EF043814	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	130.40
16/12/2015	EF043815	SCOOP PUBLISHING PTY LTD	ART GEO SUBSCRIPTION - SCOOP TRAVELLER	1,188.00
16/12/2015	EF043816	LEEUEWIN CIVIL PTY LTD	ROAD CONSTRUCTION - FORESHORE WORKS	125,636.74
16/12/2015	EF043817	ADELPHI TAILORING COMPANY	PROTECTIVE CLOTHING SUPPLIER - RANGERS	2,656.50
16/12/2015	EF043818	MEDELECT	DEFIBRILLATOR MAINTENANCE	269.50
16/12/2015	EF043819	MAINSPRAY	SHOULDER & VERGE SLASHING OF SHIRE ROADS	5,713.40
16/12/2015	EF043820	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	6,137.00
16/12/2015	EF043821	BUNBURY TRUCKS	PLANT / SERVICES / PARTS	4,053.40

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16/12/2015	EF043822	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARIES - COFFEE MACHINE CONSUMABLES	276.62
16/12/2015	EF043823	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	2,655.40
16/12/2015	EF043824	ALLION LEGAL	LEGAL SERVICES - EMPLOYMENT LAW	252.45
16/12/2015	EF043825	RENT A FENCE	FENCE HIRE - BUSSELTON SKATE PARK	1,608.76
16/12/2015	EF043826	ARBOR GUY	TREE MAINTENANCE SERVICES	1,298.00
16/12/2015	EF043827	BROWNES DAIRY	GLC STAFF ROOM MILK SUPPLIES	49.39
16/12/2015	EF043828	AVIATION PROJECTS PTY LTD	CONSULTANCY - BRA MASTER PLAN UPDATE	28,228.20
16/12/2015	EF043829	BLUE SKY MEDIA	ADVERTISING SERVICES - ART GEO MARKETING	995.00
16/12/2015	EF043830	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	388.60
16/12/2015	EF043831	LANDSAVE ORGANICS	LANDSCAPING SERVICE - COMPOST BLEND	2,097.15
16/12/2015	EF043832	MAIN ROADS WESTERN AUSTRALIA	BRIDGE REPAIR - TUART DRIVE BRIDGE	313,146.68
16/12/2015	EF043833	SEASONS OF PERTH	ACCOMMODATION - STAFF TRAINING	805.80
16/12/2015	EF043834	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	653.20
16/12/2015	EF043835	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES - KOOKABURRA	85.94
16/12/2015	EF043836	PROFESSIONAL CABLING	CABLING SERVICES - TRANSPORTABLE BUILDINGS	75,526.00
16/12/2015	EF043837	DEB HOLDEN	STAFF REIMBURSEMENT - SKATE PARK OPENING	282.08
16/12/2015	EF043838	BRIDGESTONE	TYRE SERVICES	4,035.47
16/12/2015	EF043839	DD & HA SMITH	PAINTING SERVICES - AGED HOUSING	2,629.00
16/12/2015	EF043840	LARRY PRICE	CONTRACT MECHANICAL SERVICES	314.82
16/12/2015	EF043841	ARTISAN PAVING	PAVING SERVICES - REINSTATE DRIVEWAYS	412.50
16/12/2015	EF043842	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES - BSN FORESHORE SHOWER BASE	990.00
16/12/2015	EF043843	GEO METALS	SHEET METAL SERVICES	286.00
16/12/2015	EF043844	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - EQUINOX LEASE	358.35
16/12/2015	EF043845	FORIS IRRIGATION	UPGRADE IRRIGATION SERVICES	12,175.00
16/12/2015	EF043846	CDJ ENGINEERING & CONSULTANCY SERVICES	REPROGRAMMING GEO THERMAL PUMPS	3,675.89
16/12/2015	EF043847	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	97.70
16/12/2015	EF043848	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	247.50
16/12/2015	EF043849	PROCARE	TRANSPORTATION SERVICES - RELOCATE CITY SAFE	858.00
16/12/2015	EF043850	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	144.07
16/12/2015	EF043851	KOOMAL DREAMING	WELCOME TO COUNTRY PERFORMANCE - BARNARD PK	440.00
16/12/2015	EF043852	THOMAS HIRE PTY LTD	MACHINERY HIRE - PLATE COMPACTOR	67.10
16/12/2015	EF043853	CRANEFORD PLUMBING PTY LTD	PLUMBING - BUILDINGS & GEO THERMAL MAINT	5,615.50
16/12/2015	EF043854	SOUTHERN CROSS AUSTERIO	RADIO ADVERTISING SERVICES - GLC	1,886.50
16/12/2015	EF043855	BUKIDO TAIJUTSU	KIDSPORT VOUCHER	200.00
16/12/2015	EF043856	ALL 4x4 SERVICES	VEHICLE MAINTENANCE SERVICES	428.60
16/12/2015	EF043857	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICE MECHANIC	2,373.50

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16/12/2015	EF043858	SPHERE LEGAL PTY LTD	DEBT COLLECTION LEGAL SERVICES	7.40
16/12/2015	EF043859	QUEST ON RHEOLA	ACCOMMODATION - STAFF TRAINING	249.00
16/12/2015	EF043860	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES - AGED HOUSING	634.52
16/12/2015	EF043861	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	1,067.85
16/12/2015	EF043862	MARGARET RIVER FENCING	MAINTENANCE SERVICES	275.00
16/12/2015	EF043863	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES & ARCHIVE BOXES	1,415.34
16/12/2015	EF043864	IMAGE BOLLARDS PTY LTD	FOOTPATH MAINTENANCE - SLEEVE LOK BOLLARDS	1,927.20
16/12/2015	EF043865	SCOTT PRINTERS	PRINTING SERVICES - CAPEROC CALENDER OF EVENTS	5,215.65
16/12/2015	EF043866	WIGHT & EMMETT	GIFT VOUCHER - SPONSORSHIP BUSSELTON TROTS	250.00
16/12/2015	EF043867	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	416.24
16/12/2015	EF043868	PACIFIC BRANDS WORKWEAR GROUP	CORPORATE UNIFORMS SUPPLIER	4,000.25
16/12/2015	EF043869	OCEANIC MARINE	ROPES FOR SEPTAGE PONDS	283.50
16/12/2015	EF043870	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPLACEMENTS	1,020.00
16/12/2015	EF043871	MARK TYLER	CONTRACT AND TENDERING CONSULTANT	697.20
16/12/2015	EF043872	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
16/12/2015	EF043873	OPTUS BILLING SERVICES PTY LTD	MONTHLY LINE RENTAL - INTERNET ACCESS	2,053.87
16/12/2015	EF043874	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIES	168.11
16/12/2015	EF043875	EFAX AUSTRALIA	FAX SERVICE PROVIDER	2.31
16/12/2015	EF043876	SOLID BRICKPAVING	BRICKPAVING REPAIRS - DUNSBOROUGH TOWNSCAPE	1,687.20
16/12/2015	EF043877	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	105.18
16/12/2015	EF043878	WARREN BLACKWOOD WASTE	STREET BIN WASHING	2,770.90
16/12/2015	EF043879	MARK SMITH	BUSHFIRE BRIGADES - BUILDING MAINTENANCE	449.95
16/12/2015	EF043880	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	113.85
16/12/2015	EF043881	BROADWATER FENCING	GSM PRODUCT FOR ELECTRONIC GATE AT CEMETERY	550.00
16/12/2015	EF043882	ADVANCED DRIVEWAY SEALING	PRESSURE CLEAN AFTER GOURMET ESCAPE EVENT	165.00
16/12/2015	EF043883	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES - PPE ITEMS	475.50
16/12/2015	EF043884	CATALYTIC IT	IT EQUIPMENT AND SERVICES	2,893.00
16/12/2015	EF043885	WAVES ENVIRONMENTAL PTY LTD	BSN WASTE - STAKEHOLDER ENGAGEMENT PLAN	5,199.70
16/12/2015	EF043886	BRAIN AMBULANCE LTD	EDUCATION SERVICES - STAFF TRAINING	2,427.40
16/12/2015	EF043887	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - BOOKS	780.67
16/12/2015	EF043888	FORTUS	EARTHMOVING PARTS	429.48
16/12/2015	EF043889	KEY2CREATIVE	ARTWORK - CAPEROC CALENDAR OF EVENTS	462.00
16/12/2015	EF043890	BROADWATER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL SERVICES	319.00
16/12/2015	EF043891	BCP CIVIL & PLANT	EXCAVATOR, SEMI TIPPER & BOBCAT PLANT HIRE	27,815.16
16/12/2015	EF043892	BCP MATERIALS PTY LTD	SAND SUPPLIES - VASSE PRECINCT CARPARK	502.85
16/12/2015	EF043893	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,038.40

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16/12/2015	EF043894	ULF INTERNATIONAL LIMITED	AIRPORT TERMINAL SEATING FURNITURE	7,471.75
16/12/2015	EF043895	BUSSELTON MARGARET RIVER JUNIOR CRICKET ASS	KIDSPORT VOUCHERS	358.00
16/12/2015	EF043896	WELCOME SITE	PORTABLE TOILET HIRE - MARKETS & IRONMAN EVENT	528.00
16/12/2015	EF043897	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY - MEELUP COASTAL REHAB SUPPORT	2,645.50
16/12/2015	EF043898	PREMIUM PUBLISHING	ADVERTISING - ART GEO MARKETING	495.00
16/12/2015	EF043899	SKATEBOARDING WA	SKATE PARK OPENING EVENT	1,700.00
16/12/2015	EF043900	TOTALITY I.T. BUSINESS SOLUTIONS PTY LTD	COMPUTER SERVICES	660.00
16/12/2015	EF043901	NATURALISTE GLASS PTY LTD	GLASS REPAIRS - GEOGRAPHE LEISURE CENTRE	103.40
16/12/2015	EF043902	BUILDING SUPPLIES SOUTH WEST	BUILDING PRODUCT SUPPLIES	66.00
16/12/2015	EF043903	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	904.20
16/12/2015	EF043904	ELLESIAH SEWELL	STAFF REIMBURSEMENT - SKATE PARK OPENING	44.00
16/12/2015	EF043905	CLOUTZ EVENT HIRE	ENTERTAINMENT - GEOGRAPHE LEISURE CENTRE	250.00
16/12/2015	EF043906	O2 MARINE	WONNERUP COASTAL MANAGEMENT PLAN	2,475.00
16/12/2015	EF043907	FILOR (WA) PTY LTD	PLAQUES - PIONEER CEMETERY	385.00
16/12/2015	EF043908	BUSSELTON EQUIPMENT HIRE	SMALL PLANT HIRE	158.00
16/12/2015	EF043909	BINDI NUTRITION PTY LTD	ENERGY & NUTRITION PRODUCTS - GLC PRO SHOP	548.15
16/12/2015	EF043910	CASSANDRA BYNDER	SPECIAL EFFECTS ARTIST - GEOGRAPHE LEISURE CENTRE	200.00
16/12/2015	EF043911	POLYLINK	PIPING - BUSSELTON FORESHORE	5,709.00
16/12/2015	EF043912	SPEEDYPLUMB	PLUMBING SERVICES - AGED HOUSING	295.00
16/12/2015	EF043913	DILLON BYWATERS	PHOTOGRAPHY SERVICES - BARNARD PARK OPENING	50.00
16/12/2015	EF043914	THE URBAN COFFEE HOUSE	CATERING - STAFF TRAINING	185.90
16/12/2015	EF043915	MANA KAI CAFE	CATERING - INDUCTIONS	115.50
16/12/2015	EF043916	MARKETFORCE PTY LTD	ADVERTISING SERVICES - LOCAL GOV TENDERS	1,298.86
16/12/2015	EF043917	ENPOINT	ENVIRONMENTAL CONSULTANCY - LANDFILL GAS	2,310.00
16/12/2015	EF043918	CREATIVE EIGHT STUDIO	DESIGN SERVICES - AIRPORT REDEVELOPMENT	1,232.00
16/12/2015	EF043919	CANCELLED	PROCESS ERROR - WRONG BANK DETAILS	0.00
16/12/2015	EF043920	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	374.57
16/12/2015	EF043921	KLEENIT PTY LTD	GRAFFITI REMOVAL	1,063.70
16/12/2015	EF043922	SHEDS DOWN SOUTH	CERTIFICATE OF CONSTRUCTION - JETTY TRAIN SHED	442.75
16/12/2015	EF043923	TYRECYCLE PTY LTD	TYRE RECYCLING FROM WASTE FACILITIES	2,343.18
16/12/2015	EF043924	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	COMPUTER EQUIPMENT	2,187.00
16/12/2015	EF043925	JONES MARINE	BEACH ENCLOSURE MAINTENANCE	775.00
16/12/2015	EF043926	LUMINARIA	ENTERTAINMENT - BARNARD PARK OPENING	100.00
16/12/2015	EF043927	APPLESHAK CAFE	CATERING - SKATE PARK MEETING	247.50
16/12/2015	EF043928	HERA	ADMIN BUILDING - STRUCTURAL ENGINEERING SERVICES	16,668.08
16/12/2015	EF043929	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL AUDIT - KOOKABURRA CARAVAN PARK	8,756.00

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16/12/2015	EF043930	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,655.15
16/12/2015	EF043931	MARGARET RIVER SURGERY	MEDICAL SERVICES	80.00
16/12/2015	EF043932	MOBILE MAIDS	CLEANING SERVICES - AGED HOUSING	210.00
16/12/2015	EF043933	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	193.98
16/12/2015	EF043934	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING - BUSHFIRE BRIGADES	1,792.19
16/12/2015	EF043935	TAS'S BAKERY	CATERING - BUSHFIRE BRIGADE TRAINING	621.36
16/12/2015	EF043936	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	352.08
16/12/2015	EF043937	PK COURIERS	COURIER SERVICES	462.00
16/12/2015	EF043938	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE - ASSET MANAGEMENT	678.00
16/12/2015	EF043939	BUSSELTON TOYOTA	VEHICLE PURCHASE & PLANT SERVICES	52,825.56
16/12/2015	EF043940	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,855.08
16/12/2015	EF043941	FENNESSY'S	VEHICLE PURCHASES	71,721.25
16/12/2015	EF043942	FTE ENGINEERING	MODIFY STAINLESS STEEL HANDRAIL & PARTS	2,968.35
16/12/2015	EF043943	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES & MILWAUKEE BATTERIES	1,340.87
16/12/2015	EF043944	SOUTHERN LOCK & SECURITY	SECURITY - BRA INSTALL CCTV, LOCKS & KEYS	5,004.80
16/12/2015	EF043945	JASON SIGNMAKERS	SIGNAGE SERVICES - INCLUDING DOG SIGNS	4,686.00
16/12/2015	EF043946	T J DEPIAZZI & SONS	PINE BARK MULCH - BUSSELTON FORESHORE	2,587.37
16/12/2015	EF043947	B & J CATALANO PTY LTD	GRAVEL CRUSHING FOR ROADWORKS	25,080.44
16/12/2015	EF043948	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE PIPES, LINERS & COVERS	11,008.00
16/12/2015	EF043949	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	144,682.57
16/12/2015	EF043950	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	2,108.87
16/12/2015	EF043951	NICHOLLS MACHINERY	PLANT / SERVICES / PARTS	1,960.12
16/12/2015	EF043952	TRADELINK	PLUMBING SERVICES	61.38
16/12/2015	EF043953	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	CERTIFICATES FOR SWIM SCHOOL - GLC	860.50
16/12/2015	EF043954	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	711.93
16/12/2015	EF043955	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	492.00
16/12/2015	EF043956	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	78.86
16/12/2015	EF043957	SPORTS POWER	SPORT EQUIPMENT SUPPLIER	362.39
16/12/2015	EF043958	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT - SKATE PARK OPENING	319.00
16/12/2015	EF043959	ERS AUSTRALIA PTY LTD	MAINTENANCE PART WASHER SERVICE	903.10
16/12/2015	EF043960	LANDGATE (VALUER GENERAL'S OFFICE)	RATING VALUATIONS	3,433.44
16/12/2015	EF043961	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY - LOST & DAMAGED ITEMS	991.10
16/12/2015	EF043962	PENDREY AGENCIES P/L	PERMAPOLES, HESSIAN & BAYCO PLASTIC WIRE	17,163.85
16/12/2015	EF043963	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,112.84
16/12/2015	EF043964	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASE & PLANT SERVICE	36,773.53
16/12/2015	EF043965	COURIER AUSTRALIA	COURIER SERVICES	269.45

16/12/2015	EF043966	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	4,455.00
16/12/2015	EF043967	MERCURE HOTEL PERTH	ACCOMMODATION - STAFF TRAINING	256.95
16/12/2015	EF043968	PRO-LINE KERBING	SUPPLY & LAY VARIOUS KERBING	52,343.61
16/12/2015	EF043969	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,497.51
16/12/2015	EF043970	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	4,872.90
16/12/2015	EF043971	SW PRECISION PRINT	PRINTING SERVICES & PRINTED WATER BOTTLES	5,870.00
16/12/2015	EF043972	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,785.74
16/12/2015	EF043973	SOUTH WEST ISUZU	PLANT / SERVICES / PARTS	1,593.44
16/12/2015	EF043974	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,545.50
16/12/2015	EF043975	BAY SIGNS	SIGNAGE & STICKER SUPPLIES	1,739.05
16/12/2015	EF043976	ACTIV FOUNDATION INC	PARKS & WASTE MAINTENANCE SERVICES	28,413.00
16/12/2015	EF043977	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	22,342.47
16/12/2015	EF043978	WEST OZ LINEMARKING	LINE MARKING SERVICES	6,816.70
16/12/2015	EF043979	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES - AGED HOUSING	807.25
16/12/2015	EF043980	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	774.40
16/12/2015	EF043981	PROTECTOR ALSAFE	PROTECTIVE CLOTHING & FIRE WARDEN TRAINING	3,618.78
16/12/2015	EF043982	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	LIWA AQUATICS MEMBERSHIP FEE	120.00
16/12/2015	EF043983	COTAN PTY LTD	ENGINEERING SERVICE - BUILDING STRUCTURAL ADVICE	2,145.00
16/12/2015	EF043984	WESTRAC EQUIPMENT P/L	PLANT / SERVICES / PARTS	3,821.76
16/12/2015	EF043985	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIES	777.90
16/12/2015	EF043986	LAWRENCE & HANSON	ELECTRICAL SUPPLIES	402.82
16/12/2015	EF043987	BUSSELTON FLORIST	FLOWERS - REMEMBRANCE DAY SERVICE	95.00
16/12/2015	EF043988	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,421.57
16/12/2015	EF043989	B & B STREET SWEEPING	STREET SWEEPING SERVICE	25,338.50
16/12/2015	EF043990	UNIQCO INTERNATIONAL	UNIFLEET SERVICES - MONTHLY SUBSCRIPTION	1,051.41
16/12/2015	EF043991	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,028.45
16/12/2015	EF043992	AMITY SIGNS	TOURISM SIGNAGE SUPPLIES	381.70
16/12/2015	EF043993	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	135.92
16/12/2015	EF043994	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL - BSN FORESHORE, AIRPORT, KOOKABURRA	72,117.10
16/12/2015	EF043995	PENFOLDS TRANSPORT PTY LTD	SEMI TIPPER HIRE & CARTAGE SERVICES	5,494.50
16/12/2015	EF043996	KLEENHEAT GAS	GAS SERVICES - KOOKABURRA	399.42
16/12/2015	EF043997	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	1,194.71
16/12/2015	EF043998	BUSSELTON SCOUTS GROUP	KIDSPORT VOUCHER	200.00
16/12/2015	EF043999	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES - CRC & GLC	484.00
16/12/2015	EF044000	ELLENBY TREE FARM PTY LTD	NORFOLK ISLAND PINES & OTHER TREES	17,847.50
16/12/2015	EF044001	W A TREASURY CORPORATION	VARIOUS LOAN REPAYMENTS	783,585.53

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16/12/2015	EF044002	BENARA NURSERY	NURSERY SUPPLIES - PLANTS & TREES	5,645.64
16/12/2015	EF044003	BUSSELTON REFRIGERATION & AIRCONDITIONING	DEGAS FRIDGES-BSN WASTE & WATER COOLER REPS	1,717.10
16/12/2015	EF044004	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	730.00
16/12/2015	EF044005	IPWEA-WA	ANNUAL SUBSCRIPTION - ENGINEERING	286.00
16/12/2015	EF044006	SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICAL SUPPLIER	402.99
16/12/2015	EF044007	COLES	COUNCIL & STAFF REFRESHMENTS	219.94
16/12/2015	EF044008	BAREFOOT BOOKS	LIBRARY RESOURCES - BOOKS	292.72
16/12/2015	EF044009	BUSSELTON PRINT IT	PRINTING SERVICES - WASTE STICKERS	495.00
16/12/2015	EF044010	SURF LIFE SAVING W.A.	LIFE GUARD CONTRACT 2015-2016	123,728.00
16/12/2015	EF044011	METROCOUNT	BATTERY SUPPLIER	187.00
16/12/2015	EF044012	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE & TRUCK HIRE	7,535.00
16/12/2015	EF044013	CAPERS SOUTHWEST CATERING SERVICES	CATERING - SUGITO, STAFF BRIEFING & MEETINGS	1,630.00
16/12/2015	EF044014	SOILS AINT SOILS	NURSERY SUPPLIES - PINE BARK MULCH	950.00
16/12/2015	EF044015	BUSSELTON SWIMMING CLUB	KIDSPORT VOUCHER	200.00
16/12/2015	EF044016	BUSSELTON WELDING SERVICES	WELDING SERVICES	995.00
16/12/2015	EF044017	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES - RADIO REPAIRS	299.64
16/12/2015	EF044018	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/	TILT TRAY SERVICES - TRANSPORT E-WASTE	726.00
16/12/2015	EF044019	JACK IN THE BOX CORPORATION PTY LTD	2016 CAPES CALENDAR OF EVENTS	1,977.64
16/12/2015	EF044020	AUTO - ONE	PLANT / SERVICES / PARTS	2,971.90
16/12/2015	EF044021	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES & TONER	10,213.89
16/12/2015	EF044022	GHD PTY LTD	CONSULTANCY - GROUNDWATER MONITORING	12,360.70
16/12/2015	EF044023	SUEZ ENVIRONMENTAL	WASTE MANAGEMENT - SKIP BINS	1,056.00
16/12/2015	EF044024	CAPE CELLARS BUSSELTON	REFRESHMENTS - GIFT VOUCHER	45.00
16/12/2015	EF044025	SPORTSWORLD OF WA	SPORT EQUIPMENT - GLC PRO SHOP	1,481.70
16/12/2015	EF044026	GLOBE SIGN CO.	SIGNAGE - RELOCATED COUNCIL OFFICE	264.00
16/12/2015	EF044027	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	198.00
16/12/2015	EF044028	CROSS SECURITY SERVICES	SECURITY SERVICES - ADMIN RELOCATION	165.00
16/12/2015	EF044029	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	EXCAVATOR HIRE - DUNS TOWNSCAPE	4,306.50
16/12/2015	EF044030	LOCK AROUND THE CLOCK	SECURITY SERVICES - REPAIR SECWA LOCK	137.50
16/12/2015	EF044031	SURVCON PTY LTD	SURVEY SERVICES - LOCATE BORES BSN WASTE FACILITY	720.50
16/12/2015	EF044032	SOUTH WEST INSTITUTE OF TECHNOLOGY	STAFF TRAINING SERVICES	655.30
16/12/2015	EF044033	LEEUEWIN TRANSPORT	COURIER SERVICES	1,317.08
16/12/2015	EF044034	SOUTH WEST CHEMICAL SERVICES	CHEMICAL SERVICES - ASBESTOS TESTING	440.00
16/12/2015	EF044035	GEOGRAPHE CAMPING AND OUTDOORS	OUTDOOR EQUIPMENT & PPE SUPPLIER	213.85
16/12/2015	EF044036	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
16/12/2015	EF044037	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,680.41

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16/12/2015	EF044038	AQUA SHED BUSSELTON	RETICULATION SUPPLIES	56.30
16/12/2015	EF044039	CITY AND REGIONAL FUELS	FUEL SERVICES	3,361.13
16/12/2015	EF044040	GREENWAY ENTERPRISES	NURSERY SUPPLIES - JARRAH STAKES	451.00
16/12/2015	EF044041	LD TOTAL	LANDSCAPING - FORESHORE PARADE & SKATE PARK	60,121.49
16/12/2015	EF044042	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES & MAINTENANCE	30,526.51
16/12/2015	EF044043	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES & WEED CONTROL	23,367.30
16/12/2015	EF044044	DIRECT DEMOLITION	ASBESTOS REMOVAL - FROM BSN TO DUNSBOROUGH	330.00
16/12/2015	EF044045	BDA TREE LOPPING	TREE LOPPING & MULCHING SERVICES	43,271.80
16/12/2015	EF044046	PLANNING INSTITUTE OF AUSTRALIA INC	ADVERTISING FOR EMPLOYMENT	330.00
16/12/2015	EF044047	TRADE HIRE	HIRE PLANT & EQUIPMENT SERVICES	9,588.48
16/12/2015	EF044048	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES - AGED HOUSING	2,358.29
16/12/2015	EF044049	CAPE RURAL CONTRACTING	FIRE BREAK SLASHING & SPRAYING	10,361.50
16/12/2015	EF044050	IFAP	STAFF TRAINING SERVICES	715.00
16/12/2015	EF044051	AMBERGATE PLUMBING	PLUMBING SERVICES	735.35
16/12/2015	EF044052	JUICE PRINT	PRINTING - GLC VOUCHERS FOR IRONMAN	301.92
16/12/2015	EF044053	THE ARTIST'S CHRONICLE	ADVERTISING SERVICES - ART GEO MARKETING	470.00
16/12/2015	EF044054	FENCING SOLUTIONS	DEPOT FENCE ALTERATIONS FOR DONGAS	3,030.00
16/12/2015	EF044055	CAN WA	TRAINING - COMMUNITY ARTS NETWORK	2,200.00
16/12/2015	EF044056	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL SERVICES & REPAIRS	6,668.97
16/12/2015	EF044057	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	11,547.80
16/12/2015	EF044058	PAVING PEOPLE	REINSTATE BRICKPAVING - DUNSBOROUGH TOWNSCAPE	2,805.00
16/12/2015	EF044059	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	55.50
16/12/2015	EF044060	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	1,651.48
16/12/2015	EF044061	HBF HEALTH FUND	CORPORATE MASSAGE - SAFETY WEEK	2,464.74
16/12/2015	EF044062	PFD FOOD SERVICES PTY LTD	NCC KIOSK PURCHASES	163.05
16/12/2015	EF044063	JEREMY O'NEILL	STAFF REIMBURSEMENT - STUDY ASSISTANCE	1,222.15
16/12/2015	EF044064	T-QUIP	MOWER PARTS & SERVICE	591.80
16/12/2015	EF044065	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	260.00
16/12/2015	EF044066	CELIA CLARE	ART GEO - EXHIBITION EXPENSES	180.00
18/12/2015	EF044067	SARAH PIERSON	STAFF REIMBURSEMENT - DONGA SUPPLIES & FUEL	155.05
18/12/2015	EF044068	DANIEL ABRAHAMSE	STAFF REIMBURSEMENT - INTERNET	250.00
18/12/2015	EF044069	DIRT DESIGN (WA) PTY LTD	LANDSCAPING - BUSSELTON FORESHORE	42,971.28
18/12/2015	EF044070	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	358.39
18/12/2015	EF044071	BAYSIDE CONCRETE CONSTRUCTION	DECORATIVE FOOTPATHS - BUSSELTON FORESHORE	55,451.40
18/12/2015	EF044072	SECURITY GUARDS AUSTRALIA	SECURITY SERVICES - SKATE PARK	390.00
18/12/2015	EF044073	COLES	COUNCIL & STAFF REFRESHMENTS	70.79

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23/12/2015	EF044074	DATA 3	COMPUTER SOFTWARE SUPPLIER	8,185.39
23/12/2015	EF044075	DICK SMITH ELECTRONICS BUSSELTON	ELECTRONIC EQUIPMENT - POWER ADAPTER	228.90
23/12/2015	EF044076	TRAFFIC FORCE	TRAFFIC MANAGEMENT - LEAVERS WEEK	1,549.32
23/12/2015	EF044077	DEPART OF PREMIER & CABINET STATE LAW PUBLISHER	LEGAL PUBLICATIONS - GAZETAL	71.25
23/12/2015	EF044078	A FLEX TECHNOLOGY	POOL INFLATABLE PUMP & NON SLIP MAT	993.30
23/12/2015	EF044079	DELL SOFTWARE INTERNATIONAL LIMITED	COMPUTER SOFTWARE SUPPLIER	1,310.40
23/12/2015	EF044080	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	143.10
23/12/2015	EF044081	GEOGRAPHE OUTRIGGER CANOE RACING CLUB	KIDSPORT VOUCHER	55.00
23/12/2015	EF044082	iSUBSCRIBE PTY LTD	LIBRARY RESOURCES - SUBSCRIPTION	91.00
23/12/2015	EF044083	BOSS OFFICE CHOICE	OFFICE FURNITURE - ENVIRONMENTAL DEPT	810.00
23/12/2015	EF044084	INSIGHT CALL CENTRE SERVICES	AFTER HOURS CALL CENTRE SERVICES	2,153.58
23/12/2015	EF044085	ENVISIONWARE PTY LTD	LIBRARY RESOURCES - SOFTWARE EQUIPMENT	14,533.75
23/12/2015	EF044086	MULTICLEAN WA PTY LTD	CLEANING SERVICES - BUILDINGS & ABLUTIONS	38,891.53
23/12/2015	EF044087	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC REPAIR SERVICES	578.62
23/12/2015	EF044088	CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT	307.64
23/12/2015	EF044089	MEREDITH DIXON	STAFF REIMBURSEMENT - SKATE PARK OPENING	812.00
23/12/2015	EF044090	FRANCES GOODMAN	ART GEO - INTERPRETATION OF HISTORY PLAQUES	360.00
23/12/2015	EF044091	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES - RELOCATION SIGNS	2,915.00
23/12/2015	EF044092	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	156.20
23/12/2015	EF044093	C & S FERAL PEST SERVICES	PEST CONTROL SERVICES - CORELLA TRAPPING	240.00
23/12/2015	EF044094	HALIFAX CRANE HIRE PTY LTD	CRANE HIRE - RELOCATE GBTA DONGA	429.00
23/12/2015	EF044095	EMERGE ASSOCIATES	LANDSCAPE SERVICES BUSSELTON FORESHORE	9,224.87
23/12/2015	EF044096	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES - PLANTS	5,038.00
23/12/2015	EF044097	LANDMARK PRODUCTS LTD	DRINK FOUNTAIN & DOG BOWL - DUNS LIONS PARK	3,421.00
23/12/2015	EF044098	GEOGRAPHE DELIVERY SERVICES	TRUCK HIRE - RELOCATION EXPENSES	3,172.50
23/12/2015	EF044099	BIGMATE MONITORING SERVICES PTY LTD	GPS MONITORING SERVICES	577.50
23/12/2015	EF044100	LANDSAVE ORGANICS	LANDSCAPING - COMPOST BLEND & LAWN MIX	1,317.25
23/12/2015	EF044101	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	510.14
23/12/2015	EF044102	BRIDGESTONE	TYRE SERVICES	3,602.50
23/12/2015	EF044103	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE - 78 VASSE HIGHWAY	165.00
23/12/2015	EF044104	DATABASE CONSULTANTS AUSTRALIA	DATABASE SERVICES - LICENCE FEES	5,255.80
23/12/2015	EF044105	ENGINEERED WATER SYSTEMS	JETTY EXTENSION - MARINE BERTHING FACILITY	410,313.18
23/12/2015	EF044106	BUSSELTON BEARING SERVICES	BEARING SERVICES	2,785.53
23/12/2015	EF044107	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES - YALLINGUP & CEMETERIES	4,268.00
23/12/2015	EF044108	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - UNLAWFUL CLEARING	4,150.37
23/12/2015	EF044109	SHAWN LOMBARD	STAFF REIMBURSEMENT - FACILITIES TEAM MEETING	133.90

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23/12/2015	EF044110	MCLERNONS EVERYTHING BUSINESS	ADDITIONAL RECORDS SHELVING	1,324.00
23/12/2015	EF044111	VORGE PTY LTD	GLC GYM MERCHANDISE	442.20
23/12/2015	EF044112	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,584.02
23/12/2015	EF044113	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING - INSTALL GLC FRONT ENTRANCE	4,400.00
23/12/2015	EF044114	COMPLETE PORTABLES	PORTABLE TOILET HIRE	3,965.50
23/12/2015	EF044115	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	2,496.68
23/12/2015	EF044116	PROCARE	LOCKSMITH REPAIR & MAINTENANCE	992.88
23/12/2015	EF044117	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	47.92
23/12/2015	EF044118	BUSSELTON AMATEUR BASKETBALL ASSOCIATION	KIDSPORT VOUCHERS	1,303.18
23/12/2015	EF044119	BUKIDO TAIJUTSU	KIDSPORT VOUCHER	200.00
23/12/2015	EF044120	BIKE SHED DUNSBOROUGH	REPAIRS TO RPM BIKE - NCC	85.00
23/12/2015	EF044121	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICE MECHANIC	829.97
23/12/2015	EF044122	JSW TRAINING & COMMUNITY SERVICES	REFUND OF HALL DEPOSIT	195.00
23/12/2015	EF044123	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES - AGED HOUSING	264.00
23/12/2015	EF044124	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	299.00
23/12/2015	EF044125	MARGARET RIVER FENCING	INSTALL FENCING & TEMPORARY FENCES	9,344.50
23/12/2015	EF044126	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	29.85
23/12/2015	EF044127	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	143.35
23/12/2015	EF044128	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
23/12/2015	EF044129	DEBITSUCCESS PTY LTD	CLUBWARE TRAINING - GLC	1,100.00
23/12/2015	EF044130	SUSSEX TURF CONTROL	ROAD & RESERVE SLASHING & VERTI MOW BARNARD	11,815.00
23/12/2015	EF044131	PERTH SAFETY PRODUCTS PTY LTD	ROAD SAFETY PRODUCTS	642.40
23/12/2015	EF044132	12D SOLUTIONS PTY LTD	ANNUAL MAINTENANCE 12D MODEL SOFTWARE	1,485.00
23/12/2015	EF044133	ADVANCED DRIVEWAY SEALING	HOT WATER PRESSURE CLEAN - BSN BEACHFRONT	14,876.40
23/12/2015	EF044134	ELITE PROPERTY MAINTENANCE & LANDSCAPING	PROPERTY MAINTENANCE	765.50
23/12/2015	EF044135	FORTUS	EARTHMOVING PARTS	591.45
23/12/2015	EF044136	BROADWATER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL SERVICES	1,555.00
23/12/2015	EF044137	BCP CIVIL & PLANT	PLANT HIRE, BULK EARTHWORKS	2,461.25
23/12/2015	EF044138	BCP MATERIALS PTY LTD	SAND SUPPLIES - CARPARK & ROADWORKS	2,488.93
23/12/2015	EF044139	BCP LIQUID WASTE	LIQUID WASTE SERVICES	728.40
23/12/2015	EF044140	ERTECH PTY LTD	BUSSELTON FORESHORE - COASTAL DEFENCES	11,634.89
23/12/2015	EF044141	TOTALITY I.T. BUSINESS SOLUTIONS PTY LTD	COMPUTER SERVICES - RELOCATION	2,262.70
23/12/2015	EF044142	NATURALISTE GLASS PTY LTD	REPLACE FLYSCREENS - 78 VASSE HIGHWAY	341.87
23/12/2015	EF044143	ELLESIAH SEWELL	STAFF REIMBURSEMENT - SKATE PARK OPENING	24.40
23/12/2015	EF044144	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	495.00
23/12/2015	EF044145	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	70.54

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23/12/2015	EF044146	EXPRESS HIAB SERVICE PTY LTD	TRANSPORT SERVICES - PLANTS & TREES	3,698.75
23/12/2015	EF044147	THE URBAN COFFEE HOUSE	CATERING - INDUCTIONS	133.00
23/12/2015	EF044148	MANA KAI CAFE	CATERING - TRAINING & MEETING	1,374.50
23/12/2015	EF044149	MARKETFORCE PTY LTD	STAFF ADVERTISING SERVICES	4,532.23
23/12/2015	EF044150	ANL LIGHTING AUSTRALIA P/L	LIGHTING PRODUCTS	271.65
23/12/2015	EF044151	KNEE DEEP WINES	COUNCILLORS CHRISTMAS DINNER VENUE	4,567.00
23/12/2015	EF044152	LAUREN KELLY	MC SERVICES - SKATE PARK OPENING	500.00
23/12/2015	EF044153	OB-FIT	DEMONSTRATION - SKATE PARK OPENING	1,100.00
23/12/2015	EF044154	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	137.45
23/12/2015	EF044155	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES - DISPOSAL UNITS	2,341.94
23/12/2015	EF044156	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRIC OVEN FOR VACATION CARE - GLC	874.00
23/12/2015	EF044157	JONES MARINE	BEACH ENCLOSURE MAINTENANCE	750.00
23/12/2015	EF044158	STIHL SHOP DUNSBOROUGH	PLANT / SERVICES / PARTS	547.65
23/12/2015	EF044159	APPLESHAK CAFE	CATERING FOR SENIOR WEEK & GLC STAFF	360.00
23/12/2015	EF044160	ATLAS COPCO	PURCHASE DYNAPAC PLATE COMPACTOR	2,475.00
23/12/2015	EF044161	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL - DEPOT DONGA RELOCATION	12,650.00
23/12/2015	EF044162	TRACEY VANDERLIST	REFUND DOG REGISTRATION - NOW STERILISED	60.00
23/12/2015	EF044163	GMS INNOVATION PTY LTD	CEMETERY PRODUCTS	175.00
23/12/2015	EF044164	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	440.11
23/12/2015	EF044165	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	598.81
23/12/2015	EF044166	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE - BUSSELTON AIRPORT	1,048.00
23/12/2015	EF044167	BUSSELTON TOYOTA	VEHICLE PURCHASE & PLANT SERVICE	38,976.75
23/12/2015	EF044168	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	107.44
23/12/2015	EF044169	ECOSYSTEMS SOLUTIONS	CONSULTANCY - FLORA SURVEY RECREATION LANE	550.00
23/12/2015	EF044170	CJD EQUIPMENT PTY LTD	PLANT / SERVICES / PARTS	1,956.12
23/12/2015	EF044171	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	725.53
23/12/2015	EF044172	SOUTHERN LOCK & SECURITY	SECURITY SERVICES - BUSSELTON JETTY	85.05
23/12/2015	EF044173	TREVORS CARPETS BUSSELTON	FLOOR COVERINGS - AGED HOUSING	1,290.00
23/12/2015	EF044174	T J DEPIAZZI & SONS	LAWN SUPPLIES - MARRI WOODCHIP	3,631.65
23/12/2015	EF044175	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	313,406.25
23/12/2015	EF044176	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	68.75
23/12/2015	EF044177	NICHOLLS MACHINERY	PLANT PURCHASES - TANK & PRESSURE CLEANER	2,925.00
23/12/2015	EF044178	TRADELINK	PLUMBING SERVICES	15.09
23/12/2015	EF044179	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	CERTIFICATES FOR SWIM SCHOOL - GLC	88.00
23/12/2015	EF044180	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	FUEL HAZARD REDUCTION BURN	2,200.00
23/12/2015	EF044181	CHOICES BY KYM NISBET	UPLIFT CARPET TILES FROM ADMIN BUILDING	4,642.00

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23/12/2015	EF044182	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES - STATIONERY	405.46
23/12/2015	EF044183	DELRON CLEANING BUSSELTON	ADJUSTED CLEANING SERVICES - VARIOUS BBQ'S	111.22
23/12/2015	EF044184	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - REINSTATE DRIVEWAYS	496.32
23/12/2015	EF044185	SPORTS POWER	SPORT EQUIPMENT - GLC PRO SHOP	200.00
23/12/2015	EF044186	WESTERN POWER CORPORATION	STREET LIGHTS - MARRINGUP DRIVE, YALLINGUP	25,640.00
23/12/2015	EF044187	SOUTH WEST MACHINING CENTRE	STEEL PRODUCTS SUPPLIER	885.50
23/12/2015	EF044188	GEOGRAPHE PETROLEUM	FUEL SERVICES	11,910.93
23/12/2015	EF044189	PENDREY AGENCIES P/L	SEAMUNGAS ORGANIC FERTILIZER	880.00
23/12/2015	EF044190	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	14.54
23/12/2015	EF044191	COURIER AUSTRALIA	COURIER SERVICES	509.40
23/12/2015	EF044192	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	5,247.00
23/12/2015	EF044193	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,053.51
23/12/2015	EF044194	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	78.33
23/12/2015	EF044195	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	674.08
23/12/2015	EF044196	SOUTH WEST ISUZU	PLANT / SERVICES / PARTS	1,427.11
23/12/2015	EF044197	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	417.90
23/12/2015	EF044198	BAY SIGNS	SIGNAGE - BIN STICKERS & CHRISTMAS BANNERS	5,108.40
23/12/2015	EF044199	ACTIV FOUNDATION INC	PARKS & WASTE MAINTENANCE SERVICES	14,760.90
23/12/2015	EF044200	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES	1,215.50
23/12/2015	EF044201	WEST OZ LINEMARKING	LINE MARKING - MEELUP CAR PARKING	499.40
23/12/2015	EF044202	COTAN PTY LTD	ENGINEERING ADVICE - INJIDUP SPRING ROAD	4,455.00
23/12/2015	EF044203	WESTRAC EQUIPMENT P/L	PLANT / SERVICES / PARTS	2,161.35
23/12/2015	EF044204	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,836.31
23/12/2015	EF044205	B & B STREET SWEEPING	STREET SWEEPING SERVICE	7,624.10
23/12/2015	EF044206	BUSSELTON ELECTRONICS AND TOOLING PTY LTD	ELECTRONIC SERVICES - BUSSELTON AIRPORT	550.80
23/12/2015	EF044207	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	621.00
23/12/2015	EF044208	AMITY SIGNS	SIGNAGE - RURAL NUMBERS & TOURISM SIGNS	287.10
23/12/2015	EF044209	TOTAL EDEN PTY LTD	RETICULATION SERVICES	427.66
23/12/2015	EF044210	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL - BSN FORESHORE, DUNSB & XMAS LIGHTS	22,566.95
23/12/2015	EF044211	KLEENHEAT GAS	GAS SERVICES - GLC	723.17
23/12/2015	EF044212	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,825.26
23/12/2015	EF044213	BUSSELTON SCOUTS GROUP	KIDSPORT VOUCHER	200.00
23/12/2015	EF044214	CANCELLED	PROCESS ERROR	0.00
23/12/2015	EF044215	PERTHWASTE PTY LTD	KERBSIDE RECYCLING SERVICES	82,239.24
23/12/2015	EF044216	BENARA NURSERY	NURSERY SUPPLIES - DUNSB TOWNSCAPING	9,838.12
23/12/2015	EF044217	BUSSELTON REFRIGERATION & AIRCONDITIONING	INSTALL AIR CONDITIONING - AGED HOUSING	59,972.00

List of Payments Made - December 2015

23/12/2015	EF044218	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES - INSURANCE EXCESS	500.00
23/12/2015	EF044219	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	3,105.78
23/12/2015	EF044220	COLES	COUNCIL & STAFF REFRESHMENTS	422.82
23/12/2015	EF044221	WEST AUSTRALIAN ELECTORAL COMMISSION	2015 ELECTION EXPENSES	76,482.71
23/12/2015	EF044222	SIGNSMITHS	SIGNAGE - DISPLAY BOARDS AT GLC	935.00
23/12/2015	EF044223	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES - ENTERPRISE BUDGETING	18,536.03
23/12/2015	EF044224	CAPERS SOUTHWEST CATERING SERVICES	CATERING - COUNCIL MEETINGS	2,990.00
23/12/2015	EF044225	SHENTON ENTERPRISES	POOL SERVICES - GLC	364.28
23/12/2015	EF044226	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES	1,248.50
23/12/2015	EF044227	SOILS AINT SOILS	NURSERY SUPPLIES - PINE BARK MULCH	285.00
23/12/2015	EF044228	DARDANUP BUTCHERING COMPANY DBC	CATERING - DEPOT FUNCTION	376.15
23/12/2015	EF044229	TRUCKLINE	PLANT / SERVICES / PARTS	384.65
23/12/2015	EF044230	BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/	TILT TRAY SERVICES - TRANSPORT E-WASTE	968.00
23/12/2015	EF044231	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL - BRIDGE INSPECTIONS	244.21
23/12/2015	EF044232	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	35.00
23/12/2015	EF044233	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT - RELOCATE COPIER	407.00
23/12/2015	EF044234	CAPE CELLARS BUSSELTON	COUNCIL REFRESHMENTS	1,375.12
23/12/2015	EF044235	VM VISIMAX	FIRE EQUIPMENT SUPPLIER - PERMIT BOOKS	356.65
23/12/2015	EF044236	BURKE AIR	AIR CONDITIONING SERVICES	2,459.60
23/12/2015	EF044237	LOCK AROUND THE CLOCK	SECURITY SERVICES - PADLOCKS & KEYS	452.10
23/12/2015	EF044238	SURVCON PTY LTD	SURVEY SERVICES - PEEL TCE, PUZEY RD & DUNS WASTE	10,859.50
23/12/2015	EF044239	WESTERN ALL PEST SERVICES PTY LTD	PEST CONTROL - TERMITE MONITORING GLC	285.00
23/12/2015	EF044240	HERBERT SMITH FREEHILLS	LEGAL SERVICES- ADMIN BUILDING CONSTRUCTION	31,900.00
23/12/2015	EF044241	P & M AUTOMOTIVE EQUIPMENT	MAINTENANCE - SERVICE WORKSHOP HOISTS	338.25
23/12/2015	EF044242	GEOGRAPHE SAWS AND MOWERS	PLANT / SERVICES / PARTS	435.40
23/12/2015	EF044243	TOTAL HORTICULTURAL SERVICES	LANDSCAPING - BSN FORESHORE & MINOR AREAS	41,814.95
23/12/2015	EF044244	LOCAL BINS	BULK BIN SERVICES - AGED HOUSING	220.00
23/12/2015	EF044245	BDA TREE LOPPING	TREE LOPPING SERVICES - VERGE PRUNING	5,922.40
23/12/2015	EF044246	TRADE HIRE	HIRE PLANT & EQUIPMENT SERVICES	293.60
23/12/2015	EF044247	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	196.63
23/12/2015	EF044248	CAPE RURAL CONTRACTING	FIRE HAZARD REDUCTION	3,135.00
23/12/2015	EF044249	VASSE DISTRICT COMMUNITY CENTRE	REIMBURSEMENT - EXISTING OVAL UPGRADE	2,003.18
23/12/2015	EF044250	BROOKE EPERE	MARQUEE DAMAGE - SKATE PARK OPENING	188.99
23/12/2015	EF044251	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS BUILDINGS	711.70
23/12/2015	EF044252	ST JOHN AMBULANCE SUB CENTRE DUNSBOROUGH	FIRST AID - SKATE PARK OPENING	924.00
23/12/2015	EF044253	BUSSELTON TAXIS	TRANSPORT FOR COUNCILLORS CHRISTMAS DINNER	850.00

List of Payments Made - December 2015

23/12/2015	EF044254	CAPEL CRANE HIRE	DEPOT RELOCATION - DEMOUNTABLE TOILET BLOCK	242.55
23/12/2015	EF044255	REPEAT PLASTICS (WA)	PLASTIC PRODUCT- DUNSB TOWNSCAPE & MEELUP	20,384.19
23/12/2015	EF044256	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY - AIRPORT ENVIRONMENTAL REVIEW	11,220.00
23/12/2015	EF044257	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	7.50
23/12/2015	EF044258	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	166.35
23/12/2015	EF044259	PFD FOOD SERVICES PTY LTD	NCC KIOSK PURCHASES	24.15
23/12/2015	EF044260	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	260.00
23/12/2015	EF044261	HIF	HEALTH INSURANCE	198.30
23/12/2015	EF044262	CRAIG & SHEREE WOOD	LEASE AGREEMENT	820.00
23/12/2015	EF044263	PAY-PLAN PTY LTD	SALARY PACKAGING	11,216.34
23/12/2015	EF044264	JAMES MALCOLM SANDERSON	RENTAL LEASE AGREEMENT	720.00
23/12/2015	EF044265	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	189,309.89
23/12/2015	EF044266	AUSTRALIAN SERVICES UNION	UNION FEES	77.40
23/12/2015	EF044267	HBH HEALTH LIMITED	MEDICAL INSURANCE	458.60
23/12/2015	EF044268	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
23/12/2015	EF044269	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	883.08
23/12/2015	EF044270	CITY OF BUSSELTION-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	208.00
23/12/2015	EF044271	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,465.00
23/12/2015	EF044272	CLICKSUPER PTY LTD	SUPERANNUATION	142,563.52
23/12/2015	EF044273	WILLIAM HOSKEN	REFUND ROADWORKS BOND	5,000.00
23/12/2015	EF044274	JOHN STRICKLAND	SOUND SERVICES - SKATE PARK OPENING	1,089.00
23/12/2015	EF044275	BEVERLEY ABEL	STAFF REIMBURSEMENT - STATIONERY	101.76
23/12/2015	EF044276	TO70 AVIATION AUSTRALIA PTY LTD	LONG TERM NOISE MODELLING	10,450.00
23/12/2015	EF044277	BROADWATER MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL SERVICES	198.00
23/12/2015	EF044278	CLOUTZ EVENT HIRE	ENTERTAINMENT - SKATE PARK OPENING	310.00
23/12/2015	EF044279	JESSY HOLTFRETER	EVENT PHOTOGRAPHY - SKATE PARK OPENING	200.00
23/12/2015	EF044280	CAVES HOUSE HOTEL	NCC AWARDS PRESENTATION	188.95
23/12/2015	EF044281	OCEAN AIR CARPET CARE	CLEANING SERVICES - BUILDINGS & ABLUTIONS	8,890.75
23/12/2015	EF044282	ARTY BRELLAS	ART WORKSHOP - SKATE PARK OPENING	1,500.00
23/12/2015	EF044283	TAJ KEMPE	DJ SERVICES - SKATE PARK OPENING	200.00
23/12/2015	EF044284	LUKE WARD	SKATING EVENT - SKATE PARK OPENING	1,650.00
23/12/2015	EF044285	CANCELLED	INCORRECT CUSTOMER DETAILS	0.00
23/12/2015	EF044286	KITE KINETICS	ENTERTAINMENT - SKATE PARK OPENING	1,500.00
23/12/2015	EF044287	SAID THE PEOPLE	ENTERTAINMENT - SKATE PARK OPENING	250.00
23/12/2015	EF044288	STEVEN SHEEHY	PHOTOGRAPHY - SKATE PARK OPENING	200.00
23/12/2015	EF044289	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	TRAINING SERVICES - ROADS PRACTICE NOTES	286.00

List of Payments Made - December 2015

23/12/2015	EF044290	IPWEA-WA	ENGINEERING MEMBERSHIP	286.00
23/12/2015	EF044291	WALJIN CONSULTANCY	COUNTRY WELCOME - SKATE PARK OPENING	500.00
23/12/2015	EF044292	BUSSELTON FOOTBALL & SPORTSMAN CLUB	ELECTRICITY REIMBURSEMENT	187.13
23/12/2015	EF044293	FATHER AND SON REMOVALS	REMOVALIST SERVICES - RELOCATION EXPENSES	1,520.00
23/12/2015	EF044294	LD TOTAL	LANDSCAPING - HARRIS ROAD DONGA CITY	8,603.38
24/12/2015	EF044295	GREY GOLD CONSTRUCTIONS	EXPOSED AGREGATE - DUNS TOWNSCAPE	80,000.00
				<u>6,404,336.98</u>

TRUST ACCOUNT - DECEMBER 2015

2/12/2015	007186	CITY OF BUSSELTON	RETAINED COUNCIL NOMINATION FEES	240.00
7/12/2015	007187	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	21,996.46
7/12/2015	007188	CONSTRUCTION TRAINING FUND	BCITF LEVY	14,707.16
7/12/2015	007189	CITY OF BUSSELTON	BSL &CTF LEVY COMMISSION	854.00
11/12/2015	007190	WAYNE OLDFIELD	REFUND BUILDING SERVICES LEVY	40.50
11/12/2015	007191	RYAN HAIGH	REFUND BUILDING SERVICES LEVY	40.50
11/12/2015	007192	JULIAN AMBROSE	REFUND BUILDING SERVICES LEVY	252.53
11/12/2015	007193	LEIMAC BUILDING PTY LTD	REFUND BUILDING SERVICES LEVY	288.00
11/12/2015	007194	GAIL GIBB	REFUND BUILDING SERVICES LEVY	40.50
11/12/2015	007195	GEORGE PARENZEE	REFUND BUILDING SERVICES LEVY	40.50
11/12/2015	007196	SHANE MCCARTHY	REFUND BUILDING SERVICES LEVY	40.50
11/12/2015	007197	RODNEY SMITH	REFUND BUILDING SERVICES LEVY	40.50
11/12/2015	007198	SSB PTY LTD	REFUND BUILDING SERVICES LEVY	210.79
11/12/2015	007199	KAREN HUNSTONE	REFUND BUILDING SERVICES LEVY	40.50
11/12/2015	007200	RUSTY NAIL WA PTY LTD	REFUND BUILDING SERVICES LEVY	54.00
11/12/2015	007201	TERENCE DOE	REFUND BUILDING SERVICES LEVY	40.50
11/12/2015	007202	CANCELLED	PRINTER ERROR	0.00
11/12/2015	007203	ELIZABETH MEECHAM	REFUND BUILDING SERVICES LEVY	40.50
11/12/2015	007204	NATURALISTE VOLUNTEER SEA RESCUE	REFUND BUILDING SERVICES LEVY	162.00
22/12/2015	007205	DAVID BARNSLEY	REFUND BUILDING SERVICES LEVY	40.50
22/12/2015	007206	J & E DRAGSTRA	REFUND BUILDING SERVICES LEVY	40.50
22/12/2015	007207	MARSH OUTDOOR PTY LTD	REFUND BUILDING SERVICES LEVY	40.50
22/12/2015	007208	JAC HOLDINGS PTY LTD	REFUND BUILDING SERVICES LEVY	40.50
22/12/2015	007209	ANTHONY FULLER	REFUND BUILDING SERVICES LEVY	40.50
22/12/2015	007210	JANE JEANES	REFUND BUILDING SERVICES LEVY	40.50
22/12/2015	007211	DAVID SAYLOR	REFUND BUILDING SERVICES LEVY	40.50
22/12/2015	007212	CHRISTOPHER WALL	REFUND BUILDING SERVICES LEVY	40.50

22/12/2015 007213	LUKE MACAULEY	REFUND BUILDING SERVICES LEVY	40.50
22/12/2015 007214	AARON VAN WEES	REFUND BUILDING SERVICES LEVY	40.50
22/12/2015 007215	CAPE CONSTRUCTIONS	REFUND BUILDING SERVICES LEVY	49.50
22/12/2015 007216	RAYMOND STEEDMAN	REFUND BUILDING SERVICES LEVY	1,015.00
22/12/2015 007217	MARSH OUTDOOR LIVING CENTRES	REFUND BUILDING SERVICES LEVY	40.50
			<u>40,639.44</u>

INTERNAL PAYMENT VOUCHERS - DECEMBER 2015

1/12/2015 DD002630	LES MILLS ASIA PACIFIC	NCC PROGRAM CONTRACT FEES	537.90
3/12/2015 DD002631	RJ & HC MEATON	REFUND OF RATE OVERPAYMENT	1,219.93
2/12/2015 DD002632	ANZ BANK	BANK FEES	4,690.76
30/11/2015 DD002633	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	68,064.56
7/12/2015 DD002634	EJ PEREIRA & ES FRASER	REFUND OF RATE OVERPAYMENT	317.00
9/12/2015 DD002635	TECTONIC BUILDING DESIGN	REFUND GOVT REPORT FEE	237.00
1/12/2015 DD002636	LES MILLS ASIA PACIFIC	GLC PROGRAM CONTRACT FEES	994.66
1/12/2015 DD002637	COMMONWEALTH BANK	BANK FEES	4,191.21
9/12/2015 DD002638	ANZ ONLINE PAY 12	FORTNIGHTLY PAY	733,436.87
9/12/2015 DD002639	PI & PH MORGAN	REFUND OF RATE OVERPAYMENT	423.00
10/12/2015 DD002640	ANZ BANK	SPECIAL PAY	518.30
28/11/2015 DD002641	ANZ BANK - VISA CARD	VARIOUS CREDIT CARD PAYMENTS	10,367.99
1/12/2015 DD002642	ANZ BANK	BANK FEES	7,693.04
2/12/2015 DD002643	ANZ BANK	BANK FEES	283.70
2/12/2015 DD002644	ANZ BANK	BANK FEES	172.56
22/12/2015 DD002645	MH & JL HIGGINS	REFUND OF RATE OVERPAYMENT	369.00
15/12/2015 DD002646	ANZ BANK	BANK FEES	533.68
15/12/2015 DD002647	EL CHARRON & HM KERGUILLER	REFUND OF RATE OVERPAYMENT	951.87
21/12/2015 DD002648	FLEXIRENT CAPITAL PTY LTD	BUSSELTON LIBRARY - LEASING PAYMENTS	237.80
21/12/2015 DD002649	FLEXIRENT CAPITAL PTY LTD	DUNSBOROUGH LIBRARY - LEASING PAYMENTS	220.02
23/12/2015 DD002650	M OPATZ	REFUND OF RATE OVERPAYMENT	100.00
23/12/2015 DD002651	KM & SD FLEAY	REFUND OF RATE OVERPAYMENT	479.00
23/12/2015 DD002652	ANZ ONLINE PAY 13	FORTNIGHTLY PAY	654,565.85
24/12/2015 DD002653	ANZ BANK	SPECIAL PAY	1,503.29
			<u>1,492,108.99</u>
			<u>8,170,532.76</u>

10.3 Finance Committee - 4/02/2016 - FINANCIAL ACTIVITY STATEMENTS – PERIOD ENDING 31 DECEMBER 2015

SUBJECT INDEX:	Budget Planning and Reporting
STRATEGIC OBJECTIVE:	An organisation that is managed effectively and achieves positive outcomes for the community.
BUSINESS UNIT:	Finance and Information Technology
ACTIVITY UNIT:	Financial Services
REPORTING OFFICER:	Financial Accountant - Ehab Gowegati
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Matthew Smith
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Financial Activity Statements - December

This item was considered by the Finance Committee at its meeting on 4 February 2016, 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 31st December 2015.

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 23 July 2015, the Council adopted (C1507/208) the following material variance reporting threshold for the 2015/16 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 2015/16 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

NA.

FINANCIAL IMPLICATIONS

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

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – ‘Open and Collaborative Leadership’ and more specifically Community Objective 6.3 - ‘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 treatment/ control that assists in addressing this risk.

CONSULTATION

Coordinators, Managers and Directors.

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 year to date 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 year to date basis, and reconciles with the net current position as per the Statement of Financial Activity.

- Capital Acquisition Report

This report provides year to date 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 year to date 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 31st DECEMBER 2015

Operating Activity

▪ Operating Revenue

As at 31st December 2015, there is a variance of +3% in total operating revenue, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Interest Earnings	+22%	+\$237
Non-Operating Grants, Subsidies and Contributions	+33%	+\$935
Profit on Asset Disposals	-14%	-\$1

A summary of the above variances is provided as follows:

Interest Earnings (+237K)

The current variance is primarily attributable to:

- Late Payment Interest +\$21k;
- Instalment Plan Interest +14k;
- Interest on Municipal Funds +\$2k;
- Interest on Reserve Funds +\$80k. The reserves balance currently include the full \$18m loan funds for the Administration building redevelopment and is yet to be utilised to offset any expenditure. Due to the higher than anticipated balance at this time, interest earned has exceeded budget projections. This trend is unlikely to continue as Administration building works has now commenced;
- Interest on Restricted Funds +\$120k (Relates to airport funds – this is not budgeted for but it should be noted that the Airport grant agreement requires these funds be applied towards the Airport project);

Non-Operating Grants, Subsidies and Contributions (+935k)

The variances are primarily attributable to:

- Busselton Foreshore, provision of services and auxiliary works -\$740k. This is due to the \$4.5M Royalties for Regions grant remaining pending. Likely notification June/ July;
- Foreshore east youth precinct (skate park and adventure playground) +\$615k. This is due timing difference at this time;
- Busselton Shark Net non-operating grant +\$100k. Timing variance, the Government grant was received earlier than was anticipated;
- Tuart bridge (0239A) +\$645k. Timing variance only, the project was completed and invoiced earlier than anticipated. A budget amendment report is pending as this project came in under budget by \$360k, approval has been given to use these unspent federal grant monies on other bridge maintenance undertakings as will be explained in the report;

- Roads to recovery road construction works (23 road works) is net +\$239k. Timing variance only, the City claimed more of the Federal grant funds in the second quarter (Oct-Dec) based on predicted schedule of works than we had originally budgeted for;
- Strelly Street (Main roads) -\$60k. Timing variance only, it was envisaged that the City would claim more of these road design works earlier in the year. Claims are based on expenditure to date a second claim will be made in February;

Profit on Asset Disposals (-\$1K)

The current variance is primarily attributable to:

- Minor timing difference associated with book Profits due to disposal of assets. It should be noted that this is an accounting entry only, and has no direct impact on the Net Current Position.

Operating Expenditure

As at 31st December 2015, there is a variance of -9% in total operating expenditure, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Materials and Contracts	-25%	-\$2,007
Utilities	-17%	-\$192
Other Expenses	-16%	-\$249
Allocations	-18%	-\$186

A summary of the above variances is provided as follows:

Materials and Contracts (-\$2,007K)

- Variances associated with material and contracts are predominately attributable to timing differences at this stage of the analysis. Materials and contract nature and type comprises of some 547 cost codes with the main areas of significant variances (over \$50k) as follows;
 - Information technology -\$133k. Timing variance only that predominately relate to Lease of Equipment -\$42k, Consultancy -\$33k, GIS Costs -\$30k, and Computer Software Licences -\$21k;
 - Community recreation centres (for all business units) is -\$107k below budget. This is attributable to -41k for the Naturaliste Community Centre and -\$66k for the Geographe Leisure Centre. To maintain the net operating positions forecast, expenditure at both the GLC and NCC is being strictly prioritised and delayed wherever possible;
 - Within the environmental planning business unit, management plan implementation works is under budget -\$45k. This is attributable to timing differences associated with the utilisation of contractors and the seasonality of the work that is required;
 - Port Geographe Emergency funds for works in association with Department of Transport -\$300k, funds are to be utilised as required;
 - Busselton Jetty maintenance expenditure -\$370k. Timing variance associated with the Busselton jetty, the interpretive centre and the underwater observatory. This is primarily due to corrosion protection assessment and repairs are yet to begin, handrails will be painted in the warmer months of the year and alternative LED light globes are now being tested and trialled;
 - Meelup Regional Park -\$88k. This variance is mainly due to a staff vacancy and the reorganisation of the Meelup Regional Park Environment Officer support role.
 - Refuse site material and contract costs are -\$210k. This relates to the Busselton transfer station, Dunsborough waste facility, rubbish site developments and green waste. Timing variance only, the budget is spread evenly over the financial year and

at the half way point total contractor outgoings are less than half the total contractor budget. This budget is for a myriad of services including fencing, batter repairs, plant hire, surveying, pond maintenance amongst other things. The majority of this budget will be utilised by 30 June 2016

- Parks and gardens within the Provence area is on the whole -\$116k. At this stage, the Provence Estate Landscaped areas have not been handed over to the City for maintenance even though the 5 year maintenance agreement ceased some time ago. There are a number of unresolved issues to be rectified prior to hand over taking place;
- Parks and gardens within the Vasse Newtown area is on the whole -\$92k. Mostly associated with a timing variance only, it is envisaged that the horticultural Contractors will be required more extensively in Vasse Newtown in the second half of the year as the City's garden teams focus on other areas;

Utilities (-\$192k)

- Variances associated with utilities are attributable to timing differences which in turn relates to utility billing cycles. The breakdown is as follows;
 - Telephones (-\$7k);
 - Electricity (-\$42k);
 - Water (-\$143);

Other Expenditure (-\$249k)

- Variances associated with other expenditure are predominately attributable to timing differences. The main areas involved are as follows;
 - Members of Council expenses -\$61k (main variances are for Elected members sitting fees -\$17k, allowances - Mayor & Deputy -\$17k, conference expenses -\$9k, international relationships -\$6k, election & poll expenses -\$5k, communication allowance -\$3k, presentations on termination policy -\$3k, travelling allowance (Councillors meetings) -\$2k);
 - Rates administration -\$9k. Timing difference associated with rating revaluations.
 - Community services administration, events marketing and promotions -\$98k. MERG Marketing funds which have not been expended as MRBTA recharge campaign halted due to amalgamation of GBTA/AMRTA and regional branding. Council has resolved to transfer \$150k from the commercial and industrial differential marketing funds into new Airport Reserve specifically for marketing/ support of Airport development project, and this \$98k, along with further savings in the remainder of the financial year, will be used for this purpose.
 - Property and Business Development -\$15k (main variance is a timing difference associated with marketing and promotion -\$11k and valuation expense -\$4k);
 - Airport operations general advertising costs -\$5k. Most advertising costs have been associated with the Development Project and have been expended from the Airport Development project budget;

Allocations (-\$186k)

- This activity incorporates numerous internal accounting allocations. Whilst the majority of individual allocations are administration based (and clear each month), the activity also includes plant and overhead related allocations. Due to the nature of these line items, the activity reflects as a net offset against operating expenditure, in recognition of those expenses that are of a capital nature (and need to be recognised accordingly). Variances, particularly early in the financial year, are not uncommon, as the activity is highly dependent upon a range of works related factors. It should be noted however that as anticipated (and in line with historical trends) that the variance is gradually decreasing as the year progresses.

Capital Activity

▪ Capital Revenue

As at 31st December 2015, there is a variance of -71% in total capital revenue, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Proceeds from Sale of Assets	-46%	-\$178
Transfer from Restricted Assets	-89%	-\$1,335
Transfer from Reserves	-80%	-\$4,595

- Variances associated with capital revenue are as follows;

Proceeds from Sales -\$178k

- Timing difference associated with the sale of plant. At this stage it is expected that the full plant acquisition/ disposal program will be achieved by 30th June 2016.

Transfer from Restricted Assets -\$1,335

- The 2015/16 budget includes a transfer from restricted assets of \$1.5m that is associated with expenditure to be incurred for the Busselton Regional Airport development. To date no transfer has been made as expenditure for the project has not yet reached this value (net -\$1.5m);
- The remaining +\$165k is attributable to bonds and deposits refunded to the end of December as all obligations have been fulfilled to authorise the return of funds. As the City does not budget for these transactions, any material variance will be reported accordingly.

Transfer from Reserves -\$4,595k

- The 2015/16 budget includes a transfer from reserves of \$4,590k that is associated with the building of the new Civic and Administration Centre. As this is expenditure has not been realised as at 31st December, no transfer has been made.

▪ Capital Expenditure

As at 31st December 2015, there is a variance of -36% in total capital expenditure, with the following categories exceeding the 10% material variance threshold:

Description	Variance %	Variance \$000's
Land and Buildings	-83%	-\$7,286
Plant & Equipment	-48%	-\$600
Furniture and Equipment	-19%	-\$60
Infrastructure	-24%	-\$2,998
Transfers to Restricted Assets	+65%	+\$591

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

An overview of the collective year to date financial performance in each of the above classifications is also provided as follows:

Land & Buildings (YTD Variance: -\$7,286K)

This classification comprises the following sub-groups,

Land (YTD Variance: -\$55K)

This variance is associated with the general annual allocation for land purchases within the property services area for land matters -\$50k. Funds are not required to be spent at this stage as no land dealings have been identified at this time and in any case this expenditure is backed by reserve funds, therefore this transaction will have no impact on the City's net current position.

Buildings- Major Projects (YTD Variance: -\$6,995k)

The current variance is primarily attributable to;

- Foreshore east youth precinct Community Youth Building (incorporating BSLSC) -\$1,450k. Due to policy changes, and a change in timing, with the Lottery West funding system, the outcome of the grant application which has been submitted to Lottery West and worked through with the stakeholders will not be known until February 2016. The majority of these funds will not be expended in the 2015/16 financial year;
- Railway House -\$1,000k. Tender awarded with construction likely to commence February/March 2016, and to be completed in the 2016/17 financial year;
- Multi-purpose community sporting clubhouse -\$406k. This project should commence construction in May 2016, City Staff are currently working with relevant stakeholders and user groups of the Barnard Park Ovals to come up with a suitable concept which meets their requirements (change room, toilet and kiosk facilities);
- Civic and administration centre -\$4,162k. This is due to a timing difference in that construction has commenced later than reflected in the 2015/16 budget. However given the tight schedule for construction and the anticipated practical completion date of February 2017, it is still anticipated that all of the funds on the 15/16 budget will be spent;
- Steel frame shed +\$23k. This project was an extension to scope of the promenade works to be paid for utilising savings in these works;

Buildings - Other (YTD Variance: -236\$K)

The current variance is primarily attributable to;

- GLC sports stadium floor -\$29.3k. This project is on hold as it may be necessary to utilise these funds for the change room refurbishment in case the cost of this project exceeds budget (see comment below);
- GLC Change room Refurbishment -\$54.3k. The Tender response has come back over budget. Individual RFQ's are being sought which has delayed the works until May 2016. It is desirable that the work will be done this financial year because there is a risk that DSR funding of \$33k will be lost;
- Performing arts centre -\$50k. This project has been put back a year due to other priority projects and this will be a saving to the community facilities contributions account;
- Kookaburra caravan park ablutions refurbishment -\$52k. This relates to the refurbishment of park 1 ablution block. This is a timing difference only with work to commence after Easter;
- Kookaburra park home -\$40k. again this is a timing difference with delivery and installation proposed in April 2016;

Plant & Equipment (YTD Variance: -\$600K)

The current variance is primarily attributable to;

- Building Services -\$35k. Replacement for light vehicle is due in February 2016. Waiting delivery of 2016 model to local dealer;
- Law, Order and public safety -\$53k. Replacement for ranger's ute is due on in April 2016. Waiting on clarification of specification from ranger department as the City is looking at a new 'pod' system for the ranger Ute. Expect to order in February 2016 with delivery late April 2016;

- Parks and gardens plant purchases -\$50k. Timing difference relating to delivery of trucks. All expected to be delivered by 30th June 2016 at this stage;
- Construction plant purchases -\$340k. Replacement for this road maintenance truck has previously been identified as a carryover into 2016/17. This is due to the build time for these bodies which is only carried out in the Eastern States & the significant lag between ordering & delivery. All other construction plant is expected to be delivered by 30th June 2016.

In summary, actual expenditure on Plant and Equipment replacement is \$600,000 under the year to date forecast position, this is attributable to timing only. Many of the heavy vehicles up for replacement are historically delivered and paid for in the second half of the year, with much of the quotation and tendering process having already been finalised in the first 6 months. Almost all light fleet vehicles due for change-over have been replaced in the first half of the financial year.

Furniture & Office Equipment (YTD Variance: - \$60K)

The current variance remains primarily attributable to budget timing differences, and particularly in the Information Technology area, where the annual budget allocation is generally apportioned throughout the year. This budget includes numerous projects, all of which are progressing within projected timeframes. There is presently nothing to indicate that the annual budget allocation for this classification will not be achieved by financial year end.

Infrastructure (YTD Variance: - \$2,998K)

This classification is reported by three main groups being major projects, general infrastructure works and those classified as Airport development projects. Comments on each component are as follows:

Infrastructure – Major Projects (YTD Variance: +\$100K)

Although the current overall difference is immaterial from a dollar value perspective, an analysis is nonetheless required due to some significant variances that exist on individual projects within the Busselton Foreshore Project. The main variances are attributable to;

- Foreshore east youth precinct (skate park and adventure playground – C3103) +\$499k. This is due to timing difference however all funds are expected to be spent on this project by the end of the financial year;
- Foreshore Promenade (Jetty to Geographe Bay Road – C3107) +\$357k. These works were slightly delayed but are nearing completion with some “tidying up” works now taking place. Expectation that this project will be completed on budget by the end of the financial year;
- Foreshore provision of services and auxiliary works (C3132) -\$790k. These works have not commenced because the \$4.5M Royalties for Regions through the SWDC grant remains pending. The City is not likely to be notified as to whether or not the grant is successful until June/ July hence these works are unlikely to commence this financial year;
- Foreshore ancillary works (C3133) -\$160k. These works have been delayed until later in 2016;
- Foreshore water supply and services (C3140) +\$207. This overspend is due to an addition to the scope of these works which will be funded by an equivalent underspend in the foreshore Promenade works budget;

Infrastructure – Other (YTD Variance: -\$2,470K)

Excluding the Busselton Regional Airport, Foreshore and Administration Building developments the majority of the remaining Infrastructure projects are administered by the Engineering and Works Services Directorate. In respect of year to date financial performance, the Engineering and Works Service Directorate advises that these projects are presently \$2.4m below year to date (YTD) budget estimates, with much of this variance attributable to timing only. Council should be mindful that there were a further \$1.1m in committed orders against these projects as at 31 December, which if taken into account reduces the year to date for infrastructure projects to \$1.3m. The following major items are contributing to the variance;

- Busselton Jetty Refurbishment (C3500) -\$625K, The Busselton Jetty accounts for 20% of the year-to-date variance. All of the cruise ship landing facility had been budgeted to be fully expended by the end of December. The East platform has now been built and the smaller West platform is currently under construction with construction due to be completed by mid-February 2016;
- Parks and Gardens project, of which there are 18 this financial year are under budget to the tune of \$1.197m. 90% of this variance is attributable to the new Vasse Oval Development where preliminary works had been scheduled to begin in the first half of the financial year. Due to planning and design related matters and other commitments these works will now commence in March 2016;
- The Transfer Station and New cell Development budgets were evenly spread across the financial year. Works on the Transfer Station are yet to commence and as such there is a \$588k variance to the year to date budget. Although the New Cell is underway, expenditure to date is \$531k under the predicted year to date budgeted amount. Both these variances are due to timing.
- Within the roads construction program, Main roads projects are overall -\$182k, Roads to Recovery projects are overall +\$331k, Council road initiatives projects are overall -\$481k. A large number of Road Capital projects are scheduled to commence in the warmer and dryer second half of the year. To this end total Road related capital expenditure is \$332k under budget at this time. The designated Bus Bays project on College Avenue has been delayed due to ongoing vegetation clearing permit matters with these issues soon to be resolved. All projects are programmed to be completed by 30 June 2016.

Infrastructure – Airport Development (YTD Variance: -\$247K)

In relation to the progress of the Busselton Regional Airport development projects, the Community and Commercial Services Directorate report the following:

- Airport project expenses -\$247k as compared to year to date budget. This is attributable to unconfirmed costs associated with the establishment and operations of the Project Office during budget preparation, the appointment of staff during the year rather than the start of financial year, and the delayed payment of building construction insurance. Further, the Airport Development capital budget was prepared based on the total project budget (\$55.9m) rather than being allocated to specific years reflecting the project progress, as this information was unknown at the point of budget development for 2015/16;

Transfers to Restricted Assets (+\$591k)

The annual budget in this category is spread evenly across the financial year. The favourable year to date variance is partly due to the receipt of additional developer contributions in excess of budget totalling approximately \$336k. The additional funds received were predominately for contributions attributable to Provence, Vasse, and Peppermint Park. These funds have been receipted into the Community and Recreation Facilities account and are subsequently transferred to the Restricted Assets account.

Transfers to Restricted Assets has no direct impact on the surplus/ deficit position, as associated transactions represent equity transfers to quarantine funds received in the form of, amongst others, developer contributions (via the 'Non-Operating Grants, Subsidies and Contributions' operating revenue category) and borrowings.

BUDGET VARIATIONS AND OTHER 'KNOWN'S'

The financial report for the period ending 31st December 2015 is inclusive of all budget amendments endorsed by Council with the exception of the 9th December Resolution C1512/361 "old butter factory upper floor" works. This resolution will be processed in January 2016.

Taking into account all budget amendments for this financial year, the projected net current position for 2015/16 (based on the amended budget ledger) still remains at \$0.

CONCLUSION

The overall operating performance as at 31st December 2015 is in general alignment with year to date budget estimates, and collectively the operating performance is considered satisfactory for the first half of 2015/16.

With respect to capital activities, it is presently projected that, with the exception of the Busselton Airport development and specific Foreshore works projects (being Foreshore East – Youth Precinct Community Youth Building, Railway House, Multi-Purpose Community Sporting Clubhouse – Active Playing Fields Stage 1A, and Civic Administration Building), that all other capital projects will be achieved by financial year end. The anticipated projects not completed are predominantly funded from grants, contributions, and reserves, and to this end they will have no impact on the City's net current position. A full analysis will be included within the impending budget review.

The Annual Budget Review is to be completed based on the City's financial performance as at the end of February 2016, by which time any emerging financial trends (should there be any), will be more clearly evident.

OPTIONS

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31st December 2015, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations.

City of BusseltonStatement of Financial ActivityFor The Period Ending 31 December 2015

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2015/16 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	38,863,358	38,677,392	38,677,392	38,998,079	38,998,079	0.48%
Operating Grants, Subsidies and Contributions	1,938,507	1,771,967	1,771,967	3,580,496	3,580,496	9.40%
Fees & Charges	10,601,412	10,398,065	10,398,065	15,099,480	15,099,480	1.96%
Other Revenue	230,829	231,232	231,232	534,090	534,090	-0.17%
Interest Earnings	1,342,331	1,104,337	1,104,337	2,039,550	2,039,550	21.55%
	<u>52,976,437</u>	<u>52,182,993</u>	<u>52,182,993</u>	<u>60,251,695</u>	<u>60,251,695</u>	<u>1.52%</u>
Expenses from Ordinary Activities						
Employee Costs	(12,756,742)	(13,249,060)	(13,227,894)	(26,413,101)	(26,322,721)	-3.72%
Materials & Contracts	(6,097,766)	(8,105,038)	(8,136,884)	(15,120,925)	(15,183,305)	-24.77%
Utilities (Gas, Electricity, Water etc)	(968,065)	(1,160,547)	(1,160,547)	(2,321,370)	(2,321,370)	-16.59%
Depreciation on non current assets	(7,490,548)	(7,398,890)	(7,398,890)	(14,636,430)	(14,636,430)	1.24%
Insurance Expenses	(663,483)	(736,056)	(736,056)	(737,370)	(737,370)	-9.86%
Other Expenditure	(1,261,977)	(1,510,948)	(1,501,698)	(3,028,622)	(3,011,622)	-16.48%
Allocations	878,330	1,064,799	1,064,799	1,899,950	1,899,950	-17.51%
	<u>(28,360,251)</u>	<u>(31,095,740)</u>	<u>(31,097,170)</u>	<u>(60,357,868)</u>	<u>(60,312,868)</u>	<u>-8.80%</u>
Borrowings Cost Expense						
Interest Expenses	(680,845)	(691,046)	(691,046)	(1,340,955)	(1,340,955)	-1.48%
	<u>(680,845)</u>	<u>(691,046)</u>	<u>(691,046)</u>	<u>(1,340,955)</u>	<u>(1,340,955)</u>	<u>-1.48%</u>
Non-Operating Grants, Subsidies and Contributions	3,737,231	2,802,282	2,802,282	37,451,666	37,417,983	33.36%
Profit on Asset Disposals	8,660	10,097	10,097	16,007	16,007	-14.23%
Loss on Asset Disposals	(62,311)	(57,116)	(57,116)	(68,867)	(68,867)	9.10%
	<u>3,683,580</u>	<u>2,755,263</u>	<u>2,755,263</u>	<u>37,398,806</u>	<u>37,365,123</u>	<u>33.69%</u>
Net Result	<u>27,618,921</u>	<u>23,151,470</u>	<u>23,150,040</u>	<u>35,951,678</u>	<u>35,962,995</u>	<u>19.30%</u>
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	7,490,548	7,398,890	7,398,890	14,636,430	14,636,430	
Donated Assets	0	0	0	(13,124,650)	(13,124,650)	
(Profit)/Loss on Sale of Assets	53,651	47,019	47,019	52,860	52,860	
Allocations & Other Adjustments	(57,514)	0	0	0	0	
Deferred Pensioner Movements	(15,907)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	(126,751)	(126,751)	(126,751)	(253,479)	(253,479)	
Deposit & Bonds Movements (cash backed)	127,352	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(1,411,341)	(8,697,412)	(8,657,236)	(29,389,202)	(29,324,470)	-83.77%
Plant & Equipment	(652,935)	(1,252,748)	(1,252,748)	(2,514,500)	(2,514,500)	-47.88%
Furniture & Equipment	(249,027)	(308,838)	(308,838)	(2,229,834)	(2,229,834)	-19.37%
Infrastructure	(9,308,794)	(12,306,532)	(12,320,102)	(69,867,195)	(69,887,195)	-24.36%
Proceeds from Sale of Assets	210,436	388,400	388,400	592,200	592,200	-45.82%
Proceeds from New Loans	850,000	850,000	850,000	850,000	850,000	0.00%
Self Supporting Loans - Repayment of Principal	36,690	36,690	36,690	74,508	74,508	0.00%
Total Loan Repayments - Principal	(886,326)	(886,326)	(886,326)	(1,823,986)	(1,823,986)	0.00%
Transfer to Restricted Assets	(1,494,837)	(904,242)	(904,242)	(1,808,490)	(1,808,490)	65.31%
Transfer from Restricted Assets	164,755	1,500,000	1,500,000	53,267,805	53,267,805	-89.02%
Transfer to Reserves	(4,519,066)	(4,443,667)	(4,443,667)	(9,483,842)	(9,483,842)	1.70%
Transfer from Reserves	1,180,797	5,775,692	5,775,692	24,313,157	24,257,108	-79.56%
Opening Funds Surplus/ (Deficit)	756,540	756,540	756,540	756,540	756,540	
Net Current Position - Surplus / (Deficit)	<u>19,767,191</u>	<u>10,978,185</u>	<u>11,003,361</u>	<u>0</u>	<u>0</u>	

City of Busselton

Net Current Position

For The Period Ending 31 December 2015

	2015/16 Actual	2015/16 Amended Budget	2015/16 Original Budget	2014/15 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	8,826,595	927,925	927,925	6,323,599
Cash - Restricted	117,900,334	46,992,504	47,048,553	113,281,134
Sundry Debtors	851,709	1,200,000	1,200,000	1,814,961
Rates Outstanding - General	12,004,671	700,000	700,000	445,904
Stock on Hand	16,543	20,270	20,270	20,270
	<u>139,599,852</u>	<u>49,840,699</u>	<u>49,896,748</u>	<u>121,885,868</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,932,326	2,848,195	2,848,195	7,848,194
Performance Bonds	2,159,351	2,031,999	2,031,999	2,031,999
	<u>4,091,677</u>	<u>4,880,194</u>	<u>4,880,194</u>	<u>9,880,193</u>
Current Position (inclusive of Restricted Funds)	135,508,175	44,960,505	45,016,554	112,005,675
Add: Cash Backed Liabilities (Deposits & Bonds)	2,159,351	2,031,999	2,031,999	2,031,999
Less: Cash - Restricted Funds	(117,900,334)	(46,992,504)	(47,048,553)	(113,281,134)
<u>NET CURRENT ASSET POSITION</u>	<u>19,767,192</u>	<u>0</u>	<u>0</u>	<u>756,540</u>

City of Busselton**Capital Acquisition Report****Property, Plant & Equipment, Infrastructure****For the Period Ended 31 December 2015**

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	50,000	50,000	100,000	100,000	-100.00%
11156 Airport Development	0	0	0	2,650,000	2,650,000	0.00%
B1519 Lot 40 Vasse Highway	555,000	560,000	560,000	560,000	560,000	-0.89%
	555,000	610,000	610,000	3,310,000	3,310,000	-9.02%
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	414	1,449,996	1,449,996	2,900,000	2,900,000	-99.97%
B9583 Railway House	920	1,000,002	1,000,002	2,000,000	2,000,000	-99.91%
B9593 Multi-Purpose Community Sporting Clubhouse	0	406,734	406,734	813,470	813,470	-100.00%
B9597 Steel Frame Shed (Jetty Train)	22,769	0	0	0	0	0.00%
	24,103	2,856,732	2,856,732	5,713,470	5,713,470	-99.16%
Major Project - Administration Building						
B9010 Civic and Administration Centre	282,472	4,500,000	4,500,000	9,000,000	9,000,000	-93.72%
B9011 Civic and Administration Centre Relocation Expenses	145,418	90,000	90,000	180,000	180,000	61.58%
	427,890	4,590,000	4,590,000	9,180,000	9,180,000	-90.68%
Buildings (Other)						
B9300 Aged Housing Capital Improvements - Winderup	38,164	34,200	34,200	68,400	68,400	11.59%
B9301 Aged Housing Capital Improvements - Harris Road	21,808	20,300	20,300	40,600	40,600	7.43%
B9403 Dunsborough Tip - Buildings	214	0	0	20,000	20,000	0.00%
B9513 GLC Sports Stadium Floor	696	30,000	30,000	60,000	60,000	-97.68%
B9514 GLC Changeroom Refurbishment	480	54,776	49,998	114,334	100,000	-99.12%
B9528 GLC - Plant Room	456	6,000	6,000	12,000	12,000	-92.40%
B9529 GLC - Pool Entry Doors	4,864	3,000	3,000	6,000	6,000	62.12%
B9534 Community Resource Centre	60	10,500	0	21,000	0	-99.43%
B9549 Dunsborough Oval Change Rooms Upgrade	6,133	4,002	4,002	8,000	8,000	53.25%
B9554 GLC Extensions	24,965	15,400	10,002	25,398	20,000	62.11%
B9591 Performing Arts Centre	0	50,000	50,000	100,000	100,000	-100.00%
B9592 Vasse Newtown Hall	0	0	10,500	0	21,000	0.00%
B9594 Vasse Community Recreation Precinct - Changerooms & Toilet	0	0	0	250,000	250,000	0.00%
B9595 GLC Extensions - New Entry Door	5,000	15,000	0	15,000	0	-66.67%
B9596 GLC Building Improvements	2,636	15,000	0	30,000	0	-82.42%
B9715 Airport Terminal Stage 1B	4,436	0	0	490,000	490,000	0.00%
B9716 Airport Terminal Stage 2	4,436	0	0	9,450,000	9,450,000	0.00%
B9802 Kook Caravan Park Ablutions Refurbishment	0	52,500	52,500	105,000	105,000	-100.00%
B9804 Kook Park Home	0	40,002	40,002	80,000	80,000	-100.00%
B9902 Lot 40 Vasse Highway Dwelling	290,000	290,000	290,000	290,000	290,000	0.00%
	404,348	640,680	600,504	11,185,732	11,121,000	-36.89%
Total Buildings	856,341	8,087,412	8,047,236	26,079,202	26,014,470	-89.41%
Plant & Equipment						
10250 Information Technology	37,196	39,000	39,000	39,000	39,000	-4.63%
10380 Busselton Library	27,128	35,000	35,000	35,000	35,000	-22.49%
10530 Community Services Administration	37,455	40,000	40,000	40,000	40,000	-6.36%
10591 Geopraphe Leisure Centre	5,538	0	0	0	0	0.00%
10630 Property and Business Development	31,434	35,000	35,000	35,000	35,000	-10.19%
10820 Strategic Planning	35,631	40,000	40,000	40,000	40,000	-10.92%
10910 Building Services	0	35,000	35,000	35,000	35,000	-100.00%
10920 Environmental Health Services Administration	37,660	40,000	40,000	40,000	40,000	-5.85%
10922 Preventative Services - Mosquitoes	0	1,650	1,650	3,300	3,300	-100.00%
10980 Other Law, Order & Public Safety	47,308	100,000	100,000	100,000	100,000	-52.69%
11000 Engineering & Works Services Support	54,376	50,000	50,000	50,000	50,000	8.75%
11101 Engineering Services Administration	34,911	35,000	35,000	35,000	35,000	-0.26%
11107 Engineering Services Design	32,041	35,000	35,000	35,000	35,000	-8.45%
11151 Airport Operations	32,651	55,000	55,000	55,000	55,000	-40.63%
11156 Airport Development	0	40,000	40,000	40,000	40,000	-100.00%
11160 Busselton Jetty	0	1,000	1,000	31,000	31,000	-100.00%
11401 Transport - Workshop	0	5,000	5,000	5,000	5,000	-100.00%
11402 Plant Purchases (P10)	0	0	0	630,000	630,000	0.00%
11403 Plant Purchases (P11)	125,947	175,000	175,000	567,000	567,000	-28.03%

City of Busseton**Capital Acquisition Report****Property, Plant & Equipment, Infrastructure****For the Period Ended 31 December 2015**

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
11404 Plant Purchases (P12)	42,544	380,000	380,000	587,000	587,000	-88.80%
11500 Operations Services Administration	71,117	110,000	110,000	110,000	110,000	-35.35%
B1029 Busseton Branch SES	0	1,098	1,098	2,200	2,200	-100.00%
	652,935	1,252,748	1,252,748	2,514,500	2,514,500	-47.88%
Furniture & Office Equipment						
10250 Information Technology	120,496	166,500	166,500	333,000	333,000	-27.63%
10380 Busseton Library	12,293	24,800	24,800	24,800	24,800	-50.43%
10590 Naturaliste Community Centre	0	3,000	3,000	10,000	10,000	-100.00%
10591 Geographe Leisure Centre	3,195	32,540	32,540	42,540	42,540	-90.18%
10616 Winderup Villas Aged Housing	2,590	3,000	3,000	6,000	6,000	-13.68%
10617 Harris Road Aged Housing	737	2,000	2,000	4,000	4,000	-63.18%
10618 Winderup Court Aged Housing	1,518	2,500	2,500	2,500	2,500	-39.30%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	78,385	54,046	54,046	108,094	108,094	45.03%
10920 Environmental Health Services Administration	0	1,752	1,752	3,500	3,500	-100.00%
11151 Airport Operations	11,261	0	0	0	0	0.00%
11156 Airport Development	6,919	0	0	1,668,000	1,668,000	0.00%
B1029 Busseton Branch SES	1,635	1,200	1,200	2,400	2,400	36.29%
G0031 Dunsborough Waste Facility	0	7,500	7,500	15,000	15,000	-100.00%
	249,027	308,838	308,838	2,229,834	2,229,834	-19.37%
Sub-Total Property, Plant & Equipment	2,313,303	10,258,998	10,218,822	34,133,536	34,068,804	-77.45%
>> Infrastructure						
Major Project - Busseton Foreshore						
C0038 Car Park - Provisionals	0	10,002	10,002	20,000	20,000	-100.00%
C3064 Foreshore East - Coastal Defences (Jetty to Geo. Bay Rd)	902,654	923,387	923,387	923,387	923,387	-2.25%
C3098 Active Playing Fields - Barnard Park (Eastern Section)	11,557	0	0	0	0	0.00%
C3103 Foreshore East Youth Precinct (Skate Park & Adv.Playground)	1,112,536	613,560	613,560	1,227,126	1,227,126	81.32%
C3107 Foreshore East - Foreshore Promenade (Jetty to Geo. Bay Rd)	1,051,237	694,590	694,590	1,389,170	1,389,170	51.35%
C3132 Busseton Foreshore - Provision of Services & Auxiliary Work	0	790,002	790,002	1,580,000	1,580,000	-100.00%
C3133 Foreshore Ancillary Works	90,311	250,002	250,002	500,000	500,000	-63.88%
C3140 Foreshore Water Supply and Services	392,225	184,998	184,998	370,000	370,000	112.02%
C3141 Landscape Works Foreshore Parade and Jetty Way	50,331	25,002	25,002	50,000	50,000	101.31%
C3142 Nautical Lady - Landscaping	80,794	40,320	40,320	80,635	80,635	100.38%
F0064 Footpath Construction - Jetty Way	20,000	10,002	10,002	20,000	20,000	99.96%
F0065 Footpath Construction - Foreshore Parade	24,250	15,000	15,000	30,000	30,000	61.67%
W0131 Foreshore East - Foreshore Parade & Ancillary Council Works	329,968	377,502	377,502	755,000	755,000	-12.59%
W0171 Jetty Way Construction	16,310	47,502	47,502	95,000	95,000	-65.66%
	4,082,174	3,981,869	3,981,869	7,040,318	7,040,318	2.52%
Busseton Jetty						
C3500 Busseton Jetty Refurbishment	574,197	1,200,000	1,200,000	1,200,000	1,200,000	-52.15%
	574,197	1,200,000	1,200,000	1,200,000	1,200,000	-52.15%
Footpaths Construction						
F0018 Marine Terrace	90,774	0	0	96,000	96,000	0.00%
F0020 Thomas Street	7,193	8,876	8,876	8,876	8,876	-18.96%
F0041 Recreation Lane Footpath (Connecting to Clydebank Ave)	500	15,000	15,000	45,000	45,000	-96.67%
F0058 Amberley Loop PAW - Dunsborough	0	3,333	3,333	10,000	10,000	-100.00%
F0059 Brown Street Footpaths	667	0	0	153,000	153,000	0.00%
F0060 Elmore Road - Dunsborough	8,091	3,333	3,333	10,000	10,000	142.75%
F0061 Layman Road Footpath Renewal	0	0	0	35,000	35,000	0.00%
F0062 Prince Regent Footpath Renewal	20,057	22,000	22,000	22,000	22,000	-8.83%
F0063 Yallingup Footpath	374	70,000	70,000	70,000	70,000	-99.47%
	127,656	122,542	122,542	449,876	449,876	4.17%
Drainage Construction - Street						
D0009 Busseton LIA - Geocatch Drain Partnership	0	0	0	30,000	30,000	0.00%
D0010 Dunsborough / Busseton Drainage Upgrades	12,505	52,320	52,320	104,640	104,640	-76.10%
D0014 Yale Close, Abbey Drainage Upgrade	197	20,000	20,000	20,000	20,000	-99.02%
	12,701	72,320	72,320	154,640	154,640	-82.44%
Car Parking Construction						
C0027 Meelup Beach Parking Upgrade	224,425	128,652	128,652	279,652	279,652	74.44%

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 December 2015

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
C0031 Reserve 41445 Reveal (Coles)	15,559	17,024	17,024	17,024	17,024	-8.60%
C0035 Churchill Park Hardstand Area (Parking)	253	0	0	130,000	130,000	0.00%
C0036 Lou Weston / King St Foreshore Car Parking	390	0	0	101,000	101,000	0.00%
C0037 Vasse Community & Recreation Precinct- Car Parking Stage 1	84,299	0	0	220,000	220,000	0.00%
	324,926	145,676	145,676	747,676	747,676	123.05%
Bridges Construction						
A0010 Queen Street Bridge 0240A	0	0	0	288,000	288,000	0.00%
A0015 Metricup Road Bridge - 3354	0	0	0	1,089,000	1,089,000	0.00%
A0017 Tuart Drive Bridge (0239A)	284,929	0	0	645,000	645,000	0.00%
A0019 Chambers Road Bridge - 3372A	2,758	0	0	16,770	16,770	0.00%
A0020 Ludlow Hithergreen Road Bridge - 3464	0	0	0	159,000	159,000	0.00%
	287,686	0	0	2,197,770	2,197,770	0.00%
Cycleways Construction						
F1008 Busselton Bypass - Strelly Street to Clydebank Avenue	22,058	0	0	245,000	245,000	0.00%
F1014 Busselton Bypass - Fairway to Kangaroo Gully	27,059	165,534	165,534	600,000	600,000	-83.65%
F1016 Rails to Trails - Bypass (Kangaroo Gully - Glenview)	0	0	0	56,000	56,000	0.00%
	49,117	165,534	165,534	901,000	901,000	-70.33%
Townscape Construction						
C1020 Dunsborough Landscaping and Lighting	998	0	0	0	0	0.00%
C1024 Dunsborough Road Access Improvements Stage 1	475,592	0	0	483,000	483,000	0.00%
C1025 Kent Street	8,763	9,498	9,498	162,000	162,000	-7.73%
	485,354	9,498	9,498	645,000	645,000	5010.07%
Boat Ramps Construction						
C1503 Quindalup Sea Rescue Boat Ramp	0	0	0	120,000	120,000	0.00%
	0	0	0	120,000	120,000	0.00%
Beach Restoration						
C2512 Sand Re-Nourishment	20,332	0	0	100,000	100,000	0.00%
C2513 Locke Estate - Design and Construction of Coastal Works	0	0	0	20,572	20,572	0.00%
C2520 Coastal Protection Works	0	12,500	12,500	25,000	25,000	-100.00%
C2521 Coastal Protection Structures Renewal	14,684	60,000	60,000	140,000	140,000	-75.53%
	35,016	72,500	72,500	285,572	285,572	-51.70%
Parks, Gardens & Reserves						
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	16,217	15,504	15,504	31,000	31,000	4.60%
C3014 Meelup Park - Fire Access Trail	1,997	10,002	10,002	20,000	20,000	-80.04%
C3046 Dunsborough - BMX / Skatebowl	0	17,502	17,502	35,000	35,000	-100.00%
C3084 Lou Weston Bore Replacement & Irrigation Upgrade	0	30,000	30,000	60,000	60,000	-100.00%
C3096 Yallingup Park - Upgrades	170,841	141,498	141,498	283,000	283,000	20.74%
C3110 Dunsborough Lions Park	159,483	145,002	145,002	290,010	290,010	9.99%
C3122 Rails to Trails	15,252	37,946	37,946	37,946	37,946	-59.81%
C3123 Geographe Leisure Centre - Landscaping	0	0	15,000	0	30,000	0.00%
C3124 Rails-to-Trails Interpretation (Vasse Trailhead stage)	10,580	19,705	19,705	19,705	19,705	-46.31%
C3127 Whale Viewing Platform - Point Picquet	0	12,498	12,498	25,000	25,000	-100.00%
C3128 Rotary Park Playground Fencing	0	10,002	10,002	20,000	20,000	-100.00%
C3129 Cherry Hills Circle Water Meter	20,551	7,500	7,500	15,000	15,000	174.02%
C3130 Vasse Birchfields Bore	0	15,000	15,000	30,000	30,000	-100.00%
C3131 Elijah Circle POS, Lot 1000 Landscaping	0	19,998	19,998	40,000	40,000	-100.00%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	2,853	1,085,000	1,085,000	1,085,000	1,085,000	-99.74%
C3135 Busselton Foreshore - Minor Landscaping Works	50,390	60,000	60,000	60,000	60,000	-16.02%
C3136 Newtown Oval - Minor Upgrade of Existing Oval	2,003	20,000	20,000	20,000	20,000	-89.98%
C3138 Foreshore West Landscaping - Gale St to High St	0	0	0	108,000	108,000	0.00%
C3139 Foreshore - Barnard Park Cricket Practice Wickets	6,941	7,650	7,650	7,650	7,650	-9.27%
	457,108	1,654,807	1,669,807	2,187,311	2,217,311	-72.38%
Cemetery Capital Works						
C1609 Pioneer Cemetery - Implement Conservation Plan	1,050	10,002	10,002	20,000	20,000	-89.50%
	1,050	10,002	10,002	20,000	20,000	-89.50%

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 December 2015

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
Beach Front Infrastructure Works						
C1753 Eagle Bay Viewing Platform	0	23,000	23,000	23,000	23,000	-100.00%
C1756 Busselton Shark Net	95,985	46,668	46,668	93,335	93,335	105.68%
	95,985	69,668	69,668	116,335	116,335	37.77%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure - Fencing (Upgrade)	0	18,500	18,500	37,000	37,000	-100.00%
	0	18,500	18,500	37,000	37,000	-100.00%
Sanitation Infrastructure						
C3479 New Cell Development	659,142	1,500,000	1,500,000	3,000,000	3,000,000	-56.06%
C3481 Transfer Station Development	37,885	650,000	650,000	1,300,000	1,300,000	-94.17%
C3483 Road Sealing	85,625	90,000	90,000	180,000	180,000	-4.86%
C3485 Site Rehabilitation - Busselton	28,729	0	0	1,485,000	1,485,000	0.00%
	811,382	2,240,000	2,240,000	5,965,000	5,965,000	-63.78%
Airport Development						
C6089 Airport Construction Stage 1B, External Services	4,436	0	0	425,000	425,000	0.00%
C6090 Parks & Gardens Airport Stage 2	4,432	0	0	980,000	980,000	0.00%
C6091 Airport Construction Stage 2, Noise Management Plan	4,436	0	0	980,000	980,000	0.00%
C6092 Airport Construction Stage 2, Airfield	4,436	0	0	25,850,000	25,850,000	0.00%
C6093 Airport Construction Stage 2, Car Park & Access Roads	4,436	0	0	6,700,000	6,700,000	0.00%
C6094 Airport Construction Stage 2, Jet Fuel	4,436	0	0	465,000	465,000	0.00%
C6095 Airport Construction Stage 2, External Services	4,436	0	0	4,100,000	4,100,000	0.00%
C6096 Airport Construction Stage 1B, Car Park & Access Roads	4,436	0	0	343,000	343,000	0.00%
C6097 Airport Construction Stage 1B, Jet Fuel	4,436	0	0	687,000	687,000	0.00%
C6098 Airport Construction Stage 1B, External Works	4,436	0	0	57,000	57,000	0.00%
C6099 Airport Development - Project Expenses	233,029	524,537	523,107	1,058,094	1,048,094	-55.57%
	277,385	524,537	523,107	41,645,094	41,635,094	-47.12%
Main Roads						
S0007 Puzey Road - Second Coat Seal	26,019	18,266	18,266	27,400	27,400	42.45%
S0018 Banks Avenue Dunsborough	14,930	19,332	19,332	29,000	29,000	-22.77%
S0019 Big Rock Place	241	20,160	20,160	30,240	30,240	-98.80%
S0020 Blythe Road	17,123	17,540	17,540	26,310	26,310	-2.38%
S0021 Carter Road	8,865	8,120	8,120	12,180	12,180	9.17%
S0022 Floodgate Road	86	5,146	5,146	7,720	7,720	-98.33%
S0023 Hairpin Road	9,144	5,244	5,244	7,870	7,870	74.37%
S0024 Molloy Street	13,249	12,566	12,566	18,850	18,850	5.44%
S0025 O'Byrne Road	86	11,214	11,214	16,820	16,820	-99.23%
S0026 Payne Road	16,315	11,314	11,314	16,970	16,970	44.20%
S0027 Queen Elizabeth Avenue	17,426	15,200	15,200	22,800	22,800	14.65%
S0028 Quindalup South Road	0	24,226	24,226	36,340	36,340	-100.00%
S0029 Simon Close Broadwater	135	21,000	21,000	21,000	21,000	-99.36%
S0030 Vasse Yallingup Siding Road	5,481	6,980	6,980	10,470	10,470	-21.48%
S0035 Strelly Street	28,773	115,664	115,664	190,664	190,664	-75.12%
S0049 Layman Road	31,311	0	0	750,000	750,000	0.00%
S0062 Queen Elizabeth Ave asphalt overlay various sections	0	0	0	315,000	315,000	0.00%
S0064 Peel Terrace	16,925	62,426	62,426	112,426	112,426	-72.89%
S0301 Glover Road	0	4,800	4,800	4,800	4,800	-100.00%
S0302 Beachfields Drive	260	9,000	9,000	17,630	17,630	-97.11%
	206,368	388,198	388,198	1,674,490	1,674,490	-46.84%
Roads to Recovery						
T0004 Chapman Hill Road	408	0	0	40,150	40,150	0.00%
T0016 Puzey Road	3,917	0	0	1,043,000	1,043,000	0.00%
T0019 Wonnerup South Road	231	0	0	70,000	70,000	0.00%
T0026 Kaloourup Road	85,568	0	0	87,910	87,910	0.00%
T0030 Acton Park Road	231	0	0	41,410	41,410	0.00%
T0056 Whatman Street	303	69,000	69,000	69,000	69,000	-99.56%
T0057 Abbays Farm Road	49,829	0	0	44,650	44,650	0.00%
T0058 Boallia Road	5,692	0	0	37,790	37,790	0.00%
T0059 Canal Rocks Road	58,770	0	0	60,760	60,760	0.00%
T0060 Greenfields Road	130	11,000	11,000	11,000	11,000	-98.82%
T0061 Jindong Treeton Road	317	0	0	68,930	68,930	0.00%
T0062 Layman Road	30,236	35,000	35,000	35,000	35,000	-13.61%
T0064 Oates Road	37,430	0	0	45,450	45,450	0.00%
T0065 Simon Street Busselton	119	39,000	39,000	39,000	39,000	-99.69%

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 December 2015

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
T0066 Tompsett Road	84,184	0	0	86,150	86,150	0.00%
T0067 Tuart Drive	81,311	0	0	107,000	107,000	0.00%
T0068 Wyadup Road	38,286	0	0	54,530	54,530	0.00%
T0069 Hadfield Avenue	30,690	0	0	57,000	57,000	0.00%
T0070 Osprey Drive	228	4,210	4,210	8,420	8,420	-94.60%
T0071 Redgum Way	90	7,332	7,332	11,000	11,000	-98.77%
T0072 Bangalo Close	476	12,000	12,000	18,000	18,000	-96.03%
	508,446	177,542	177,542	2,036,150	2,036,150	186.38%
Council Roads Initiative						
W0001 Coley Road	10,328	10,645	10,645	10,645	10,645	-2.97%
W0028 Bus Bays & Shelters	6,273	278,423	278,423	278,423	278,423	-97.75%
W0036 Georgette Street Asphalt Overlay	64,114	56,000	56,000	56,000	56,000	14.49%
W0046 Hurford Street	3,302	40,755	40,755	40,755	40,755	-91.90%
W0080 Bussell Highway	140	20,666	20,666	31,000	31,000	-99.32%
W0097 Gibb Road	86	0	0	42,510	42,510	0.00%
W0116 Adams Road Gravel Resheeting	84,795	107,200	107,200	107,200	107,200	-20.90%
W0134 Banksia Road	60,417	65,700	65,700	65,700	65,700	-8.04%
W0135 Bussell Highway - Norman Road Broadwater Intersection	0	22,666	22,666	34,000	34,000	-100.00%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	3,472	0	0	55,000	55,000	0.00%
W0137 Edwards Road	23,106	145,920	145,920	145,920	145,920	-84.17%
W0138 Geographe Bay Road (0388) Abbey	44,286	52,000	52,000	52,000	52,000	-14.84%
W0139 Geographe Bay Road (0611) Abbey	42,169	72,000	72,000	72,000	72,000	-41.43%
W0140 Irvine Road	22,616	26,500	26,500	26,500	26,500	-14.66%
W0141 Jasper Road	600	13,000	13,000	19,500	19,500	-95.38%
W0142 Morrison Street Busselton	156	103,000	103,000	103,000	103,000	-99.85%
W0143 Price Road	124,793	110,680	110,680	110,680	110,680	12.75%
W0144 Ruabon Road	0	19,900	19,900	29,850	29,850	-100.00%
W0145 South Street Busselton	142	41,000	41,000	41,000	41,000	-99.65%
W0146 Walburra Siding Road	34,310	40,280	40,280	40,280	40,280	-14.82%
W0147 Edwards Street Busselton	55,586	0	0	78,000	78,000	0.00%
W0148 Myles Street Busselton	31,308	19,502	19,502	39,000	39,000	60.54%
W0149 Powell Court Busselton	56,418	30,002	30,002	60,000	60,000	88.05%
W0150 Roe Terrace Busselton	142	9,500	9,500	19,000	19,000	-98.50%
W0151 Steeple Retreat Busselton	38,237	0	0	84,000	84,000	0.00%
W0152 Clairault Court Dunsborough	200	0	0	13,000	13,000	0.00%
W0153 Crosby Close Dunsborough	25,512	0	0	34,000	34,000	0.00%
W0154 Gull Court Dunsborough	200	0	0	33,000	33,000	0.00%
W0155 Hannay Lane Dunsborough	6,042	0	0	13,000	13,000	0.00%
W0156 Swallow Cove Dunsborough	44	0	0	47,000	47,000	0.00%
W0157 Argyle Place Geographe	330	0	0	25,000	25,000	0.00%
W0158 Cleveland Court Geographe	18,731	26,000	26,000	26,000	26,000	-27.96%
W0159 David Drive Geographe	40,333	55,000	55,000	55,000	55,000	-26.67%
W0160 Harrier Cove Geographe	9,679	15,000	15,000	15,000	15,000	-35.48%
W0161 Ibis Court Geographe	21,469	18,000	18,000	18,000	18,000	19.27%
W0162 Kite Court Geographe	14,998	19,000	19,000	19,000	19,000	-21.06%
W0163 Aitken Place West Busselton	319	0	0	33,000	33,000	0.00%
W0164 Glassby Place West Busselton	21,753	0	0	43,000	43,000	0.00%
W0165 Heron Place West Busselton	3,914	0	0	38,000	38,000	0.00%
W0166 Lilly Crescent West Busselton	83,801	0	0	118,000	118,000	0.00%
W0167 Trident Close West Busselton	556	0	0	41,000	41,000	0.00%
W0168 Trojan Close West Busselton	1,783	0	0	35,000	35,000	0.00%
W0169 Wylie Crescent West Busselton	2,483	0	0	141,000	141,000	0.00%
W0170 Boallia Rd /Ambergate Rd Intersection	13,268	0	0	20,000	20,000	0.00%
W0172 Woodbridge Vale	0	22,000	22,000	22,000	22,000	-100.00%
W0173 Wildwood Road	33	13,000	13,000	13,000	13,000	-99.75%
	972,244	1,453,339	1,453,339	2,443,963	2,443,963	-33.10%
Sub-Total Infrastructure	9,308,794	12,306,532	12,320,102	69,867,195	69,887,195	-24.36%
Grand Total - Capital Acquisitions	11,622,098	22,565,530	22,538,924	104,000,731	103,955,999	

City of Busselton**Reserves Movement Report****For The Period Ending 31 December 2015**

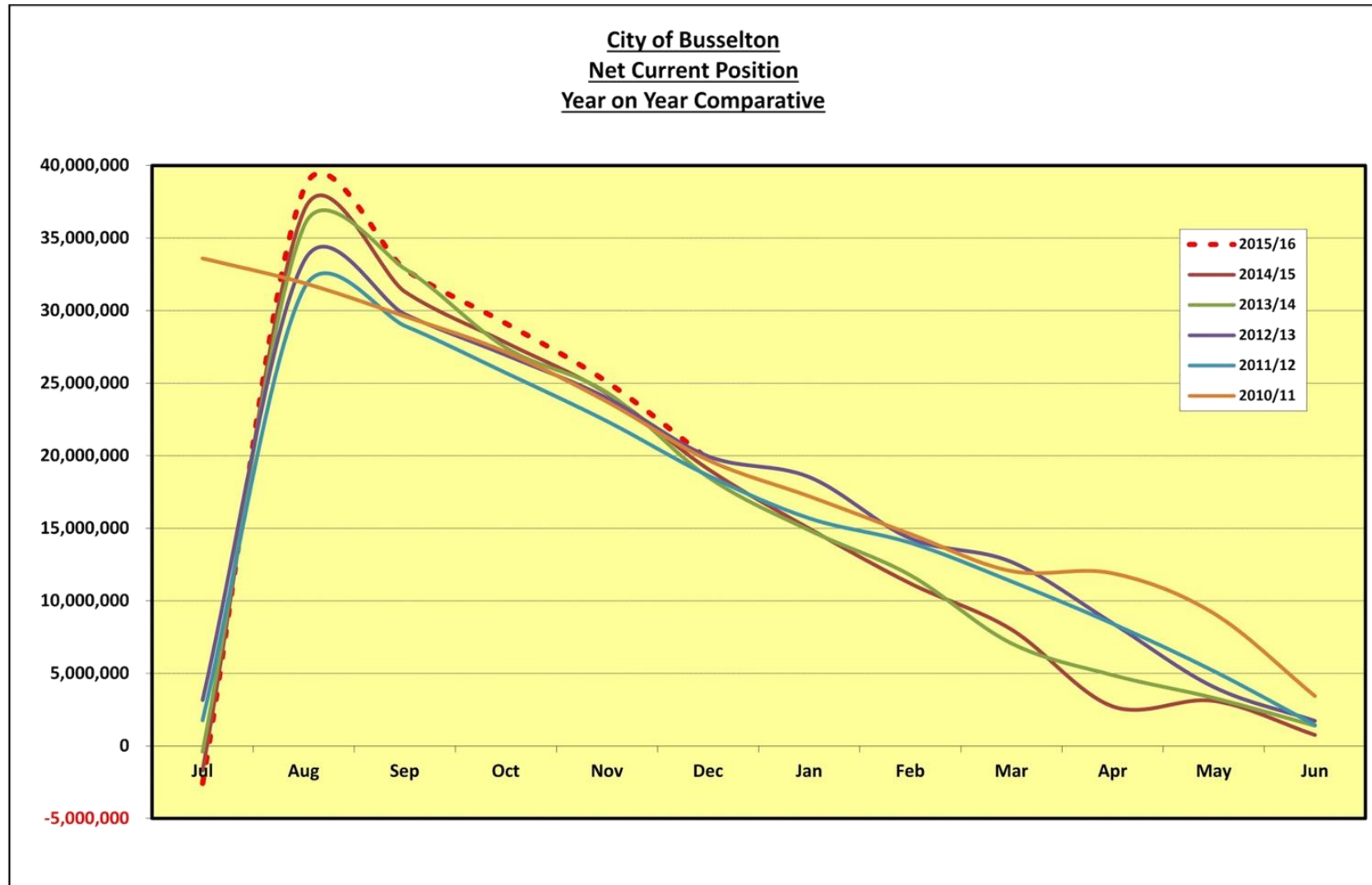
	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	459,285.18	459,285.18	459,285.18	459,285.18	459,285.18	597,302.42
Interest transfer to Reserves	8,752.81	6,744.00	6,744.00	13,488.00	13,488.00	22,698.28
Transfer from Muni	200,868.00	200,868.00	200,868.00	401,740.00	401,740.00	413,178.48
Transfer to Muni	0.00	0.00	0.00	(42,630.00)	(42,630.00)	(573,894.00)
	<u>668,905.99</u>	<u>666,897.18</u>	<u>666,897.18</u>	<u>831,883.18</u>	<u>831,883.18</u>	<u>459,285.18</u>
101 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	2,546,023.36	2,546,023.36	2,546,023.36	2,546,023.36	2,546,023.36	4,026,326.36
Interest transfer to Reserves	31,998.32	37,386.00	37,386.00	74,772.00	74,772.00	133,322.04
Transfer to Muni	0.00	0.00	0.00	(125,000.00)	(125,000.00)	(1,613,625.04)
	<u>2,578,021.68</u>	<u>2,583,409.36</u>	<u>2,583,409.36</u>	<u>2,495,795.36</u>	<u>2,495,795.36</u>	<u>2,546,023.36</u>
102 Beach Protection Reserve						
Accumulated Reserves at Start of Year	1,494,337.28	1,494,337.28	1,494,337.28	1,494,337.28	1,494,337.28	1,324,758.47
Interest transfer to Reserves	21,129.66	21,942.00	21,942.00	43,884.00	43,884.00	51,113.01
Transfer from Muni	222,000.00	222,000.00	222,000.00	444,000.00	444,000.00	613,433.12
Transfer to Muni	0.00	0.00	0.00	(326,572.00)	(326,572.00)	(494,967.32)
	<u>1,737,466.94</u>	<u>1,738,279.28</u>	<u>1,738,279.28</u>	<u>1,655,649.28</u>	<u>1,655,649.28</u>	<u>1,494,337.28</u>
106 Building Reserve						
Accumulated Reserves at Start of Year	1,409,407.53	1,409,407.53	1,409,407.53	1,409,407.53	1,409,407.53	1,500,202.79
Interest transfer to Reserves	19,333.18	20,694.00	20,694.00	41,388.00	41,388.00	62,778.42
Transfer from Muni	250,002.00	250,002.00	250,002.00	500,000.00	500,000.00	500,000.00
Transfer to Muni	0.00	0.00	0.00	(626,049.00)	(625,000.00)	(653,573.68)
	<u>1,678,742.71</u>	<u>1,680,103.53</u>	<u>1,680,103.53</u>	<u>1,324,746.53</u>	<u>1,325,795.53</u>	<u>1,409,407.53</u>
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	128,259.45	128,259.45	128,259.45	128,259.45	128,259.45	123,846.27
Interest transfer to Reserves	1,772.89	1,884.00	1,884.00	3,768.00	3,768.00	4,413.18
	<u>130,032.34</u>	<u>130,143.45</u>	<u>130,143.45</u>	<u>132,027.45</u>	<u>132,027.45</u>	<u>128,259.45</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	2,094,712.96	2,094,712.96	2,094,712.96	2,094,712.96	2,094,712.96	1,464,952.27
Interest transfer to Reserves	34,559.67	30,762.00	30,762.00	61,524.00	61,524.00	52,543.45
Transfer from Muni	356,174.00	361,285.00	361,285.00	1,159,369.00	1,159,369.00	1,153,802.33
Transfer to Muni	0.00	0.00	0.00	(1,582,460.00)	(1,582,460.00)	(576,585.09)
	<u>2,485,446.63</u>	<u>2,486,759.96</u>	<u>2,486,759.96</u>	<u>1,733,145.96</u>	<u>1,733,145.96</u>	<u>2,094,712.96</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	309,205.83	309,205.83	309,205.83	309,205.83	309,205.83	249,161.68
Interest transfer to Reserves	4,272.71	4,542.00	4,542.00	9,084.00	9,084.00	10,044.15
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,000.00
	<u>313,478.54</u>	<u>313,747.83</u>	<u>313,747.83</u>	<u>318,289.83</u>	<u>318,289.83</u>	<u>309,205.83</u>
112 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	2,204,037.00	2,204,037.00	2,204,037.00	2,204,037.00	2,204,037.00	1,987,579.00
Interest transfer to Reserves	30,982.00	32,364.00	32,364.00	64,728.00	64,728.00	72,612.83
Transfer from Muni	62,502.00	62,502.00	62,502.00	125,000.00	125,000.00	492,840.07
Transfer to Muni	0.00	0.00	0.00	(508,210.00)	(468,210.00)	(348,994.90)
	<u>2,297,521.00</u>	<u>2,298,903.00</u>	<u>2,298,903.00</u>	<u>1,885,555.00</u>	<u>1,925,555.00</u>	<u>2,204,037.00</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	198,114.86	198,114.86	198,114.86	198,114.86	198,114.86	1,641.14
Interest transfer to Reserves	4,103.00	2,910.00	2,910.00	5,820.00	5,820.00	7,560.96
Transfer from Muni	189,684.00	189,684.00	189,684.00	379,363.00	379,363.00	351,162.00
Transfer to Muni	0.00	0.00	0.00	(162,249.00)	(162,249.00)	(162,249.24)
	<u>391,901.86</u>	<u>390,708.86</u>	<u>390,708.86</u>	<u>421,048.86</u>	<u>421,048.86</u>	<u>198,114.86</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,425,054.89	2,425,054.89	2,425,054.89	2,425,054.89	2,425,054.89	3,597,284.40
Interest transfer to Reserves	35,301.24	35,610.00	35,610.00	71,220.00	71,220.00	122,315.58
Transfer from Muni	351,168.00	351,168.00	351,168.00	702,330.00	702,330.00	500,000.00
Transfer to Muni	0.00	0.00	0.00	(781,000.00)	(766,000.00)	(1,794,545.09)
	<u>2,811,524.13</u>	<u>2,811,832.89</u>	<u>2,811,832.89</u>	<u>2,417,604.89</u>	<u>2,432,604.89</u>	<u>2,425,054.89</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 December 2015

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$	\$	\$
116 Professional Development Reserve						
Accumulated Reserves at Start of Year	74,239.77	74,239.77	74,239.77	74,239.77	74,239.77	111,895.55
Interest transfer to Reserves	991.39	1,092.00	1,092.00	2,184.00	2,184.00	4,429.87
Transfer from Muni	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	40,000.00
Transfer to Muni	0.00	0.00	0.00	(75,000.00)	(75,000.00)	(82,085.65)
	105,231.16	105,331.77	105,331.77	61,423.77	61,423.77	74,239.77
117 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	118,257.47	118,257.47	118,257.47	118,257.47	118,257.47	2,435.24
Interest transfer to Reserves	4,937.92	1,734.00	1,734.00	3,468.00	3,468.00	16,180.90
Transfer from Muni	550,896.00	550,896.00	550,896.00	1,101,785.00	1,101,785.00	704,644.00
Transfer to Muni	0.00	0.00	0.00	(1,065,515.00)	(1,065,515.00)	(605,002.67)
	674,091.39	670,887.47	670,887.47	157,995.47	157,995.47	118,257.47
119 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	143,876.51	143,876.51	143,876.51	143,876.51	143,876.51	137,020.46
Interest transfer to Reserves	1,988.28	2,112.00	2,112.00	4,224.00	4,224.00	4,827.25
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	2,028.80
Transfer to Muni	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00
	145,864.79	145,988.51	145,988.51	143,100.51	143,100.51	143,876.51
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	185,993.80	185,993.80	185,993.80	185,993.80	185,993.80	245,557.51
Interest transfer to Reserves	2,314.09	2,730.00	2,730.00	5,460.00	5,460.00	9,078.29
Transfer from Muni	12,498.00	12,498.00	12,498.00	25,000.00	25,000.00	20,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(88,642.00)
	200,805.89	201,221.80	201,221.80	216,453.80	216,453.80	185,993.80
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	8,134,428.23	8,134,428.23	8,134,428.23	8,134,428.23	8,134,428.23	5,824,493.70
Interest transfer to Reserves	126,282.28	119,454.00	119,454.00	238,908.00	238,908.00	255,039.32
Transfer from Muni	1,243,548.00	1,243,548.00	1,243,548.00	2,487,090.00	2,487,090.00	2,654,067.32
Transfer to Muni	0.00	0.00	0.00	(6,555,000.00)	(6,555,000.00)	(599,172.11)
	9,504,258.51	9,497,430.23	9,497,430.23	4,305,426.23	4,305,426.23	8,134,428.23
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	569,370.66	569,370.66	569,370.66	569,370.66	569,370.66	567,296.45
Interest transfer to Reserves	7,756.86	8,364.00	8,364.00	16,728.00	16,728.00	20,175.35
Transfer to Muni	0.00	0.00	0.00	(6,240.00)	(6,240.00)	(18,101.14)
	577,127.52	577,734.66	577,734.66	579,858.66	579,858.66	569,370.66
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,265,183.14	3,265,183.14	3,265,183.14	3,265,183.14	3,265,183.14	3,295,493.00
Interest transfer to Reserves	44,470.81	47,946.00	47,946.00	95,892.00	95,892.00	121,137.83
Transfer from Muni	79,572.00	79,572.00	79,572.00	159,141.00	159,141.00	148,552.31
Transfer to Muni	0.00	0.00	0.00	(300,000.00)	(300,000.00)	(300,000.00)
	3,389,225.95	3,392,701.14	3,392,701.14	3,220,216.14	3,220,216.14	3,265,183.14
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	265,277.30	265,277.30	265,277.30	265,277.30	265,277.30	256,149.59
Interest transfer to Reserves	3,650.24	3,894.00	3,894.00	7,788.00	7,788.00	9,127.71
	268,927.54	269,171.30	269,171.30	273,065.30	273,065.30	265,277.30
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	676,765.29	676,765.29	676,765.29	676,765.29	676,765.29	533,687.51
Interest transfer to Reserves	10,082.19	9,936.00	9,936.00	19,872.00	19,872.00	21,473.58
Transfer from Muni	64,014.00	64,014.00	64,014.00	128,024.00	128,024.00	121,604.20
Transfer to Muni	0.00	0.00	0.00	(117,120.00)	(117,120.00)	0.00
	750,861.48	750,715.29	750,715.29	707,541.29	707,541.29	676,765.29
127 Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	2,311,812.74	2,311,812.74	2,311,812.74	2,311,812.74	2,311,812.74	1,778,227.78
Interest transfer to Reserves	33,839.64	50,256.00	50,256.00	100,512.00	100,512.00	61,190.56
Transfer from Muni	0.00	0.00	0.00	99,740.00	99,740.00	714,513.00
Transfer to Muni	0.00	0.00	0.00	(1,472,635.00)	(1,472,635.00)	(242,118.60)
	2,345,652.38	2,362,068.74	2,362,068.74	1,039,429.74	1,039,429.74	2,311,812.74

City of BusseltonReserves Movement ReportFor The Period Ending 31 December 2015

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$	\$	\$
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	406,921.35	406,921.35	406,921.35	406,921.35	406,921.35	358,407.29
Interest transfer to Reserves	5,970.91	5,976.00	5,976.00	11,952.00	11,952.00	15,925.03
Transfer from Muni	73,770.00	73,770.00	73,770.00	147,540.00	147,540.00	142,887.03
Transfer to Muni	0.00	0.00	0.00	(196,785.00)	(196,785.00)	(110,298.00)
	<u>486,662.26</u>	<u>486,667.35</u>	<u>486,667.35</u>	<u>369,628.35</u>	<u>369,628.35</u>	<u>406,921.35</u>
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	1,109,692.00	1,109,692.00	1,109,692.00	1,109,692.00	1,109,692.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,109,692.00
Transfer to Muni	(1,109,692.00)	(1,109,692.00)	(1,109,692.00)	(1,109,692.00)	(1,109,692.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,109,692.00</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	114,516.21
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	4,405.91
Transfer from Muni	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(178,922.12)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	63,513.21	63,513.21	63,513.21	63,513.21	63,513.21	36,750.07
Interest transfer to Reserves	1,014.72	930.00	930.00	1,860.00	1,860.00	1,869.08
Transfer from Muni	12,708.00	12,708.00	12,708.00	25,420.00	25,420.00	24,894.06
	<u>77,235.93</u>	<u>77,151.21</u>	<u>77,151.21</u>	<u>90,793.21</u>	<u>90,793.21</u>	<u>63,513.21</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	14,489.92	14,489.92	14,489.92	14,489.92	14,489.92	0.00
Interest transfer to Reserves	389.82	210.00	210.00	420.00	420.00	285.37
Transfer from Muni	17,400.00	17,400.00	17,400.00	34,800.00	34,800.00	14,204.55
	<u>32,279.74</u>	<u>32,099.92</u>	<u>32,099.92</u>	<u>49,709.92</u>	<u>49,709.92</u>	<u>14,489.92</u>
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	35,798.78	35,798.78	35,798.78	35,798.78	35,798.78	0.00
Interest transfer to Reserves	1,562.52	528.00	528.00	1,056.00	1,056.00	798.78
Transfer from Muni	103,002.00	103,002.00	103,002.00	206,000.00	206,000.00	35,000.00
Transfer to Muni	(71,105.20)	(76,000.00)	(76,000.00)	(76,000.00)	(76,000.00)	0.00
	<u>69,258.10</u>	<u>63,328.78</u>	<u>63,328.78</u>	<u>166,854.78</u>	<u>166,854.78</u>	<u>35,798.78</u>
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	18,501,923.83	18,501,923.83	18,501,923.83	18,501,923.83	18,501,923.83	0.00
Interest transfer to Reserves	261,802.60	168,750.00	168,750.00	337,500.00	337,500.00	501,923.83
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	18,000,000.00
Transfer to Muni	0.00	(4,590,000.00)	(4,590,000.00)	(9,180,000.00)	(9,180,000.00)	0.00
	<u>18,763,726.43</u>	<u>14,080,673.83</u>	<u>14,080,673.83</u>	<u>9,659,423.83</u>	<u>9,659,423.83</u>	<u>18,501,923.83</u>
Total Cash Back Reserves	<u>52,484,250.89</u>	<u>47,813,957.34</u>	<u>47,813,957.34</u>	<u>34,316,667.34</u>	<u>34,372,716.34</u>	<u>49,145,982.34</u>
Summary Reserves						
9101 Accumulated Reserves at Start of Year	49,145,982.34	49,145,982.34	49,145,982.34	49,145,982.34	49,145,982.34	28,134,985.16
9104 Interest transfer to Reserves	699,259.75	618,750.00	618,750.00	1,237,500.00	1,237,500.00	1,587,270.56
9102 Transfer from Muni	3,819,806.00	3,824,917.00	3,824,917.00	8,246,342.00	8,246,342.00	27,866,503.27
9103 Transfer to Muni	(1,180,797.20)	(5,775,692.00)	(5,775,692.00)	(24,313,157.00)	(24,257,108.00)	(8,442,776.65)
Closing Balance	<u>52,484,250.89</u>	<u>47,813,957.34</u>	<u>47,813,957.34</u>	<u>34,316,667.34</u>	<u>34,372,716.34</u>	<u>49,145,982.34</u>



10.4 Finance Committee - 4/02/2016 - FINANCE COMMITTEE INFORMATION BULLETIN - NOVEMBER / DECEMBER 2015

SUBJECT INDEX:	Councillor's Information
STRATEGIC OBJECTIVE:	Governance systems that deliver responsible, ethical and accountable decision-making.
BUSINESS UNIT:	Engineering and Facilities Services
ACTIVITY UNIT:	Executive Services
REPORTING OFFICER:	Asset Coordinator - Dan Hall Civic Relations Officer - Deborah Holden Financial Compliance Officer - Jeffrey Corker
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Matthew Smith
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Investment Performance Report - Period Ending 30 November 2015 Attachment B Investment Performance Report - Period Ending 31 December 2015

This item was considered by the Finance Committee at its meeting on 4 February 2016, 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. Investment Performance Report

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

As at 30 November 2015, the value of the City's invested funds totalled \$126.55mn. There was no significant change from 31 October 2015.

During the month of November \$11.0mn in term deposit funds matured. All were renegotiated, for an average of 128 days and at an average interest rate of 2.80%.

During the month of November a term deposit held with the WA Treasury Corp in the amount of \$6.0mn for the Airport Redevelopment matured and was closed as per the first instalment of the funding contract. An amount of \$5.0mn was deposited with the Westpac bank for a period of 92 days at a rate of 2.90%. The balance of \$1.0mn was placed into an interest bearing cash account with the ANZ bank so as to provide funds to meet operational expenditure as the project develops.

As at 31 December 2015, the value of the City's invested funds totalled \$123.55mn. The \$3mn reduction was due to the funds being withdrawn from the 11am account to meet operational requirements.

During the month of December \$11.5mn in term deposit funds matured. All were renegotiated, for an average of 127 days at an average rate of 3.02%.

For the first month in many rates in excess of 3.00% were achieved, although the increase may be short lived. While official cash rates remain steady, concerns continue within financial markets. Available rates remain volatile, and vary significantly from bank to bank and day to day. Markets softened significantly early in January.

2. Chief Executive Officer – Corporate Credit Card

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

Date	Amount	Payee	Description
26-Oct-15	200.00	Tourism Council of WA	2015 Perth Airport Tourism Awards Dinner (Jon Berry)
26-Oct-15	200.00	Tourism Council of WA	2015 Perth Airport Tourism Awards Dinner (Mayor Henley)
27-Oct-15	295.00	Harvey Norman	1 Birko 10L Commercial Urn (Deb Holden)
30-Oct-15	280.14	Esplanade Fremantle	Accom. & Parking LGMA Annual State Conference (Mike Archer)
06-Nov-15	254.13	Crown Promenade Perth	Accom. & Parking Tourism Awards Dinner (Mayor Henley)
08-Nov-15	1988.00	Qantas Airways	Flights Local Govt CEO Conference New Zealand – 50% to be reimbursed by CEO (Mike Archer)
17-Nov-15	185.00	Tourism Council of WA	2015 Perth Airport Tourism Awards Dinner (Mayors Guest)
18-Nov-15	185.00	Tourism Council of WA	2015 Perth Airport Tourism Awards Dinner (Mayor Henley) – Duplicate payment to be refunded
20-Nov-15	261.38	Novotel Auckland	Accom. Local Govt CEO Conference New Zealand (Mike Archer)
01-Dec-15	1025.00	LGMA WA	Registration for LGMA Annual State Conference (Mike Archer)
10-Dec-15	89.00	3 Oceans Wine Company	Cape ROC End of Year Lunch (CEO, Cr's Henley, Best & McCallum)
09-Dec-15	458.00	Geographe Camping and Outdoors	Marquees for Skate Park Opening (Deb Holden)
09-Dec-15	485.00	Knee Deep Wines	Councilor's Christmas Dinner Beverages (Mike Archer)
18-Dec-15	1277.45	Australian Coastal Councils Assoc.	Registration Fees 2016 ACC Conference (Cr John McCallum)

3. Voluntary Contributions/Donations (Income)

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

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

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

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

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

- 53 applications for sponsorship have been received during this financial year.
- The average donation approved for the financial year is \$405.33
- There were 17 applications for sponsorship received or assessed during November and December 2015.
- Expenditure from the Donations, Contributions and Subsidies Fund (Sponsorship Fund) for the financial year totals \$21,483.
- Total budget for the Donations, Contributions and Subsidies Fund (Sponsorship Fund) is \$36,830.00.

App. No.	Recipient	Purpose	Amount
37/1516	Busselton Art Society	56th Annual Art in the Park event. Funds to assist with event and website advertising	\$500
38/1516	South West Indonesian Community	Indonesian Cultural Day - bringing the local community together to educate them on Indonesian culture - 22 November	\$500
39/1516	Forrest Personnel Inc.	Access and Inclusion Awareness event being held in conjunction with the City of Busselton at the GLC. Part of Disability Awareness Week	\$500
40/1516	Our Lady of the Cape Primary School Dunsborough	End of Year 6 graduation and awards night	\$100
41/1516	Nicholas Antonio	Special Circumstances - Representing WA at School Sports Pacific Games in Adelaide (Swimming)	\$200
42/1516	Jasmine Hopkins	Special Circumstances - Representing WA at School Sports Pacific Games in Adelaide (Swimming)	\$200
43/1516	Zoe Butler	Special Circumstances - Representing WA at School Sports Pacific Games in Adelaide (Swimming)	\$200
44/1516	Boomerang Bags	Funds requested for materials to make reusable bags and NCC room hire - unsuccessful	\$0
45/1516	Jaylen Colegate	Special Circumstances - Representing WA in U 15s men's country team in Vic (basketball)	\$200
46/1516	Caelin Winchcombe	Special Circumstances - Representing WA at State Sailing Club in Melbourne and Sydney	\$200
47/1516	Vasse Art Award	Funds to assist with advertising of the Vasse Art Award	\$400

App. No.	Recipient	Purpose	Amount
48/1516	Dunsborough Lions Club	Summer Lions Fair being held at the NCC on 23 January 2016. Funds transferred to the NCC to waive the cost of the room hire	\$190.91 (ex GST)
49/1516	Dunsborough Bay Yacht Club	State Flying Ants Title Jan 2016. Funds to pay for competitors t-shirts	\$500
50/1516	Dunsborough Bay Yacht Club	State Minnows Title March 2016. Funds for competitors t-shirts	\$500
51/1516	Busselton Volunteer Fire and Rescue Service	Replacement of fire hydrants at the running track to competition standard	\$850
52/1516	Shire of Esperance	Donation to assist with Bushfire relief as directed by Council	\$1,000
53/1516	Acting Up! Drama School	Courtyard Cinema - assistance with movie fee. Due to recent Community Bids success, this application was unsuccessful.	\$0

Asset Management Report

The Long Term Financial Plan (LTFP) Review and update was completed in December 2015. This included a review and update of existing forward planning within asset management plans.

Infrastructure assets covered within this review and update included Buildings, Roads, Parks and Gardens, Drainage, Footpaths and Cycle ways, Boat Ramps and Coastal Protection and Bridges.

The projects listed within the LTFP are a mix of new and renewal projects, the renewal projects were generated through the asset management plans and the new projects are generated by other sources such as strategic documents, community requests and officer recommendations.

The updated figures aim to best reflect the current strategic directions of the Council with regards to infrastructure assets expenditure, this includes the inclusion of figures from the current Draft Asset Management Plan for the GLC, Renewal / New Split for expenditure of footpaths and cycle ways and increased expenditure for narrow seal (3.5m wide) rural roads.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

That the Finance Committee notes the Finance Committee Information Bulletin for the month of November / December 2015.



CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT

For the month of November 2015



11am Bank Account As at 30 November 2015

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.95%	\$ 5,000,000

Term Deposits - Miscellaneous Funds As at 30 November 2015

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	183	07-Dec-15	2.95%	\$ 3,000,000
NAB	AA	183	11-Dec-15	2.95%	\$ 1,000,000
ANZ	AA	183	16-Dec-15	2.95%	\$ 2,000,000
Westpac	AA	122	19-Dec-15	2.62%	\$ 1,500,000
NAB	AA	183	25-Dec-15	3.00%	\$ 4,000,000
ANZ	AA	92	01-Jan-16	3.05%	\$ 3,000,000
CBA	AA	62	04-Jan-16	2.60%	\$ 4,500,000
ANZ	AA	184	10-Jan-16	2.80%	\$ 3,000,000
NAB	AA	184	11-Jan-16	2.95%	\$ 3,000,000
Westpac	AA	122	15-Jan-16	2.80%	\$ 1,500,000
ANZ	AA	184	25-Jan-16	2.90%	\$ 3,000,000
CBA	AA	180	01-Feb-16	2.82%	\$ 4,500,000
ANZ	AA	183	05-Feb-16	2.85%	\$ 4,500,000
Bank of Queensland	BBB	153	11-Feb-16	2.85%	\$ 2,000,000
NAB	AA	184	13-Feb-16	2.95%	\$ 2,000,000
NAB	AA	184	24-Feb-16	2.90%	\$ 1,500,000
NAB	AA	152	29-Feb-16	3.00%	\$ 4,500,000
ANZ	AA	182	09-Mar-16	2.85%	\$ 4,500,000
Rural Bank	A	120	16-Mar-16	2.80%	\$ 1,500,000
NAB	AA	180	23-Mar-16	3.00%	\$ 3,000,000
Westpac	AA	182	30-Mar-16	2.99%	\$ 4,500,000
ANZ	AA	183	01-Apr-16	2.95%	\$ 1,000,000
Bendigo	A	275	14-Apr-16	2.90%	\$ 1,000,000
NAB	AA	151	18-Apr-16	2.88%	\$ 1,500,000
ANZ	AA	183	26-Apr-16	2.80%	\$ 2,000,000
ANZ	AA	182	17-May-16	2.90%	\$ 3,500,000
Westpac	AA	274	30-Jun-16	2.97%	\$ 4,500,000

Total of Term Deposits \$ 75,500,000

Airport Redevelopment Funds As at 30 November 2015

WA Treasury Corp. - Overnight Cash Deposit Facility	1.95%	\$ 30,483
WA Treasury Corp. - State Bonds 92 Days	2.05%	\$ 4,020,568
WA Treasury Corp. - State Bonds 275 Days	2.00%	\$ 24,000,000
WA Treasury Corp. - State Bonds 366 Days	2.00%	\$ 12,000,000

Total of Airport Redevelopment Funds - WATC \$ 40,051,051

Westpac	AA	91 Days	05-Feb-16	2.90%	\$ 5,000,000
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Total of Airport Redevelopment Funds - Bank Term Deposits \$ 5,000,000

ANZ Cash Account	AA	NA	NA	2.00%	\$ 1,001,135
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Total of Airport Redevelopment Funds - Other \$ 1,001,135

Total of Airport Redevelopment Funds \$ 46,052,186

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

SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2015	As at 30 November 2015
11am Bank Account	\$ 2,000,000	\$ 10,990,000	\$ 5,000,000
Term Deposits - Misc. Funds	\$ 72,000,000	\$ 61,000,000	\$ 75,500,000
Airport Redevelopment - WATC Deposits	\$ -	\$ 45,933,094	\$ 40,051,051
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ 5,000,000
Airport Redevelopment - Other Funds	\$ -	\$ -	\$ 1,001,135
Total of all Investments Held	\$ 74,000,000	\$ 117,923,094	\$ 126,552,186

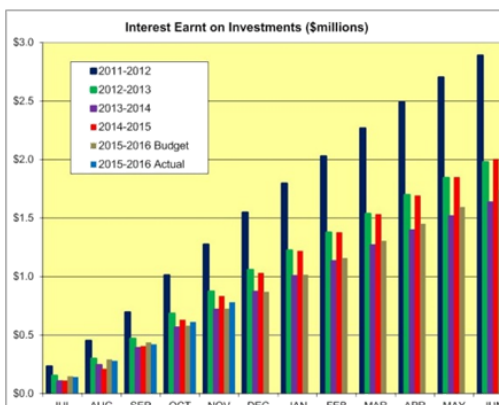
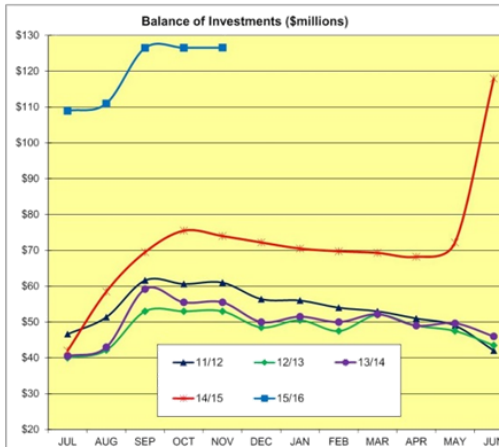
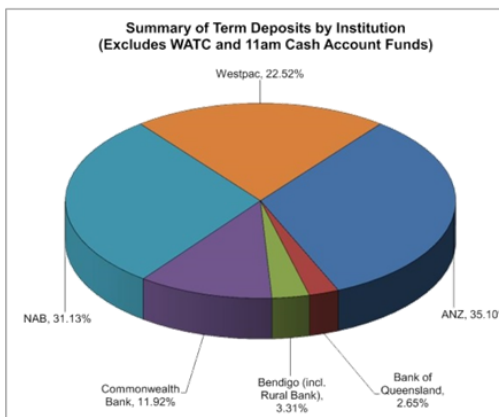
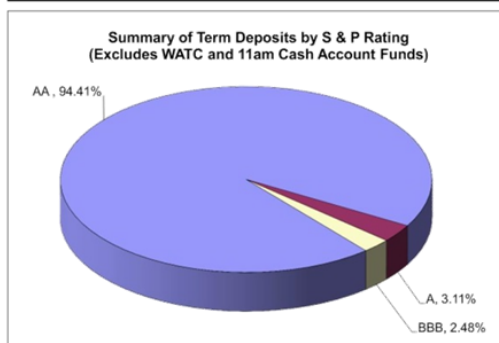
TOTAL INTEREST RECEIVED AND ACCRUED	\$ 830,557	\$ 2,002,864	\$ 778,818
INTEREST BUDGET	\$ 912,500	\$ 2,190,000	\$ 723,960

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

Statement of Compliance with Council's Investment Policy 218

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

Investment Graphs





CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT

For the month of December 2015



11am Bank Account As at 31 December 2015

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.95%	\$ 2,000,000

Term Deposits - Miscellaneous Funds As at 31 December 2015

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	92	01-Jan-16	3.05%	\$ 3,000,000
CBA	AA	62	04-Jan-16	2.60%	\$ 4,500,000
ANZ	AA	184	10-Jan-16	2.80%	\$ 3,000,000
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ANZ	AA	184	25-Jan-16	2.90%	\$ 3,000,000
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Bank of Queensland	BBB	153	11-Feb-16	2.85%	\$ 2,000,000
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Westpac	AA	182	30-Mar-16	2.99%	\$ 4,500,000
ANZ	AA	183	01-Apr-16	2.95%	\$ 1,000,000
NAB	AA	122	11-Apr-16	2.96%	\$ 1,000,000
Bendigo	A	275	14-Apr-16	2.90%	\$ 1,000,000
NAB	AA	151	18-Apr-16	2.88%	\$ 1,500,000
Westpac	AA	122	21-Apr-16	3.05%	\$ 1,500,000
ANZ	AA	183	26-Apr-16	2.80%	\$ 2,000,000
NAB	AA	150	05-May-16	2.93%	\$ 3,000,000
ANZ	AA	182	17-May-16	2.90%	\$ 3,500,000
NAB	AA	150	23-May-16	3.05%	\$ 4,000,000
Westpac	AA	274	30-Jun-16	2.97%	\$ 4,500,000

Total of Term Deposits \$ 75,500,000

Airport Redevelopment Funds As at 31 December 2015

WA Treasury Corp. - Overnight Cash Deposit Facility	1.95%	\$ 31,494
WA Treasury Corp. - State Bonds 92 Days 27-Jan-16	2.05%	\$ 4,020,568
WA Treasury Corp. - State Bonds 275 Days 27-Apr-16	2.00%	\$ 24,000,000
WA Treasury Corp. - State Bonds 366 Days 27-Jul-16	2.00%	\$ 12,000,000

Total of Airport Redevelopment Funds - WATC \$ 40,052,061

Westpac	AA	91 Days	05-Feb-16	2.90%	\$ 5,000,000
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Total of Airport Redevelopment Funds - Bank Term Deposits \$ 5,000,000

ANZ Cash Account	AA	NA	NA	2.00%	\$ 1,001,135
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Total of Airport Redevelopment Funds - Other \$ 1,001,135

Total of Airport Redevelopment Funds \$ 46,053,196

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

SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2015	As at 31 December 2015
11am Bank Account	\$ 200,000	\$ 10,990,000	\$ 2,000,000
Term Deposits - Misc. Funds	\$ 72,000,000	\$ 61,000,000	\$ 75,500,000
Airport Redevelopment - WATC Deposits	\$ -	\$ 45,933,094	\$ 40,052,061
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ 5,000,000
Airport Redevelopment - Other Funds	\$ -	\$ -	\$ 1,001,135
Total of all Investments Held	\$ 72,200,000	\$ 117,923,094	\$ 123,553,196

TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,029,029 \$ 2,002,864 \$ 951,464

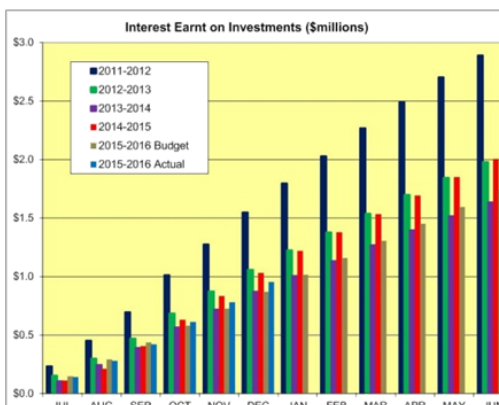
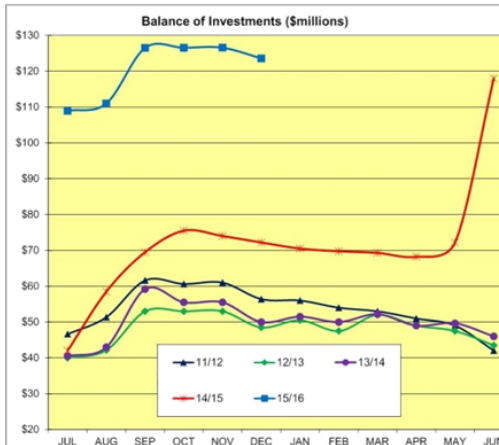
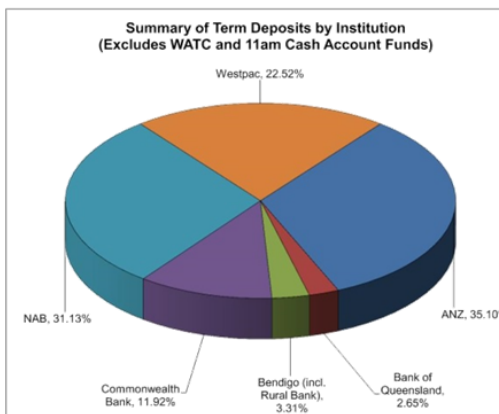
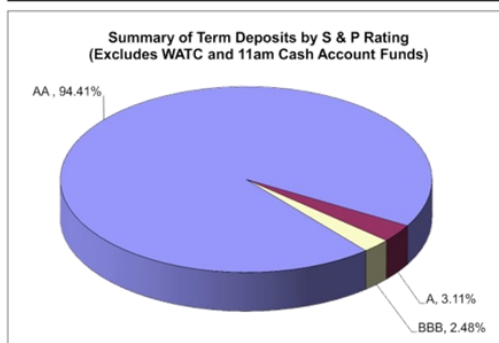
INTEREST BUDGET \$ 1,095,000 \$ 2,190,000 \$ 868,752

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

Statement of Compliance with Council's Investment Policy 218

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

Investment Graphs



10.5 Finance Committee - 4/02/2016 - BUDGET AMENDMENT - VEGETATION CLEARING AROUND BRIDGES TO PROTECT FROM FIRE

SUBJECT INDEX:	Budget Planning and Reporting
STRATEGIC OBJECTIVE:	Infrastructure assets are well maintained and responsibly managed to provide for future generations.
BUSINESS UNIT:	Engineering and Facilities Services; Operations Se
ACTIVITY UNIT:	Engineering and Works Services
REPORTING OFFICER:	Engineering Management Accountant - Stephen Wesley
AUTHORISING OFFICER:	Director, Engineering and Works Services - Oliver Darby
VOTING REQUIREMENT:	Absolute Majority
ATTACHMENTS:	Attachment A Main Roads Tuart Drive Bridge Works Complete Letter Attachment B Email from Roads to Recovery stating that the City can use the left over money

This item was considered by the Finance Committee at its meeting on 4 February 2016, the recommendations from which have been included in this report.

PRÉCIS

This report seeks to amend the City's Bridge Maintenance Budget by applying unspent Federal Government grant monies for the purpose of vegetation clearing to mitigate risk of damage to bridges due to fire.

BACKGROUND

The "Keelty Report" stemming from the February 2011 WA bushfires made a number of recommendations to mitigate bushfire risk. In accordance with Recommendation 30, MRWA inspected all known timber bridges in WA and assessed the risk posed by fire. MRWA recommended that vegetation be cleared to a radius of 10 meters either side of all bridges especially those in rural areas, constructed from timber.

Based on this recommendation City Officers reviewed its stock of bridges and priorities them based on the risk posed to road users should the bridge be destroyed or access be impeded by fire. A staged plan was then devised for the clearing of vegetation surrounding all City bridges over a number of years. To this end, a request was in the process of being prepared to seek an increase to the current Bridge Maintenance budget over the five years to facilitate these works.

The City has 31 bridges that require vegetation clearing with 24 of these constructed out of timber, 9 of which have been identified by MRWA and City technical staff as requiring priority vegetation clearing. Vegetation clearing was subsequently carried out of seven of these bridges last financial year with the remaining three having been cleared this year. To this end, there remain 22 bridges that are yet to be cleared of vegetation around their perimeter. The estimated cost of these works is within the range of \$210,000 to \$230,000 based on existing tendered rates.

STATUTORY ENVIRONMENT

Section 6.8 of the Local Government Act refers to expenditure from the municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

RELEVANT PLANS AND POLICIES

Bridge Asset Management Plan

FINANCIAL IMPLICATIONS

The City budgets in the order of \$ \$190,000 per annum for the preventative maintenance of its bridges. These maintenance responsibilities are tied to the receipt of external funding from both the State and Federal Governments for major bridge renewal and improvement works.

One of these major projects carried out earlier in the year was on the Tuart Drive Bridge. These works were undertaken by the Main Roads Bridge Repair team and were fully funded by the Federal Government from a Special Bridge Grant totaling \$645,000. This program is a special arm under the wider Roads to Recovery Program.

These works were recently completed at a final cost of \$284,679. Upon removing the bridge deck it was found that the bridge was not in need of the extensive maintenance first thought, from initial inspections. To this end, the bridge works came in under budget by \$360,321. These monies now remain in the City's Roads to Recovery 5 year funding pool.

Advice has been sought from the Roads to Recovery Program Administrator, who has formally advised that the City can use the left-over money for the sole purpose of Bridge Maintenance activities. A condition of the funding is that it must be fully spent by 2019, representing the completion of the current 5 year funding pool.

They also advised strongly that this money should not be used to replace any existing bridge maintenance funded by the City from its own source. This would have the potential to jeopardise future funding from the State and Federal Governments under their 10 year bridge renewal program conditions. As mentioned previously there is a requirement for Local Governments to expend a certain level of its own source funds to qualify for external bridge funding.

It is recommended that a budget adjustment be made to assign a further \$360,321 to the City's Bridge Maintenance Budget, with a corresponding revenue budget for the same amount, with a large portion of these monies to be used to complete vegetation clearing around the remaining 22 bridges at an estimated cost of \$210,000 - \$230,000.

It is further recommended that any unspent maintenance monies as at 30 June 2016 be carried forward into 2016/17. These remaining funds will complement next year's bridge maintenance budget and will be used for other bridge related works, namely the installation of guard rails on various yet to be determined bridges. These works will be guided by the City's Bridge Asset Management Plan.

This budget adjustment will have no financial implications on the City's overall financial position, and have no impact on net municipal funds.

STRATEGIC COMMUNITY OBJECTIVES

Nil

RISK ASSESSMENT

As per the recommendations made in the Keelty Report, if vegetation clearing is not conducted within the recommended radius of a bridge then that bridge is susceptible to damage or destruction in the event of fire.

CONSULTATION

City Officers have liaised with the Federal Governments Roads to Recovery Program Administrator and the Main Roads Bridge Coordinator.

OFFICER COMMENT

Nil

CONCLUSION

City Officers seek Councils approval to use the left over money from the Tuart Drive Bridge Project to undertake various Bridge Maintenance activities, primarily the clearing of vegetation around bridges to mitigate the risk of damage from bushfires. To this end, a budget amendment is sought to record this change in resourcing.

OPTIONS

The Council could allow the money to be returned to the Federal Government via the funding pool when it ceases in 2019 and not utilise it in bridge maintenance works as recommended.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Should the Officer Recommendation be endorsed, the associated budget amendment will be processed within a month of being approved.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION**ABSOLUTE MAJORITY DECISION OF COUNCIL REQUIRED**

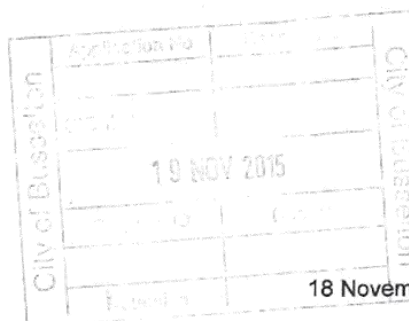
That the Council:

1. Endorses an amendment to the 2015/16 budget to enable a transfer of \$360,321 of unspent capital funds from Bridge Construction Accounts, namely:
 - Credit account string grant revenue (541.A9999.1241.0000);
 - Debit account string grant revenue (541.A0017.1221.0000);to Bridge Maintenance Accounts, namely:
 - Debit account string expenditure (541.A9999.3280.0000);
 - Credit account string expenditure (541.A0017.3280.0000)to mitigate fire risk to Council Bridges; and
2. Approves any unspent funds being carried over in the 2016/17 financial year for Bridge Maintenance Asset Management purposes.



Enquiries: Nimal Jayasekera (08)9724 5619
Our Ref: 15/1390
Your Ref:

Chief Executive Officer
City of Busselton
Locked Bag 1
BUSSELTON WA 6280



18 November 2015

A0017 \$645,000

Dear Sir

BRIDGE REFURBISHMENT WORKS – BRIDGE 0239A ON TUART DRIVE OVER SABINA RIVER

Shortly you will receive an invoice for \$284,678.80 (excluding GST) for your shire's contribution to the cost of the refurbishment of the above bridge which was completed on your behalf by Main Roads contractors.

The total of this invoice is \$360,321.20 less than the amount received by the shire through the Roads to Recovery Program to cover your contribution to the cost of completing the above works.

In accordance with the guidelines any unspent funds shall remain with the local authority for their use. It is suggested that you contact the relevant authority seeking their advice on how and where you can utilise these funds.

If you require any further information please contact me on 089724 5619.

Yours faithfully

Nimal Jayasekera
Acting Delivery Manager Structures

Hayley Barge

From: Walker Rachael <Rachael.Walker@infrastructure.gov.au>
Sent: Monday, 30 November 2015 8:02 AM
To: Stephen Wesley
Cc: Davidson Tui
Subject: RE: Tuart Drive Bridge Project - Project ID 054758-14WA-RTR [SEC=UNCLASSIFIED]

Stephen

It's fine to use the funding for the vegetation clearing and have the small funded category for projects less than \$10,000. When putting in the small projects could you limit each one with about 7-8 rather than list them all in one.

Regards
Rachael Walker
Roads to Recovery

From: Stephen Wesley [<mailto:Stephen.Wesley@busselton.wa.gov.au>]
Sent: Friday, 27 November 2015 1:42 PM
To: Walker Rachael
Subject: Tuart Drive Bridge Project - Project ID 054758-14WA-RTR

Hi Rachael,

The City of Busselton had a special bridge project re Tuart Drive Bridge Project – IMS ID 054758-14WA-RTR.

This project was estimated to cost \$645k with the works to be carried out by the WA Main Roads Bridge Construction Team.

The project has since been completed at a cost only \$284,679

I have this morning marked the project as completed in IMS.

I had previously claimed the full amount of these monies via our last payment claim.

I spoke to Allan re this matter and he said the following;

- The remaining \$360k will be returned to your funding pool,
- It has to be spent on alternative bridge works prior to the end of the funding pool in 2019.

To this end, I have a question: Our bridge asset plan has identified that there is a need to clear vegetation around 24 of our bridges (all wood structured). This maintenance requirement has come out of a report referred to as the "Keelty Report 2011" following WA bushfires of February 2011.

Would the City be able to expend some of this left-over RTR special bridge funding to address this issue? I guess the question is, do you deem the clearing of vegetation around a bridge as bridge maintenance that can be funded from RTR monies.

If so, then my next question is would I be required to raise each bridge as a separate project within IMS? I believe the majority of works for each will cost under \$10k per bridge thus there may be an opportunity for me to use the Project Type "small" and combine all the bridge works into one pooled project?

13	Compliant	Tuart Drive (rural road), Bridge on Tuart Drive over the Sabina River.	Special	The bridge is in a fair condition. A significant upgrade of the surface material. Guard rails for safety reasons.
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Organisation City of Busselton	
Funding Programme RTR 2014 - 2019	
Project Type	Special
Primary Road	
Work Location	

Regards

Stephen Wesley

Engineering Management Accountant

p: (08) 9781 0353

Stephen.Wesley@busselton.wa.gov.au

City of Busselton

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10.6 Finance Committee - 4/02/2016 - MEELUP REGIONAL PARK 2015-16 BUDGET AMENDMENT

SUBJECT INDEX:	Environmental Management Plans, Impact Studies and Reports
STRATEGIC OBJECTIVE:	Our natural environment is cared for and enhanced for the enjoyment of the community and visitors.
BUSINESS UNIT:	Environmental Services
ACTIVITY UNIT:	Environmental Services
REPORTING OFFICER:	Manager, Environmental Services - Greg Simpson
AUTHORISING OFFICER:	Director, Planning and Development Services - Paul Needham
VOTING REQUIREMENT:	Absolute Majority
ATTACHMENTS:	Attachment A Bike Trails and Rehab Units A2

This item was considered by the Finance Committee at its meeting on 4 February 2016, the recommendations from which have been included in this report.

PRÉCIS

An assessment of Meelup Regional Park Management Zone 6, has identified the need to prepare an Asbestos Management Plan and to carry out an investigation of other contaminants of potential concern that may be present on the site. This report recommends the transfer of \$30,000 from the Waste Management Facility and Plant Reserve to the Meetup Consultancy account 425-11170-3260, to facilitate the preparation of an asbestos management plan and to develop a detailed site investigation plan.

BACKGROUND

In January 2014, Council resolved (resolution C1401/013) to support in principle the establishment of a mountain bike trail network within Meelup Regional Park Management Zone 6 (the Site), with the approach to the management of the network amongst other requirements, being that a working group is formed to complete detailed design, implementation plans and costing for the development of the first stage of a mountain bike trail network , including the ongoing maintenance and management of the network, identifying and secure funding, securing necessary environmental approvals, and to brief, inform or consult the Meelup Regional Park Management Committee and Council regarding the outcomes of that work before the commencement of on ground works.

In April 2015, Council amended its 2014 -2015 Budget and allocated \$20,000 for the purpose of undertaking a Preliminary Site Investigation of the former waste disposal site within Management Zone 6 and to prepare applications to the relevant government agencies and consult with the adjoining land manager Water Corporation for approval to establish a mountain bike trail network in Meelup Regional Park.

An application to clear vegetation for construction of some sections of the mountain bike trails has been submitted to the Department of Environmental Regulation (DER) and advice from the DER indicates that the City's application is in the final stages of assessment.

The Preliminary Site Investigation was also carried out to assess potential contamination within Management Zone 6, resulting from former waste disposal landfill activities and to identify/recommend an approach which is discussed later in this report, to manage potential contamination at the Site, and allow for the development of a mountain bike trail facility within the impacted area.

STATUTORY ENVIRONMENT

Section 6.8 of the Local Government Act 1995 refers to expenditure from the municipal fund not included in the annual budget.

Meelup Regional Park is Reserve 21629, and is Crown Land over which the City has a management order. The reserve purpose is 'Conservation and Recreation'.

Contaminated Sites Act 2003 provides for the identification, recording, management and remediation of contaminated sites.

Health Act 1911 and the relevant guidelines developed thereunder and administered through the Department of Health (WA) provide guidance for the investigation, remediation and management of asbestos-contaminated sites, based on Australian and international best practise tailored to Western Australian conditions.

RELEVANT PLANS AND POLICIES

The park is managed by City of Busselton in accordance with the Meelup Regional Park Management Plan (2010); approved by both the Council and the Minister for Lands. The Plan emphasizes the importance of conservation values in managing the Park, but also clearly supports a range of recreational uses of the Park;

In January 2014, Council resolved (resolution C1401/013) to note the Meelup Regional Park Mountain Bike Facility Trails Master Plan and Zone 6 Mountain Bike Management Plan prepared by the Cape Mountain Bikers Inc as guiding and background documents for the development of a mountain bike trail facility.

The Council has a policy relating to Waste Management Facility and Plant Reserve – Management of year end position adopted in March 2013. This policy seeks to ensure that any waste related surplus/deficit is transferred to or from the Waste Management Facility and Plant Reserve. The basis of this is to ensure that any surplus and/or associated fees and charges related to waste activities are used for future waste related purposes.

Waste management increasingly requires effective long-term financial planning and vision. While operating a waste site, long term planning considerations need to be given to the following:

- **The costs associated with post closure management;**
- Plant and equipment;
- The development of new airspace through the construction and/or expansion of new cells / cell areas;
- Securing a future site for a new waste facility once the landfill area has been exhausted;
- Investment in technology to reduce landfilling;
- Education.

Clearly, dealing with a former waste disposal landfill facility in this manner falls under post closure management of a waste site.

FINANCIAL IMPLICATIONS

The Preliminary Site Investigation recommends the preparation of an asbestos management plan and a more detailed site investigation to determine if there are other contaminants of potential concern that may require future remediation.

In order to maintain the integrity of Council's financial reporting, this report recommends an amendment to Council's 2015-16 Budget for the transfer of \$30,000 from the Waste Management Facility and Plant Reserve to the Meetup Consultancy account 425-11170-3260, to facilitate the preparation of an asbestos management plan and to conduct a detailed site investigation.

The purpose of the Waste Management Facility and Plant Reserve is –

To fund the acquisition of additional waste plant, waste facility infrastructure, waste related consultancy services and post closure management.

The proposed expenditure is associated with post-closure management of a former waste facility.

The City is currently seeking requests for quote (RFQ) to undertake the work, and anticipate the costs will be in the vicinity of \$30,000. Amendment of the budget ahead of the finalisation of the RFQ process will allow work to commence as soon as possible after quotes have been assessed, rather than having to await a subsequent budget amendment process.

Long-term Financial Plan Implications

The future works that may need to be undertaken within Management Zone 6 are expected to be identified as part of the preparation of an asbestos management plan and by conducting further site investigation. This process will identify the long term financial implications associated with the remediation of the former waste disposal landfill.

STRATEGIC COMMUNITY OBJECTIVES

The proposal is considered as relating to Key Goal Area 5 – Cared for and Enhanced Environment and Community Objective 5.1 - Our natural environment is cared for and enhanced for the enjoyment of the community and visitors.

RISK ASSESSMENT

An assessment of the potential implication of implementing the officer recommendation has been undertaken using the City's risk assessment framework. The assessment sought to identify 'downside' risks only rather than 'upside' risks and risks are only identified in this report where the risk, following implementation of controls has been identified, is medium or greater.

<i>Risk</i>	<i>Controls</i>	<i>Consequence</i>	<i>Likelihood</i>	<i>Risk Level</i>
Public inadequately protected from exposure to waste materials.	Develop and implement site remediation to ensure barriers are in place to intercept human exposure pathways.	Major	Rare	Medium

The key risk identified without some form of remediation or management, is activity within the former waste disposal areas, that causes disturbance of asbestos containing materials (ACM) and increased release of airborne asbestos fibres, with potential to effect on site and off site human health receptors.

CONSULTATION

As required by the January 2014 Council decision, a Meelup Mountain Bike Trails Working Group formed and met regularly throughout 2014 to progress the establishment of a mountain bike trail network within Meelup Regional Park management zone 6. The Working Group consist of the Meelup Regional Park Environment Officer, a City Officer and a nominee of the Meelup Regional Park Management Committee all representing the City of Busselton, two representatives from Cape Mountain Bikers Incorporated, and a representative from the Dunsborough and Districts Country Club Inc, who incidentally has not been able to attend meetings on a regular basis but is kept informed of the working groups progress.

The Cape Mountain Bikers Inc representatives on the working group are keen to progress the development of the mountain bike trail network within Meelup Regional Park, however further progress is dependent on securing the necessary DER approvals and the development of a plan to manage ACM and other contaminates of potential concern (COPC) within Management Zone 6.

OFFICER COMMENT

The Preliminary Site Investigation has confirmed the Site should be considered to be a potentially contaminated site, based on the presence of historic community waste landfill areas and the identification of ACM within the landfill areas.

As an interim response to the identification of ACM, an emu bob/hand picking of ACM has been undertaken in Management Zone 6 Site and further hand picking will be undertaken should ACM be identified.

To facilitate the development of the mountain bike trails network, management of ACM is required to reduce the possibility of ACM being disturbed and potentially affecting human health. Given the nature and potential volume of waste material deposited in the landfill areas, it is likely that in-situ treatments (i.e. coverage of ACM impacted soils at the current surface with clean fill) will be the primary approach to achieve the end land use, being revegetation of the impacted areas in a manner that also accommodates the development of a mountain bike trail facility.

This approach would require the preparation of an Asbestos Management Plan for the management of soil disturbance activities to protect the health and safety of site workers, site users, off-site residents and the general environment from adverse impacts resulting from disturbance of ACM material at the Site.

It is also recommended that a more detailed site investigation be undertaken to assess the risk posed to site users or environmental receptors in relation to other COPC associated with waste disposal in Management Zone 6. At present no empirical data is available to assess this risk. The objectives of further investigations would include confirming the presence or absence of chemicals of potential concern, the lateral and vertical extent of contamination (if present), assess potential risks to human health and environmental receptors and determine whether additional management actions are required to manage the site soils.

Council endorsement of the officer recommendation will enable the preparation of an asbestos management plan and the development of a more detailed site investigation of other COPC. However, it should be acknowledged that parts of the detailed site investigation such as the implementation of a sampling analysis quality plan which may involve seasonal sampling of ground water to establish the presence or absence of other COPC.

While the more detailed site investigations may need to be conducted over one or more years, it is intended that the Asbestos Management Plan will demonstrate to both the Department of Health

and DER that the potential risks to human health and environmental receptors can be adequately addressed by remediation with the associated site works being undertaken during the 2016-2017 financial year.

The proposed Mountain Bike Trail alignment also traverses a section of Water Corporation managed Reserve which is effectively an easement for the future installation of a water supply line. This easement also crosses through the former waste landfill areas. The Water Corporation have indicated their support for the proposed mountain bike trail alignment to access Water Corporation land and have indicated that they would like to formalize this support through a formal agreement between Water Corporation and the City. Further discussion with the Water Corporation will determine if the water supply easement can be realigned so that it does not cross through the former waste landfill area.

CONCLUSION

In order to manage potential contamination at the Site that will allow for the development of a mountain bike trail facility, this report recommends that Council endorse an amendment to the 2015-16 Budget by way of a transfer of funds from the City's Waste Management Facility and Plant Reserve for the post closure management of potential contamination within Management Zone 6, resulting from former waste disposal landfill activities.

OPTIONS

Council may resolve not to endorse the officer recommendation to amend the 2015-16 Budget to enable the preparation of an asbestos management plan and to undertake a detailed site investigation, however, the risk of release of airborne asbestos fibres, with potential to effect on site and off site human health receptors would remain.

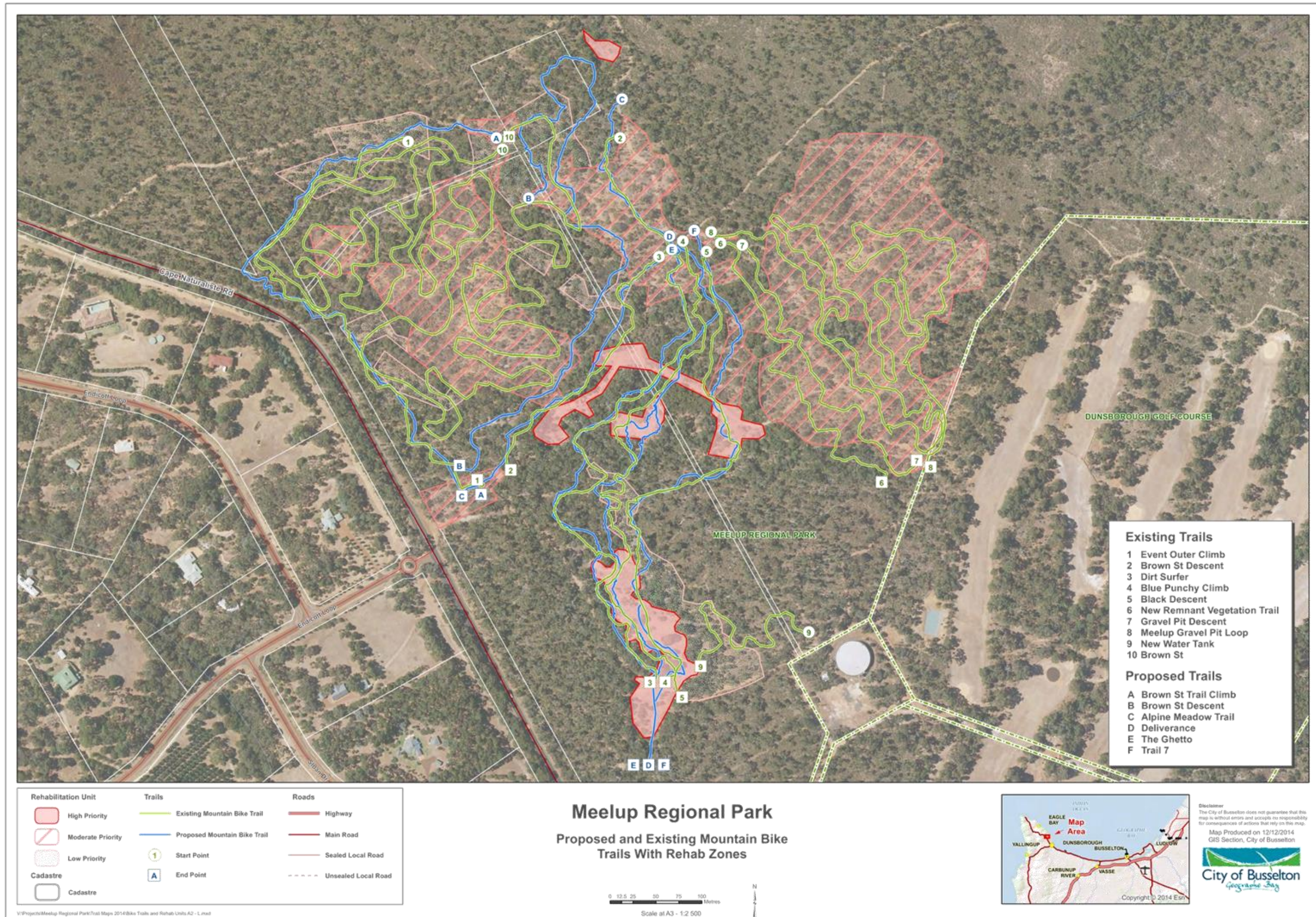
TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The 2015-16 Budget will be amended immediately on endorsement of the officer recommendation. The preferred timeline for the drafting and lodgment of an asbestos management plan to the Departments of Health and Environmental Regulation in June 2016.

COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

ABSOLUTE MAJORITY DECISION OF COUNCIL REQUIRED

That the Council amend the 2015-16 Meelup Consultancy budget (Account 425-11170-3260-9650) from \$15,180 to \$45,180 (i.e. +\$30,000) with this additional expenditure being funded from a transfer from the Waste Management Facility and Plant Reserve, to facilitate the preparation of an asbestos management plan and to develop a detailed site investigation plan.



11. PLANNING AND DEVELOPMENT SERVICES REPORT**11.1 AMENDMENT 13 TO LOCAL PLANNING SCHEME 21 AND MODIFIED BROADWATER STRUCTURE PLAN PRECINCT 2 (WESTERN CELL) - CONSIDERATION FOR ADOPTION FOR FINAL APPROVAL**

SUBJECT INDEX:	Town Planning Schemes and Amendments
STRATEGIC OBJECTIVE:	Our natural environment is cared for and enhanced for the enjoyment of the community and visitors.
BUSINESS UNIT:	Strategic Planning and Development
ACTIVITY UNIT:	Strategic Planning and Development
REPORTING OFFICER:	Principal Strategic Planner - Louise Koroveshi
AUTHORISING OFFICER:	Director, Planning and Development Services - Paul Needham
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Location Plan Attachment B Existing and Proposed Zoning Attachment C Endorsed Broadwater Structure Plan (Precinct 2 - Western Cell) Attachment D Modified Broadwater Structure Plan (Precinct 2 - Western Cell) Attachment E Schedule of Submissions Attachment F Schedule of Modifications

PRÉCIS

The Council is requested to consider adopting for final approval proposed Scheme Amendment 13 to Local Planning Scheme 21 (LPS21), which seeks to include approximately 11 hectares of land that is currently zoned and structure planned for urban purposes within the 'Conservation' zone. Modifications to the endorsed Broadwater Structure Plan (Precinct 2 – Western Cell) are also proposed that reflect changes to land use sought through the amendment.

The land the subject of the amendment forms part of the landholdings collectively known as 'Nilgup Park'. Areas within Nilgup Park have significant environmental values, including wetlands and associated vegetation afforded protection by the Environmental Protection (Swan Coastal Plain Lakes) Policy 1992 (EPP) and stands of WA Peppermint Trees that form habitat for the endangered Western Ringtail Possum. The amendment area is also contiguous with land that is already zoned 'Conservation' and includes part of Lake Nilgup and The Broadwater (both of which are EPP wetlands). The intent of the amendment and associated modifications to the Broadwater Structure Plan is to retain and protect in perpetuity these important environmental features for conservation purposes through a more appropriate 'Conservation' zoning and inclusion in the Department of Parks and Wildlife Nature Conservation Covenant Programme.

The proposal was advertised for 42 days ending 2 December 2015. Of the seven submissions received, no objections were raised. Officers are recommending that the amendment and proposed modified Broadwater Structure Plan are adopted for final approval, with an additional modification relating to the rezoning of Lot 8004 Higgins Drive and Lot 8009 Clematis Way, Broadwater from 'Residential' to 'Reserve for Recreation' (in response to a request raised in a submission from the Department of Parks and Wildlife), and referral to the Western Australian Planning Commission.

BACKGROUND

The proposal comprises a scheme amendment and associated modifications to the Broadwater Structure Plan (Precinct 2 – Western Cell) and relates to a number of landholdings collectively known

as 'Nilgup Park'. The location of the subject land is shown at Attachment A. Although zoned and structure planned for urban purposes, the land remains undeveloped.

The land is mostly flat, with some gentle undulation, and is partially cleared which reflects its historic use for agriculture. It also contains wetlands and remnant vegetation (WA Peppermint Trees) that provide habitat for the endangered Western Ringtail Possum. The original homestead is located on Lot 50 with other farm buildings and infrastructure located within the subject landholdings.

A firebreak is located along the boundary of the subject land with existing residential development and public open space. In addition to the existing firebreak, cleared land separates existing residential development from scattered stands of remnant vegetation.

Each component of the proposal is outlined below under appropriate subheadings.

Scheme Amendment

The scheme amendment proposes to rezone -

1. Lot 9009 Beachfields Drive and portion of Lot 1 Bussell Highway from 'Residential R20' to 'Conservation' and 'Reserve for Recreation'.
2. Portion of Lot 50 Bussell Highway from 'Residential R20' and 'Reserve for Recreation' to 'Conservation'.
3. Portion of Lots 0 and 30 Bussell Highway from 'Residential R20', 'Tourist' and 'Reserve for Recreation' to 'Conservation'.
4. Portion of Lot 9008 Kooljak Road from 'Residential R20' and 'Reserve for Recreation' to 'Conservation' and 'Reserve for Recreation'.
5. Portion of Lot 176 Bussell Highway from 'Conservation' to 'Reserve for Recreation'.

The existing and proposed zoning maps are provided at Attachment B.

Proposed Modified Broadwater Structure Plan (Precinct 2 – Western Cell)

The endorsed Broadwater Structure Plan (Precinct 2 – Western Cell) applies to the western portion of the Broadwater locality (bound by Bussell Highway, Cookworthy Road and Travellers Well Street) and designates the land for residential, tourist, conservation and public open space purposes (Attachment C). The proposed modified structure plan is provided at Attachment D.

The key modifications proposed are as follows -

1. Designating land currently shown as 'Residential' as 'Conservation' (approximately 11 hectares);
2. Identifying new areas of public open space (approximately 1.5 hectares);
3. Designating approximately 2 hectares of public open space as 'Conservation';
4. Designating land currently shown as 'Tourist' (approximately 7,885m²) as 'Conservation'.
5. Modifying the road and dual use path network in response to proposed land use changes.

The property has been in the same ownership for many years and the owners have a strong association with, and affinity for, the land. The owners wish to preserve and protect the environmental values of the land, especially as these relate to Lake Nilgup and remnant native vegetation. Although the intent is for the proposed 'Conservation' zoned land to be retained in private ownership, protection, rehabilitation and management arrangements will be secured through the DPaW Nature Conservation Covenant Programme. The programme will support, and have input into such matters as: areas to be rehabilitated; rehabilitation measures; fauna surveys/management

plans and ongoing management measures (including the preparation and implementation of a fire management plan, as stated as a new condition on the modified structure plan).

The proposal will facilitate the subsequent creation of three conservation lots. It is intended to subdivide and amalgamate Lots 176, 30, 0, 9008 and 9009 to form one conservation lot, with the balance of Lots 50 and 1 as separate conservation lots. Lot 50 includes the existing homestead with an identified building envelope. The modified structure plan removes the opportunity to develop additional dwellings.

The intent of the proposal is to retain urban cells identified within Lots 9008, 50 and 1 where they are clearly suitable for development (within cleared areas and adjacent to the existing road network and service infrastructure). The modified road and dual use path network provide for connectivity to the adjoining land to the east (that is zoned for urban development and subject to the Broadwater Structure Plan - Precinct 1). Excluding the land the subject of the proposal, the undeveloped areas within the Broadwater Structure Plan Precincts 1 & 2 could deliver approximately 305 residential lots.

The 'Tourist' zoned site was originally identified during the preparation of the Broadwater Structure Plan because at that time the landowners intended to establish a private 'conservation park' on the adjoining landholdings. This is no longer an aspiration of the landowners. The City's *Local Tourism Planning Strategy* does not include any reference to this site, and there does not appear to be any other strategic rationale for retaining the site for tourism purposes. Condition 2 on the endorsed Broadwater Structure plan has, therefore, been removed as it related specifically to the approval of a private 'conservation park'. Notwithstanding this, the proposed conservation covenant will address all matters relating to the management of the ongoing conservation area.

In terms of public open space provision, the proposed modifications would result in a net reduction of approximately 0.5ha. Given that the proposal intends to reallocate approximately 11 hectares of undeveloped residential land for conservation purposes, the reduction in POS provision is considered to be very minor. Public open space is retained in the northwest portion of Lot 9009 as per the endorsed structure plan as it is identified for drainage purposes. New areas of public open space proposed within Lots 176 and 1 will consolidate existing and proposed open space area, including cleared areas for passive/active recreational uses.

A Drainage Concept Plan was endorsed as part of the Broadwater Structure Plan. This provided information on catchment areas, basin storage capacities, 100yr flood routes etc and identified the location of major drainage basins. Drainage basin locations are retained within Lots 9009 and 9008 on the modified structure plan, in accordance with the Drainage Concept Plan. Future residential development within the balance of Lot 1 will be directed to an existing detention basin in accordance with the Drainage Concept Plan.

STATUTORY ENVIRONMENT

The *Planning and Development Act 2005* outlines the relevant considerations when preparing and amending local planning schemes. The relevant provisions of the Act have been taken into account in preparing this amendment. The key elements of the statutory environment with respect to the proposal are set out in the endorsed Broadwater Structure Plan (Precinct 2 – Western Cell). The modified structure plan identifies land for residential, tourist, conservation and public open space purposes.

The proposed modified structure plan was prepared to facilitate and guide urban development in the locality by: identifying residential planning codes to regulate the future density of residential development; creating conservation areas and buffers to the Broadwater wetlands; providing adequate areas of active and passive public open space and urban bushland; and creating a legible pedestrian and road network. It is considered that the proposed modifications retain the intrinsic

values of the endorsed Broadwater Structure Plan and in doing so, will facilitate the protection of remnant vegetation and habitat that could otherwise have been lost as a result of urban development, delivering a better outcome in terms of conservation objectives for the Broadwater locality generally.

RELEVANT PLANS AND POLICIES

The key policy implications for consideration of the proposed amendment are set out in the Western Australian Planning Commission's *Statement of Planning Policy No. 1 State Planning Framework*; *Statement of Planning Policy No. 2 Environment and Natural Resources Policy*; *Environmental Protection (Swan Coastal Plain Lakes) Policy 1992*; *City of Busselton Draft Local Planning Strategy*; *State Planning Policy 3.7 Planning in Bushfire Prone Areas / Guidelines for Planning in Bushfire Prone Areas 2015* and *Local Planning Policy 9B Bushfire Protection Provisions*. Each is addressed below under appropriate subheadings.

Statement of Planning Policy No. 1 State Planning Framework

SPP1 sets out (amongst other things) key environmental principles to guide the way in which planning decisions are made. A key statement relevant to the consideration of this proposal is that planning should promote the conservation of ecological systems and the biodiversity they support including ecosystems, habitats, species and genetic diversity.

Statement Planning Policy No. 2 - Environment and Natural Resources Policy

The purpose of SPP2 is to guide the land use planning and decision making of local governments and the Western Australian Planning Commission in protecting, conserving and enhancing the natural environment.

General measures set out in SPP2 of particular relevance to the consideration of this proposal are -

- Actively seek opportunities for improved environmental outcomes including support for development which provides for environmental restoration or enhancement; and
- Support conservation, protection and management of native remnant vegetation where possible, to enhance soil and land quality, water quality, biodiversity, fauna habitat, landscape, amenity values and ecosystem function.

Of particular relevance to this proposal, SPP2 sets out that planning strategies, schemes and decision making should (amongst other things) -

- Consider mechanisms to protect, manage, conserve and enhance wetlands of importance, Ramsar-listed wetlands and wetlands identified in any relevant Environmental Protection Policy, such as the Swan Coastal Plain Lakes EPP (see below); and
- Assist in establishing a comprehensive, adequate and representative conservation system throughout the State for flora, fauna habitat, landscapes, waterways, estuaries and wetlands.

Environmental Protection (Swan Coastal Plain Lakes) Policy 1992

Environmental Protection Policies (EPPs) are policies developed under the *Environmental Protection Act 1986* and have the force of law. EPPs are developed to establish environmental values and quality objectives for a particular environment or component of the environment. The purpose of this EPP is to protect the environmental values of lakes (wetlands) on the Swan Coastal Plain. Unless authorised by the Environmental Protection Authority, it is an offence to fill, drain, excavate, pollute or clear lakes identified by the policy.

Draft Local Planning Strategy

The draft Local Planning Strategy (LPS) sets out the long term (25yrs +) strategic planning direction for the City and provides the overarching, strategic rationale for decisions relating to the planning and development of the District. The draft LPS establishes an urban growth area framework that identifies current growth areas (land mostly already identified and zoned in Local Planning Scheme 21) and medium-term growth areas (10 – 15yrs+) that will require rezoning and structure planning before development can occur. Broadwater is one of ten current growth areas (such as Dunsborough Lakes, Vasse and Yalyalup) and an important element of the draft LPS is to support a continued supply and choice in urban land supply commensurate with projected population growth.

Population projections and residential land supply/demand models that underpin the draft LPS urban growth areas framework indicate that, even with the reduction in urban land in the Broadwater locality proposed by this amendment, there is sufficient zoned and structure planned land to accommodate desirable urban growth for at least the next 15 years.

The draft LPS also identifies the need to plan for environmental change and risk, especially in the context of predicted sea level rise and the associated risk of coastal inundation and inland flooding arising from climate change. In this regard, the coastal wetland chain that extends from Dunsborough through Broadwater to the Vasse-Wonnerup estuaries (identified in the draft LPS to remain as rural and reserved land) has an important natural drainage and floodwater storage function that will assist in flood inundation management.

This aspect was also a relevant consideration during the preparation of the current endorsed Broadwater Structure Plan (Precincts 1 & 2) in setting aside flood-prone land from development.

Local Planning Policy 9B Bush Fire Protection Provisions, State Planning Policy 3.7 Planning in Bushfire Prone Areas and Guidelines for Planning in Bushfire Prone Areas 2015

Local Planning Policy 9B (LPP 9B) addresses bush fire protection issues associated with development and subdivision, and guides decision making in relation to town planning scheme amendments and applications for approval of structure plans/development guide plans.

The land the subject of the amendment is designated '*Urban – Not Prone to Bush Fire*' pursuant to the City's bush fire prone area mapping. The adjoining '*Conservation*' zoned land is not subject to the bush fire prone area mapping, probably because it contains a large open water body ('The Broadwater').

The City's LPP 9B provides additional guidance to the provisions of the WAPC's current Guidelines for Planning in Bushfire Prone Areas (2015). The Guidelines determine standards for assessment of planning proposals in bushfire prone areas, and the requirement to identify bush fire risk at the structure plan stage to identify if the location is suitable for development and what safeguards are needed.

In this case, the intent of the proposal is to identify areas for rehabilitation within the new conservation area as part of the DPaW Nature Conservation Covenant Programme. The covenant is likely to include rehabilitation measures such as revegetation and as such a fire management plan will need to be prepared, approved and implemented as part of that process. This will be addressed at the subdivision stage - an approach supported by the Department of Fire and Emergency Services.

FINANCIAL IMPLICATIONS

There are no direct financial implications arising from the recommendations of this report.

Long-term Financial Plan Implications

Nil.

STRATEGIC COMMUNITY OBJECTIVES

The proposal is considered to be consistent with the following objectives of the City's *Strategic Community Plan 2013* – '*Our natural environment is cared for and enhanced for the enjoyment of the community and visitors.*'

RISK ASSESSMENT

An assessment of the potential implications of implementing the Officer Recommendation has been undertaken using the City's risk assessment framework. The assessment identified 'downside' risks only, rather than upside risks as well. The implementation of the Officer Recommendation will involve adopting the draft scheme amendment for final approval and referring it to the Western Australian Planning Commission. In this regard, there are no significant risks identified.

CONSULTATION

Pursuant to section 48A of the *Environment Protection Act* and section 81 of the *Planning and Development Act 2005* the amendment was referred to the EPA, which advised it had no advice or recommendations to provide.

The amendment was advertised for public consultation for 42 days from 2 November 2015 to 6 January 2016. Seven government agency submissions were received and no objections were raised (Attachment E is the Schedule of Submissions). The Department of Parks and Wildlife has requested that consideration be given to rezoning Lot 8004 Higgins Drive, Broadwater (Reserve 48244) from 'Residential' to 'Reserve for Recreation'. This is discussed further under the Officer Comment section following.

OFFICER COMMENT

In considering the proposal, the key element for consideration is balancing urban land supply needs with conservation objectives for the Broadwater area.

The objective of the scheme amendment and modified Broadwater Structure Plan is to protect and retain in perpetuity the significant environmental values evident within Nilgup Park. The proposal will place the whole of Lake Nilgup and its associated vegetation, along with stands of WA Peppermint Trees that form habitat for the endangered Western Ringtail Possum, within the 'Conservation' zone; with ongoing protection, rehabilitation and management arrangements (including fire management) to be secured through the DPaW Nature Conservation Covenant Programme.

The amendment area is contiguous with land already zoned and reserved for conservation and recreation purposes that includes part of Lake Nilgup and The Broadwater. The adjoining land also forms part of an 'environmental corridor' of reserved land that links the Nilgup Park, Broadwater and New River wetlands with the Ramsar-listed Vasse-Wonnerup estuaries, all of which are EPP wetlands.

Population projections and residential land supply/demand models that underpin the draft LPS urban growth framework indicate that, even with a reduction of developable urban land in the Broadwater locality proposed by this amendment, there is sufficient zoned and structure planned land to accommodate desirable urban growth for at least the next 15 years. The draft LPS also proposes the timely commencement of planning processes for medium-term growth urban areas so that market

choice and supply in residential estates can be managed and maintained through that timeframe, commensurate with projected population growth.

In this regard, officers are of the view that the amendment will not have a material impact on urban land supply needs. The proposal presents a unique, landowner-driven opportunity to secure additional conservation zoned land in a locality that contains some of the most important environmental values and qualities in the District.

The Department of Parks and Wildlife has requested that consideration be given to rezoning Lot 8004 Higgins Drive, Broadwater (Reserve 47860) from 'Residential' to 'Reserve for Recreation' in recognition of the fact that: it is identified on the current Broadwater Structure Plan (Precinct 2 – Western Cell) and also on the proposed modified structure plan as public open space; the lot has already been created as a Reserve for Recreation and transferred to the State via a previous planning approval (therefore the land is in public ownership and the change in zoning would *not* trigger any potential claim for injurious affection); and it is zoned 'Residential' in LPS21, which is effectively an anomaly. Officers note that Lot 8009 Clematis Way, Broadwater (Reserve 48244) is also subject to the same circumstances. Inclusion of these two lots in the scheme amendment, and their rezoning from 'Residential' to 'Reserve for Recreation', would serve to correct the anomaly and has therefore been included as part of the Officer Recommendation.

CONCLUSION

Officers are recommending that Amendment 13 to Local Planning Scheme No. 21 be adopted for final approval, with an additional modification relating to the rezoning of Lot 8004 Higgins Drive and Lot 8009 Clematis Way, Broadwater as described in the previous section of this report.

OPTIONS

Should the Council not support the Officer Recommendation the Council could –

1. Resolve not to adopt the amendment for final approval and provide a reason for such a decision.
2. Resolve to adopt the amendment for final approval, subject to further modification(s).

Officers consider that there are no substantive issues that would support either option.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

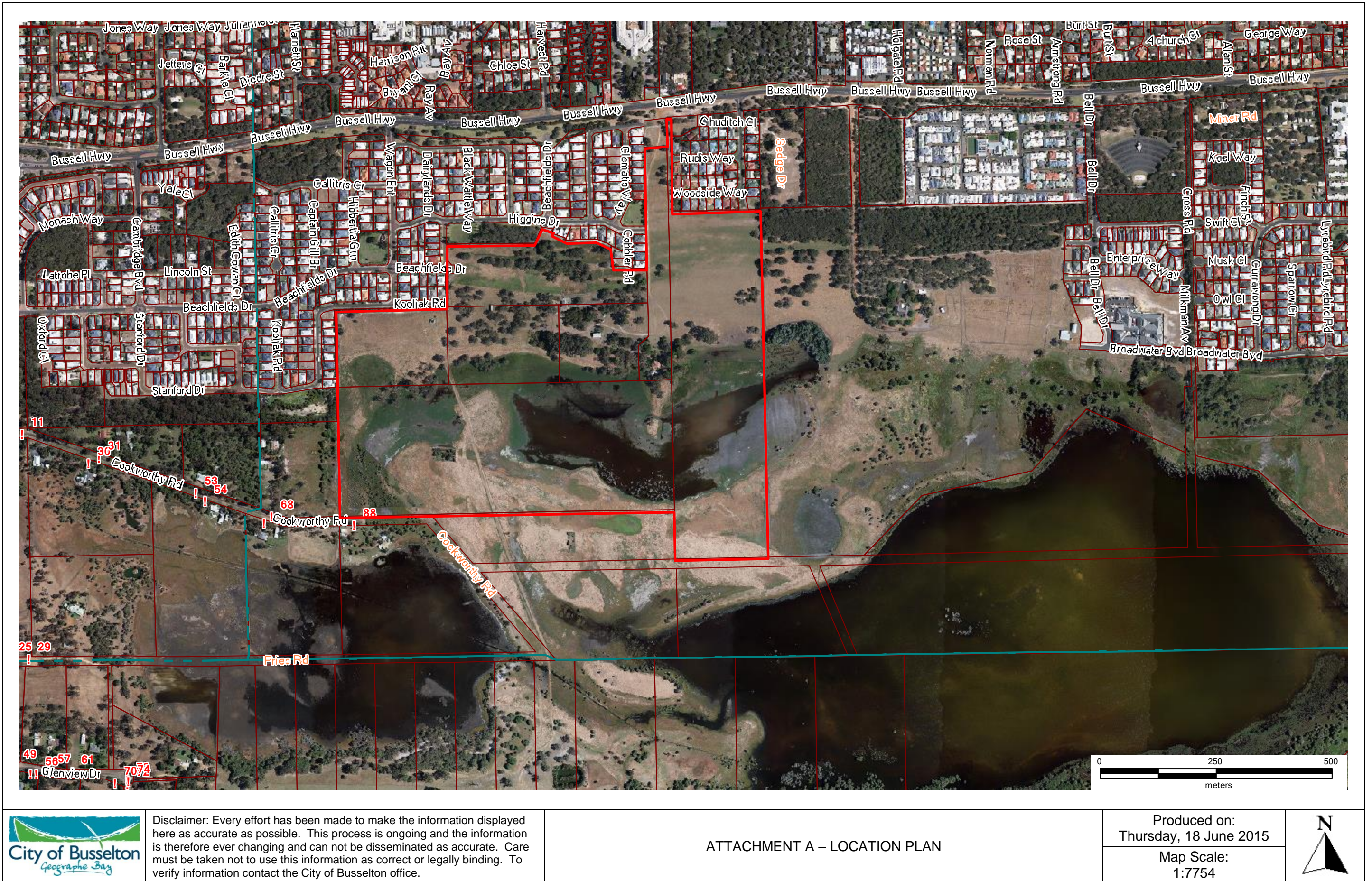
The implementation of the Officer Recommendation will involve referral of the Scheme Amendment documents to the Western Australian Planning Commission. This will occur within 21 days of the resolution.

OFFICER RECOMMENDATION

That the Council:

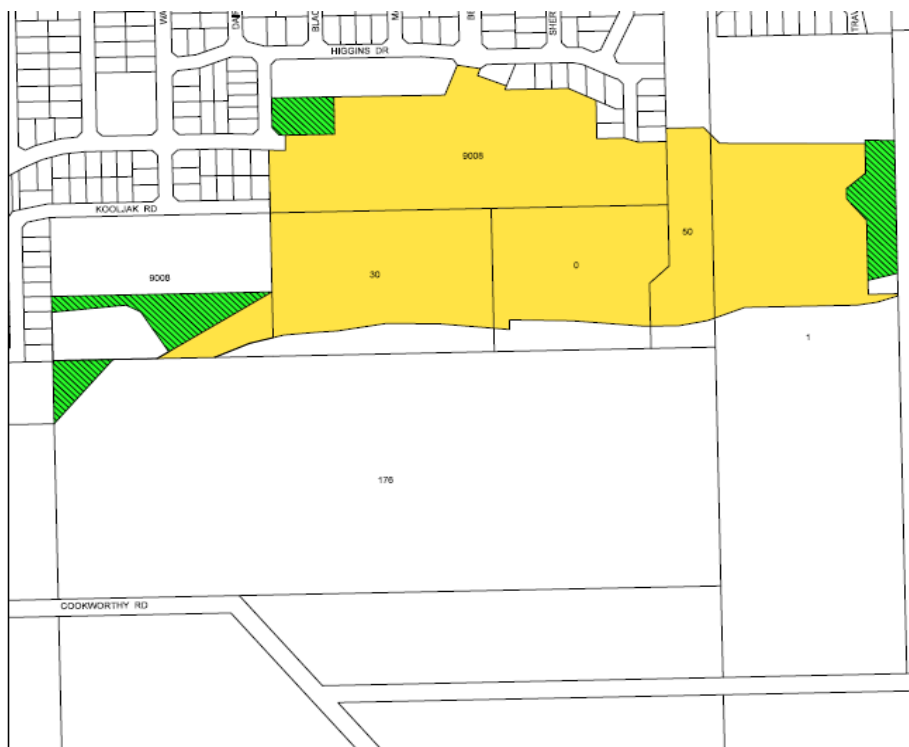
1. In pursuance of Part V of the *Planning and Development Act 2005*, adopts Amendment No. 13 to the City of Busselton Local Planning Scheme No. 21 for final approval, for the purposes of:
 - a. Rezoning Lot 9009 Beachfields Drive and portion of Lot 1 Bussell Highway, Broadwater from 'Residential R20' to 'Conservation' and 'Reserve for Recreation'.

- b. Rezoning portion of Lot 50 Bussell Highway, Broadwater from 'Residential R20' and 'Reserve for Recreation' to 'Conservation'.
 - c. Rezoning portion of Lots 0 and 30 Bussell Highway, Broadwater from 'Residential R20', 'Tourist' and 'Reserve for Recreation' to 'Conservation'.
 - d. Rezoning portion of Lot 9008 Kooljak Road, Broadwater from 'Residential R20' and 'Reserve for Recreation' to 'Conservation' and 'Reserve for Recreation'.
 - e. Rezoning portion of Lot 176 Bussell Highway, Broadwater from 'Conservation' to 'Reserve for Recreation'.
 - f. Amending the Scheme Map accordingly.
2. Pursuant to r.53 of the Planning and Development (Local Planning Schemes) Regulations 2015, resolves to endorse the Schedule of Submissions at Attachment E prepared in response to the public consultation undertaken in relation to Amendment No. 13.
3. Pursuant to r.50(3) of the Planning and Development (Local Planning Schemes) Regulations 2015, resolves to support the modification to draft Amendment No.13 shown in the 'Schedule of Modifications' at Attachment F, prepared to address issues raised in submissions received in response to public consultation.
3. Pursuant to deemed provision 20(2)(e) of the Planning and Development (Local Planning Schemes) Regulations 2015 recommends that the Western Australian Planning Commission adopts the modified Broadwater Structure Plan Precinct 2 (Western Cell).
4. Pursuant to r.53 and r.55 of the Planning and Development (Local Planning Schemes) Regulations 2015 resolves to provide draft Amendment No. 13 to the City of Busselton Local Planning Scheme No. 21, to the Western Australian Planning Commission with a request for the approval of the Hon. Minister for Planning.
5. Pursuant to r.56 of the Planning and Development (Local Planning Schemes) Regulations 2015, should directions be given that modifications to draft Amendment No. 13 are required, these modifications are to be undertaken accordingly, on behalf of the Council, unless they are considered by Officers to be likely to significantly affect the purpose and intent of the draft Amendment, in which case the matter shall be formally referred back to the Council for assessment and determination.

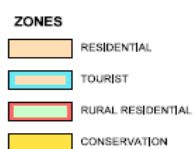
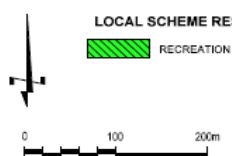




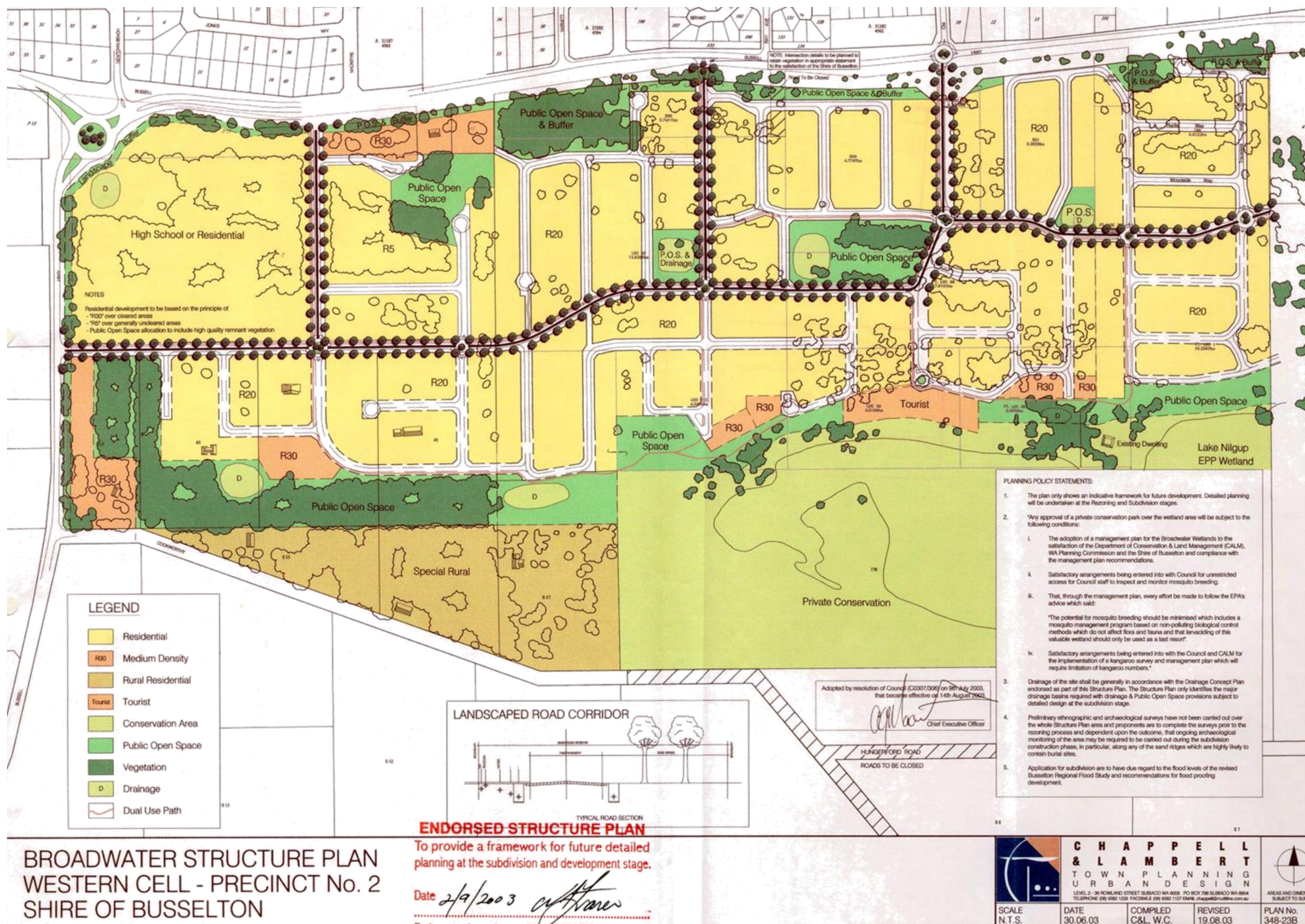
EXISTING ZONING

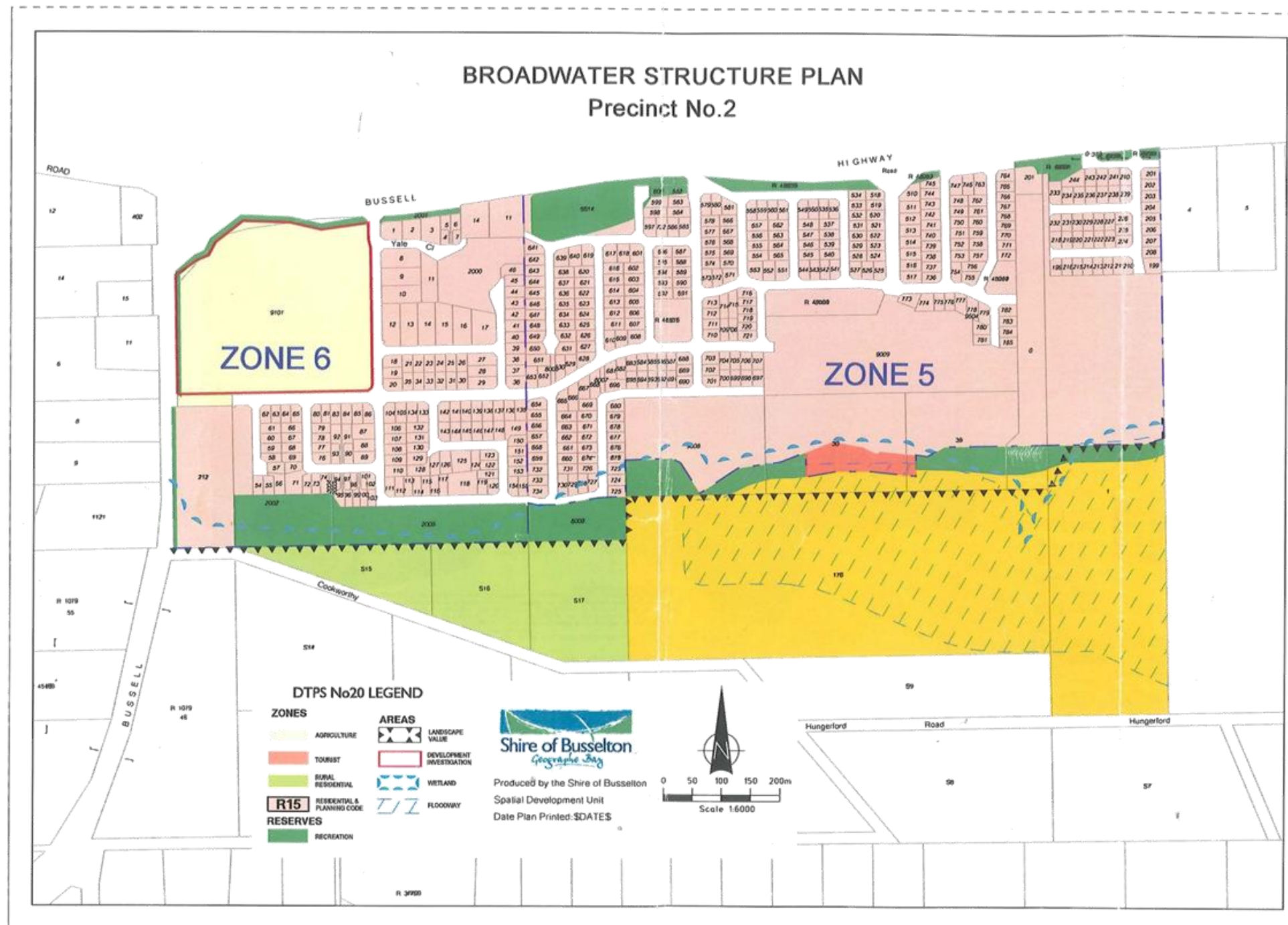


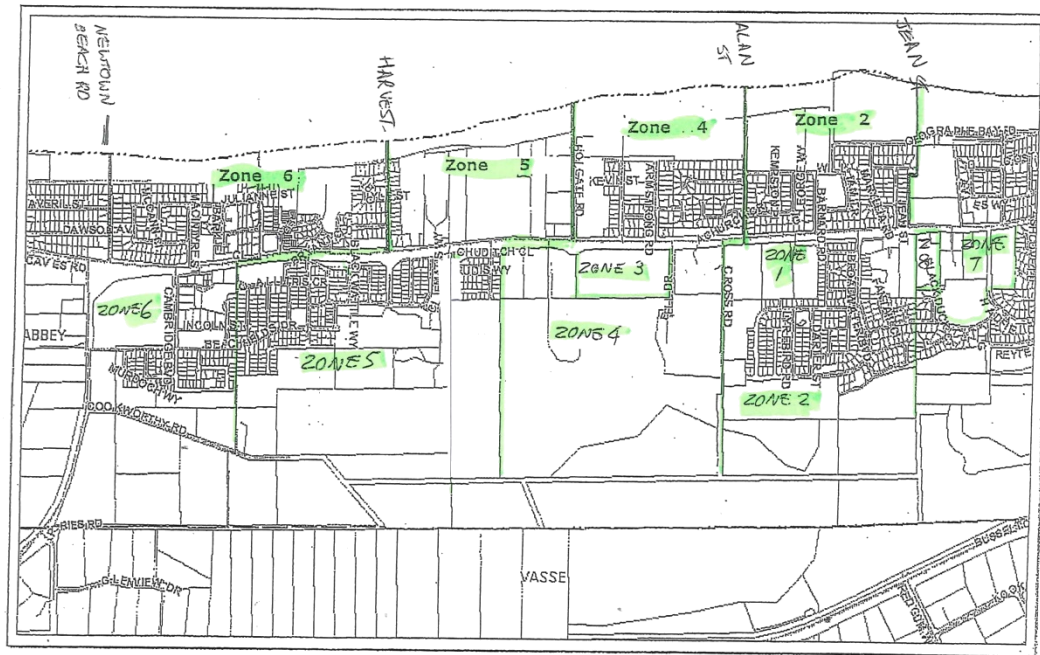
LEGEND



PROPOSED ZONING









BROADWATER STRUCTURE PLAN WESTERN CELL - PRECINCT No. 2 CITY OF BUSSETON

MODIFIED STRUCTURE PLAN - HALLS & ASSOCIATES (SEPT 2014)



CHAPPELL & LAMBERT
TOWN PLANNING
URBAN DESIGN
LEVEL 2 - 36 RIVINGTON STREET SUBACO WA 6008 PO BOX 796 SUBACO WA 6004
TELEPHONE 08 9382 1333 FACSIMILE 08 9382 1127 EMAIL chappell@chappell.com



SCALE DATE COMPILED REVISED PLAN No.

No.	Submittor	Nature of Submission	Comment	Recommendation
1.	ATCO Gas 81 Princep Road, Jandakot WA 6164	No objection.	Noted.	That the submission be noted.
2.	Department of Fire and Emergency Services PO Box 1288 Bunbury WA 6231	No objection. The bushfire mitigation strategies within the proposal are satisfactory at this time. This includes, but is not limited to, the requirement for a fire management plan to accompany any subdivision application.	Noted.	That the submission be noted.
3.	Water Corporation PO Box 100 Leederville WA 6007	No objection.	Noted.	That the submission be noted.
4.	Department of Health PO Box 8172 Business Centre Perth WA 6849	No objection.	Noted.	That the submission be noted.
5.	Department of Parks and Wildlife PO Box 1693 Bunbury WA 6231	Supports the proposal and recommends that Lot 8004 Higgins Drive (Reserve 47860) be rezoned from 'Residential' to POS.	Noted. Lot 8004 Higgins Drive (Reserve 47860) and Lot 8009 Clematis Way (Reserve 48244) Broadwater are zoned 'Residential' and identified on the current and proposed Broadwater Structure Plan as public open space. Both lots are in public ownership having been created as Reserves for Recreation and transferred to the Department of Lands via previous subdivision approvals. Inclusion of the reserves in the amendment	That the submission be noted and the following change is recommended: <i>Rezone Lot 8004 Higgins Drive and Lot 8009 Clematis Way, Broadwater from 'Residential' to 'Reserve for Recreation'.</i>

			and their rezoning from 'Residential' to 'Reserve for Recreation' would correct this anomaly	
6.	Department of Agriculture and Food PO Box 1231 Bunbury WA 6231	No objection as there will not be an impact on agriculture.	Noted.	That the submission be noted.
7.	Department of Water PO Box 261 Bunbury WA 6231	Support for the proposal.	Noted.	That the submission be noted.

SCHEDULE OF MODIFICATIONS
Draft Amendment 13 to Local Planning Scheme 21 (AMD21/0013)

No.	Modification	Reason
1.	That the amendment be modified to include the rezoning of Lot 8004 Higgins Drive (Reserve 47860) and Lot 8009 Clematis Way (Reserve 48244), Broadwater from 'Residential' to 'Reserve for Recreation'.	The Department of Parks and Wildlife has requested that consideration be given to rezoning Lot 8004 Higgins Drive, Broadwater (Reserve 47860) from 'Residential' to 'Reserve for Recreation' in recognition of the fact that: it is identified on the current Broadwater Structure Plan (Precinct 2 – Western Cell) and also on the proposed modified structure plan as public open space; the lot has already been created as a Reserve for Recreation and transferred to the State via a previous planning approval (therefore the land is in public ownership and the change in zoning would <i>not</i> trigger any potential claim for injurious affection); and it is zoned 'Residential' in LPS21, which is effectively an anomaly. Officers note that Lot 8009 Clematis Way, Broadwater (Reserve 48244) is also subject to the same circumstances. Inclusion of these two lots in the scheme amendment, and their rezoning from 'Residential' to 'Reserve for Recreation', would serve to correct the anomaly.

12. ENGINEERING AND WORKS SERVICES REPORT

Nil

13. COMMUNITY AND COMMERCIAL SERVICES REPORT**13.1 ARTGEO RESIDENT ARTISTS LEASE STUDIO 1**

SUBJECT INDEX:	ArtGeo
STRATEGIC OBJECTIVE:	A City where the community has access to quality cultural, recreation, leisure facilities and services.
BUSINESS UNIT:	Community Services
ACTIVITY UNIT:	Community Services
REPORTING OFFICER:	Manager, Community Services - Maxine Palmer
AUTHORISING OFFICER:	Director, Community and Commercial Services - Naomi Searle
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Nil

PRÉCIS

The two stables located at the rear of the Old Courthouse Courtyard at the ArtGeo Cultural Complex ("the Complex") have been used as artists' studios since the 1980s. One of the stables (Studio 2) was recently leased to two artists for a nine month period to the 30 September 2015. Subsequently two applications were received from the remaining stable (Studio 1).

The purpose of this report is to provide the Council with the details of each of the two applications for Studio 1, outcomes of the public notice advertising the preferred proponent Mr. Sam Beard and recommendations for the terms and conditions of the lease.

BACKGROUND

The Complex comprises the ArtGeo Gallery, the Old Courthouse and Gaol Cells, the old Stables and Fodder Room, the Police Sergeants' Cottages and the Woodturners' shed. These buildings are located on three different parcels of land that make up the Complex.

Studio 1 (Stable 1) and Studio 2 (Stable 2) are located at the rear of the courtyard and form part of the Old Courthouse buildings, as shown hatched on attachment A. The Old Courthouse is located at Lot 361 and the Stables and Courtyard on Lot 453, Queen Street Busselton, which is crown land vested with the City for the purpose of "Community and Cultural Purposes".

The Stables have been artists' studios since the Arts Council commenced using the building at the end of the 1980s. Various arrangements have been in place over the years for hire or lease of the spaces. Current rents are \$60 per week for Studio 1 (\$104 per m2) and \$100 per week for Studio 2 (\$231.81 per m2). The recent market valuation (attachment B), dated 11 September 2015 indicated that the current rents were in line with the market place.

On the 4 June 2015, the City called for Expressions of Interest (Eoi) from artists seeking studio space for a period of up to twelve months. The Eoi ran for a period of 14 weeks closing on the 14 September 2015.

Only two formal submissions were received for Studio 2 from the current tenants Namaya Fox and Nalda Hoskins. Their leases expired on 30 September 2015, and they remained in occupation on a month by month basis. On 9 December 2015, Council resolved (C1512/354) to:

1. Enter into a lease, subject to the Minister for Lands approval, with Namaya Fox and Nalda Hoskins for the occupation of Studio 2, on a portion of Reserve 35361, being Lot 453, Deposited Plan 194423, Volume LR3115 Folio 243, 4 – 6 Queen Street, Busselton as shown hatched on Attachment A, subject to the terms and conditions of the lease including the following:
 - a) a term of 9 months commencing 1 January 2016;
 - b) weekly rent to be \$100 inclusive of GST and outgoings;
 - c) the tenant to be responsible for telephone and internet consumption charges applied to the leased premises;
 - d) the retail sale of items by the tenant to be prohibited from the Studio and the requirement for any sales to be transacted through the ArtGeo Courthouse; and
 - e) other terms and conditions appropriate to the use of the Studio.

Later in December, two proposals were received for Studio 1. One from Patrica Lee, a theatre performance artist, dancer, author and textile/visual artist. The other from Sam Beard, a visual artist, photographer and musician, who at the time was planning to partner with Chris Desira, a writer, zine maker and amateur librarian in a collaboration called the Beach City Artists. The details of each of the applications are in this report.

Mr. Sam Beard and Mr. Chris Desira were selected as the preferred proponents and the disposition was advertised for a period of 14 days in accordance with the section 3.58 of the Local Government Act. The advertising closed on 3 February 2016 and no submissions were received. However, on 28 January, notification was received from Sam Beard, that Chris Desira could no longer enter into a lease due to personal reasons, but Sam was still very committed to leasing the studio as a sole artist.

STATUTORY ENVIRONMENT

Section 3.58 of the Local Government Act 1995 (LGA) relates to the disposal of property by a local government and disposal is defined to include leasing.

Local Governments are compliant with the LGA if the procedure under section 3.58(3) is followed. This requires the publishing of prior notice to the local public of the proposed disposition which describes the property concerned, gives details of the proposal and invites submissions to be made before a specified date, not less than two weeks after the notice is first given. Any submissions received before the date specified in the notice must be considered and if a decision is made by the council or a committee, the decision and the reasons for it must be recorded in the minutes of the meeting at which the decision was made.

Section 3.58(4) of the LGA requires that the disposition includes either a valuation not more than six months old or a declaration by resolution that a valuation older than 6 months is considered a true indication of the value at the time of the disposition. A formal valuation of Studios 1 and 2 was obtained on the 11 September 2015 (see Attachment B).

Studio 1 is located on a part of Reserve 35361, being Lot 453, Plan 182761, Volume LR3013 Folio 834, 4 Queen Street, Busselton. The land is vested with the City with the power to lease for any term not exceeding 21 years, subject to the consent of the Minister for Lands, for the designated purpose of “Community and Cultural Purposes”.

RELEVANT PLANS AND POLICIES

The provision of resident artist opportunities at the Complex is in line with the ArtGeo Cultural Complex Business Plan 2014/15 – 2018/19 and the designated purpose of the land for community and cultural purposes.

FINANCIAL IMPLICATIONS

The current rent amount to lease Studio 1 is \$60 per week inclusive of GST and outgoings. A market rental value of between \$57.69 to \$62.46 per week (inclusive of GST and outgoings) was provided by an independent valuer on the 15 September 2015. This rental amount is in line with the recent market valuation and therefore it is recommended that the terms remain unchanged but is adjusted by CPI annually.

Long-term Financial Plan Implications

The recommended rental income supports the achievement of revenues forecast in the Long Term Financial Plan for the Complex.

STRATEGIC COMMUNITY OBJECTIVES

The request to enter into a lease with the Mr. Sam Beard is consistent with the following City of Busselton Strategic Priorities:

- 2.1 A City where the community has access to quality cultural, recreation, and leisure facilities and services.
- 2.2 A City of shared, vibrant and well planned places that provide for diverse activity and strengthen our social connections.
- 2.3 Infrastructure assets that are well maintained and responsibly managed to provide for future generations.

RISK ASSESSMENT

There are no identified risks of medium or greater associated with the officer recommendation, with the recommendation serving to mitigate the risks associated with there not being a lease in place.

CONSULTATION

City Staff have kept the proponents informed about the process and consulted with them on their submissions.

The disposition was advertised for a period of 14 days in accordance with the section 3.58 of the Local Government Act. The advertising closed on 3 February 2016. No submissions were received.

OFFICER COMMENT

Two proposals were received to lease Studio 1 at the ArtGeo Cultural Complex. These have been independently assessed by Officers using a selection criteria matrix developed over a number of years for the Resident Artist leases. The details of the assessment follow;

Submission 1

Patricia Lee is a theatre performance artist, dancer, author and textile/visual artist. She is trained in textile arts and studied pottery, textiles, mosaics, silk and fabric painting, has performed and danced for many years in Manjimup and Busselton and written and self-published three books. Patricia

proposed to use the studio for a new initiative, “Mermaid Theatre Arts,” to produce costumes and props for local community performances including the Fringe Festival and produce a body of work connecting the arts with the local marine environment and its mythical possibilities. Patricia’s proposal had strong local links and provides opportunity for collaboration and connection with other Cultural Precinct stakeholders. However, Patricia indicated she would be away travelling and there was a concern the studio could look like a prop and costume store room (similar to the Acting Up cottage) when not in use. Patricia has been offered rehearsal space in the Acting Up studio and Officer’s recommend Patricia collaborates with them to use their space which would fill her needs and help to increase the activation of the cottage during daytime hours. This could be by a sublease arrangement with permission from the City.

Submission 2

Originally this submission was from Sam Beard and Chris Desira, who volunteer at the ArtGeo Cultural Complex. Sam is a visual artist, photographer and musician. He studied visual arts, contemporary craft and business at the South West Institute of Technology (SWIT) in Busselton and is studying for a Bachelor of Art from Edith Cowan University (ECU) South West Campus. He has exhibited at Bunbury Regional Art Gallery, Donnybrook, Margaret River and ECU. Chris Desira is a writer, zine maker and amateur librarian. His zines combine writing, illustration, ink work, painting and image collage. Sam and Chris proposed a number of projects for use of the studio. These included:

- A Busselton History Art book, which tells the history of Busselton through the history of the Courthouse and juxtaposes historic and modern photography of the same places and scenes.
- The people’s typewriter which anyone can write in at the studio to develop a free form poem written by the hundreds of people which will then be scanned and published.
- A graffiti board/paper which visitors can draw onto with supplied art equipment with a view to producing an exhibition for the community by the community.
- Visitor portraits
- Artists prints of high quality works in various sizes and price ranges to enable a higher level of public purchase of locally made imagery.
- Podcasts of visitor interviews, poems, readings and recordings of acoustic music about what’s going on in the space and;
- Guest artists.

Sam and Chris also planned how they would market and promote the studio and their projects using online media, local newspapers and by collaborating with other community, youth and arts initiatives.

On 28 January, during the advertising of the public disposition, notification was received from Sam Beard that due to personal reasons Chris Desira had to withdraw from their partnership and the proposed lease. Sam is still committed to lease the studio as a solo artist and to achieve the projects proposed above. Given that no submissions were received for either party in response to advertising the disposition, Officers recommend Studio 1 is still leased to Mr. Sam Beard as a solo artist.

The current rent amount to lease Studio 1 is \$60 per week inclusive of GST and outgoings. A market rental value of between \$57.69 to \$62.46 per week (inclusive of GST and outgoings) was provided by an independent valuer on the 15 September 2015. This rental amount is in line with the recent market valuation and therefore it is recommended that the terms remain unchanged but is adjusted to add CPI on 1 July 2016.

The existing leases provide that the tenants shall not operate a retail business from the studios. The tenants may sell their artwork but only through the Courthouse and not direct to the public. This enables the complex to earn a small commission to contribute to the cost of facilities available to the artists and their audience. It is therefore proposed that the provisions of the new lease include a

similar restriction, as occurred for Studio 2. Should the tenants conduct any direct retail sale from the Studio this would constitute an actionable breach.

CONCLUSION

Whilst both applications offered a number of benefits Sam Beard scored higher in the selection criteria, due to the extent of new and varied mediums, the higher degree of interactive projects proposed and his links with SWIT, ECU and local youth. These ideas support the ArtGeo Business Plan goals to:

- Promote and tell the story of the heritage-listed site in engaging, contemporary ways.
- Identify innovative and engaging ways to implement new initiatives and vibrant arts, entertainment, audience development and event opportunities and
- Engage with the local community and visitors to the complex to find ways to encourage repeat visitation and a strong attachment to the place.

Sam is an emerging young artists who will bring something completely different to the complex. For these reasons, Mr. Sam Beard is recommended as the preferred proponent. The disposition was advertised for a period of 14 days in accordance with the section 3.58 of the Local Government Act. At the time Chris Desira was also listed as a preferred proponent, however he had to withdraw due to personal reasons. The advertising closed on 3 February 2016 and no submissions were received for either party.

It is therefore recommended Studio 1 is leased to Mr. Sam Beard for a period of nineteen months, commencing on or before 1 March 2016. This term would keep the annual lease renewal program to an October commencement date and avoid the necessity to seek new tenants in such a short time period.

OPTIONS

1. Council can resolve to select Patricia Lee as the preferred proponent and re-advertise the proposed disposition or;
2. Council can resolve not to enter into a lease with either party at this stage and re-advertise the premises at the current market rent.
3. Council can resolve to enter into a different term of lease with Mr. Sam Beard.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

A lease would be forwarded to the Minister for Lands for preapproval following the Council's decision. It is anticipated that signing of the lease would be on or before the 1 March 2016

OFFICER RECOMMENDATION

That the Council:

1. Enter into a lease, subject to the Minister for Lands approval, with Mr. Sam Beard for the occupation of Studio 1, on a portion of Reserve 35361, being Lot 453, Deposited Plan 194423, Volume LR3115 Folio 243, 4 – 6 Queen Street, Busselton as shown hatched on Attachment A, subject to the terms and conditions of the lease including the following:
 - a) a term of 19 months commencing 1 March 2016;

- b) weekly rent to be \$60 inclusive of GST and outgoings;
- c) weekly rent to be increased by CPI annually
- d) the tenant to be responsible for telephone and internet consumption charges applied to the leased premises;
- e) the retail sale of items by the tenant to be prohibited from the Studio; and
- f) other terms and conditions consistent with the City's existing Studio leases

14. FINANCE AND CORPORATE SERVICES REPORT

Nil

15. CHIEF EXECUTIVE OFFICER'S REPORT**15.1 REVISED BUSSELTON FORESHORE MASTERPLAN AND MODIFIED BUSSELTON FORESHORE STRUCTURE PLAN - CONSIDERATION AFTER PUBLIC CONSULTATION**

SUBJECT INDEX:	Busselton Foreshore Masterplan
STRATEGIC OBJECTIVE:	A City of shared, vibrant and well planned places that provide for diverse activity and strengthen our social connections.
BUSINESS UNIT:	Major Projects
ACTIVITY UNIT:	Major Projects
REPORTING OFFICER:	Major Projects Officer - Mersina Robinson Strategic Projects Officer - Tracey King Principal Strategic Planner - Louise Koroveshi
AUTHORISING OFFICER:	Chief Executive Officer - Mike Archer
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Existing Masterplan Attachment B Revised Busselton Foreshore Masterplan Attachment C Busselton Foreshore Upgrade Stage 3 Masterplan Attachment D Endorsed Busselton Foreshore Development Guide Plan Attachment E Modified Busselton Foreshore Structure Plan Attachment F Public Consultation Proposed Revised Busselton Foreshore Masterplan

PRÉCIS

The Council is requested to formally adopt a revised Busselton Foreshore Masterplan following community consultation. Minor changes to the endorsed Busselton Foreshore Development Guide Plan (now to be known as a 'Structure Plan', reflecting charged terminology set out at State level) are also proposed that reflect the revised Busselton Foreshore Masterplan.

Community consultation on proposed revisions to the Busselton Foreshore Masterplan ended on 31 January 2016 and based on feedback received, it is considered that there is broad community support. Proposed modifications to the Busselton Foreshore Structure Plan are minor and, especially given the outcomes of the Masterplan consultation, separate consultation regarding the related changes to the Structure Plan is not considered necessary.

Officers are recommending that: the revised Busselton Foreshore Masterplan be adopted; and that the proposed modified Busselton Foreshore Structure Plan be referred to the Western Australian Planning Commission for endorsement.

BACKGROUND**Busselton Foreshore Masterplan**

The proposed revisions to the Busselton Foreshore Masterplan (BFMP) are required in order to provide an alternative strategy for the Council to deliver the remainder of the redevelopment in a timely and cost effective manner (as referenced in the report presented to the Council at its 9 December Meeting - Item 15.1).

Proposed modifications to the BFMP are:

- Realignment of Foreshore Parade West around the Busselton Tennis Club;
- Deferment of the relocation of the Busselton Tennis Club to the Barnard Park Active Sport Precinct (in the short term) to enable fast tracking of redevelopment of the Central Core Activities Precinct;
- Reduced commercialisation of the Foreshore; and
- Provision for more car parking.

A copy of the existing Masterplan is at Attachment A and the revised Masterplan is at Attachment B.

Busselton Foreshore Structure Plan

The current Structure Plan was adopted by the Council in October 2014 and subsequently endorsed by the WA Planning Commission in November 2014 (Attachment C). Proposed modifications to the Structure Plan are:

- Realignment of Foreshore Parade West around the Busselton Tennis Club;
- Reduction in the number of sites identified for short stay accommodation from 5 to 3 (sites 8 and 9 are amalgamated into a single site and site 10 is included in the Busselton Jetty precinct as a Commercial Centre, with land use permissibilities in accordance with Table 1). This represents a 2,219m² reduction in total short stay accommodation site area.
- Provision for additional car parking;
- Consequential, minor changes to the written Structure Plan provisions; and
- Minor updates to the text to ensure consistency of the nomenclature of the Structure Plan with the *Planning and Development (Local Planning Schemes) Regulations 2015* (i.e. DGPs are now called Structure Plans).

The revised Busselton Foreshore Structure Plan is provided at Attachment D.

STATUTORY ENVIRONMENT

The key elements of the statutory environment with respect to this proposal are set out in the relevant objectives, policies and provisions of the *City of Busselton Local Planning Scheme 21*, the *Planning and Development (Local Planning Schemes) Regulations 2015* and the *Land Administration Act 1997*.

The Department of Lands has advised that the proposed modifications will not affect the land rationalisation process, as the intent of the adopted BFMP is not being materially altered.

The Department of Planning has confirmed that corresponding changes to the endorsed Busselton Foreshore Structure Plan are also required, requiring the approval of the Western Australian Planning Commission. This will follow consideration and adoption of the revised BFMP and Busselton Foreshore Structure Plan by the Council.

Pursuant to the *Planning and Development (Local Planning Schemes) Regulations 2015*, a structure plan may be amended by the WAPC at the request of the local government. The Regulations also provide scope for an amendment to a structure plan *not* to be advertised, if in the opinion of the local government and the WAPC, the amendment is of a minor nature.

RELEVANT PLANS AND POLICIES

The key policies relevant to the proposal are the *Busselton Foreshore Masterplan* and the *Busselton Foreshore Structure Plan*. Each is addressed below under appropriate subheadings.

Busselton Foreshore Masterplan

The BFMP is a strategic document that provides detailed guidance for the planning and development of the Busselton Foreshore extending between King Street and Ford Road and was prepared in parallel with Amendment No.173 to the City's previous District Town Planning Scheme No. 20. The amendment rezoned the Site to 'Special Purposes (Busselton Foreshore)' to facilitate the redevelopment consistent with the Masterplan.

Busselton Foreshore Structure Plan

The endorsed Busselton Foreshore Structure Plan relates to the 'Special Purposes (Busselton Foreshore)' zone that extends from West Street to Geographe Bay Road. The Plan provides guidance on land use, building heights and floor areas that reflect the BFMP.

FINANCIAL IMPLICATIONS

The financial implications as a result of adopting a revised BFMP have previously been detailed in a funding strategy for the foreshore redevelopment, as presented in Item 15.1, at the 9 December 2015 Council meeting.

At that time, the City was awaiting advice on the success or otherwise of an application to Royalties for Regions *Growing the South* fund for a \$4.5 million contribution towards the Hotel - Short Stay Tourism Accommodation Precinct. To date, no announcement has been made with regards to this funding.

Officers continue to identify external funding sources to contribute towards this project and an application will be submitted to the Australian Government *National Stronger Regions Fund*, Round 3, for a \$3 million investment towards the redevelopment of the Centre Core Activities Precinct. Applications for this program close on 15 March 2016, with announcements anticipated July 2016.

In the event that one or both of these applications are not successful, Council will have the option to revisit the foreshore funding strategy and at that time determine if these works will be deferred until such time as another opportunity for funding is identified, or reallocate funding priorities.

Long-term Financial Plan Implications

Provisional allocations for future development of the foreshore have been incorporated into the City's LTFP which currently includes a further \$7.5 million from external funding sources. The City's contribution for the finalisation of the project, anticipated at this stage to be completed in 2021, is approximately \$15.71 million, which is comprised of \$12 million of borrowings and \$3.7 million of municipal funds.

STRATEGIC COMMUNITY OBJECTIVES

The City of Busselton Strategic Community Plan 2013 (*adopted by Council 27 February 2013, reviewed April 2015*) identifies the following community objectives relevant to the Busselton Foreshore Development:

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

2.2: A City of shared, vibrant and well-planned places that provide for diverse activity and strengthen our social connections.

The Busselton Foreshore Project has been identified previously as the City's highest "local" priority project by the Council.

RISK ASSESSMENT

The risks for adopting a revised BFMP have previously been identified as: (1) reputational; should the revised plan not meet the needs of user groups of the foreshore; (2) political, should community perception be that the revised plan does not reflect aspirations of the community at large; and (3) financial, in that any decision relating to an alternate funding and delivery strategy for this multi-million dollar project carries a financial risk.

Comprehensive stakeholder consultation and widespread community information and advertising has been undertaken to mitigate associated reputational and political risks. Financial risk has been mitigated to some degree by careful consideration of alternative funding and delivery options for the remainder of the redevelopment works, with identification of and applications to external funding programs, and allocations in the City's Long Term Financial Plan.

CONSULTATION

Preliminary consultation with key stakeholders and user groups regarding the proposed modifications to the BFMP commenced in November 2015, prior to the revised plan being presented to Council. Communication with these specific groups, which includes South West Development Commission, Busselton Tennis Club, Busselton Croquet Club, Barnard Park User Group and past members of the Busselton Foreshore Reference Group (BFRG) has been ongoing.

The lessees of The Goose, Equinox and proponents for the future family restaurant/microbrewery were individually contacted. Letters of support have been received from all three proprietors for the redevelopment of the Central Core Activities Precinct in accordance with the revised Masterplan to support the City's application to NSRF; subject to Council adoption of the plan.

Discussions continue with sporting groups regarding the future development of club facilities within the Barnard Park Sporting Precinct, allowing the City to work with relevant clubs to progress to more detailed design.

Advertising for broad public feedback for the revised BFMP commenced soon after the 9 December 2015 Council decision. This consisted of the information being made available on the City's external website, advertising in the 30 December 2015 and 13 January 2015 editions of "Council for Community" and prominently featured in a two page feature focusing on the City's Major Projects in the 27 January 2015 edition of the Busselton Dunsborough Mail (Attachment E outlines the consultation programme undertaken).

Additionally, information was prominently displayed at the City's Customer Information Centre (CIC) and both the Busselton and Dunsborough Libraries. The CIC and Library staff report that there has been interest in the static displays and information flyers, with only one query fielded in relation to proposed additional parking.

To date, one email has been received, querying detail on the proposed elements of the children's play areas and generally congratulatory of the works completed to date.

No other correspondence has been received by the City; however Officers have taken note of a letter published in the local press questioning the reduction for commercial opportunity on the Foreshore.

On 19 January 2016, staff briefed representatives from the Department of Lands (DoL) regarding the proposal to proceed with a modified BFMP after consideration of public feedback. Representatives

from DoL could foresee no issue with the proposal in relation to the land rationalisation processes or existing agreements and were in principle supportive of the rationale and modifications.

The Department of Planning staff have informally advised that advertising the proposed modified Busselton Foreshore Structure Plan may be waived because there has already been consultation and there is broad community support for the revised BFMP and the changes to the Structure Plan reflect the proposed changes to the Masterplan. It should be noted, though, that this is informal advice only and does not bind the WAPC.

OFFICER COMMENT

The proposed modifications to the BFMP have been advertised in a variety of ways to ensure comprehensive consultation with key stakeholders and the wider community. As a result of feedback received, it is considered that there is broad community and key stakeholder support for the proposed revision.

Minor changes to the endorsed Busselton Foreshore Structure Plan are also proposed that reflect the changes to the revised Busselton Foreshore Masterplan. These changes are necessary to ensure that the relevant planning framework (i.e. the Structure Plan) will reflect and support the Council's strategic vision, set out in the Masterplan.

CONCLUSION

Officers are recommending that the revised Busselton Foreshore Masterplan be adopted and the proposed modified Busselton Foreshore Structure Plan be referred to the Western Australian Planning Commission for endorsement.

OPTIONS

Should the Officer Recommendation not be supported, the following options could be considered –

1. Seek further information on any particular matter before making a decision.
2. Resolve to adopt the proposed revised Busselton Foreshore Masterplan and proposed modified Busselton Foreshore Structure Plan, subject to further modification(s).

The assessment did not reveal any substantive issue or reasonable grounds that would support either option.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Implementation of the Officer Recommendation will involve the provision of advice of the Council resolution to the Western Australian Planning Commission within one month.

OFFICER RECOMMENDATION

That the Council:

1. Adopts the revised Busselton Foreshore Masterplan shown at Attachment B.
2. Resolves that the proposed amendments to the Busselton Foreshore Structure Plan are minor for the following reasons:
 - (i) the amendments are consistent with proposed changes to the Busselton Foreshore

Masterplan and do not materially alter the intent of the Structure Plan.

- (ii) proposed changes to the revised Busselton Foreshore Masterplan have been subject of consultation and have the broad support of the community.
3. Recommends that the Western Australian Planning Commission approves the revised Busselton Foreshore Structure Plan (at Attachment D) without modification(s).





10.12.2015

BUSSELTON FORESHORE - OVERALL MASTERPLAN





DATE 23.11.2015
REVISION M
SCALE 1:750 @ A1

BUSSELTON FORESHORE UPGRADE STAGE 3 MASTERPLAN

DEVELOPMENT GUIDE PLAN – BUSSELTON FORESHORE

PROVISIONS:

1. This Development Guide Plan (DGP) shall be read in conjunction with the City of Busselton Local Planning Scheme (the Scheme).
2. Land use permissibility within the Foreshore Precincts will be in accordance with Table 1.
Where a use that is listed in the Scheme or Table 1 does not appear against a specific precinct in Table 1 then this land use will generally not be permitted within that precinct.
Land uses are defined in accordance with the Scheme except as follows:
'Exhibition Centre' means a premises used for the display, or display and sale, of materials of an artistic, cultural or historic nature, and includes a museum or art gallery.
'Kiosk' means a small structure of no more than one storey and up to approximately 90m² floor area wherein predominantly food and drinks are offered for sale and consumption.
3. Development shall be generally located as indicated on the DGP and to the satisfaction of the Local Government.
4. Maximum building heights, maximum storeys and maximum building ground floor areas pertaining to each 'Development Location', shall be in accordance with Tables 2 or 3 as applicable.
5. Car parking requirements for development within the Short Stay Accommodation Precinct shall be assessed in accordance with the Scheme. On-site car parking is generally not required for development in the other precincts. However, where parking is determined to be required, the amount and location will be to the satisfaction of the Local Government.
6. Development design, including all landscaping, servicing, public open space areas, drainage, exterior finish of structures and appearance of the overall developments shall be consistent with the objectives for the relevant Foreshore Precinct as set out in Table 1 and generally in accordance with the guidance provided by the Busselton Foreshore Master Plan.
7. All subdivision and development is to be connected to reticulated sewer.
8. Preparation of an Irrigation and Fertiliser Management Plan is to be developed and implemented for the DGP area to the satisfaction of the Department of Water.
9. Prior to the approval of any subdivision and/or development in the DGP area, preparation and endorsement of a Stormwater and Groundwater Management Plan to the satisfaction of the Department of Water.
10. At the planning application stage, the City will give detailed consideration to any proposed liquor licensed premises in regard to their design, scale, licensed floor area, hours of operation, management and interface with the public realm to minimise the potential for adverse impacts on the public realm, anti-social behaviour and/or land use conflict. As such, the City will require the proponent to comprehensively address these impacts as part of the planning application.

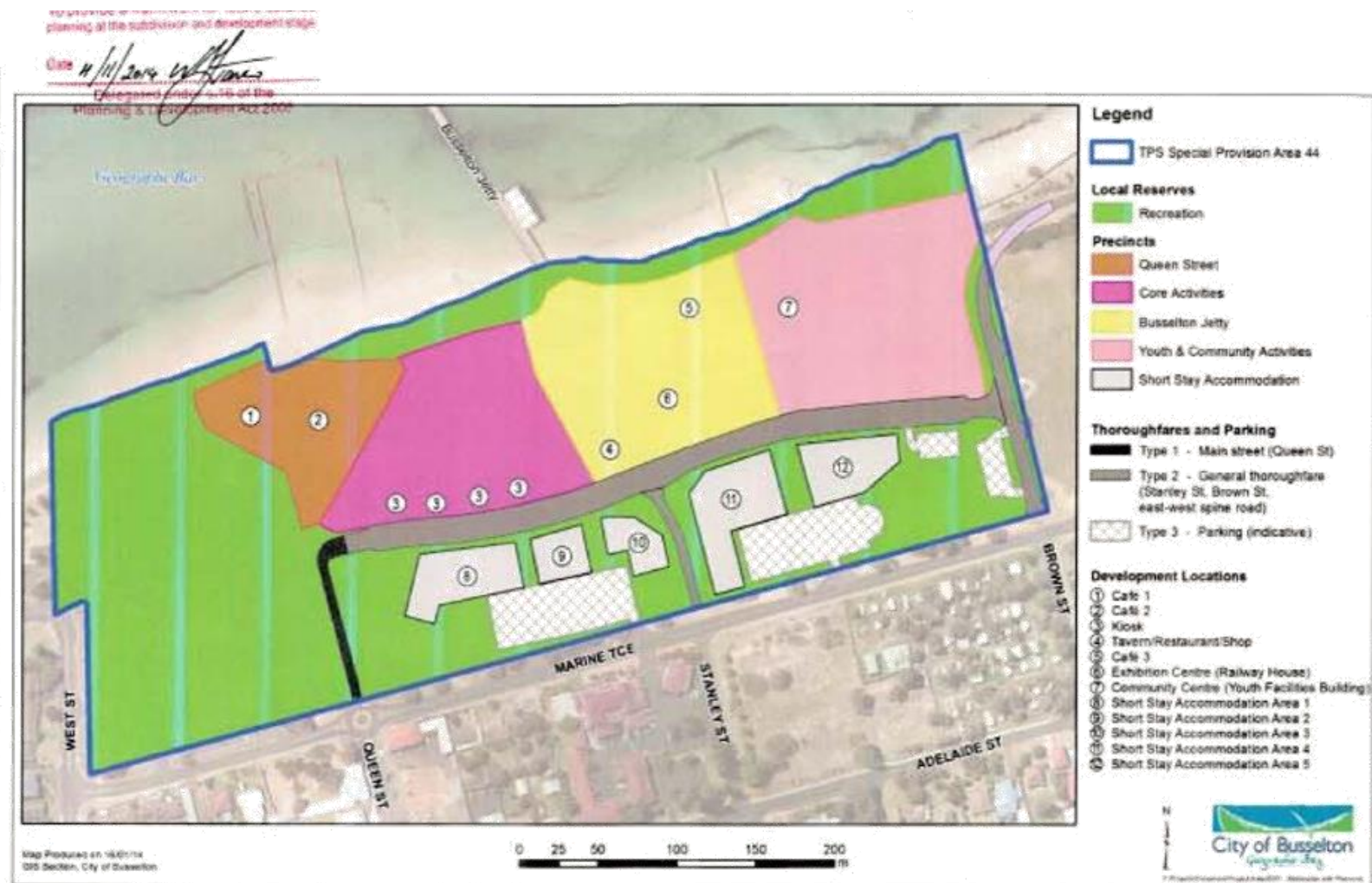


Table 1: Land Use Permissibility Table

Precinct	Precinct Objective	Use Class	Permissibility
Queen Street	This precinct will reflect a pedestrian friendly space, which provides a point of entry to connect the foreshore with the Busselton City Centre, and points of attraction including the existing Equinox Café and a new Café lease site.	Restaurant	D
		Recreation Area	D
Core Activities	This central activity space connects the Queen Street and Busselton Jetty precincts. It will focus on the provision of high quality amenities including a salt water play park as a focal element and new single storey pavilion style kiosks. This precinct will focus on enhancing views of the foreshore and jetty, improving the pedestrian experience, and de-	Kiosk	D
		Recreation Area*	D
Busselton Jetty	This precinct is a key movement corridor to Marine Terrace and an extension of the original railway line along Stanley Street into the town centre. It contains interpretive and restaurant functions including 'Railway House', an interpretive centre for the Busselton Jetty, the local historic rail network and the south west timber industry. This precinct will provide a pedestrian focused environment, maximum activation of spaces, and retain views of the foreshore and jetty.	Restaurant	D
		Exhibition Centre	D
		Shop	D
		Tavern	D
		Recreation Area*	D
Youth and Community Activities	This precinct is to provide a pedestrian oriented activity space to cater for events and to complement the family oriented beach and parkland. This precinct will include a new community building that will accommodate the Busselton Surf Life Saving Club and other youth groups, a skate/BMX park, adventure playground and occasional kiosk, while retaining a sense of open space and views of the foreshore and jetty.	Community Centre	D
		Recreation Area*	D
Short Stay Accommodation	This precinct will provide for high quality development sites for tourist accommodation and supporting land uses, aiming to provide active frontage to the east-west spine road, landscaped setting and retain wide view corridors between buildings. The predominant land use in this precinct will be short stay accommodation such as hotels and serviced apartments. Restaurants, shops and bars will be provided at ground level to address surrounding streets and the public realm.	Hotel	D
		Tourist Accommodation	D
		Shop	D
		Tavern	D

*D' means that the use is permitted when the local government has exercised its discretion by granting planning approval.

Adoption
Adopted by resolution of Council pursuant to City of Busselton Local Planning Scheme No. 22

Table 2: Building Height and Floor Area for Development Locations

Notation	Development Location	Storeys	Maximum Building Height from natural (existing) ground level	Maximum Building Ground Floor Area (m ²)
1	Café 1 (opposite Equinox)	1	7.5m	240
2	Café 2 (currently the Equinox Café)	1 plus loft	7.5m	1000
3	Kiosk 1	1	7.5m	90
3	Kiosk 2	1	7.5m	90
3	Kiosk 3	1	7.5m	90
3	Kiosk 4	1	7.5m	90
4	Tavern/Restaurant/Shop	2	10.2m	1700
5	Café 4 (currently The Goose)	1	7.5m	1000
6	Exhibition Centre (Railway House)	2	10.5m	650
7	Community Centre (Youth Facilities Building)	2	10.2m	900

Table 3: Building Height and Floor Area for Short Stay Accommodation Areas

Notation	Development Location	Storeys	Building Height from Natural Ground Level			Maximum Building Ground Floor Area (m ²)
			Top of external wall	Top of external wall (concealed roof)	Top of pitched roof	
8	Short Stay Accommodation Area 1	4 plus loft	16m	18m	20m	2,307
9	Short Stay Accommodation Area 2	4 plus loft	16m	18m	20m	1,038
10	Short Stay Accommodation Area 3	4 plus loft	16m	18m	20m	1,040
11	Short Stay Accommodation Area 4	4 plus loft	16m	18m	20m	1,001

STRUCTURE PLAN — BUSSELTON FORESHORE



PROVISIONS:

- This Structure Plan shall be read in conjunction with the City of Busselton Local Planning Scheme 21 (the Scheme).
- Land use permissibility within the Foreshore Precincts will be in accordance with Table 1. Where a use that is listed in the Scheme or Table 1 does not appear against a specific precinct in Table 1 then this land use will generally not be permitted within that precinct. Land uses are defined in accordance with the Scheme except as follows:
'Exhibition Centre' means a premises used for the display, or display and sale, of materials of an artistic, cultural or historic nature, and includes a museum or art gallery.
'Kiosk' means a small structure of no more than one storey and up to approximately 90m² floor area wherein predominantly food and drinks are offered for sale and consumption.
- Development shall be generally located as indicated on the Structure Plan and to the satisfaction of the Local Government.
- Maximum building heights, maximum storeys and maximum building ground floor areas pertaining to each 'Development Location', shall be in accordance with Tables 2 or 3 as applicable.
- Car parking requirements for development within the Short Stay Accommodation Precinct shall be assessed in accordance with the Scheme. On-site car parking is generally not required for development in the other precincts. However, where parking is determined to be required, the amount and location will be to the satisfaction of the Local Government.
- Development design, including all landscaping, servicing, public open space areas, drainage, exterior finish of structures and appearance of the overall developments shall be consistent with the objectives for the relevant Foreshore Precinct as set out in Table 1 and generally in accordance with the guidance provided by the Busselton Foreshore Master Plan.
- All subdivision and development is to be connected to reticulated sewer.
- Preparation of an Irrigation and Fertiliser Management Plan is to be developed and implemented for the DGP area to the satisfaction of the Department of Water.
- Prior to the approval of any subdivision and/or development in the Structure Plan, preparation and endorsement of a Stormwater and Groundwater Management Plan to the satisfaction of the Department of Water.
- At the planning application stage, the City will give detailed consideration to any proposed liquor licensed premises in regard to their design, scale, licensed floor area, hours of operation, management and interface with the public realm to minimise the potential for adverse impacts on the public realm, anti-social behaviour and/or land use conflict. As such, the City will require the proponent to comprehensively address these impacts as part of the planning application.

Table 1: Land Use Permissibility Table

Precinct	Precinct Objective	Use Class	Permissibility
Queen Street	This precinct will reflect a pedestrian friendly space, which provides a point of entry to connect the foreshore with the Busselton City Centre, and points of attraction including the existing Equinox Café and a new Café lease site.	Restaurant	D
		Recreation Area	D
Core Activities	This central activity space connects the Queen Street and Busselton Jetty precincts. It will focus on the provision of high quality amenities including a salt water play park as a focal element and new single storey pavilion style kiosks. This precinct will focus on enhancing views of the foreshore and jetty, improving the pedestrian experience, and development will provide for maximum activation of surrounding spaces.	Kiosk	D
		Recreation Area*	D
Busselton Jetty	This precinct is a key movement corridor to Marine Terrace and an extension of the original railway line along Stanley Street into the town centre. It contains interpretive and restaurant functions including 'Railway House', an interpretive centre for the Busselton Jetty, the local historic rail network and the south west timber industry. This precinct will provide a pedestrian focused environment, maximum activation of spaces, and retain views of the foreshore and jetty.	Restaurant	D
		Exhibition Centre	D
		Shop	D
		Tavern	D
		Recreation Area*	D
Youth and Community Activities	This precinct is to provide a pedestrian oriented activity space to cater for events and to complement the family oriented beach and parkland. This precinct will include a new community building that will accommodate the Busselton Surf Life Saving Club and other youth groups, a skate/BMX park, adventure playground and occasional kiosk, while retaining a sense of open space and views of the foreshore and jetty.	Community Centre	D
		Recreation Area*	D
Short Stay Accommodation	This precinct will provide for high quality development sites for tourist accommodation and supporting land uses, aiming to provide active frontage to the east-west spine road, landscaped setting and retain wide view corridors between buildings. The predominant land use in this precinct will be short stay accommodation such as hotels and serviced apartments. Restaurants, shops and bars will be provided at ground level to address surrounding streets and the public realm..	Hotel	D
		Tourist Accommodation	D
		Shop	D
		Tavern	D

D* means that the use is permitted when the local government has exercised its discretion by granting planning approval.
Indicates that the use class is permissible throughout the precinct.

Adoption
Adopted by resolution of Council pursuant to
City of Busselton Local Planning Scheme No. 21
On:

Michael Stephen Lee Archer

Table 2: Building Height and Floor Area for Development Locations

Notation	Development Location	Storeys	Maximum Building Height from natural (existing) ground level	Maximum Building Ground Floor Area (m ²)
1	Café 1 (opposite Equinox)	1	7.5m	240
2	Café 2 (currently the Equinox Cafe)	1 plus loft	7.5m	1000
3	Kiosk 1	1	7.5m	90
3	Kiosk 2	1	7.5m	90
3	Kiosk 3	1	7.5m	90
3	Kiosk 4	1	7.5m	90
4	Tavern/Restaurant/Shop	2	10.2m	1700
5	Café 4 (currently The Goose)	1	7.5m	1000
6	Exhibition Centre (Railway House)	2	10.3m	650
7	Commercial Centre	2 plus loft	12m	600
8	Community Centre (Youth Facilities Building)	2	10.2m	900

Table 3: Building Height and Floor Area for Short Stay Accommodation Areas

Notation	Development Location	Storeys	Building Height from Natural Ground Level			Maximum Building Ground Floor Area (m ²)
			Top of external wall	Top of external wall (concealed roof)	Top of pitched roof	
9	Short Stay Accommodation Area 1	4 plus loft	16m	18m	20m	2,920
10	Short Stay Accommodation Area 2	4 plus loft	16m	18m	20m	2,265
11	Short Stay Accommodation Area 3	4 plus loft	16m	18m	20m	2,010

Revised Busselton Foreshore Masterplan, January 2016 Communication Plan for Public Feedback

1. Directly Informing Key User Groups and Stakeholders:

Organisation	Date	Method	Comment
Busselton Foreshore Reference Group past members – <ul style="list-style-type: none"> • BJECA • BCCI • BaDRA • MRBTA • SWDC 	9 November 2015	Meeting	Face to face meeting to explain proposed modifications to BFMP. Advice re proposed Council agenda item
	1 December 2016	Email	Follow up to meeting with a copy of revised plan.
	12 January 2016	Email	Advice re Council decision and invitation for feedback on revised Master Plan. Request for letters of support towards NSRF Round 3 Central Core Activities Precinct
Busselton Tennis Club	10 November 2015	Meeting	Face to face meeting to explain proposed modifications to BFMP. Advice re proposed Council agenda item
	6 January 2016	Letter	Advice re Council decision and invitation for feedback on revised Master Plan.
Croquet Club	10 November 2015	Meeting	Face to face meeting to explain proposed modifications to BFMP. Advice re proposed Council agenda item
	11 January 2016	Letter	Advice re Council decision and invitation for feedback on revised Master Plan.
Barnard Parks User Groups <ul style="list-style-type: none"> • Cricket • Soccer • Rugby • Fire Running Track 	23 November 2015	Meeting	Face to face meeting to explain proposed modifications to BFMP. Advice re proposed Council agenda item
	23 December 2015	Meeting	Verbal follow up after Council decision 9 Dec 2015. A follow up meeting was then held with the users to discuss in more detail on 23 December 2015
Busselton Jetty Environment Conservation Association (BJECA)	21 January 2016	Email	Advice re Council decision and invitation for feedback on revised Master Plan. Request for letters of support towards NSRF Round 3 Central Core Activities Precinct
Busselton Chamber Commerce	21 Jan 2016	Email	Sent an email with advising of Council decision and a briefing paper regarding proposed upgrade to Central Core Activities Area with

			a request for feedback.
Department of Lands - Ron Pumphrey and Kevin Harrison	19 January 2016	Meeting	Briefing regarding revised Masterplan. Ron said they have no issue with planned won't interfere with processes for the reserve rationalisation or agreements in place.
WA Planning Commission		Telephone	Confirmed that the Busselton Foreshore Structure should be modified to reflect changes to the Busselton Foreshore Masterplan but because the proposed modifications are minor, advertising can be waived.
Equinox Cafe	11 January 2016	Email	Email to proprietor regarding proposed modification to BFMP and invitation to comment.
Tourism WA		Telephone	Advice received indicating broad support.
The Goose Café	19 January 2016	Email	Email to proprietor regarding proposed modification to BFMP proprietors for NSRF, R3
Microbrewery Proponents	11 January 2015	Email	Letter of Support received from proponents.

2. Static Displays: CIC, Libraries 7.1.15

- Revised masterplan
- Central Core Activities Precinct
- Flyers - Overview of proposed changes



3. Council for Community advertising: 30.12.15 & 13.1.16

Council for the Community

W: www.busselton.wa.gov.au P: 9781 0444 E: city@busselton.wa.gov.au January 13, 2016

MEELUP REGIONAL PARK MANAGEMENT COMMITTEE

Invitations for Expressions of Interest for New Committee Members

Would you like to be involved in the management of the iconic Meelup Regional Park? If so, you may be interested in becoming a member of the Meelup Regional Park Committee which has been established by the Council to be an integral part of the City's management of the Park, working closely with the rest of the City's operations and our community.

Meelup Regional Park is over 500 hectares in area and is an 'A-Class' reserve for the purpose of conservation and recreation. As well as having outstanding and unique landscape and biodiversity values, Meelup is also vitally important and highly cherished from a cultural and recreational perspective.

The City is seeking expressions of interest (EOI) to fill two vacancies on the Committee from individuals who think they may be able to make a significant contribution to the City's management of the Park for the benefit of the community as a whole, now and long into the future. Expressions of interest should be 1-2 pages long, provide a basic CV/personal background and set out why you would like to be involved and what contribution you think you could make.

If you would like any further information about the role of the Committee and its members, please contact the City's Manager of Environmental Services, Mr Greg Simpson on (08) 9781 0465 or via email: greg.simpson@busselton.wa.gov.au.

Expressions of interest need to be received no later than 4.30pm Friday, 15 January 2016, should be emailed to city@busselton.wa.gov.au, and clearly marked 'Meelup Committee EOI'.

Planning and Development Act 2005

CITY OF BUSSELTON

Notice of Public Advertisement of Planning Proposal

The City of Busselton has received an application to use and/or develop land for the following purpose and public comments are invited.

PROPERTY: LOT 1 NO 176 ABBEYS FARM ROAD YALLINGUP WA 6282
PROPOSED DEVELOPMENT: MOBILE TELEPHONE BASE STATION – INCLUDING 60M TOWER, ANTENNAS AND EQUIPMENT ROOM

Details of the proposal are available for inspection between the hours of 8.30am and 4.30pm at the Customer Information Centre, 38 Peel Terrace, Busselton; and at the Busselton and Dunsborough Libraries. The proposal is also available for viewing on the City's website www.busselton.wa.gov.au. Comments on the proposal may be submitted to the local government in writing on or before Wednesday, 27 January 2016, quoting Reference No. DA15/0657.

Please be aware that details of your submission may be made available to the applicant for the opportunity to respond. In certain instances your submission may also be used to form part of a Council report making it a public document.

Chief Executive Officer, City of Busselton, Locked Bag 1, BUSSELTON WA 6290

LAYMAN ROAD UPGRADE

COMMENCING FEBRUARY 2016

Road reconstruction of Layman Road between Willmott Street and Ford Road will commence in February 2016.

Road closures and associated detours will be in place.

The City apologises for any inconvenience these works may cause and every effort will be made to minimise disruption.

For further information please contact Paul Collins on 08 9781 0424.

REVISED BUSSELTON FORESHORE MASTERPLAN

Since commencement of the Busselton Foreshore redevelopment in 2011, hundreds of thousands of community members and visitors alike have enjoyed new promenades, playgrounds, barbeques, a new swim jetty, redeveloped Barnard Park playing fields and the recently opened Busselton Skate Park.

Now that a significant portion of the redevelopment has been achieved and to plan for the future and final stages of this transformative project, Council has recently reviewed the Foreshore Concept Plan (endorsed September 2010, as amended). To bring the current Busselton Foreshore Masterplan up to date with community aspirations and in keeping with the original intent of the recommendations of the Busselton Foreshore Working Group, Council has resolved to make the following modifications:

- Realignment of Foreshore Parade West, to be constructed around the Busselton Tennis Club;
- Deferment of Busselton Tennis Club Relocation to the Barnard Park Active Sport Precinct in the short term, to enable the redevelopment of the Central Core Activities Precinct to take precedence;
- Fast tracking redevelopment of the Central Core Activities Precinct;
- Reduced commercialisation of the Foreshore; and
- Provision for more car parking.

Further details, including a copy of the revised Busselton Foreshore Masterplan and concept plan for the Central Core Activities Precinct can be viewed at the City of Busselton's Customer Information Centre or online at www.busselton.wa.gov.au/News/Busselton-Foreshore-Masterplan-Revised

4. Busselton - Dunsborough Mail, 27 January 2016 - 4 page Wrap



**BUSSELTON FORESHORE UPGRADE
STAGE 3 MASTERPLAN**

Meeting Our Community's Expectations

With a significant portion of the Busselton Foreshore Master Plan achieved, people can now get a good sense of how the Foreshore will eventually look and feel once all elements of the staged upgrade have been completed.

This crystallisation of community expectations, coupled with constructive feedback, prompted Council to review the Concept Plan for the Central Core Activities Precinct. As a result, some elements of the Busselton Foreshore Master Plan have been modified.

Essentially these modifications (detailed below and illustrated above) will optimise public recreational space, see a reduced focus on commercialisation in the core area and fast track delivery of this final stage of the Busselton Foreshore Master Plan.

- Foreshore Parade West (new road) will be realigned, construction will now go around the Busselton Tennis Club.** This will enable the club to remain in the current location in the short to medium term and connect Foreshore Parade from George Bay Road through to Queen Street.
- Relocation of the Tennis Club to the Barnard Park Active Sport Precinct will be deferred.** Relocation of Foreshore Parade enables works within the Central Core Activities Precinct to be brought forward to the 2016/17 financial year. Relocation of the Busselton Tennis Club may extend beyond 2021 when the current lease expires. In the interim the club will be secure.
- Redevelopment of the Central Core Activities Precinct will be fast-tracked.** Key features include a beachfront water play park which will use sea water pumped through existing infrastructure along the Busselton Jetty. Other elements include a new seawall and promenade, barbecues, shade, landscaping and feature lighting, and an amphitheatre. The central area will be ideal for hosting regional events, community festivals and celebrations.
- Commercialisation of the Busselton Foreshore will be reduced.** The proposed holiday stay accommodation development sites will be reduced from five sites to three, with a fourth site of 600m² potentially available to develop as small tourism retail businesses. Additionally, the family restaurant / micro-brewery site has been reduced by 20m² to a total development area of 1,500m² building plus 304m² terrace area.
- Provision for more car parking.** As a result of reducing the holiday stay accommodation sites, the modified master plan provides for significantly more car parking, with approximately 120 more bays to be provided to service the foreshore, Cultural Precinct and CSD area.

Further details regarding these modifications, including a copy of the revised Busselton Foreshore Masterplan and concept plan for the Central Core Activities Precinct can be obtained from the City's website www.busselton.wa.gov.au

Enlivening the Central Core (Between the Equinox and Goose Cafe)

The central core area of the foreshore is an established recreational / commercial hub. It's also a natural foreshore entry point for pedestrians and the increasing number of visitors disembarking from cruise ships.

Along with the construction of Railway House, which is already fully budgeted, key components of this final stage of the development include:

- Coastal defences incorporating a stub jetty outlook
- Landscaping including picnic facilities and shelters
- New vehicle access ways and additional parking
- An amphitheatre with outdoor stage
- New pedestrian promenades
- New public amenities
- A children's water and dry play park
- Future carousel location

As well as being family friendly, the redeveloped core area will be ideal for hosting regional events and community festivals.



Artist's impression

A New Family Restaurant / Microbrewery

The revised Busselton Foreshore Master Plan allocates a smaller parcel of land for future development of a privately-funded restaurant / microbrewery / cellar door and function centre.

The designated site has been reduced by 20m² in response to community feedback and the need to realign Foreshore Parade around the Busselton Tennis Club. The total development area is now set at 1,500m² for the building, plus 304m² for terrace area. An additional area is earmarked for public outdoor/terrace income proposed to be integrated into the building, but owned and maintained by the City of Busselton.

Subject to further negotiations, the proposed new facility will be developed by a local business family experienced in hospitality and tourism. The proponents aim to create a family friendly facility which complements the existing range of services and stands with the foreshore setting. The site allocated for the development is set well back from the foreshore promenade, adjacent to Foreshore Parade. This positioning enables a dedicated space for events and amphitheatres to be incorporated into the area formerly occupied by the Nautical Lady tower.

A preliminary draft design for the building will be available for comment when it progresses to development application.



Artist's impression

Short Stay Accommodation Opportunities

The next stage of the Busselton Foreshore Redevelopment will integrate open space and public facilities with existing commercial leases and new private investment.

As well as several 'pop-up' sites for potential seasonal use during holiday periods, events and markets, three prime development sites along the foreshore (between Marine Terrace and Foreshore Parade) have been allocated for proposed development of a 4- or 5- star short stay accommodation. A smaller 600m² site has also been previously allocated on the corner of Jetty Way and Foreshore Parade for future tourism hotel.

Ground lease revenues from commercial venues will be directed to maintenance and preservation of the iconic Busselton Jetty and foreshore area reducing the burden on ratepayers both now and into the future.

For more information about future commercial opportunities along the Busselton Foreshore contact Jon Berry, Economic Development Coordinator at the City of Busselton jon.berry@busselton.wa.gov.au

Feedback relating to these modifications is welcome and can be directed to Tracey King, Strategic Projects Officer.
E: tracey.king@busselton.wa.gov.au | P: 08 97810 301 or Post: Locked Bag 1, Busselton WA 6200

5. Website: Latest News and Major Projects Pages


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Home > Busselton Foreshore Masterplan Revised

Busselton Foreshore Masterplan Revised

Published on 23 December 2015



Since commencement of the Busselton Foreshore redevelopment in 2011, hundreds of thousands of community members and visitors alike have enjoyed new promenades, playgrounds, barbecues, a new swim jetty, redeveloped Barnard Park playing fields and the recently opened Busselton Skate Park.

Now that a significant portion of the redevelopment has been achieved and to plan for the future and final stages of this transformative project, Council has recently reviewed the Busselton Foreshore Concept Plan (endorsed September 2010, as amended).

To bring the current Busselton Foreshore Masterplan up to date with community aspirations and in keeping with the original intent of the recommendations of the Busselton Foreshore Working Group, Council has resolved to make the following modifications:

- Realignment of Foreshore Parade West**, to be constructed around the Busselton Tennis Club. This takes into consideration the needs of the Busselton Tennis Club, enabling the Club to remain in the current location in the short to medium term, which may extend beyond 2021, when the current lease is due to expire.
- Deferral of Busselton Tennis Club Relocation to the Barnard Park Active Sport Precinct to take precedence:** As a result of the road realignment, the Council-funded relocation of the Busselton Tennis Club to a new complex within the Barnard Park Active Sporting Precinct can be deferred. Council can reallocate those funds to bring forward works within the Central Core Activities Precinct to 2016/17, value adding to the substantial private investment occurring within that precinct and ensuring delivery of this key component of the Foreshore redevelopment in a timely manner.
- Fast track redevelopment of the Central Core Activities Precinct:** As the entrance point and Busselton Foreshore 'hub', the Central Core Activities Precinct will have a family focus, activated all year round. A key feature will be a beachfront water play park which will use sea water pumped through existing infrastructure along the Busselton Jetty. Other elements

Related Information

- Central Core Activities Precinct Concept Plan.pdf(PDF, 4MB)
- Revised Busselton Foreshore Masterplan December 2015.pdf(PDF, 5MB)

6. Feedback Received:

Organisation	Date	Method	Comment
BJECA	22 January 2016	Email	Advice that BJECA will provide a LoS for NSRF application.
Cinefest Oz	20 January 2016	Email	Letter of support received from Cinefest Oz Central Core NSRF
Helen Shervington- (Busselton Foreshore Reference Group)	12 January 2016	Email	Acknowledgement of email advice re revised plan.
Equinox Café	19 January 2016	Email	Acknowledgement from Peter Gordon of email advice re revised plan.
The Goose Café	18 January 2016	Email	Letter of support received from proprietors for NSRF R3
Family Restaurant / Microbrewery Proponents	15 January 2016	Email	Letter of Support received from Matt Credaro for NSRF R3.
Margaret River Busselton Tourism Association	18 January 2016	Email	Response that plan looks good and no questions from MRBTA.
Community Members-			
1. Renee Mott	27 January 2016	Email	Reponses to Wrap advert: email generally pleased with development, but questioning locations of playgrounds and if fencing is proposed around any.
2. Martin Watkins	3 Feb 2016	BD Mail Letter to Editor	Commenting on the proposed reduction of commercial development and perceived restrictions on building on Foreshore.

From: [renee.mott](#)
To: [Tracey King](#)
Subject: Foreshore feedback
Date: Wednesday, 27 January 2016 12:33:37 PM

Hi Tracy

Just wondering what the thinking was behind locating the toddler play ground away from the other playground and water park?

For parents with a range of age children this may be difficult to manage.

Congratulations on a great plan and the inclusion of the water park. We loved the one in Geraldton!

Regards

Renee

Page 16 — The Mail, Wednesday, February 3, 2016

Development lacks foresight

WHEN foreshore redevelopment planning commenced some eight years ago, it was early recognised commercial interests would have to form a major role in the development of the project both via revenue from land they purchased or leased and in encouraging further visitor activity.

The revenue raised would be essential for the building and ongoing maintenance of the facilities envisaged.

However, despite the area originally included in the development (Gale Street to Scout Road) being expanded and at considerable extra cost the council has failed to sell or lease any of the allotted land.

Now with further reduction in the land available to developers any income in the foreseeable future seems to be most unlikely.

Unfortunately due to restrictions placed on any developments such as land areas, height limits, land valuations and numerous other restrictions the council will undoubtedly attempt to enforce, the commercial viability is obviously not appealing.

In addition the latest decision to defer the ten-

nis clubs relocation means six years-plus could pass before any development of that area could commence.

The only advantage of the decision as far as I can see is that the tennis club lease will have expired and therefore ratepayers will no longer be obliged to fork out millions of dollars in relocation costs.

Until that time comes the ratepayers will still have to cover the lack of income.

Would it be too much to expect the council to reconsider its priorities before further mistakes are made that we have to pay for into the future.

Show some ambition, show some imagination and make private development more appealing.

We need structures which provide income not car parks.

Just imagine a smaller Elizabeth Quay or Clarke Quay (Singapore).

Or the Mandurah Marina with inside beaches, water slide, stalls and food outlets affordable to the average family would be ideal.

The way it's progressing, unless you are under nine years of age or own a skateboard or scooter you may as well stay in Queen Street.

Martin Watkins,
Geographe

Festival a corker

I HAVE written to express my delight at the recent Festival of Busselton.

The month of January is always such a delight in this town with plenty of family friendly activities on offer.

I took my chance to back a winner at the trots and my wife never passes us an opportunity to shop herself silly at the markets.

We also took our children to the Deckchair Theatre and the Teddy Bears' Picnic.

Finally we ventured out of a night to enjoy the fireworks down at the jetty.

It's easy for people to complain Busselton is too busy during the school holidays but I think it was great to meet a number of travellers visiting our part of the world and that we actually had attractions to keep them here and keep them entertained.

I congratulate the City of Busselton and everyone involved in making the festival a success and I look forward to seeing what will be offered next year.

R Dunn, Busselton

Continued page 17

15.2 COUNCILLORS' INFORMATION BULLETIN

SUBJECT INDEX:	Executive Services
STRATEGIC OBJECTIVE:	Governance systems that deliver responsible, ethical and accountable decision-making.
BUSINESS UNIT:	Executive Services
ACTIVITY UNIT:	Executive Services
REPORTING OFFICER:	Reporting Officers - Various
AUTHORISING OFFICER:	Chief Executive Officer - Mike Archer
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A Dunsborough and Districts Country Club - Letter of Appreciation Attachment B Pam Luff - Dunsborough Art Society Exhibition - Letter of Appreciation Attachment C Dunsborough Bay Yacht Club - Letter of Appreciation Attachment D Dunsborough Bay Yacht Club - Photo Attachment E The Busselton Art Society (Inc) - Certificate of Appreciation

PRÉCIS

This report provides an overview of a range of information that is considered appropriate to be formally presented to the Council for its receipt and noting. The information is provided in order to ensure that each Councillor, and the Council, is being kept fully informed, while also acknowledging that these are matters that will also be of interest to the community.

Any matter that is raised in this report as a result of incoming correspondence is to be dealt with as normal business correspondence, but is presented in this bulletin for the information of the Council and the community.

INFORMATION BULLETIN**15.2.1 Current Active Tenders****RFT15/15 UNDERWATER OBSERVATORY – CONCRETE CONDITION INSPECTION & REPORTING**

The City of Busselton invited tenders for the inspection of and reporting on the structural integrity of the Busselton Jetty Underwater Observatory (UWO). The purpose is to identify any areas of deterioration and vulnerability in the structure, in order to implement future maintenance strategies. The Tender was advertised on the 10 October 2015, with the closing date on 10 November 2015. Five tender submissions were received by the City and are currently under evaluation. It is anticipated that the Tender evaluation process will be concluded in February 2016 and the assessment report presented to the CEO by early March to allow for award of the contract before the end of March. The value of the contract will not exceed \$350,000, and therefore falls within the CEO's delegated authority.

RFT 16/15 CONSTRUCTION OF LANDFILL CELL 1 AT THE DUNSBOROUGH WASTE FACILITY

The City of Busselton invited tenders for the Construction of Cell 1 at the Dunsborough Waste Facility located on Western Cape Drive. These works are to follow the bulk earthworks for Cell 1 recently completed under RFT 02/15. Construction of Cell 1 under RFT 16/15 involves the installation of associated leachate drainage and treatment infrastructure. The Tender was advertised on 24 October 2015 and closed on 01 December 2015. The Tender evaluation process was completed and the outcome of the evaluation panel presented to Council on 9 December 2015. The Council endorsed the recommendation report to award tender RFT 16/15 – Construction of Landfill Cell 1 at

Dunsborough Waste Facility to WBHO Infrastructure Pty Ltd for the total contract sum of \$1,063,838.35 (exclusive GST). Award of this Contract is subject to final minor contract commercial negotiations currently underway with WBHO.

RFT 17/15 OLD BUTTER FACTORY FIRST FLOOR COMPLIANCE

The City of Busselton invited tenders for the Old Butter Factory First Floor Compliance refurbishment works. The purpose of the works is to ensure the Old Butter Factory remains structurally compliant and operational for current and future users. The Tender was advertised on 31 October 2015 and closed on 19 November 2015. Only one tender submission was received. The panel completed the tender evaluation process and agreed that the one submission received satisfies the requirements of the City and presents value for money. However, as the value of this submission was above the City's initial budget for the works, additional funding was requested via a report presented to Council (C1512/361). The Council endorsed the recommendation to approve additional funds, increasing the budget for this project to \$187,000.00 Ex GST. The value of the contract did not exceed \$350,000, and therefore falls within the CEO's delegated authority. The Contract resulting from RFT17/15 was awarded to Innovest Constructions on 01 February 2016, for a value of \$134,056.00 EX GST. Works are scheduled to commence on site mid-February 2016.

RFT 19/15 CONSTRUCTION OF THE NEW TRANSFER STATION AT BUSSELTON WASTE FACILITY

The City of Busselton invited tenders for the construction of the new transfer station at the Busselton Waste Facility. The project includes construction of a new state of the art multifunctional facility, comprised of a community recycling drop-off area, light and heavy vehicle multi-tiered drop-off area for putrescible waste, as well as associated stormwater drainage and road access infrastructure. The Tender was advertised on 26 December 2015 with an initial closing date for submissions of 29 January 2016. Due to a number of technical queries from prospective tenderers the closing date has been extended to 26 February 2016. The value of the contract is likely to exceed the CEO's delegated authority and will have to be awarded by Council. It is anticipated that the evaluation will be completed and a report presented to Council no later than April 2016.

2016

RFT 01/16 CITY OF BUSSELTON CORPORATE UNIFORM PROVISION

The City of Busselton has invited tenders for the provision of the City's corporate uniforms. The successful supplier will supply the City's corporate wardrobe as required for a period of three years. The Tender was advertised on 16 January 2016 with a closing date for submissions of 11 February 2016. The value of the contract will not exceed \$350,000, and therefore falls within the CEO's delegated authority. It is anticipated that the evaluation will be completed and a report presented to the CEO in February.

RFT 02/16 VASSE SPORTING PRECINCT STAGE 1 – SUPPLY & LAY TURF

The City of Busselton has invited tenders for the supply and installation of roll-on turf for Stage 1 of the sporting oval located in the new sports precinct under development in Vasse. The turf installation is scheduled to take place following completion of the preliminary works which are being managed in conjunction with the relevant developer. The Tender was advertised on 16 January 2016 and closed on 02 February 2016. Five conforming tender submissions and two alternative tender submissions were received. The value of the contract will not exceed \$350,000, and therefore falls within the CEO's delegated authority. It is anticipated the Tender evaluation will be completed and a recommendation presented to the CEO in February 2016.

15.2.2 Dunsborough and Districts Country Club – Letter of Appreciation

Correspondence has been received from the Dunsborough and Districts Country Club and is available to view in Attachment A.

15.2.3 Pam Luff - Dunsborough Art Society Exhibition - Letter of Appreciation

Correspondence has been received from Pam Luff and entrant to the Dunsborough Art Society Exhibition and is available to view in Attachment B.

15.2.4 Dunsborough Bay Yacht Club - Letter of Appreciation

Correspondence has been received from the Dunsborough Bay Yacht Club and is available to view in Attachment C & D.

15.2.5 The Busselton Are Society (Inc) - Certificate of Appreciation

Correspondence has been received from The Busselton Are Society (Inc) and is available to view in Attachment E.

OFFICER RECOMMENDATION

That the items from the Councillors' Information Bulletin be noted:

- [15.2.1 Current Active Tenders](#)
- [15.2.2 Dunsborough and Districts Country Club – Letter of Appreciation](#)
- [15.2.3 Pam Luff - Dunsborough Art Society Exhibition - Letter of Appreciation](#)
- [15.2.4 Dunsborough Bay Yacht Club - Letter of Appreciation](#)
- [15.2.5 The Busselton Are Society \(Inc\) - Certificate of Appreciation](#)

DUNSBOROUGH AND DISTRICTS COUNTRY CLUB inc.

City of Busselton	Application No		Parent No		City of Euseleton
	CID ID				
	29 JAN 2016				
	Priority ID		Doc ID		
	Retention				

26th January 2016

The Chief Executive Officer
City of Busselton
Locked Bag 1
BUSSELTON 6280

Attention: Mike Archer

Dear Sir,

Re: **GREENS RENOVATION PROJECT (Golf)**

The Dunsborough Country Club wishes to thank The City of Busselton for their generous support in providing the material for the renovation of the 18 Greens at the Club.

We would especially like to thank Oliver Darby, George Workman and Janina the Secretary from the Engineering Department for their very professional support and assistance in this project, it was very much appreciated.

We are now looking forward to a successful Golf Season with the new greens in use.

Yours faithfully



Kaye L McCormick
Secretary
DUNSBOROUGH & DISTRICTS COUNTRY CLUB (Inc.)

Cc: Mayor Grant Henley

City of Busselton			
Application No	CIO ID	Property ID	Doc ID
03 FEB 2016			
City of Busselton			

Dear Mayor Grant Henley,

I would like to express my appreciation to the City of Busselton for the Best in Show Award at the Dunsborough Art Society Exhibition in Yallingup Hall in January.

I am delighted to be the recipient of your generous award and your contribution to our Society
with kind regards

Pam Luff



Camellia japonica 'Silver Waves'



Bluestone Press

Photograph © James Young 2004 www.jamesyoungpicturelibrary.com
Created by Murray David Publishing





Dunsborough Bay Yacht Club Inc
PO Box 479
Dunsborough
WA 6281

Thursday, 4 February 2016



Mike Archer
CEO
City of Busselton
Locked Bag 1
Busselton WA 6280

Dear Mike,

On behalf of the Management Committee and members of the Dunsborough Bay Yacht Club, I would like to thank the City of Busselton for its generous support of our recent 'Flying Ant' regatta by way of \$500 from the Donations, Contributions and Subsidies Fund.

Your sponsorship helped make the regatta a great success. Visitors from Perth enjoyed beautiful weather in which to enjoy our region, and all the junior competitors experienced the thrill of competition and taking their skills to a new level.

We very much appreciate the support of the City in many aspects of our club's development and operations.

Kind Regards,

Trish Flower
Organizing Committee

4th February 2016







16. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

17. CONFIDENTIAL REPORTS

Nil

18. QUESTIONS FROM MEMBERS

19. PUBLIC QUESTION TIME

20. NEXT MEETING DATE

Wednesday, 9 March 2016

21. CLOSURE