



Finance Committee Agenda

16 November 2017

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city@busselton.wa.gov.au


CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 16 NOVEMBER 2017

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Thursday, 16 November 2017, commencing at 11.30am.

The attendance of Committee Members is respectfully requested.



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

9 November 2017

Disclaimer

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CITY OF BUSSELTON**AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 16 NOVEMBER 2017****TABLE OF CONTENTS**

ITEM NO.	SUBJECT	PAGE NO.
1.	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS.....	5
2.	ATTENDANCE	5
3.	PUBLIC QUESTION TIME.....	5
4.	DISCLOSURE OF INTERESTS	5
5.	CONFIRMATION OF MINUTES	5
	5.1 Minutes of the Finance Committee Meeting held 2 November 2017	5
6.	REPORTS	6
	6.1 PURCHASE OF PRIME MOVER FOR WASTE SERVICES.....	6
	6.2 ASSET MANAGEMENT REPORT.....	10
	6.3 BUDGET AMENDMENT REQUEST - RESOURCING TO SUPPORT DEVELOPMENT OF CITY 'ENERGY MASTER PLAN'	25
	6.4 BUDGET AMENDMENT REQUEST	29
	6.6 LIST OF PAYMENTS MADE OCTOBER 2017	55
	6.7 DONATIONS/CONTRIBUTIONS AND SUBSIDIES FUND	78
7.	GENERAL DISCUSSION ITEMS	80
8.	NEXT MEETING DATE	80
9.	CLOSURE	80

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

2. **ATTENDANCE**

Apologies

Mr Mike Archer Chief Executive Officer

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 2 November 2017**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 2 November 2017 be confirmed as a true and correct record.

6. REPORTS

6.1 PURCHASE OF PRIME MOVER FOR WASTE SERVICES

SUBJECT INDEX:	Waste Management
STRATEGIC OBJECTIVE:	Assets are well maintained and responsibly managed.
BUSINESS UNIT:	Waste and Fleet Services
ACTIVITY UNIT:	Waste Management
REPORTING OFFICER:	Manager, Waste and Fleet Services - Vitor Martins
AUTHORISING OFFICER:	Director, Engineering and Works Services - Oliver Darby
VOTING REQUIREMENT:	Absolute Majority
ATTACHMENTS:	Nil

PRÉCIS

This report seeks approval by Council for the City to purchase a prime mover to operate the transfer of waste between the Busselton Waste Transfer and Recycling Centre and the Dunsborough Waste Facility's waste landfill site in Vidler road.

BACKGROUND

As part of the current financial year's plan, the City has awarded the supply and installation of a waste compactor at the Busselton Waste Transfer and Recycling Centre, including the supply of a suitable trailer. The Compactor has been ordered and delivery will occur in the new year. The Compactor and trailer will require a prime mover to transport the refuse to Vidler road..

The original plan was to contract out the required transport of the compactor and trailer and, therefore, no capital budget provision was considered for the current year for the purchase of a prime mover. Due to operational reasons the proposal is for the City to purchase the prime mover.

STATUTORY ENVIRONMENT

Section 3.57 of *Local Government Act 1995* requires "A local government to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and services".

The 'prescribed kind' is contained at Part 4 (Tenders) of the *Local Government (Functions and General) Regulations 1996* which requires that tenders be publicly invited for such contracts where the estimated cost of providing the total service exceeds \$ 150,000.

According to the same regulations, tenders do not have to be publicly invited if the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program.

RELEVANT PLANS AND POLICIES

NA

FINANCIAL IMPLICATIONS

The cost of purchase of a prime mover truck is estimated at approximately \$250,000, which has not been budgeted for the current financial year. A budget amendment would be required in order to allocate \$250,000 from the Waste Infrastructure and Plant Reserve to the purchase of the proposed plant where sufficient funds are held for this purpose.

There is no impact on the Municipal Fund or budgeted surplus.

Minor operational savings are expected to be made during the balance of this financial year as the City will not need to hire a Prime Mover from a contractor. Any savings achieved will be transferred into the Waste Management Reserve at year end in accordance with normal practice.

Long-term Financial Plan Implications

The end of year forecast for the Waste Infrastructure and Plant Reserve is \$5.6 million and the proposed budget amendment will not impact the City's Long Term Financial Plan.

STRATEGIC COMMUNITY OBJECTIVES

The relevant Key Goal areas in the Strategic Community Plan are the following:

- 3.1 Development is managed sustainably and our environment valued
- 6.4 Assets are well maintained and responsibly manage

RISK ASSESSMENT

<i>Risk</i>	<i>Controls</i>	<i>Consequence</i>	<i>Likelihood</i>	<i>Risk Level</i>
Low utilisation rates for the newly acquired prime mover	Prime mover will be fully compatible with the Works Services prime mover and hence fully interchangeable (both items will serve as back-up for each other)	insignificant	Possible	Low

CONSULTATION

There is no need for external consultation to be undertaken.

OFFICER COMMENT

A review of the Plant operation at the Busselton Transfer and Recycling Centre has been conducted which has resulted in a change to the way in which refuse will be transported to the Dunsborough Waste Facility in Vidler road.

When the 2017/18 budget was developed and ultimately adopted in was envisaged that when the Waste Compactor was delivered, the City would hire a Prime Mover to transport waste to the Dunsborough Waste Facility.

On review, this practice has been determined to not be the most beneficial for the City and it is now proposed to acquire a Prime Mover rather than hire one on a needs basis.

One of the benefits of the new Transfer and Recycling Centre is that aggregation and consolidation of waste loads has improved waste collection efficiencies through the reduction of travel time of 4 out of the 5 existing rubbish trucks each day, and associated fuel consumption expense. In addition, with the new plant it is also expected to substantially reduce the trips of the hooklift truck between the transfer station and Dunsborough Waste Facility, thus further improving operating efficiencies.

Further efficiencies can be experienced through the use of a prime Mover.

It is envisaged that one of the operational factors that will be encountered with the use of a contractor provided Prime Mover will not be economical as first envisaged. This is because the prime mover would likely have to be assigned to the waste facility on stand-by, full time allocation basis, as opposed to on-demand and allocated for the actual transfer hours only.

Other reasons why the purchase of the City's own Prime Mover is justified on the basis of the following operational reasons:

1. Expected utilisation rates of about one to two full loads every business day, 250 days a year).
2. This plant item will be critical for the new waste collection operating scheme based on transfers of consolidated loads from the Busselton Waste Transfer and Recycling Centre to Dunsborough Waste Facility, therefore, reliability is key.
3. Transfer of loads will occur only each time the trailer is full. This will vary substantially each day of the week and each season.
4. Full compatibility with Works prime mover will allow flexibility and reliability in overall operations in both Works and Waste services, as both plant items would be able to be used as back-up of each other, further increasing expected utilisation rates.

The proposed Prime Mover can be purchased through the WALGA Preferred Supplier Program. If it is included in the same procurement process as that of the Works prime mover (due for replacement this year) the City will likely be able to benefit from a relevant discount offered by the supplier.

CONCLUSION

Given the newly adopted operational model and the associated requirements pertaining to utilisation rates, reliability and flexibility in the overall provision of operations services (both Works and Waste), the proposed purchase of one prime mover for Waste services is justified.

OPTIONS

The Council can choose not to accept the Officers Recommendation and the transfer of waste from the Busselton Transfer and Recycling Centre to the Dunsborough Waste Facility would be hired out to a contractor. This might, however, not provide the reliability and flexibility that the proposed arrangement would achieve, or even prove beneficial solely from a cost stand point.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The City would immediately go out for quotations, immediately after the Council has endorsed the Officer's recommendation, in order to have the prime mover delivered by March 2018, just on time for the commencement of the new compactor facility.

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

That the Council approves a budget amendment to provide for:

1. The purchase of a prime mover for Waste Services for approximately \$250,000.
2. Transfer of an amount of \$250,000 from the Waste Management Facility and Plant Reserve to the municipal plant account (528.11402.7723.0000) to allow for the purchase of the prime mover.

6.2 ASSET MANAGEMENT REPORT

SUBJECT INDEX:

STRATEGIC OBJECTIVE:	Assets are well maintained and responsibly managed.
BUSINESS UNIT:	Engineering and Facilities Services
ACTIVITY UNIT:	
REPORTING OFFICER:	Asset Coordinator - Daniel Hall
AUTHORISING OFFICER:	Director, Engineering and Works Services - Oliver Darby
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Nil

PRÉCIS

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

Asset Management Report

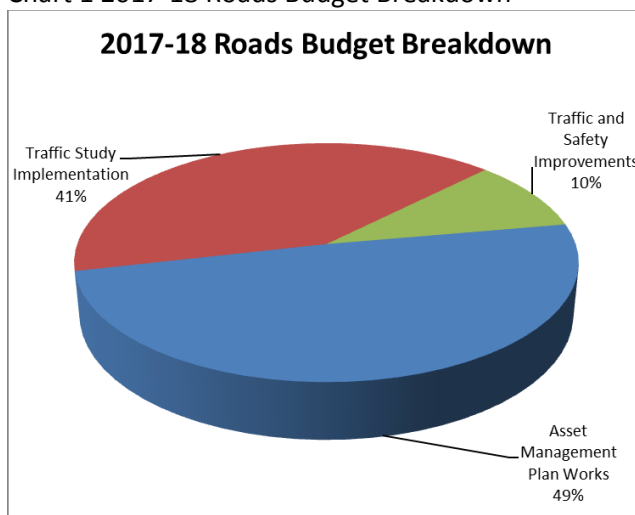
2017/18 Roads Budget

This report provides an overview of the adopted 2017/18 Capital works budget for roads. The report gives a breakdown of the road expenditure based on how the works are generated and the proportion of renewal new and upgrade works. It also provides a progress report of the traffic study projects and also those funded by Main Roads WA

The budget has been compiled to address a number of current issues such as ongoing road renewal (Asset Management Plan Works), Access and inclusion improvements, traffic management and also planning, design and initial ground works of the implementation of the Busselton Traffic Study Improvements.

The total road related expenditure in the 2017/18 Roads budget equates to an amount of \$10.6M. This includes \$5.23M of Asset Management Plan Implementation works, \$4.37M of Traffic Study Implementation Works; and \$1.03M of general traffic and safety improvements.

Chart 1 2017-18 Roads Budget Breakdown



Asset Management Plan Works are those which have been identified as required works by the Roads Asset Management Plan. The aim of the Asset Management Plan works is to reduce the number of poor condition roads within the City. This is to be achieved through regular inspection of the roads, prioritisation of the worst condition roads and the annual allocation of funds to renew these roads. These works are outlined below in Table 1. These are generally renewal based with an element of upgrade.

Table 1 Asset management Plan Works 2017-18 Roads Budget

Cost_C	Funding_Description	Descriptio	Locality	Amount \$
T0004	Asset Management Plan Works	Chapman_Hill_Road	Chapman_Hill	92,000
T0016	Asset Management Plan Works	Puzey_Road	Metricup	155,000
T0026	Asset Management Plan Works	Kaloorup_Road	Kaloorup	43,000
T0061	Asset Management Plan Works	Jindong_Treeton_Road	Kaloorup	25,000
T0077	Asset Management Plan Works	Florence_Road	Vasse	35,000
T0078	Asset Management Plan Works	Taylor_Road	Jindong	48,000
T0079	Asset Management Plan Works	Patton_Tce	Quindalup	269,000
T0080	Asset Management Plan Works	Craig_Street	West_Busselton	152,000
T0083	Asset Management Plan Works	Pinnock_Place	West_Busselton	40,000
W0019	Asset Management Plan Works	Marine_Terrace_Queen_to_Brown	Busselton	500,000
T0084	Asset Management Plan Works	Yelverton_Road_Part_1	Yelverton	589,624
W0108	Asset Management Plan Works	Yelverton_Road_Part_2	Yelverton	1,080,376
W0137	Asset Management Plan Works	Edwards_Road	Ambergate	152,000
W0150	Asset Management Plan Works	Roe_Terrace	Busselton	20,000
W0202	Asset Management Plan Works	Costello_Road	Busselton	71,000
W0203	Asset Management Plan Works	Coates_Road	Busselton	55,000
W0201	Asset Management Plan Works	McDonald_Road	Jindong	50,010
W0200	Asset Management Plan Works	Farquhar_Road	Chapman_Hill	53,000
W0204	Asset Management Plan Works	Greenfields_Road	Dunsborough	56,000
S0067	Asset Management Plan Works	Layman_Road_Stge1	Port_Geographe	600,000
S0315	Asset Management Plan Works	Guerin_Street	Geographe	85,907
S0314	Asset Management Plan Works	Koorabin_Drive	Yallingup	250,000
W0192	Asset Management Plan Works	Valley_Road_Aspahalt_Overlay	Yallingup	46,840
W0208	Asset Management Plan Works	Plover_Court_Aspphalt_Overlay	Geographe	32,500
S0067	Asset Management Plan Works	Layman_Road_Reconstruct_and_Reseal	Wonnerup	included below
S0049	Asset Management Plan Works	Layman_Road_Reconstruct_and_Reseal	Wonnerup	672,701
W0177	Asset Management Plan Works	Strelly Street	Busselton	60,000
			Total	5,233,958

Traffic and Safety Improvements are generally based around traffic and pedestrian management. They consist of items such as bus bay facilities, traffic management items, Access and Inclusion and traffic signage. The projects included in the 2017-18 Budget are shown in Table 2 below.

Table 2 Traffic and Safety Improvements

Cost Code	Details	Amount \$
W0205	Churchill Park construct new carpark entry	74,000
C1024	Dunsborough Reconstruct Rotary nibs additional parking	584,000
W0198	Senior Citizens access road	46,500
S0068	Georgiana Molloy Bus Bay Facilities. This project is fully funded by Main Roads WA	200,000
W0066	Court Street Refuge Island	22,500
W0136	DAIP Issues, ACROD Bay, Ramps, Signs etc.	36,792
W0176	Signage alternative entry to CBD.	60,000
W0207	Bussell Highway – handover to City	10,000
	Total	1,033,792

Traffic Study Implementation Works are those which have been identified by the Busselton Traffic Study. The Traffic Study was commissioned to look at ways of improving traffic flow in and around the Busselton Central Business District (CBD). The Traffic Study has made both short and long recommendations for improvements. The works allocated through the 2017-18 Budget are generally planning and design works, initial ground works and service relocations. Once completed, these works will achieve a major upgrade of specific roads within the network. These works are shown in Table 3 below and further detailed in the second section of this report.

Table 3 2017-18 Busselton Traffic Study Implementation Works

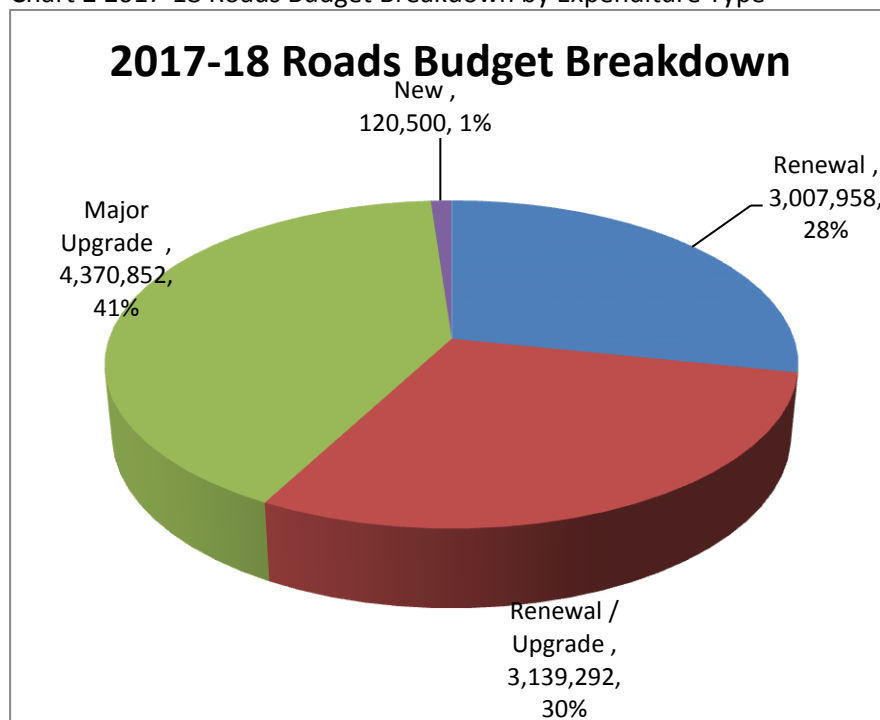
Cost Code	Details	Amount \$
S0035	Strelly / Barlee Intersection. Relocation of services, land purchases, construction of intersection upgrade	549,859
S0051	Causeway Road. Continuing ongoing design development. Minor works and service relocations	139,032
S0064	Peel Terrace. Design works, service relocation and construction of roundabout and intersection treatments associated with the Eastern link on Peel Terrace	1,102,549
S0066	Queen Street. Design services, relocation of services for intersection treatments and road widenings.	254,412
V0002	Busselton / Dunsborough Traffic Implementation Works. Progressive upgrade of the local road network to reduce congestion, increase traffic flow and ease of access.	2,325,000
	Total	4,370,852

The budget expenditure can also be assessed in terms of total renewal, new and upgrade expenditure. Renewal expenditure is that which maintains the asset at its existing service standard i.e. a reseal, reconstruction or gravel re-sheet. These activities don't increase the service provided, rather improve the current condition. An upgrade of an asset will generally include some level of renewal i.e. reconstruction of an existing road that includes a widening element. Works considered as a major upgrade include, duplication of lanes to increase traffic volumes and construction of roundabouts to improve traffic flow. A new asset is the construction of a service that did not previously exist, i.e. a new access road into a reserve or formalisation of an areas into a sealed car park.

Renewal expenditure is a critical element of sound infrastructure asset management as it demonstrates the Council's responsible financial management of its existing assets in line with expenditure for new assets. Renewal expenditure is also the main drive for asset management and also asset management planning.

The breakdown of Renewal, Upgrade and New is shown in Chart 2 below.

Chart 2 2017-18 Roads Budget Breakdown by Expenditure Type



Renewal works are generated from the Asset management Plan and include works such as reseals, reconstruction; gravel re-sheets and second coat seals. The largest renewal projects include \$1.2M for reconstruction and reseal of three sections of Layman Road, Wonnerup; \$269,000 Reconstruction and Overlay Patton Terrace, Quindalup and \$250,000 Reconstruction and Reseal Koorabin Drive, Yallingup.

Renewal / Upgrade works are generated from the Asset Management Plan as well as traffic and safety improvements. The largest Renewal / Upgrade works include \$1.67M for reconstruction and widening of Yelverton Road, undertaken as part of the narrow rural roads upgrades. It also includes \$584,000 for Dunsborough road access improvements and \$500,000 for reconstruction and associated upgrade works to Marine Terrace.

Major Upgrade works are attributed to the works being undertaken as part of the Traffic Study Implementation as these are all part of the overall major upgrade of the traffic network as identified within the study.

As Chart 2 (above) demonstrates, the largest proportion of expenditure is attributed to Major Upgrades, followed by Renewal / Upgrade, Renewal and New. This demonstrates a balanced approach between each element and also the pressures on a growing Council to provide assets for the future as well as maintaining the current network.

Engineering & Works Services – Regional Road Group/Busselton Traffic Study Funding Update

The following information provides a monthly update of the progress of the works and design services of the various roadworks projects funded via the South West Regional Road Group and the Busselton Traffic Study. This information forms part of the CEO's KPI's.

Regional Road Group Road Project Grants Background

There is 10 Regional Road Groups (RRG) in WA, established under the State Road Funds to Local Government Agreement. The City of Busselton is a member of the South West Group comprising 15 other local government areas, including the Cities of Bunbury and Mandurah and the Shires of Harvey, Collie, Dardanup, Capel, Augusta-Margaret River, Nannup, Manjimup, Bridgetown-Greenbushes, Boyup Brook, Waroona, Boddington, Murray and Donnybrook-Balingup.

The RRG is guided by a document referred to as the Roads 2030; this document identifies roads within the various councils that are of regional significance. These Local Government roads (as contained in the Roads 2030 document) are reviewed on a five yearly interval to assess the effects of changing circumstances and demand on the local road network. New roads can added through this process although the justification can be difficult and is not automatically guaranteed.

The City of Busselton currently has 21 Roads of Regional Significance on the list. **These as detailed in alphabetical order in the table below.**

- | | |
|-----------------------------|-------------------------------|
| ➤ Albert Street | ➤ North Jindong Road |
| ➤ Bussell Highway | ➤ Payne Road |
| ➤ Cape Naturaliste Road | ➤ Peel Terrace |
| ➤ Causeway Road | ➤ Queen Elizabeth Avenue |
| ➤ Commonage Road | ➤ Queen Street |
| ➤ Fairway Drive | ➤ Roy Road |
| ➤ Jindong – Treeton Road | ➤ Strelly Street |
| ➤ Layman Road | ➤ Tuart Drive |
| ➤ Ludlow – Hithergreen Road | ➤ Vasse-Yallingup Siding Road |
| ➤ Metricup Road | ➤ Wildwood Road |
| | ➤ Yallingup Beach Road |

Each year the City applies for funding based on works required derived either from an Asset management perspective or more recently as a result of the Busselton Traffic Study outcomes. All projects applied for by the group are then reviewed, prioritised and ranked based on the South West Regional Road Group Road Project Prioritisation Guidelines.

Funding for eligible projects is based on a 2/3rd RRG and 1/3rd LGA basis. The City is required to contribute the 1/3rd of the cost of any project from its own funds. There is also a maximum per project per year distribution of \$500,000 RRG funding thus no project can exceed \$750,000 combined funding in any given year unless the City contributes in excess of its 1/3rd. Projects can however be staged over multiple years at the maximum allowable amount.

The group has an Expenditure Performance Target of 90% of Grants assigned to be expended annually.

It is important to note that the funding associated with RRG is treated as a funding pool and distributed accordingly above. The pool is treated in two different ways and is dependent on the type of endorsed project. Projects for both funding streams can be either a one off project or a longer

term ongoing project. A one off project may be a reconstruction or reseal of a particular road or section of road, the work is completed in that financial year and no further works are required on that road. Any surplus funds on completion of the one off project are returned to the funding pool where the funding gets redistributed amongst the other RRG local Governments. Or by request (requires RRG approval) the funds can be transferred to other RRG budgeted projects.

Long term projects or ongoing projects are projects that have been budgeted and programmed to complete over a number of years, generally commencing with detailed design work, service relocation and finally construction. Similar to a one off project in any one year unspent funds can be returned to the funding pool. This is however with the knowledge that funding has been allocated for the following year. Or as in the situation the City of Busselton has taken, is to carry funds over in order to retain the funds and bank it with future year's allocations. This allows a larger scale project to be completed in a one off manner. The long term projects are nominated over a set period, generally up to 5 years, where the project exceeds this delivery timeframe it will need to be reapplied for and be assessed against other nominated RRG projects.

Current Year Projects and Progress Commentary

The RRG funding is broken into two (2) separate allocation streams being Preservation or Improvement works:

- Preservation works largely involve the reconditioning of the existing infrastructure with only minor improvements.
- Improvement works are to expand the infrastructure, increase its capacity or other significant works. Improvement works usually required more detailed design and planning, sometimes environmental considerations & service relocations are needed and projects are generally located in high density areas.

In 2017/18 the City has five (5) Roads where there are 11 individual assigned Main Roads RRG project numbers representing 6 separate project scopes. All but one of these project are categorised as improvement projects.

NOTE: Main Roads WA (MRWA) assigned a new project number annually whereby the City consolidates any project carryovers into any new project allocations.

Project Name - Strelly Street**Project Budget \$549,85*****Financial information***

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0035 Strelly Street	\$549,859	\$8,495	\$371,367	\$169,997	In progress See detail below

Project Scope

This project is part of Busselton Dunsborough Traffic Implementation Works (Traffic Study)

- Short term- Construction of a direct link from the Busselton Bypass to West Street and essentially the Old Bussell Highway/Albert Street. This is known as the Strelly/ Barlee/West Street Connection which offers alternative access to Busselton Town Centre, the foreshore and the Western portion of the Busselton Township. The first stage involves the relocation of services and possible land resumptions where after the construction of a new roundabout at the intersection of Strelly/Barlee Street will be undertaken.
- Long Term – Construction of Dual carriageway to the above route is envisaged by 2036.

Progress Report***Works in Progress***

The detailed design for the roundabout is being undertaken by an external Contractor and is expected to be complete by the end of November 2017.

The undergrounding of power lines has been awarded and the undergrounding of the overhead powerlines is scheduled to commence in November 2017 with completion in December 2017. These works will also include the provision of new street lighting for the intersection and will be carried out by a Sub-contractor on behalf of Western Power.

Relocation of services, water main, and upgrade of existing asbestos cement pipes to polyethylene pipes. These works will be done simultaneously with the road works.

Relocation of services other services i.e. Telstra and NBN. Two Telstra pits and associated fibre optic needs to relocate out of the new road alignment. The designs are in progress and a quote for these works is expected towards mid-December '17. It's anticipated that the relocation works will commence in February /March'18. (Worst case scenario.)

Land resumptions – Four (4) parcels of land are required to be able to fit the new reworked (MRWA) roundabout at the intersection of Strelly Street/Barlee Street intersection. City officers have met with the land owners and it was agreed that the City can undertake an independent valuation of the portions of land. The valuations are currently underway to determine the cost of the land resumptions. It's anticipated that the valuations will be completed by mid-November'17. There after further meetings will be scheduled with individual land owners to finalise negotiations.

Community consultation - Once the final design has been received a letter drop will be done to all the property owners in the Light Industrial Area (LIA) advising them of the works. City officers have met with the directly affected landowners earlier this year to discuss the project and will be dealing with them on a one-on-one basis as part of the way forward to progress the project from design to implementation.

Construction works - It's anticipated that the works will be commenced with in the 4th quarter of the 2017/18 FY i.e. March'18-May'18, budget permitting. Noting that further funds are available for this project in the 18-19 financial year.

Project Risks

Services - Not all Telstra services and infrastructure has transferred to NBN yet. We have been advised by the Telstra representative that they find it very hard to get NBN infrastructure moved. This could potentially delay the start time of the project.

Purchase of Land -This could also potentially delay the implementation of the project we only need one of the property owners to not agree to the land purchase and we will then be forced down the road of compulsory land acquisition that could take as long as two years.

There has been a strong push from the four directly affected landowners that Council consider other types of intersection treatments such as traffic signals. Recent meetings with MRWA have indicated that MRWA is against the use of traffic lights if other intersections treatments such as roundabouts can be used. In this case, a roundabout does work and the City will struggle to convince MRWA to consider traffic signals at this location. This is despite the initial and ongoing maintenance cost of traffic signals.

Funding - Construction of the roundabout in the current financial year is dependent on the outcome of the funding remaining after all services have been relocated and the land purchases have been finalised. Note however the City has already secured additional funding via RRG for the 18-19 Financial Year (FY), which equates to \$450,000 (\$300,000 from the RRG and \$150,000 from the City).

Project Name – Layman Road

Project Budget \$672,701

Financial information

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0049 Layman Road	\$672,701	\$523,271	\$8,720	\$140,710	Completed

Project Scope-

This project was undertaken over four years and consisted of a full reconstruction, upgrade of drainage, street lighting and minor landscaping. This was from Navigation Way to Ford Road.

Progress Report

Works in Progress-

This project has been completed. City officers are in communication with MRWA to ascertain the possibility of using the balance of the project funding on other sections of Layman Road. Currently awaiting feedback from MRWA.

Project Risks-

MRWA might not agree with the balance of the funding being used on another section of Layman Road and the City may be required to return the money to the Regional Road Group funding pool.

Project Name – Causeway Road

Project Budget \$139,032

Financial information

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0051 Causeway Road	\$139,032	\$54,690	\$28,441	\$55,901	Ongoing

Project Scope-

This project is part of Busselton Dunsborough Traffic Implementation Works (Traffic Study)

- Short Term- Construction of a roundabout on Causeway Road providing access to the new Eastern Link Bridge and Rosemary Drive.
- Long Term – Construction of Dual carriageway from Busselton Bypass to Peel Terrace, 2036.

Note- Funding Received to date is predominantly for the detailed design of the above works that includes the new roundabout at Rosemary Drive.

Progress Report***Works in Progress-***

The majority of this funding is going towards the cost of the detail designs work being undertaken by Calibre. Any savings could be utilised towards the relocation of the Girl Guides and Scout buildings, subject to MRWA approval and for the construction of the roundabout on Causeway Road connecting to the Eastern Link.

Project Risks-

MRWA might not agree with the balance of the funding being used on the relocation of Girl Guides and Scouts and the City will be forced to return the money to the Regional Road Group funding pool.

Note however the City has already secured funding via RRG for the 18-19 FY which equates to \$750,000 (\$500,000 from the RRG and \$250,000 from the City).

Project Name – S0064 Peel Terrace**Project Budget \$1,102,549*****Financial information***

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0064 Peel Terrace	\$1,102,549	\$19,024	\$71,232	\$1,012,293	Ongoing

Project Scope-

This project is part of Busselton Dunsborough Traffic Implementation Works (Traffic Study)

- This is for the reconstruction of the section of road along Peel Terrace from Queen Street to Stanley Place, construction of a new roundabout at the intersection of Peel Terrace and Camilleri Street and construction of a new roundabout at the intersection of Peel Terrace and Brown Street. The project includes all design works and service relocations.

Progress Report- Works in Progress-

Design Works – the design work on the section of Peel Terrace between Queen Street and Brown Street is currently underway and will be with the City by the end of November 2017. These works include the upgrade of the existing road pavement between Queen Street and Stanley Place, as this section of road is in desperate state of repair. A new roundabout at the intersections of Peel Terrace, Stanley Place and Cammilleri Street. As well as a new roundabout at Peel Terrace and Brown Street.

Relocation of services - Western Power undergrounding of power along Peel Terrace has been designed to be delivered in three phases. Phase 1 is the undergrounding of power and new street lights on Peel Terrace between Queen Street and Stanley Place. Phase 2 is the undergrounding of power and new street lighting on Peel Terrace between Stanley Place and Cammilleri Street. Phase 3 will be the undergrounding of power and new street lights on Peel Terrace between Cammilleri Street and Brown Street. The designs for these works have been submitted to Western Power, currently awaiting quotes from Western Power. It's anticipated the quotes will be received before the end of the calendar year. On receipt of quotations purchase orders (PO) will be raised based on stages and funding requirements, based on costs associated with existing quotations from Western Power cost may exceed \$500,000. Works would commence within 45 days of the receipt of a PO.

Relocation of services - Telstra and NBN. Two pits Telstra and Optus and the associated fibre optic needs to be relocated out of the new Eastern Link road alignment. The designs are in progress and a quote for these works is expected towards mid-December '17. It's anticipated that the relocation works will commence in February /March'18. (Worst case scenario.)

Land resumptions - both the two new roundabouts at Peel Terrace/Cammilleri Street and Peel Terrace/Brown Street will be encroaching land that falls outside the existing road reserve. The new roundabout at Cammilleri Street encroaches Reserve 52822 – State WA – Current Purposes – Carpark. The new roundabout at Brown Street encroaches Lot 7 (73 Peel Terrace) of which the owner is City of Busselton.

Environmental Approvals are currently underway. The environmental approval for the new Eastern Link Bridge is currently underway and should be submitted by mid –December 2017 for approval to Environmental Protection Authority (EPA). Although it is expected that a determination by the EPA could be with the City in January 2018, this determination can take upto three months. (A detailed progress report on the Environmental Approval can be provided upon request.)

Note that this will not affect the works on Peel Terrace, only the works associated with the Eastern Link and the connection to Peel Terrace. Should there be a delay in the environmental approvals (pending the relocation of WP) these works will commence with the leg of the Eastern link not being completed.

Construction works, it's anticipated that the works will be commenced with in the 4th quarter of the 2017/18 FY i.e. March'18-May'18, budget permitting. Noting that further funds are available for this project in the 18-19 FY.

Project Risks-

Western Power delays in getting the undergrounding of power completed before mid-March 2018. This could potentially delay the road upgrades for the new roundabouts at Peel Terrace /Cammilleri Street and Peel Terrace/Brown Street.

Not all Telstra services and infrastructure has transferred to NBN yet. We have been advised by the Telstra representative that they find it very hard to get NBN infrastructure moved. This could potentially delay the start time of the project.

The environmental approval is currently underway and will be submitted toward mid-December 2017. The Environmental approval could potentially be delayed if the construction of the new Eastern Link Bridge over the Vasse River is objected against. (Note comment above)

Funding - Construction of the roundabouts and the upgrade of Peel Terrace in the current financial year is dependent on the outcome of the funding remaining after all services have been relocated. Note however the City has already secured funding via RRG for the 18-19 FY which equates to \$750,000 (\$500,000 from the RRG and \$250,000 from the City). .

Project Name – S0066 Queen Street

Project Budget \$254,412

Financial information

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0066 Queen Street	\$254,412	\$7,214	\$28,897	\$218,301	Ongoing

Project Scope-

This project is part of Busselton Dunsborough Traffic Implementation Works (Traffic Study)

- Short term- Minor modifications to the road layout and lanes on the section of Queen Street from Peel terrace and Albert street. Detailed design and modelling associated with traffic congestion and the improvement of traffic flow into the town centre. Redesign and re-programming of traffic signal sequencing at the intersection of Queen and Albert and West/Albert.
- Long Term- The intersection to be upgraded to accommodate Causeway Road to be a dual carriage way.

Note- Funding Received to date is predominantly for the detailed design of the above works.

Progress Report***Works in Progress-***

Detailed modelling has been undertaken of numerous options associated with the intersection treatments for this area. No final design has been determined at this point as priority has been given to the completion of the Eastern Link, Peel Terrace upgrade and the Barlee Street/Strelly Street upgrades. Noting that we would expect to complete the detailed design of this area towards the end of the financial year. It is likely that this will not expend all of the current funds allocated to this project.

Minor road upgrades have been completed, lane upgrades and channelization.

Relocation of Services such as Telstra and Western Power is currently being investigated.

City officers have engaged a specialist consultant to do a detailed assessment of the Traffic Signal sequencing along all the entire Bussell Highway to establish if there are options to switch over from normal traffic to peak flow traffic. This investigation is currently underway working in consultation with MRWA.

Project Risks-

A final design of this intersection cannot be completed until further detailed modelling of various options can be finalised. This is in order to develop the most appropriate design that caters for all the associated different factors such as East/West and North/South Access, minimising service relocation, minimising land acquisition, minimising the use of the reserve all with the intention of improving traffic flow. This can only be done when other elements of the traffic study as detailed above are finalised. This will be the most complicated and risky part of the overall project and will require the appropriate attention to finalise. Currently City officers are prioritising the Eastern Link works, Peel Terrace works and the Barlee Street/Strelly Street connection.

The risk is remaining funds may be required to be carried over. However the City will request consideration to use these funds on Barlee Street/Strelly Street intersection works. Noting that RRG approval will be required for this to occur, alternatively to this the funds on completion of design works will have to be returned to the RRG funding pool.

Project Name – Layman Road

Project Budget \$600,000

Financial information

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0067 Layman Road	\$600,000	\$2,965	\$1,105	\$595,930	Ongoing

Project Scope-

Reconstruction between SLK 3250 and SLK 3620, Asphalt overlay between SLK 5010 to 5110 and Asphalt overlay with drainage improvements between SLK 6000 to 6500.

Progress Report

Works in Progress-

Design works completed and ready to be issued for construction. Works to commence in February 2018 after IronMan and school holidays and to be completed in April 2018.

Project Risks-

Unexpected construction issues not identified in the design causing delays to half IronMan in May 2018. Risk is currently low for this issue.

Project Name – S0068 Georgiana Molloy Bus Bay Facilities

Project Budget \$200,000

Financial information

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0068 Georgiana Molloy Bus Bay Facilities	\$200,000	\$0	\$0	\$200,000	Ongoing

Project Scope-

Funding provided by State Government via Libby Mettam MLA to assist with congestion associated with School busses around the GMAS School during pick up and drop off.

Progress Report***Works in Progress-***

Numerous designs have been completed to assist Georgiana Molloy Anglican School (GMAS). The City prefers that all works associated with this project are accommodated on the school land. GMAS disagree and wish to have bus infrastructure on the City's road reserve. City officers will be consulting local residents to determine a preferred option, as City officers are concerned that options preferred by the school will have community opposition. Consultation will occur over November 2017. On the basis that an agreed design can be finalised, works will occur over the Easter school holidays.

Project Risks-

Detailed design cannot be finalised, on this basis the funds would be returned to the RRG funding pool.

Project Exceeds budget. On this basis the school will be requested to fund the balance.

Project Name – V0002 Busselton Dunsborough Traffic Implementation Works
Project Budget \$2,325,000

Financial information

Job	Budget	YTD Actual	Commitments	Project Balance	Status
V0002 Busselton Dunsborough Traffic Implementation Works	\$2,325,000	\$0	\$0	\$2,325,000	Ongoing

Project Scope-

Funding has been provided for all elements of Busselton Dunsborough Traffic Implementation Works (Traffic study) noting that the predominant action for this funding is the construction of the Eastern Link, connecting Causeway Road to Peel Terrace via a bridge from Rosemary Drive/Causeway Road to Peel Terrace (between Stanley Place and Cammilleri Street). This link road will provide East Busselton and Geographe-bound traffic with a more direct route.

Indicative estimated cost \$3.8M *This project costing excludes potential land acquisition, relocation of services, draining and landscaping*

Progress Report-

Works in Progress-

The City has received a grant from the federal bridge renewal program of \$1.25 million towards the construction of the bridge spanning the Vasse River.

The bridge design, roundabout design (Rosemary, Causeway and Eastern Link Connection) and Peel terrace design is in the detailed Design Phase. The design of these works is expected to be completed by mid-December 2017. On receipt of the design the works, predominantly for the eastern link bridge and Causeway Road roundabout will be put out to tender. It is likely that works on the bridge portion of the works will only be able to commence after the winter of 2018, noting that prior to this works on Peel Terrace and on Causeway Road and portions of the Eastern Link can be completed in stages.

The environmental approval for the new Eastern Link Bridge is currently underway and should be submitted by mid –December 2017 for approval to EPA. Although it is expected that a determination by the EPA could be with the City in January 2018, this determination can take up to three months.

City officers are currently in negotiation with Guides WA and Scouts WA to determine the most appropriate way of relocating their facilities, which are currently located on the land where the new road works (roundabout) will be located. It is expected that a final determination on this issue will be resolved in December 2017.

Consultation on these works has commenced and is due to have detailed public and specific resident consultation over November and December 2017.

Project Risks-

Full Project Budget is currently insufficient however the City's Long Term Financial Plan (LTFP) provides a mechanism by which funds can be sourced via reallocation of part of the Waste Levy. To be further reviewed in Feb/March 2018 LTFP review.

Project delayed by the relocation of Guides WA and Scouts WA

Project delayed by EPA approvals.

OFFICER RECOMMENDATION

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

6.3 BUDGET AMENDMENT REQUEST - RESOURCING TO SUPPORT DEVELOPMENT OF CITY
'ENERGY MASTER PLAN'

SUBJECT INDEX:	Budget Planning and Reporting
STRATEGIC OBJECTIVE:	Climate change risks and impacts are understood, acknowledged and responded to through appropriate planning and community education.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Environmental Management
REPORTING OFFICER:	Manager Financial Services - Kim Dolzadelli
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Absolute Majority
ATTACHMENTS:	Nil

PRÉCIS

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in this report. Adoption of the Officers recommendation will result in no change to the City's current Amended Budgeted Surplus Position of \$0.

BACKGROUND

The Council has recently identified, through the most recent CEO Performance Review and the setting of a new CEO Key Performance Indicator (KPI), an intent to develop a City 'Energy Master Plan', described as follows -

"Subject to provision of budget, and working with the Sustainability and Energy Working Group, commence the development of an Energy Master Plan to determine direction for the organisation towards achieving real savings in all energy sources."

Implicit in the KPI is recognition of the fact that the project had not provided for during the development of the current, 2017/18 financial year budget, and that resources, other than existing staff resources which may be able to be reallocated, will be required to ensure that the organisation is able to meet the KPI.

City officers are currently developing a draft project scope and plan, and have begun related research and investigation, with a view to presenting a draft project scope and plan, for feedback and discussion, to the Sustainability and Energy Working Group (which is the same group, just subtly renamed, as the working group referenced in the KPI itself). It is anticipated that will commence in December 2017.

At this stage, it is not entirely clear what resources and /or skills will be required, or the means by which those resources and / or skills may be procured – that will be determined through the development of the project scope and plan, and through the investigations that follow, and is also outlined a little further in this report. The allocation of \$75,000 is, however, seen as appropriate to ensure the project can properly commence and advance during the current financial year. It is recommended those funds be allocated out of the Strategic Projects Reserve. Further funds may be required in future financial years, although the level and nature of the future needs is not known at present.

The \$75,000 to be allocated out of the Strategic Projects Reserve is proposed to be allocated as additional expenditure as follows –

1. \$26,500 as additional salaries expenditure in Environmental Management, allowing for the allocation of an existing officer in that team (who has substantial experience and knowledge in this field, having led the development and review of the City's Energy Action Plan, work they have been leading for around nine years);
2. \$45,000 as additional consultancy budget in Environmental Management, allowing for the contracting of specialist professional services to assist with the project; and
3. \$3,500 to complete the 'Enquiry' phase of the Western Power process associated with potential development of a mid-scale (approximately 6.0 MW) solar project on City land, being portion of the former Rendezvous Road (Busselton) Refuse Disposal facility, the further pursuance of which would potentially be explored as part of the Energy Master Plan process (and has been subject of an earlier Council briefing – also note this is the Western Power assessment fee and it is anticipated that the work required to lodge the enquiry would be completed in-house).

Whilst it is anticipated that the project will result in the development of an 'Energy Master Plan' that is a discrete document, it is considered that the focus should not be primarily on the development of a document, but rather on a process which results in a real understanding of the issues and opportunities, and a greater capacity for the organisation to achieve ongoing savings in energy use, costs and related greenhouse gas emissions.

The following tables show the detail of amendments proposed, these amendments result in no impact on the City's current Amended Budgeted Surplus Position of \$0:

120 - Strategic Projects Reserve:

<i>Natural Account</i>	<i>Current Budget</i>	<i>Proposed Amended Budget</i>
9101 - Accumulated Reserves at Start of Year	(230,337)	(230,337)
9102 - Transfer from Muni	(25,000)	(25,000)
9103 - Transfer to Muni	25,000	100,000
9104 - Interest transfer to Reserves	(5,340)	(5,340)
Balance of Reserve 30/06/2018	(235,677)	(160,677)

Cost Code 10850 - Implement Management Plans Other:

<i>Account Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Proposed Amended Budget</i>
421-10850-3001-000	Salaries	0	26,500
421-10850-3260-000	Consultancy	0	45,000
421-10850-3498-000	Purchase of Materials	25,720	29,220

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

There are multiple Plans and Policies that support the proposed Budget Amendments.

FINANCIAL IMPLICATIONS

Budget amendments being sought will result in no change to Council's Budget Surplus position of \$0.

Long-term Financial Plan Implications

N/A

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with 2 Key Goal Areas being:

- Community Objective 3.3 'Climate change risks and impacts are understood, acknowledged and responded to through appropriate planning and community education, and
- Community Objective 6.1 - 'Governance systems, process and practices are responsible, ethical and transparent'. The achievement of the above is underpinned by the Council strategy to 'ensure the long term financial sustainability of Council through effective financial management'.

RISK ASSESSMENT

There is a risk to the City, as there is with all projects undertaken, that the final cost could exceed budget. If this looks to be the case Council will be notified so a suitable offset / project scope back can be identified.

CONSULTATION

Consultation has occurred with the appropriate City of Busselton officers.

OFFICER COMMENT

The Officer commends the requested Budget Amendment to the Finance Committee for consideration and recommendation to Council.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report. Upon approval the proposed works will be planned, organised and completed.

OPTIONS

The Council could decide not to go ahead with the proposed budget amendment request, which would mean that the project would have to proceed through the reallocation of resources from other projects.

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.

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

That the Finance Committee recommends to Council endorsement of the Requested Budget Amendments contained within this report, resulting in no change to an Amended Budgeted Surplus Position of \$0.

6.4 BUDGET AMENDMENT REQUEST

SUBJECT INDEX:	Budget Planning and Reporting
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Finance and Corporate Services
REPORTING OFFICER:	Manager Financial Services - Kim Dolzadelli
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Absolute Majority
ATTACHMENTS:	Nil

PRÉCIS

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in this report. Adoption of the Officers recommendation will result in no change to the City's current Amended Budgeted Surplus Position of \$0.

It will however result in a reduction to the City's "Budget Surplus Contingency Holding Account" from \$93,880 to \$68,209 (by \$25,671).

BACKGROUND

Council adopted its 2017/2018 Municipal Budget on Wednesday, 26 July 2017 with a balanced Budget position.

Since this time Council has been advised of certain funding changes that have impacted the original Budget and Council is now being asked to consider Budget Amendments for the following Key Areas/Projects:

1. "Recognition of Income"

BACKGROUND

Officers have located a long term outstanding Creditors Invoice in the amount of \$12,329 which it has been established should not be recorded as an outstanding amount. Officers have transferred this amount to account string 211-10200-1751-000 Misc. Income (no GST) and are requesting an amendment to Budget to recognise this.

PLANNED EXPENDITURE ITEMS

Officers propose to have this amount offset within the City's "Budget Surplus Contingency Holding Account" account string 100-10001-3680-0000 by increasing the current Amended Budget from \$93,880 to \$106,209.

Officers propose that the 2017/2018 Adopted Budget be amended to reflect the following funding changes, shown in Table 1.

Table 1:

<i>Account Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
211-10200-1751-000	Misc. Income (no GST)	(100)	(12,329)	(12,429)
100-10001-3680-0000	Budget Surplus Contingency Holding A/C	93,880	12,329	106,209

PROPOSED OUTCOME

Recognition of additional income offset with the Budget Surplus Contingency Holding Account.

2. “Funding Busselton and Dunsborough Yallingup Chambers of Commerce and Industry”

BACKGROUND

Council adopted its 2017/2018 Municipal Budget on Wednesday, 26 July 2017 with a balanced Budget position.

At the Council meeting held meeting held 28 June 2017 resolution C1706/156 was carried by Council 8/1.

1. *Allocates \$38k from the 2016/17 ‘Budget Surplus Contingency Holding Account’ (100.10001.3680) to the Busselton and Dunsborough Yallingup Chambers of Commerce and Industry and that the Chief Executive Officer enters into a funding agreement with the organisations on the following basis:*
 - a) *a Memorandum of Understanding is executed between the two organisations within one month*
 - b) *achievement of Key Performance Indicators (KPIs) as outlined in this report*
 - c) *that progress reports be presented to the Council in December 2017 and June 2018 outlining the achievement of KPIs*
 - d) *\$25k be allocated to the Busselton Chamber of Commerce and Industry, and \$13k allocated to the Dunsborough Yallingup Chamber of Commerce and Industry*

Officers note that funds were not held from the 2016/2017 Financial year however the City’s *Budget Surplus Contingency Holding Account’ (100.10001.3680) for the 2017/2018 Amended Budget* has enough funds to allow for reallocation to give effect to the above resolution of Council.

PLANNED EXPENDITURE ITEMS

Officers propose to have this amount offset within the City’s “Budget Surplus Contingency Holding Account” account string 100-10001-3680-0000 by increasing the reducing the Amended Budget by \$38,000. The following amendments shown below in Table 2 are being sought for approval.

Table 2:

<i>Account Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
New	Contribution Busselton and Dunsborough Yallingup Chambers of Commerce and Industry	0	38,000	38,000
100-10001-3680-0000	Budget Surplus Contingency Holding Account	106,209	(38,000)	68,209

PROPOSED OUTCOME

Alignment of Budget to actual known commitments.

3. “Bushfire Risk Management Planning - DFES”

BACKGROUND

The Department of Fire and Emergency Services (DFES) recently advised that the Bushfire Risk Management Planning program was successful in securing State Government funding for 2017-18.

The City of Busselton was advised that it had been successful in its application to program funding for the 2017/2018 funding period with \$124,356 excluding GST being approved in the form of an operational grant from DFES.

The Approved Purpose of the Grant is to enable the Organisation to purchase items and pay the salary of the Bushfire Risk Planning Coordinator (BRPC) to undertake Bushfire Risk Management Planning (BRMP) activities.

The BRMP program is the identification and classification of bushfire risk within the respective Local Government(s). The program involves the development of a treatment plan in respect of the identified risk(s), through the utilisation of shared resources and the cooperation between Local Governments, State Agencies and private landowners and occupiers.

PLANNED EXPENDITURE ITEMS

Council's 2017/18 adopted budget does not include any allocation for the above Grant or matching Expenditure, Officers are proposing the Amended Budget allocations for approval as follows in Table 3:

Table 3:

<i>Account Code</i>	<i>Description</i>	Proposed Amended Budget
411-10942--0000	Grant Income	(124,356)
411-10942-3001-0000	Salaries – Normal	81,665
411-10942-3004-0000	Salaries – Allowances	1,075
411-10942-3006-0000	Salaries – Annual Leave	7,424
411-10942-3025-0000	Superannuation SGC	8,463
411-10942-3076-0000	Workers Compensation Insurance	2,000
411-10942-3078-0000	Journey/Practices & Officers Liability	90
411-10942-3081-0000	Conference Expenses	1,000
411-10942-3156-0000	Vehicle expenses	17,194
411-10942-3209-0000	Photocopying	500
411-10942-3215-0000	Other Administration / Office Expenses	4,945
Total		0

PROPOSED OUTCOME

To undertake Bushfire Risk Management Planning (BRMP) activities.

4. "Vasse Public Art Cash-in-Lieu"

BACKGROUND

Recent changes have been made to the City's 'Percent for Art' Local Planning Policy. One of the key changes was to identify a 'Vasse' Precinct for the purpose of cash-in-lieu contributions. The policy allows for expenditure of cash-in-lieu contributions from development in that Precinct on artwork in the Vasse Village Centre.

Whilst most developers seek to meet the requirements of the policy through in-kind works, some developers do take the option of meeting their obligations through an equivalent cash-in-lieu payment. Several developers in the Vasse Precinct have chosen the cash-in-lieu option. The City currently holds \$238,797 in the Public Art Reserve of which \$143,482 is held for cash-in-lieu contributions from development in that Precinct on artwork in the Vasse Village Centre.

PLANNED EXPENDITURE ITEMS

It is recommended that the Council amend the City's 2017/18 budget to transfer \$85,000 from reserve into expenditure in the Cultural Planning area. This would allow for delivery of planned public art projects this financial year, with other projects likely to follow in future years, as agreed by the City. It is anticipated that would occur in partnership with the Vasse JV, the overall developers of the Vasse Estate, including the Vasse Village Centre.

Officers are proposing the Amended Budget allocations for approval as follows in Table 4 and 5:

Table 4:

<i>Account Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
330-10900-3280-0000	Contractors – Cultural Planning	4,000	85,000	89,000

Table 5:

341 – Public Art Reserve	<i>Current Budget</i>	<i>YTD Actual</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
9101 - Accumulated Reserves at Start of Year	(94,836)	(94,836)	0	(94,836)
9102 - Transfer from Muni	(52,000)	(143,482)	(143,482)	(195,482)
9103 - Transfer to Muni	52,000	0	85,000	137,000
9104 - Interest transfer to Reserves	(2,196)	(480)	(304)	(2,500)
Balance of Reserve 30/06/2018	(97,032)	(238,797)	(58,786)	(155,818)

PROPOSED OUTCOME

Delivery of precinct on artwork in the Vasse Village Centre with no impact on the Municipal Fund.

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

There are multiple Plans and Policies that support the proposed Budget Amendments.

FINANCIAL IMPLICATIONS

Budget amendments being sought will result in no change to Council's Budget Surplus position of \$0. It will however result in a reduction to the City's "Budget Surplus Contingency Holding Account" from \$93,980 to \$68,209 (by \$25,671).

Long-term Financial Plan Implications

N/A

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

There is a risk to the City, as there is with all projects undertaken, that the final cost could exceed budget. If this looks to be the case Council will be notified so a suitable offset / project scope back can be identified.

CONSULTATION

Consultation has occurred with the appropriate City of Busselton officers.

OFFICER COMMENT

The Officer commends the requested Budget Amendment to the Finance Committee for consideration and recommendation to Council.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report. Upon approval the proposed works will be planned, organised and completed.

OPTIONS

The Council could decide not to go ahead with any or all of the proposed budget amendment requests.

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.

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

That the Finance Committee recommends to Council endorsement of the Requested Budget Amendments contained within this report, resulting in no change to an Amended Budgeted Surplus Position of \$0; noting that the City's "Budget Surplus Contingency Holding Account" would reduce from \$93,880 to \$68,209 (by \$25,671).

6.5 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 OCTOBER 2017

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

PRÉCIS

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

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

BACKGROUND

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

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

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

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

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

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

Not applicable.

FINANCIAL IMPLICATIONS

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

Long-term Financial Plan Implications

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

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

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

CONSULTATION

Not applicable

OFFICER COMMENT

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

- Statement of Financial Activity

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

- Net Current Position

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

▪ Capital Acquisition Report

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

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

▪ Reserve Movements Report

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

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

COMMENTS ON FINANCIAL ACTIVITY TO 31 October 2017

The Statement of Financial Activity for the period ending 31 October 2017 shows a better than expected Net Current Position (Surplus) of \$30.65M being \$10.58M more than Year to Date Budget; full details can be found on Page 1 of the attached Statement of Financial Activity

The following summarises the major variances in accordance with *Council's adopted material variance reporting threshold* that collectively make up the above difference:

Description	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Amended Budget	2017/18 YTD Bud (A) Variance	2017/18 YTD Bud (A) Variance
	\$	\$	\$	%	
Revenue	55,546,762	55,160,978	66,213,170	0.70%	385,784
Expenses	(21,777,537)	(23,996,993)	(68,380,282)	9.25%	2,219,456

0

Non-Operating Grants, Subsidies and Contributions	1,520,741	7,974,542	43,437,175	-80.93%	(6,453,801)
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0

Capital Revenue & (Expenditure)

0

Land & Buildings	(2,531,127)	(5,949,856)	(16,556,693)	57.46%	3,418,729
Plant & Equipment	(756,749)	(1,910,468)	(4,029,400)	60.39%	1,153,719
Furniture & Equipment	(181,703)	(425,543)	(830,212)	57.30%	243,840
Infrastructure	(8,152,160)	(19,256,193)	(60,472,821)	57.66%	11,104,033
Proceeds from Sale of Assets	214,959	125,000	635,150	71.97%	89,959
Transfer to Restricted Assets	(735,016)	(207,501)	(625,751)	-254.22%	(527,515)
Transfer from Restricted Assets	4,062,850	5,354,556	27,808,739	-24.12%	(1,291,706)

Operating Revenue:

Revenue from ordinary activities is \$385K more than expected when compared to Year to Date (YTD) Budget with the following items meeting the material variance reporting threshold set by Council for the 2017/2018 Financial Year.

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

Revenue from Ordinary Activities

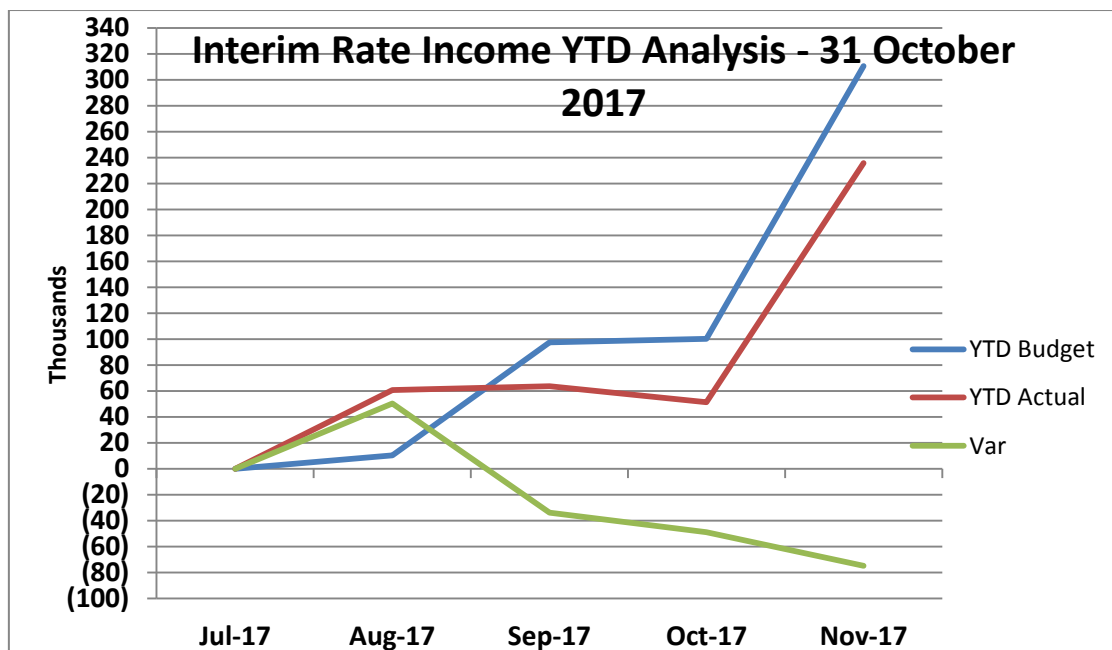
Other Revenue	221,831	136,372	403,838	62.67%	85,459
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The item predominately impacting the above "Other Revenue" performance is CLAG (Contiguous Local Authority Group) Funding in the amount of \$69K, this item is to be transferred to Trust.

The Officer notes that the above positive performance of "Other Revenue" is added to by collective performance of \$292k for Rates, Operating Grants and Subsidies, Fees and Charges and Interest Earnings; these items fall below the Material Variance reporting thresholds. The above variations are considered to be that of a timing difference at this stage of the Budget Year.

Interim Rates:

Officers continue to monitor Interim Rating Income levels and present the following information noting a small variance to YTD Budget:



Operating Expenditure:

Expenditure from ordinary activities is \$2.22M less than expected when compared to Year to Date (YTD) Budget with the following items meeting the material variance reporting threshold set by Council for the 2017/2018 Financial Year.

Description	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Amended Budget	2017/18 YTD Bud (A) Variance	2017/18 YTD Bud (A) Variance
	\$	\$	\$	%	\$
Expenses from Ordinary Activities					
Materials & Contracts	(3,917,704)	(5,811,760)	(16,676,598)	32.59%	(1,894,056)
Utilities (Gas, Electricity, Water etc)	(742,542)	(866,099)	(2,580,822)	14.27%	(123,557)
Other Expenditure	(952,744)	(833,609)	(3,273,767)	-14.29%	119,135

Materials and Contracts:

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












Cost Code Description / GL Activity	Variance YTD
Information & Communication Technology Services	198,073
Business Systems	259,699
	457,772
Community Services Administration	36,601
Geographe Leisure Centre	37,310
Kookaburra Caravan Park	56,518
Regional Centres Program	40,000
	170,429
Strategic Planning	63,854
Preventative Services - CLAG	37,397
Meelup Regional Park	38,180
	139,431
Engineering Services Administration	98,119
Street Lighting Installations	50,000
Busselton Jetty	184,157
Pedestrian Bridge (Port Geographe)	30,000
Miscellaneous Bridge Maintenance	44,577
Domestic Recycling Collections	89,480
Busselton Transfer Station	43,170
Rubbish Sites Development	29,202
BTS External Restoration Works	80,970
Road Maintenance Bal Of Budget	130,846
	780,520
Transport - Fleet Management	131,652
	131,652
Total	1,679,804

Utilities:

With over 364 individual accounts at a better than expected result of \$742K, a favourable position of \$123K is considered likely to be a timing difference at this early stage of the reporting year specifically when we are now entering the summer period.

Other Expenditure:

Other expenditure is currently tracking above YTD Budget by \$119K with the following items predominately making up this variance. The Officer notes that the 2 main items of "Iron Man" and "Cinefest Oz" have already been finalised or are being funded in readiness for the events.

Cost Code Description / GL Activity	Variance YTD
Iron Man	 (123,332.00)
Cinefest Oz	 (63,332.00)
Peel Tce Building & Surrounds	 (38,125.00)
Recreation Administration	 (20,779.94)
Property and Business Development	 10,114.55
Public Relations	 14,633.62
Human Resources & Payroll	 14,918.09
Half Iron	 15,400.00
Office of the CEO	 15,959.74
Community Services Administration	 17,913.96
Micro Brewery - Public Ablution	 30,000.00

Non-Operating Grants, Subsidies and Contributions:

The main item impacting on the above result is the timing of the receipt of "Airport Development - Project Grant" with a current negative result of \$6.2M; this is a timing difference in nature only.

Capital Expenditure

As at 31 October 2017, there is a variance of -57.8% or -\$15.94M in total capital expenditure with YTD Actual at -\$11.62M against a YTD Budget of -\$27.54M; with the table below showing those categories exceeding the 10% material variance threshold. The Airport Development makes up for \$10.35M or 72.5% of the overall variance which also assists in explaining the above current YTD shortfall in Non-Operating Grants.

Description	2017/18 Budget YTD Variance
Major Project - Busselton Foreshore	
Foreshore East-Youth Precinct Community Youth Building/SLSC	220,416
Major Project - Administration Building	
Civic and Administration Centre Construction	(336,851)
Buildings (Other)	
GLC - Pool Relining	(139,506)
Airport Terminal Stage 2	(3,000,000)
Plant & Equipment	
Plant Purchases (P10)	(1,462,144)
Major Project - Busselton Foreshore	
Busselton Foreshore - Stage 3	1,154,092
Busselton Tennis Club - Infrastructure	(854,857)
Busselton Foreshore Jetty Precinct	(842,958)
Major Project - Administration Building	
Administration Building Carpark	(100,995)
Footpaths Construction	
Bussell Highway Footpath Sections	(129,940)
Townscape Construction	
Dunsborough Road Access Improvements Stage 1	(195,478)
Parks, Gardens & Reserves	
Administration Building Landscaping Works	270,277
Port Geographe - Reticulation Upgrade Scheme to Bore Water	(111,954)
Vasse Newtown - AFL Oval Stage 2	174,605
Sanitation Infrastructure	
New Cell Development	(281,859)
Site Rehabilitation - Busselton	(150,110)
Airport Development	
Airport Construction Stage 2, Landside Civils & Services Inf	(2,866,664)
Airport Construction Stage 2, Noise Management Plan	(146,145)
Airport Construction Stage 2, Airfield	(3,271,984)
Airport Construction Stage 2, External Services	(865,193)
Airport Construction Stage 1B, Jet Fuel	(205,000)
Main Roads	
Strelly Street	(176,739)
Layman Road	299,039
Peel Terrace	(351,970)
Layman Road - Reconstruction Between 3250 and 6190	(200,861)
Roads to Recovery	
Yelverton Road- Rural reconstruction & widening	(195,587)
Council Roads Initiative	
Marine Terrace	(168,400)
Yelverton Road	(350,533)

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

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

Investment Report

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

As at 31 October 2017, the value of the City's invested funds totalled \$95.24M, steady from the balance as at 1st October.

During the month of October \$19.5M in term deposit funds matured. All deposits were renewed for an average of 91 days at an average rate of 2.32%. The lower than normal result is due to the Airport Development deposits being renewed for shorter periods as funds will be required as the work load increases with the spring weather.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) remained steady. The balance of the Airport development ANZ cash account also remained steady.

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

Chief Executive Officer – Corporate Credit Card

Details of monthly (October) 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
24-Oct-17	\$375.00	Naturaliste Travel	Flights (M Archer) Airport Meetings
24-Oct-17	\$375.00	Naturaliste Travel	* Flights (K Sullivan) Airport Meetings

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

+ Allocated against CEO Hospitality Expenses Allowance

CONCLUSION

As at 31 October 2017, the City's financial performance is considered satisfactory.

OFFICER RECOMMENDATION

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

City of Busselton

Statement of Financial Activity

For The Period Ending 31 October 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2017/18 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	44,628,025	44,428,151	44,369,641	44,919,351	44,860,841	0.45%
Operating Grants, Subsidies and Contributions	764,108	756,488	754,856	3,451,708	3,454,904	1.01%
Fees & Charges	9,152,693	9,085,635	9,085,635	15,175,277	15,175,277	0.74%
Other Revenue	221,831	136,372	136,372	403,838	403,838	62.67%
Interest Earnings	780,105	754,332	754,332	2,262,996	2,262,996	3.42%
	55,546,762	55,160,978	55,100,836	66,213,170	66,157,856	0.70%
Expenses from Ordinary Activities						
Employee Costs	(9,669,584)	(10,302,092)	(10,302,092)	(29,186,308)	(29,186,308)	6.14%
Materials & Contracts	(3,917,704)	(5,811,760)	(5,800,172)	(16,676,598)	(16,639,971)	32.59%
Utilities (Gas, Electricity, Water etc)	(742,542)	(866,099)	(866,099)	(2,580,822)	(2,580,822)	14.27%
Depreciation on non current assets	(6,241,306)	(6,127,140)	(6,127,140)	(18,003,380)	(18,003,380)	-1.86%
Insurance Expenses	(649,170)	(653,269)	(653,269)	(655,677)	(655,677)	0.63%
Other Expenditure	(952,744)	(833,609)	(846,277)	(3,273,767)	(3,464,535)	-14.29%
Allocations	395,513	596,976	596,976	1,996,270	1,996,270	33.75%
	(21,777,537)	(23,996,993)	(23,998,073)	(68,380,282)	(68,534,423)	9.25%
Borrowings Cost Expense						
Interest Expenses	(330,898)	(317,867)	(317,867)	(1,410,971)	(1,410,971)	-4.10%
	(330,898)	(317,867)	(317,867)	(1,410,971)	(1,410,971)	-4.10%
Non-Operating Grants, Subsidies and Contributions	1,520,741	7,974,542	8,109,201	43,437,175	42,079,630	-80.93%
Profit on Asset Disposals	44,481	2,600	2,600	22,400	22,400	1610.81%
Loss on Asset Disposals	(32,386)	(5,000)	(5,000)	(6,252)	(6,252)	-547.72%
	1,532,836	7,972,142	8,106,801	43,453,323	42,095,778	-80.77%
Net Result	34,971,163	38,818,260	38,891,697	39,875,240	38,308,240	-9.91%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	6,241,306	6,127,140	6,127,140	18,003,380	18,003,380	
Donated Assets	(180,000)	0	0	(16,000,000)	(16,000,000)	
(Profit)/Loss on Sale of Assets	(12,095)	2,400	2,400	(16,148)	(16,148)	
Allocations & Other Adjustments	49	0	0	0	0	
Deferred Pensioner Movements	(31,212)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed)	519,964	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(2,531,127)	(5,949,856)	(5,937,356)	(16,556,693)	(16,531,693)	57.46%
Plant & Equipment	(756,749)	(1,910,468)	(1,910,468)	(4,029,400)	(4,029,400)	60.39%
Furniture & Equipment	(181,703)	(425,543)	(425,543)	(830,212)	(830,212)	57.30%
Infrastructure	(8,152,160)	(19,256,193)	(19,284,332)	(60,472,821)	(59,905,821)	57.66%
Proceeds from Sale of Assets	214,959	125,000	125,000	635,150	635,150	71.97%
Proceeds from New Loans	110,000	110,000	110,000	10,110,000	11,110,000	0.00%
Self Supporting Loans - Repayment of Principal	19,484	16,446	16,446	73,466	73,466	18.47%
Total Loan Repayments - Principal	(670,411)	(610,421)	(610,421)	(2,780,982)	(2,780,982)	-9.83%
Advances to Community Groups	(110,000)	(110,000)	(110,000)	(260,000)	(260,000)	0.00%
Transfer to Restricted Assets	(735,016)	(207,501)	(207,501)	(625,751)	(625,751)	-254.22%
Transfer from Restricted Assets	4,062,850	5,354,556	5,354,556	27,808,739	27,808,739	-24.12%
Transfer to Reserves	(5,110,525)	(4,993,672)	(4,993,672)	(16,285,572)	(16,285,572)	-2.34%
Transfer from Reserves	1,146,659	1,146,659	1,146,659	19,511,964	19,486,964	0.00%
Opening Funds Surplus/ (Deficit)	1,839,640	1,839,640	1,839,640	1,839,640	1,839,640	
Net Current Position - Surplus / (Deficit)	30,655,076	20,076,447.00	20,134,245.00	0.00	0.00	

City of Busselton

Net Current Position

For The Period Ending 31 October 2017

	2017/18 Actual	2017/18 Amended Budget	2017/18 Original Budget	2016/17 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	11,458,512	1,025,543	1,025,543	1,942,078
Cash - Restricted	85,365,777	54,238,018	54,263,018	84,647,398
Sundry Debtors	1,428,765	1,500,000	1,500,000	2,872,111
Rates Outstanding - General	20,364,983	950,000	950,000	950,768
Stock on Hand	16,543	24,457	24,457	24,457
	<u>118,634,580</u>	<u>57,738,018</u>	<u>57,763,018</u>	<u>90,436,812</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,613,727	3,500,000	3,500,000	3,949,774
Performance Bonds	2,734,143	2,214,179	2,214,179	2,214,179
	<u>5,347,870</u>	<u>5,714,179</u>	<u>5,714,179</u>	<u>6,163,953</u>
Current Position (inclusive of Restricted Funds)	113,286,710	52,023,839	52,048,839	84,272,859
Add: Cash Backed Liabilities (Deposits & Bonds)	2,734,143	2,214,179	2,214,179	2,214,179
Less: Cash - Restricted Funds	(85,365,777)	(54,238,018)	(54,263,018)	(84,647,398)
<u>NET CURRENT ASSET POSITION</u>	<u>30,655,076</u>	<u>0</u>	<u>0</u>	<u>1,839,640</u>

City of BussetonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 October 2017

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	0	0	100,000	100,000	0.00%
10970 Parking Control	0	0	0	1,525,000	1,525,000	0.00%
11156 Airport Development	95,445	100,000	100,000	100,000	100,000	-4.56%
R0780 Dunsborough Lakes Oval - Commonage Road	0	0	0	1,600,000	1,600,000	0.00%
	95,445	100,000	100,000	3,325,000	3,325,000	-4.56%
Buildings						
Major Projects						
Major Project - Busseton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	1,220,416	1,000,000	1,000,000	1,351,078	1,351,078	22.04%
B9583 Railway House	300	6,668	6,668	20,000	20,000	-95.50%
B9593 Barnard Park Pavilion	337,222	350,969	350,969	350,969	350,969	-3.92%
B9600 Old Busseton Lighthouse	0	0	0	80,000	80,000	0.00%
	1,557,938	1,357,637	1,357,637	1,802,047	1,802,047	14.75%
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	737,046	1,073,897	1,073,897	1,140,537	1,140,537	-31.37%
	737,046	1,073,897	1,073,897	1,140,537	1,140,537	-31.37%
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	0	41,104	41,104	123,307	123,307	-100.00%
B9300 Aged Housing Capital Improvements - Winderup	0	11,000	11,000	33,000	33,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	34,979	12,500	0	47,000	22,000	179.83%
B9302 Aged Housing Capital Improvements - Winderup Court (City)	0	13,332	13,332	40,000	40,000	-100.00%
B9517 GLC - Pool Relining	50,541	190,047	190,047	570,000	570,000	-73.41%
B9528 GLC - Plant Room	1,680	43,403	43,403	130,000	130,000	-96.13%
B9591 Performing Arts Convention Centre	0	25,000	25,000	100,000	100,000	-100.00%
B9594 Vasse Community Recreation Precinct	45,759	16,668	16,668	50,000	50,000	174.53%
B9602 Point Piquet Toilet Block	4,390	0	0	0	0	0.00%
B9716 Airport Terminal Stage 2	0	3,000,000	3,000,000	9,000,000	9,000,000	-100.00%
B9804 Kook Park Home	3,350	65,268	65,268	195,802	195,802	-94.87%
	140,698	3,418,322	3,405,822	10,289,109	10,264,109	-95.88%
Total Buildings	2,435,682	5,849,856	5,837,356	13,231,693	13,206,693	-58.36%
Plant & Equipment						
10502 Community & Commercial Services Support	0	0	0	50,000	50,000	0.00%
10600 Kookaburra Caravan Park	7,300	0	0	0	0	0.00%
10610 Property Services Administration	0	0	0	35,000	35,000	0.00%
10630 Property and Business Development	38,724	0	0	40,000	40,000	0.00%
10810 Statutory Planning	65,113	0	0	70,000	70,000	0.00%
10850 Implement Management Plans Other	935	0	0	0	0	0.00%
10920 Environmental Health Services Administration	32,133	0	0	37,000	37,000	0.00%
10922 Preventative Services - Mosquitoes	40,188	168	168	39,500	39,500	23821.16%
10950 Animal Control	0	0	0	79,600	79,600	0.00%
11107 Engineering Services Design	0	0	0	35,000	35,000	0.00%
11170 Meelup Regional Park	1,981	0	0	0	0	0.00%
11401 Transport - Workshop	4,722	0	0	53,000	53,000	0.00%
11402 Plant Purchases (P10)	383,156	1,845,300	1,845,300	1,845,300	1,845,300	-79.24%
11403 Plant Purchases (P11)	13,554	60,000	60,000	328,000	328,000	-77.41%
11404 Plant Purchases (P12)	107,751	0	0	1,402,000	1,402,000	0.00%
B1029 Busseton Branch SES	61,194	0	0	0	0	0.00%
G0030 Busseton Transfer Station	0	1,668	1,668	5,000	5,000	-100.00%
G0031 Dunsborough Waste Facility	0	3,332	3,332	10,000	10,000	-100.00%
	756,749	1,910,468	1,910,468	4,029,400	4,029,400	-60.39%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	51,227	34,428	34,428	103,276	103,276	48.79%
10251 Business Systems	45,525	89,464	89,464	268,400	268,400	-49.11%
10380 Busseton Library	0	0	0	5,000	5,000	0.00%
10381 Dunsborough Library	0	8,044	8,044	24,130	24,130	-100.00%
10590 Naturaliste Community Centre	0	15,720	15,720	15,720	15,720	-100.00%
10591 Geopraphe Leisure Centre	0	14,180	14,180	42,540	42,540	-100.00%

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 October 2017

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
10616 Winderup Villas Aged Housing	0	1,500	1,500	6,000	6,000	-100.00%
10617 Harris Road Aged Housing	0	875	875	3,500	3,500	-100.00%
10625 Art Geo Administration	13,676	12,000	12,000	12,000	12,000	13.97%
10900 Cultural Planning	35,000	55,000	55,000	77,030	77,030	-36.36%
10920 Environmental Health Services Administration	0	3,332	3,332	10,000	10,000	-100.00%
10930 Fire Prevention Council	2,332	0	0	0	0	0.00%
11500 Operations Services Administration	3,187	0	0	0	0	0.00%
81000 Administration Building- 2-16 Southern Drive	16,874	111,000	111,000	111,000	111,000	-84.80%
81010 Ambergate Bushfire Brigade	0	0	0	2,464	2,464	0.00%
81013 Dunsborough Bushfire Brigade	0	0	0	4,833	4,833	0.00%
81014 Eagle Bay Bushfire Brigade	0	0	0	4,833	4,833	0.00%
81015 Hithergreen District Bushfire Brigade	0	0	0	4,833	4,833	0.00%
81018 Kaloorup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
81019 Metricup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
81022 Sussex Bushfire Brigade	0	0	0	2,464	2,464	0.00%
81023 Vasse Bushfire Brigade	0	0	0	2,464	2,464	0.00%
81024 Willyabrup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
81025 Yallingup Coastal Bushfire Brigade	0	0	0	4,833	4,833	0.00%
81026 Yallingup Rural Bushfire Brigade	0	0	0	2,464	2,464	0.00%
81028 Yoongarillup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
81029 Busselton Branch SES	0	0	0	12,572	12,572	0.00%
81361 YCAB (Youth Precinct Foreshore)	13,883	80,000	80,000	100,000	100,000	-82.65%
	181,703	425,543	425,543	830,212	830,212	-57.30%
Sub-Total Property, Plant & Equipment	3,469,579	8,285,867	8,273,367	21,416,305	21,391,305	-58.13%
>> Infrastructure						
Major Project - Busselton Foreshore						
C0016 Barnard Park Carpark	40,826	0	0	40,000	40,000	0.00%
C3094 Busselton Foreshore - Stage 3	2,300,884	1,146,792	1,146,792	3,440,383	3,440,383	100.64%
C3113 Busselton Tennis Club - Infrastructure	61,811	916,668	916,668	2,750,000	2,750,000	-93.26%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	0	63,668	63,668	191,000	191,000	-100.00%
C3168 Busselton Foreshore Jetty Precinct	490,374	1,333,332	1,333,332	4,500,000	4,000,000	-63.22%
C3173 Barnard Park Pavillion Landscaping	17,183	0	0	0	0	0.00%
	2,911,078	3,460,460	3,460,460	10,921,383	10,421,383	-15.88%
Major Project - Administration Building						
C0043 Administration Building Carpark	149,005	250,000	250,000	250,000	250,000	-40.40%
	149,005	250,000	250,000	250,000	250,000	-40.40%
Footpaths Construction						
F0035 Dunsborough Lakes Drive to N.C.C.	0	51,543	51,543	152,000	152,000	-100.00%
F0063 Yallingup Footpath	0	10,464	10,464	31,395	31,395	-100.00%
F0066 Bussell Highway Footpath Sections	0	129,940	129,940	389,820	389,820	-100.00%
F0073 Bussell H/way Footpath - Opp Corner Store to Warden Crossing	0	8,482	8,482	25,000	25,000	-100.00%
F0074 Milward Street - Ford Road to Cookworthy Street	0	18,652	18,652	55,000	55,000	-100.00%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	0	20,348	20,348	60,000	60,000	-100.00%
F0076 Vasse Bypass Road Footpath	0	65,000	65,000	65,000	65,000	-100.00%
	0	304,429	304,429	778,215	778,215	-100.00%
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership	0	0	0	30,000	30,000	0.00%
D0010 Dunsborough / Busselton Drainage Upgrades	9,753	23,407	23,407	69,000	69,000	-58.33%
D0015 Valley Road Drainage Upgrade	0	87,501	87,501	258,010	258,010	-100.00%
D0016 Vasse Highway Drainage Works	0	22,523	22,523	22,523	22,523	-100.00%
D0017 Chain Avenue - Drainage Works	132	20,000	20,000	60,000	60,000	-99.34%
	9,885	153,431	153,431	439,533	439,533	-93.56%
Car Parking Construction						
C0044 Meelup Coastal Nodes - Carpark upgrade	2,178	79,256	79,256	237,764	237,764	-97.25%
	2,178	79,256	79,256	237,764	237,764	-97.25%
Bridges Construction						
A0010 Queen Street Bridge 0240A	0	96,000	96,000	288,000	288,000	-100.00%
A0021 Ambergate Bridge - 3393	0	0	0	90,000	90,000	0.00%
A0022 Yallingup Beach Road Bridge - 3347	0	0	0	222,000	222,000	0.00%

Description		2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
		0	96,000	96,000	600,000	600,000	-100.00%
Cycleways Construction							
F1019	Busseilton Bypass - Country Road Footpath	0	74,901	74,901	222,000	222,000	-100.00%
		0	74,901	74,901	222,000	222,000	-100.00%
Townscape Construction							
C1001	Queen Street Upgrade - Duchess to Kent Street	684	41,332	41,332	124,000	124,000	-98.34%
C1024	Dunsborough Road Access Improvements Stage 1	1,574	197,052	197,052	591,155	591,155	-99.20%
		2,258	238,384	238,384	715,155	715,155	-99.05%
Boat Ramps Construction							
C1513	Port Geographe Boat Trailer Parking Layout Redevelopment	11,836	0	0	224,819	224,819	0.00%
		11,836	0	0	224,819	224,819	0.00%
Beach Restoration							
C2504	Groyne Construction	0	0	0	40,040	40,040	0.00%
C2512	Sand Re-Nourishment	114,811	36,668	36,668	110,000	110,000	213.11%
C2520	Coastal Protection Works	214	15,000	15,000	45,000	45,000	-98.58%
C2524	Wonnerup Coastal Defence (Groyne)	77,380	73,335	73,335	73,335	73,335	5.52%
		192,405	125,003	125,003	268,375	268,375	53.92%
Parks, Gardens & Reserves							
C3006	Playgrounds General - Replacement of playground equipment	2,810	6,756	6,756	20,000	20,000	-58.41%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	5,000	5,000	15,000	15,000	-100.00%
C3014	Meelup Park - Fire Access Trail	0	6,668	6,668	20,000	20,000	-100.00%
C3122	Rails to Trails	818	33,336	33,336	165,310	165,310	-97.55%
C3131	Elijah Circle POS	79	13,362	13,362	40,000	40,000	-99.41%
C3134	Vasse Community & Recreation Precinct - AFL Oval Stage 1	1,094	16,668	16,668	50,000	50,000	-93.44%
C3145	Churchill Park	43,055	0	0	150,000	0	0.00%
C3146	Dunsborough Town Centre	0	30,176	30,176	90,000	90,000	-100.00%
C3154	Administration Building Landscaping Works	387,231	116,954	116,954	250,000	250,000	231.10%
C3157	Port Geographe - Layman Road Native Tree Planting	0	11,664	11,664	35,000	35,000	-100.00%
C3158	Port Geographe - Casurina Replacements on Layman Road	18,900	13,362	13,362	40,000	40,000	41.45%
C3159	Port Geographe - Burgee Close (Western Side of Bridge)	0	31,664	31,664	95,000	95,000	-100.00%
C3160	Port Geographe - Reticulated POS at Layman Rd R/About	260	83,618	83,618	250,000	250,000	-99.69%
C3161	Port Geographe-Layman Road to Lanyard Boulevard (Planting)	0	6,668	6,668	20,000	20,000	-100.00%
C3163	Port Geographe - Outstanding Minor Repairs	0	10,092	10,092	30,000	30,000	-100.00%
C3164	Port Geographe - Reticulation Upgrade Scheme to Bore Water	0	111,954	111,954	335,000	335,000	-100.00%
C3165	Foreshore - Irrigation Renewal	0	20,146	20,146	60,000	60,000	-100.00%
C3166	Vasse River Foreshore - Bridge to Bridge project Stage 1	0	25,000	25,000	75,000	75,000	-100.00%
C3167	Advanced Bore Monitoring Equipment	0	33,332	33,332	100,000	100,000	-100.00%
C3169	Relocatable Bike Racks	8,666	3,668	3,668	11,000	11,000	136.25%
C3170	Yallingup Beach Showers	0	13,332	13,332	40,000	40,000	-100.00%
C3171	Dunsborough Foreshore Beach Showers	0	1,668	1,668	5,000	5,000	-100.00%
C3172	Vasse Newtown - AFL Oval Stage 2	285,365	110,760	110,760	332,275	332,275	157.64%
		748,277	705,848	705,848	2,228,585	2,078,585	6.01%
Cemetery Capital Works							
C1609	Pioneer Cemetery - Implement Conservation Plan	0	6,694	6,694	20,000	20,000	-100.00%
		0	6,694	6,694	20,000	20,000	-100.00%
Aged Housing - Infrastructure Works							
C3451	Aged Housing Infrastructure (Upgrade)	3,882	0	0	13,000	13,000	0.00%
		3,882	0	0	13,000	13,000	0.00%
Sanitation Infrastructure							
C3479	New Cell Development	9,805	291,664	291,664	875,000	875,000	-96.6

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 October 2017

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	0	2,866,664	0	8,600,000	0	-100.00%
C6090 Parks & Gardens Airport Stage 2	0	0	200,000	0	600,000	0.00%
C6091 Airport Construction Stage 2, Noise Management Plan	20,523	166,668	166,668	500,000	500,000	-87.69%
C6092 Airport Construction Stage 2, Airfield	2,561,348	5,833,332	5,833,332	17,500,000	17,500,000	-56.09%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	0	2,000,000	0	6,000,000	0.00%
C6095 Airport Construction Stage 2, External Services	1,475	866,668	1,533,332	2,600,000	4,600,000	-99.83%
C6097 Airport Construction Stage 1B, Jet Fuel	0	205,000	205,000	615,000	615,000	-100.00%
C6099 Airport Development - Project Expenses	484,332	572,557	572,557	1,701,890	1,701,890	-15.41%
	3,067,678	10,510,889	10,510,889	31,516,890	31,516,890	-70.81%
Main Roads						
S0035 Strelley Street	8,495	185,234	185,234	549,859	549,859	-95.41%
S0049 Layman Road	523,271	224,232	224,232	672,701	672,701	133.36%
S0051 Causeway Road	54,690	46,344	46,344	139,032	139,032	18.01%
S0064 Peel Terrace	19,024	370,994	370,994	1,102,549	1,102,549	-94.87%
S0066 Queen Street	7,214	84,804	84,804	254,412	254,412	-91.49%
S0067 Layman Road - Reconstruction Between 3250 and 6190	2,965	203,826	203,826	600,000	600,000	-98.55%
S0068 Georgiana Molloy Bus Bay Facilities	390	50,000	50,000	200,000	200,000	-99.22%
S0314 Koorabin Drive - Reseal	1,403	84,127	84,127	250,000	250,000	-98.33%
S0315 Guerin Street - Asphalt Overlay	10,054	28,962	28,962	85,907	85,907	-65.28%
	627,507	1,278,523	1,278,523	3,854,460	3,854,460	-50.92%
Roads to Recovery						
T0004 Chapman Hill Road	4,760	31,040	31,040	92,000	92,000	-84.66%
T0016 Puzey Road	0	51,721	51,721	155,000	155,000	-100.00%
T0026 Kaloourp Road	32,963	14,528	14,528	43,000	43,000	126.89%
T0061 Jindong Treeton Road	0	8,342	8,342	25,000	25,000	-100.00%
T0077 Florence Rd Gravel Resheet Sil 0.30 - 1.00	178	11,809	11,809	35,000	35,000	-98.49%
T0078 Taylor Rd Gravel Resheet Sil 0.00 - 1.14	178	16,199	16,199	48,000	48,000	-98.90%
T0079 Patton Terrace - Asphalt Overlay	1,632	90,603	90,603	269,000	269,000	-98.20%
T0080 Craig Street - Asphalt Overlay	445	51,198	51,198	152,000	152,000	-99.13%
T0082 Hakea Way - Asphalt Overlay	0	3	3	0	0	-100.00%
T0083 Pinnock Place- Asphalt Overlay	0	13,404	13,404	40,000	40,000	-100.00%
T0084 Yelverton Road- Rural reconstruction & widening	953	196,540	196,540	589,624	589,624	-99.52%
	41,108	485,387	485,387	1,448,624	1,448,624	-91.53%
Black Spot						
V0002 Busselton/Dunsborough Traffic Implementation Works	0	0	0	2,325,000	2,325,000	0.00%
	0	0	0	2,325,000	2,325,000	0.00%
Council Roads Initiative						
W0019 Marine Terrace	0	168,400	168,400	500,000	500,000	-100.00%
W0066 Court Street	0	7,500	7,500	22,500	22,500	-100.00%
W0108 Yelverton Road	16,850	367,383	367,383	1,080,376	1,080,376	-95.41%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	6,029	12,264	12,264	36,792	36,792	-50.84%
W0137 Edwards Road	0	51,281	51,281	152,000	152,000	-100.00%
W0150 Roe Terrace Busselton	0	6,668	6,668	20,000	20,000	-100.00%
W0176 Signage (Alternate CBD Entry)	0	20,000	20,000	60,000	60,000	-100.00%
W0177 Strelley Street	205	20,000	20,000	60,000	60,000	-98.97%
W0192 Valley Road	0	15,612	15,612	46,840	46,840	-100.00%
W0198 Senior Citizens Access Road (Peel Tce)	52,365	15,500	15,500	46,500	46,500	237.84%
W0200 Farquhar Rd Gravel Resheet Sil 0.60 - 2.10	1,257	17,885	17,885	53,000	53,000	-92.97%
W0201 McDonald Rd Gravel Resheet Sil 1.40 - 2.49	267	16,870	16,870	50,010	50,010	-98.42%
W0202 Costello Road - Asphalt Overlay	33,191	23,913	23,913	71,000	71,000	38.80%
W0203 Coates Street - Asphalt Overlay	41,007	18,526	18,526	55,000	55,000	121.35%
W0204 Greenfield Road (Loop) - One way layout	1,280	18,858	18,858	56,000	56,000	-93.21%
W0205 Churchill Park New Entry Road to Croquet Club	3	0	25,139	0	74,000	0.00%
W0206 Churchill Park Fire Hydrant Relocation	0	0	3,000	0	9,000	0.00%
W0207 Busselton Highway Pavement Deformation	0	10,000	10,000	10,000	10,000	-100.00%
W0208 Plover Court	0	10,832	10,832	32,500	32,500	-100.00%
	152,454	801,492	829,631	2,352,518	2,435,518	-80.98%
Sub-Total Infrastructure	8,152,160	19,256,193	19,284,332	60,472,821	59,905,821	-57.66%
Grand Total - Capital Acquisitions	11,621,739	27,542,060	27,557,699	81,889,126	81,297,126	-57.80%

City of Busselton - Reserves Movement Report**For The Period Ending 31 October 2017**

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget
	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve					
Accumulated Reserves at Start of Year	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68
Interest transfer to Reserves	12,072.91	11,052.00	11,052.00	33,156.00	33,156.00
Transfer from Muni	132,168.00	132,168.00	132,168.00	396,505.00	396,505.00
Transfer to Muni	0.00	0.00	0.00	(42,630.00)	(42,630.00)
	<u>1,573,008.59</u>	<u>1,571,987.68</u>	<u>1,571,987.68</u>	<u>1,815,798.68</u>	<u>1,815,798.68</u>
102 Climate Adaptation Reserve					
Accumulated Reserves at Start of Year	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93
Interest transfer to Reserves	13,479.60	14,704.00	14,704.00	44,112.00	44,112.00
Transfer from Muni	151,240.00	151,240.00	151,240.00	650,703.14	650,703.14
Transfer to Muni	0.00	0.00	0.00	(195,000.00)	(195,000.00)
	<u>2,065,712.53</u>	<u>2,066,936.93</u>	<u>2,066,936.93</u>	<u>2,400,808.07</u>	<u>2,400,808.07</u>
107 Corporate IT System Programme					
Accumulated Reserves at Start of Year	125,981.19	125,981.19	125,981.19	125,981.19	125,981.19
Interest transfer to Reserves	903.19	976.00	976.00	2,928.00	2,928.00
Transfer to Muni	0.00	0.00	0.00	(53,276.00)	(53,276.00)
	<u>126,884.38</u>	<u>126,957.19</u>	<u>126,957.19</u>	<u>75,633.19</u>	<u>75,633.19</u>
110 Jetty Maintenance Reserve					
Accumulated Reserves at Start of Year	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78
Interest transfer to Reserves	26,439.00	24,432.00	24,432.00	73,297.00	73,297.00
Transfer from Muni	0.00	0.00	0.00	1,195,004.00	1,195,004.00
Transfer to Muni	0.00	0.00	0.00	(989,438.00)	(989,438.00)
	<u>3,185,213.78</u>	<u>3,183,206.78</u>	<u>3,183,206.78</u>	<u>3,437,637.78</u>	<u>3,437,637.78</u>
111 Legal Expenses Reserve					
Accumulated Reserves at Start of Year	544,831.88	544,831.88	544,831.88	544,831.88	544,831.88
Interest transfer to Reserves	4,145.32	4,216.00	4,216.00	12,648.00	12,648.00
	<u>548,977.20</u>	<u>549,047.88</u>	<u>549,047.88</u>	<u>557,479.88</u>	<u>557,479.88</u>
114 City Car Parking and Access Reserve					
Accumulated Reserves at Start of Year	623,501.69	623,501.69	623,501.69	623,501.69	623,501.69
Interest transfer to Reserves	4,544.49	4,824.00	4,824.00	14,472.00	14,472.00
Transfer from Muni	146,684.00	146,684.00	146,684.00	440,050.00	440,050.00
Transfer to Muni	0.00	0.00	0.00	(887,057.00)	(887,057.00)
	<u>774,730.18</u>	<u>775,009.69</u>	<u>775,009.69</u>	<u>190,966.69</u>	<u>190,966.69</u>
115 Plant Replacement Reserve					
Accumulated Reserves at Start of Year	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71
Interest transfer to Reserves	13,081.16	17,988.00	17,988.00	53,965.00	53,965.00
Transfer from Muni	245,760.00	245,760.00	245,760.00	772,280.00	772,280.00
Transfer to Muni	0.00	0.00	0.00	(1,658,950.00)	(1,658,950.00)
	<u>2,584,618.87</u>	<u>2,589,525.71</u>	<u>2,589,525.71</u>	<u>1,493,072.71</u>	<u>1,493,072.71</u>
120 Strategic Projects Reserve					
Accumulated Reserves at Start of Year	230,336.88	230,336.88	230,336.88	230,336.88	230,336.88
Interest transfer to Reserves	1,716.53	1,780.00	1,780.00	5,340.00	5,340.00
Transfer from Muni	8,332.00	8,332.00	8,332.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)
	<u>240,385.41</u>	<u>240,448.88</u>	<u>240,448.88</u>	<u>235,676.88</u>	<u>235,676.88</u>

City of Busselton - Reserves Movement Report**For The Period Ending 31 October 2017**

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget
	\$	\$	\$	\$	\$
121 Waste Management Facility and Plant Reserve					
Accumulated Reserves at Start of Year	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65
Interest transfer to Reserves	59,915.38	58,620.00	58,620.00	175,861.00	175,861.00
Transfer from Muni	635,472.00	635,472.00	635,472.00	1,906,419.00	1,906,419.00
Transfer to Muni	0.00	0.00	0.00	(4,002,300.00)	(4,002,300.00)
	<u>8,273,979.03</u>	<u>8,272,683.65</u>	<u>8,272,683.65</u>	<u>5,658,571.65</u>	<u>5,658,571.65</u>
122 Port Geographe Development Reserve					
Accumulated Reserves at Start of Year	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81
Interest transfer to Reserves	10,734.49	11,872.00	11,872.00	35,616.00	35,616.00
Transfer to Muni	0.00	0.00	0.00	(989,718.00)	(989,718.00)
	<u>1,545,405.30</u>	<u>1,546,542.81</u>	<u>1,546,542.81</u>	<u>580,568.81</u>	<u>580,568.81</u>
123 Port Geographe Waterways Management Reserve (SAR)					
Accumulated Reserves at Start of Year	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20
Interest transfer to Reserves	24,790.43	26,476.00	26,476.00	79,428.00	79,428.00
Transfer from Muni	60,040.00	60,040.00	60,040.00	180,120.00	180,120.00
Transfer to Muni	0.00	0.00	0.00	(310,000.00)	(310,000.00)
	<u>3,507,651.63</u>	<u>3,509,337.20</u>	<u>3,509,337.20</u>	<u>3,372,369.20</u>	<u>3,372,369.20</u>
124 Workers Compensation Contingency Reserve					
Accumulated Reserves at Start of Year	322,008.37	322,008.37	322,008.37	322,008.37	322,008.37
Interest transfer to Reserves	2,576.96	2,492.00	2,492.00	7,476.00	7,476.00
Transfer from Muni	16,916.00	16,916.00	16,916.00	50,750.00	50,750.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)
	<u>341,501.33</u>	<u>341,416.37</u>	<u>341,416.37</u>	<u>355,234.37</u>	<u>355,234.37</u>
126 Provenge Landscape Maintenance Reserve (SAR)					
Accumulated Reserves at Start of Year	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42
Interest transfer to Reserves	7,997.21	7,748.00	7,748.00	23,244.00	23,244.00
Transfer from Muni	52,040.00	52,040.00	52,040.00	156,115.00	156,115.00
Transfer to Muni	0.00	0.00	0.00	(162,369.00)	(162,369.00)
	<u>1,061,845.63</u>	<u>1,061,596.42</u>	<u>1,061,596.42</u>	<u>1,018,798.42</u>	<u>1,018,798.42</u>
127 New Infrastructure Development Reserve					
Accumulated Reserves at Start of Year	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44
Interest transfer to Reserves	14,965.78	15,732.00	15,732.00	47,196.00	47,196.00
Transfer from Muni	217,700.00	217,700.00	217,700.00	653,105.00	653,105.00
Transfer to Muni	0.00	0.00	0.00	(1,195,674.00)	(1,195,674.00)
	<u>2,266,305.22</u>	<u>2,267,071.44</u>	<u>2,267,071.44</u>	<u>1,538,266.44</u>	<u>1,538,266.44</u>
128 Vasse Newtown Landscape Maintenance Reserve (SAR)					
Accumulated Reserves at Start of Year	485,466.16	485,466.16	485,466.16	485,466.16	485,466.16
Interest transfer to Reserves	3,199.74	3,756.00	3,756.00	11,268.00	11,268.00
Transfer from Muni	55,848.00	55,848.00	55,848.00	167,547.00	167,547.00
Transfer to Muni	0.00	0.00	0.00	(207,566.00)	(207,566.00)
	<u>544,513.90</u>	<u>545,070.16</u>	<u>545,070.16</u>	<u>456,715.16</u>	<u>456,715.16</u>
129 Untied Grants Reserve					
Accumulated Reserves at Start of Year	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Busselton - Reserves Movement Report**For The Period Ending 31 October 2017**

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget
	\$	\$	\$	\$	\$
130 Locke Estate Reserve					
Accumulated Reserves at Start of Year	129,971.14	129,971.14	129,971.14	129,971.14	129,971.14
Interest transfer to Reserves	1,356.85	1,004.00	1,004.00	3,012.00	3,012.00
Transfer from Muni	0.00	0.00	0.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(196,983.14)	(196,983.14)
	<u>131,327.99</u>	<u>130,975.14</u>	<u>130,975.14</u>	<u>0.00</u>	<u>0.00</u>
131 Busselton Community Resource Centre					
Accumulated Reserves at Start of Year	123,721.93	123,721.93	123,721.93	123,721.93	123,721.93
Interest transfer to Reserves	1,000.48	956.00	956.00	2,868.00	2,868.00
Transfer from Muni	6,895.00	6,895.00	6,895.00	27,580.00	27,580.00
	<u>131,617.41</u>	<u>131,572.93</u>	<u>131,572.93</u>	<u>154,169.93</u>	<u>154,169.93</u>
132 CBD Enhancement Reserve					
Accumulated Reserves at Start of Year	84,897.67	84,897.67	84,897.67	84,897.67	84,897.67
Interest transfer to Reserves	696.74	656.00	656.00	1,968.00	1,968.00
Transfer from Muni	8,750.00	8,750.00	8,750.00	35,000.00	35,000.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)
	<u>94,344.41</u>	<u>94,303.67</u>	<u>94,303.67</u>	<u>1,865.67</u>	<u>1,865.67</u>
133 Election, Valuation and Corporate Expenses Reserve					
Accumulated Reserves at Start of Year	331,552.54	331,552.54	331,552.54	331,552.54	331,552.54
Interest transfer to Reserves	2,839.49	2,564.00	2,564.00	7,692.00	7,692.00
Transfer from Muni	59,300.00	59,300.00	59,300.00	177,904.00	177,904.00
Transfer to Muni	0.00	0.00	0.00	(395,300.00)	(395,300.00)
	<u>393,692.03</u>	<u>393,416.54</u>	<u>393,416.54</u>	<u>121,848.54</u>	<u>121,848.54</u>
134 Civic and Administration Centre Construction Reserve					
Accumulated Reserves at Start of Year	444,863.46	444,863.46	444,863.46	444,863.46	444,863.46
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(444,863.46)	(444,863.46)
	<u>444,863.46</u>	<u>444,863.46</u>	<u>444,863.46</u>	<u>0.00</u>	<u>0.00</u>
136 Airport Marketing Reserve					
Accumulated Reserves at Start of Year	912,986.35	912,986.35	912,986.35	912,986.35	912,986.35
Interest transfer to Reserves	12,940.73	7,060.00	7,060.00	21,181.00	21,181.00
Transfer from Muni	329,738.72	100,000.00	100,000.00	300,000.00	300,000.00
	<u>1,255,665.80</u>	<u>1,020,046.35</u>	<u>1,020,046.35</u>	<u>1,234,167.35</u>	<u>1,234,167.35</u>
137 Busselton Traffic Study Implementation Reserve					
Interest transfer to Reserves	1,061.24	8,876.00	8,876.00	26,626.00	26,626.00
Transfer from Muni	167,316.00	167,316.00	167,316.00	3,001,952.00	3,001,952.00
Transfer to Muni	0.00	0.00	0.00	(2,660,917.00)	(2,660,917.00)
	<u>168,377.24</u>	<u>176,192.00</u>	<u>176,192.00</u>	<u>367,661.00</u>	<u>367,661.00</u>
138 CPA Bushfire Facilities Reserve					
Interest transfer to Reserves	295.07	0.00	0.00	0.00	0.00
Transfer from Muni	54,671.80	54,671.80	54,671.80	54,671.80	54,671.80
	<u>54,966.87</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>54,671.80</u>
139 CPA Community Facilities Dunsborough Lakes South Reserve					
Interest transfer to Reserves	374.23	0.00	0.00	0.00	0.00
Transfer from Muni	69,339.20	69,339.20	69,339.20	69,339.20	69,339.20
	<u>69,713.43</u>	<u>69,339.20</u>	<u>69,339.20</u>	<u>69,339.20</u>	<u>69,339.20</u>

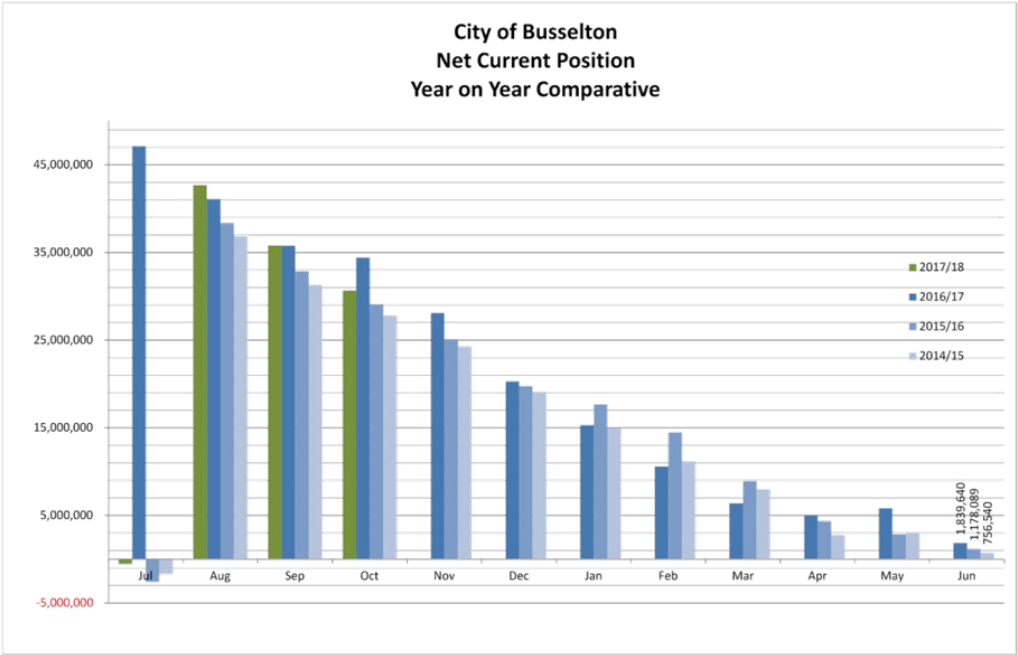
City of Busselton - Reserves Movement Report**For The Period Ending 31 October 2017**

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget
	\$	\$	\$	\$	\$
140 CPA Community Facilities South Biddle Precinct Reserve					
Interest transfer to Reserves	10,057.81	0.00	0.00	0.00	0.00
Transfer from Muni	1,003,824.14	1,010,941.29	1,010,941.29	1,020,273.29	1,020,273.29
Transfer to Muni	0.00	0.00	0.00	(175,000.00)	(175,000.00)
	<u>1,013,881.95</u>	<u>1,010,941.29</u>	<u>1,010,941.29</u>	<u>845,273.29</u>	<u>845,273.29</u>
141 CPA Infrastructure Road Upgrades Reserve					
Interest transfer to Reserves	1,191.54	0.00	0.00	0.00	0.00
Transfer from Muni	220,770.23	220,770.23	220,770.23	220,770.23	220,770.23
	<u>221,961.77</u>	<u>220,770.23</u>	<u>220,770.23</u>	<u>220,770.23</u>	<u>220,770.23</u>
Various Building Asset Renewal Reserve					
Accumulated Reserves at Start of Year	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59
Interest transfer to Reserves	10,160.17	10,328.00	10,328.00	30,984.00	30,984.00
Transfer from Muni	14,308.00	14,308.00	14,308.00	42,943.00	42,943.00
Transfer to Muni	0.00	0.00	0.00	(40,000.00)	(40,000.00)
	<u>1,359,586.76</u>	<u>1,359,754.59</u>	<u>1,359,754.59</u>	<u>1,369,045.59</u>	<u>1,369,045.59</u>
Various Community Development Contribution Reserve					
Accumulated Reserves at Start of Year	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50
Interest transfer to Reserves	45,754.15	51,436.00	51,436.00	154,310.00	154,310.00
Transfer from Muni	132,256.91	366,264.00	366,264.00	1,098,790.00	1,098,790.00
Transfer to Muni	0.00	0.00	0.00	(844,145.00)	(844,145.00)
	<u>6,828,305.56</u>	<u>7,067,994.50</u>	<u>7,067,994.50</u>	<u>7,059,249.50</u>	<u>7,059,249.50</u>
Various Busselton Area Drainage and Waterways Improvement Reserve					
Accumulated Reserves at Start of Year	609,789.27	609,789.27	609,789.27	609,789.27	609,789.27
Interest transfer to Reserves	4,639.54	4,716.00	4,716.00	14,148.00	14,148.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)
	<u>614,428.81</u>	<u>614,505.27</u>	<u>614,505.27</u>	<u>503,937.27</u>	<u>503,937.27</u>
Various Employee Entitlement Reserve					
Accumulated Reserves at Start of Year	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86
Interest transfer to Reserves	22,928.31	23,244.00	23,244.00	69,732.00	69,732.00
Transfer from Muni	68,828.00	68,828.00	68,828.00	206,480.00	206,480.00
Transfer to Muni	0.00	0.00	0.00	(404,840.00)	(404,840.00)
	<u>3,096,833.17</u>	<u>3,097,148.86</u>	<u>3,097,148.86</u>	<u>2,876,448.86</u>	<u>2,876,448.86</u>
Various Infrastructure Asset Renewal Reserve					
Accumulated Reserves at Start of Year	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48
Interest transfer to Reserves	10,535.80	8,324.00	8,324.00	24,972.00	24,972.00
Transfer from Muni	733,424.00	733,424.00	733,424.00	2,200,270.00	2,200,270.00
Transfer to Muni	0.00	0.00	0.00	(2,142,278.00)	(2,142,278.00)
	<u>1,820,290.28</u>	<u>1,818,078.48</u>	<u>1,818,078.48</u>	<u>1,159,294.48</u>	<u>1,159,294.48</u>
Various Joint Venture Aged Housing Reserve					
Accumulated Reserves at Start of Year	874,987.03	874,987.03	874,987.03	874,987.03	874,987.03
Interest transfer to Reserves	7,658.02	6,768.00	6,768.00	20,304.00	20,304.00
Transfer from Muni	40,000.00	40,000.00	40,000.00	120,000.00	120,000.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	0.00
	<u>922,645.05</u>	<u>921,755.03</u>	<u>921,755.03</u>	<u>990,291.03</u>	<u>1,015,291.03</u>

City of Busselton - Reserves Movement Report

For The Period Ending 31 October 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget
	\$	\$	\$	\$	\$
Various Public Art Reserve					
Accumulated Reserves at Start of Year	94,836.29	94,836.29	94,836.29	94,836.29	94,836.29
Interest transfer to Reserves	1,369.23	732.00	732.00	2,196.00	2,196.00
Transfer from Muni	143,481.50	17,332.00	17,332.00	52,000.00	52,000.00
Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)
	<u>239,687.02</u>	<u>112,900.29</u>	<u>112,900.29</u>	<u>97,032.29</u>	<u>97,032.29</u>
Total Cash Back Reserves	<u>47,502,921.99</u>	<u>47,386,068.42</u>	<u>47,386,068.42</u>	<u>40,312,663.96</u>	<u>40,337,663.96</u>
Summary Reserves					
Accumulated Reserves at Start of Year	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90
Interest transfer to Reserves	335,421.59	333,332.00	333,332.00	1,000,000.00	1,000,000.00
Transfer from Muni	4,775,103.50	4,660,339.52	4,660,339.52	15,285,571.66	15,285,571.66
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(19,511,963.60)	(19,486,963.60)
Closing Balance	<u>47,502,921.99</u>	<u>47,386,068.42</u>	<u>47,386,068.42</u>	<u>40,312,663.96</u>	<u>40,337,663.96</u>





CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT For the month of October 2017



11am Bank Account As at 31 October 2017

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 5,000,000

Term Deposits - Miscellaneous Funds As at 31 October 2017

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	90	01-Nov-17	2.41%	\$ 3,000,000
Bank of Queensland	BBB	181	06-Nov-17	2.65%	\$ 2,000,000
NAB	AA	120	23-Nov-17	2.41%	\$ 2,500,000
ANZ	AA	182	15-Dec-17	2.40%	\$ 3,500,000
Westpac	AA	182	29-Dec-17	2.33%	\$ 4,500,000
Westpac	AA	92	06-Jan-18	2.43%	\$ 5,000,000
NAB	AA	122	12-Jan-18	2.53%	\$ 4,000,000
Westpac	AA	92	17-Jan-18	2.44%	\$ 1,500,000
NAB	AA	92	17-Jan-18	2.50%	\$ 2,000,000
Rural Bank	BBB	181	05-Feb-18	2.50%	\$ 1,500,000
Bankwest	AA	151	12-Feb-18	2.50%	\$ 4,000,000
NAB	AA	153	12-Feb-18	2.54%	\$ 2,000,000
NAB	AA	180	14-Feb-18	2.50%	\$ 3,000,000
ANZ	AA	184	25-Feb-18	2.40%	\$ 3,000,000
Westpac	AA	181	06-Mar-18	2.55%	\$ 5,000,000
Westpac	AA	181	12-Mar-18	2.55%	\$ 4,000,000
NAB	AA	181	12-Mar-18	2.55%	\$ 2,000,000
Westpac	AA	181	22-Mar-18	2.56%	\$ 1,500,000
ANZ	AA	182	03-Apr-18	2.35%	\$ 3,000,000
Bendigo	BBB	272	05-Jun-18	2.50%	\$ 3,000,000
Bendigo	BBB	271	12-Jun-18	2.50%	\$ 1,000,000

Total of Term Deposits \$ 61,000,000

Foreshore Development Funds As at 31 October 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 1,534,349
Please note an additional \$459,223.75 is being held within the pool of term deposit funds		
		\$ 1,534,349

Airport Redevelopment Funds As at 31 October 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 2,494
WA Treasury Corp. - State Bonds 186 Days 29-Jan-18	1.76%	\$ 6,169,227

Total of Airport Redevelopment Funds - WATC \$ 6,171,720

NAB	AA	62	06-Nov-17	2.20%	\$ 3,000,000
NAB	AA	62	04-Dec-17	2.25%	\$ 2,500,000
ANZ	AA	91	05-Dec-17	2.35%	\$ 2,000,000
ANZ	AA	61	05-Dec-17	2.10%	\$ 3,500,000
Westpac	AA	91	05-Dec-17	2.48%	\$ 4,000,000
NAB	AA	59	29-Dec-17	2.20%	\$ 2,000,000

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

ANZ Cash Account	AA	NA	NA	1.50%	\$ 4,539,991
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Total of Airport Redevelopment Funds - Other \$ 4,539,991

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

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 255,025
Interest Accrued but not yet Received	\$ 76,266
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,099,581
Interest Transferred out and held in City Reserve Account 136	\$ 784,688
Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 8,685

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

SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2017	As at 31 October 2017
11am Bank Account	\$ 5,000,000	\$ 4,000,000	\$ 5,000,000
Term Deposits - Misc. Funds	\$ 73,500,000	\$ 50,000,000	\$ 61,000,000
Foreshore Development Funds - WATC	\$ 1,512,274	\$ 1,526,935	\$ 1,534,349
Airport Redevelopment - WATC Deposits	\$ 37,041,911	\$ 6,146,434	\$ 6,171,720
Airport Redevelopment - Bank Term Deposit	\$ 4,000,000	\$ 17,000,000	\$ 17,000,000
Airport Redevelopment - ANZ Cash A/c	\$ 5,233,496	\$ 7,101,339	\$ 4,539,991
Total of all Investments Held	\$ 126,287,681	\$ 85,774,708	\$ 95,246,060

TOTAL INTEREST RECEIVED AND ACCRUED	\$ 588,694	\$ 1,625,936	\$ 453,030
INTEREST BUDGET	\$ 517,424	\$ 1,454,850	\$ 456,332

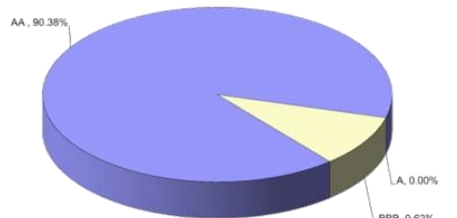
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

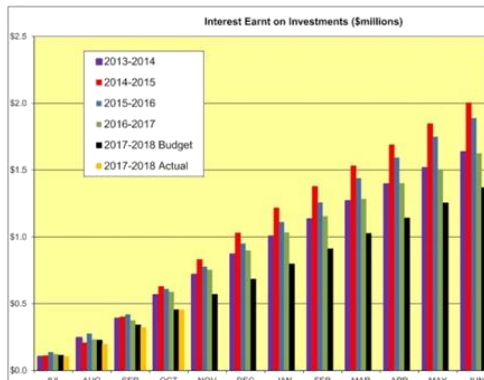
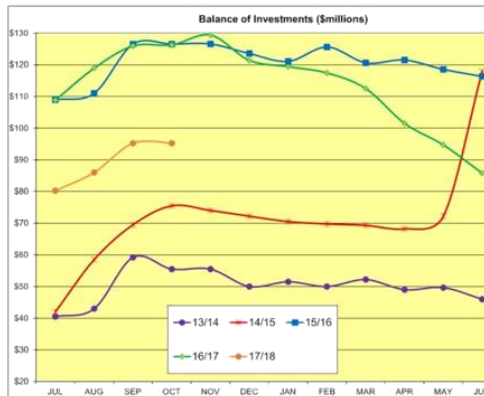
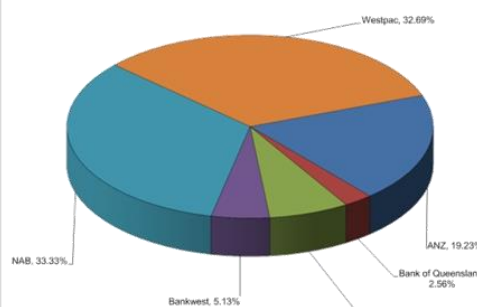
1. All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value.	Fully Compliant
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the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

Summary of Term Deposits by S & P Rating
(Excludes WATC and 11am Cash Account Funds)



Summary of Term Deposits by Institution
(Excludes WATC and 11am Cash Account Funds)



6.6 LIST OF PAYMENTS MADE OCTOBER 2017

SUBJECT INDEX:	Financial Operations
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Financial Services
REPORTING OFFICER:	Manager Financial Services - Kim Dolzadelli
AUTHORISING OFFICER:	Director, Finance and Corporate Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A List of Payments Period ending 31 October 2017 ↓

PRÉCIS

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

BACKGROUND

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

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

NA.

FINANCIAL IMPLICATIONS

NA.

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

NA.

RISK ASSESSMENT

NA.

CONSULTATION

NA.

OFFICER COMMENT

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

CONCLUSION

NA.

OPTIONS

NA.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA.

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M114844 – M115014, EF054750 – EF055244, T007358 – T007375, and DD003258 – DD003288; together totalling \$6,388,975.13.



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

Summary		
MUNICIPAL ACCOUNT	CHEQUE # 114844 - 115014	255,597.53
ELECTRONIC TRANSFER PAYMENTS	EF054750 - EF055244	4,516,120.81
TRUST ACCOUNT	007358 - 007375	1,575,734.76
INTERNAL PAYMENT VOUCHERS	DD003258 - DD003288	41,522.03
Total Payments		6,388,975.13

MUNICIPAL ACCOUNT - OCTOBER 2017

Date	Payment Ref.	Name	Description	Amount
5/10/2017	114844	ELMARI STEYN	ART SALES	250.80
5/10/2017	114845	DEVAN JOB	ART SALES	561.00
6/10/2017	114846	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,331.71
6/10/2017	114847	CLEANAWAY	WASTE MANAGEMENT SERVICES	308.00
6/10/2017	114848-114849	SYNERGY	ELECTRICITY SUPPLIES	5,173.25
6/10/2017	114850	BOND ADMINISTRATOR	HOUSING BONDS	1,940.00
6/10/2017	114851	STEPHEN G O'MAHONY	REFUND OF ROAD MAINTENANCE BOND - VASSE NEWTOWN	7,870.00
6/10/2017	114852	CENTURY FINANCE PTY LTD	REFUND OF ROAD MAINTENANCE BOND - KEALY	10,589.50
6/10/2017	114853	PERRON DEVELOPMENTS PTY LTD	REFUND OF ROAD MAINTENANCE BOND - KEALY	10,589.50
6/10/2017	114854	CONNOR WINTERBURN	REFUND BJTP FEE	165.00
6/10/2017	114855	R & I SHORTREED	REFUND BJTP FEE	25.50
6/10/2017	114856	RAYMOND & TRISH KREPP	REFUND BJTP FEE	465.74
6/10/2017	114857	GREG BICKLEY	REFUND BJTP FEE	165.00
6/10/2017	114858	PETER CHERRY	REFUND OF BUILDING LIST FEE	280.00
6/10/2017	114859	WA COUNTRY BUILDERS	REFUND OF BUILDING LIST FEE	280.00
6/10/2017	114860	SOUTHWEST INDONESIAN COMMUNITY INC	SPONSORSHIP - WONDERFUL INDONESIA EVENT	500.00
6/10/2017	114861	IMOGEN DAWSON	SPONSORSHIP - U13 AUST. HOCKEY CARNIVAL PARTICIPATION	200.00

Date	Payment Ref.	Name	Description	Amount
6/10/2017	114862	VASSE P & C ASSOCIATION	SPONSORSHIP - VASSE ART AWARD	400.00
6/10/2017	114863	BUSSELTON JETTY INC	SPONSORSHIP - GP DOWN SOUTH MENTAL HEALTH WALK	200.00
6/10/2017	114864	BUSSELTON ART SOCIETY INC.	SPONSORSHIP - ANNUAL ART IN THE PARK EVENT	500.00
6/10/2017	114865	ROBYN COLLINS	ART SALES	495.00
6/10/2017	114866	DENISE SANBROOK	ART SALES	25.20
6/10/2017	114867	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES NUMBER PLATES	327.00
6/10/2017	114868	THOMAS MAZEY	ART SALES	12.60
6/10/2017	114869	CARLA PATERSON	REFUND FACILITY HIRE BOND - YALLINGUP HALL	185.00
6/10/2017	114870	SAM BEARD	REFUND FACILITY HIRE BOND - ARTGEO	60.00
6/10/2017	114871	OSCAR NEGUS	BUSHFIRE CONTROL OFFICER HONORARIUM	192.50
6/10/2017	114872	MR A GUTHRIE	CHIEF BUSHFIRE CONTROL OFFICER HONORARIUM	577.00
9/10/2017	114873	BUSSELTON PRIMARY SCHOOL	SPONSORSHIP - GRADUATION & AWARDS NIGHT	100.00
9/10/2017	114874	PARIS NEWMAN	SPONSORSHIP - U15 PACIFIC GAMES NETBALL PARTICIPATION	200.00
9/10/2017	114875	SOUTH WEST COUNSELLING INC	SPONSORSHIP - WHITE RIBBON RESOURCES	200.00
9/10/2017	114876	AMY KERR	SPONSORSHIP - PACIFIC SCHOOL GAMES PARTICIPATION	200.00
9/10/2017	114877	JARRED NORTHOVER	SPONSORSHIP - AUST. DARTS CHAMPIONSHIPS PARTICIPATION	200.00
9/10/2017	114878	MARK CALDWELL	CROSSOVER SUBSIDY PAYMENT	384.80
9/10/2017	114879	B BATES	REFUND FACILITY HIRE BOND - ARTGEO	185.00
9/10/2017	114880	CITY OF BUSSELTON	VARIOUS BPAY CORRECTIONS	1,666.75
9/10/2017	114881	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	388.45
9/10/2017	114882	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	150.35
9/10/2017	114883	BUSSELTON PORCELAIN GROUP	REFUND FACILITY HIRE BOND - ARTGEO	185.00
10/10/2017	114884	CITY OF BUSSELTON	STAFF AWARDS PRIZES	2,900.00
12/10/2017	114885	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	4,114.47
12/10/2017	114886	CALLOW'S CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	290.00
13/10/2017	114887	TELSTRA CORPORATION	COMMUNICATION SERVICES	175.00
13/10/2017	114888	WATER CORPORATION	WATER SERVICES	2,591.21
13/10/2017	114889	SYNERGY	ELECTRICITY SUPPLIES	78,399.55
13/10/2017	114890	AUSTRALIA POST	POSTAL SERVICE	6,034.57
13/10/2017	114891	CLINIPATH PATHOLOGY PTY LTD	EMPLOYEE MEDICAL SERVICES	51.87
17/10/2017	114892	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	118.75
17/10/2017	114893	JOHN GAYTON	REFUND OF RATE OVERPAYMENT	651.00
17/10/2017	114894	KP & TM MURPHY	REFUND OF RATE OVERPAYMENT	714.37
17/10/2017	114895	STEPHEN TWARTZ	REFUND OF RATE OVERPAYMENT	124.13
17/10/2017	114896	MJ & BL O'HALLORAN	REFUND OF RATE OVERPAYMENT	118.75
17/10/2017	114897	MICHAEL DURRANT	REFUND OF RATE OVERPAYMENT	794.04
17/10/2017	114898	M & SA THORNE	REFUND OF RATE OVERPAYMENT	792.83
17/10/2017	114899	GREATWAVE HOLDINGS PTY LTD	REFUND OF RATE OVERPAYMENT - SUBDIVISION	11,765.60

Date	Payment Ref.	Name	Description	Amount
17/10/2017	114900	SUNBLUE HOLDINGS PTY LTD	REFUND OF RATE OVERPAYMENT	486.64
17/10/2017	114901	FB DEVLIN	REFUND OF RATE OVERPAYMENT	800.68
30/10/2017	114902	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
17/10/2017	114903	JW & S GREENFIELD	REFUND OF RATE OVERPAYMENT	805.50
17/10/2017	114904	PA WAGNER	REFUND OF RATE OVERPAYMENT	797.66
16/10/2017	114905	VASSE PRIMARY SCHOOL	SPONSORSHIP - GRADUATION & AWARDS NIGHT	100.00
16/10/2017	114906	OUR LADY OF THE CAPE PRIMARY SCHOOL	SPONSORSHIP - GRADUATION & AWARDS NIGHT	100.00
16/10/2017	114907	HON ADELE FARINA	REFUND FACILITY HIRE BOND & FEE - CRC	518.60
17/10/2017	114908	TERRY KIDD	REFUND BJTP FEE	15.00
17/10/2017	114909	M & C LITTLE	REFUND BJTP FEE	15.00
17/10/2017	114910	SISSOEV PTY LTD	REFUND OF RATE OVERPAYMENT	303.53
17/10/2017	114911	DONALD HANRAN-SMITH	REFUND OF RATE OVERPAYMENT	353.48
17/10/2017	114912	TREVOR FISHER	REFUND OF RATE OVERPAYMENT	119.61
17/10/2017	114913	PAULINE EDWARDS	REFUND OF RATE OVERPAYMENT	119.61
17/10/2017	114914	KEVIN MCLEAN	REFUND OF RATE OVERPAYMENT	725.85
17/10/2017	114915	MARGARET GREVILLE	REFUND OF RATE OVERPAYMENT	772.85
17/10/2017	114916	BEVERLEY JOHN	REFUND OF RATE OVERPAYMENT	797.66
17/10/2017	114917	MICHAEL TAYLOR	REFUND OF RATE OVERPAYMENT	795.25
17/10/2017	114918	TANGENT NOMINEES PTY LTD	REFUND OF DEVELOPMENT APP. FEE - CANCELLED	473.55
17/10/2017	114919	PETER HUNT	REFUND OF DEVELOPMENT APP. FEE - CANCELLED	503.47
17/10/2017	114920	CRANEFORD PLUMBING PTY LTD	REFUND PERMIT TO USE FEE - APP. CANCELLED	118.00
17/10/2017	114921	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	403.26
17/10/2017	114922	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	237.45
17/10/2017	114923	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	630.65
17/10/2017	114924	JOANNE LAMBERT	REFUND OF ANIMAL TRAP BOND	100.00
17/10/2017	114925	LIONS CLUB OF DUNSBOROUGH	REFUND FACILITY HIRE BOND - YALLINGUP HALL	185.00
17/10/2017	114926	VILLA CARLOTTA TRAVEL PTY LTD	REFUND FACILITY HIRE BOND - UNDALUP ROOM	500.00
17/10/2017	114927	IM & DJ MILLER	REFUND OF RATE OVERPAYMENT	157.96
17/10/2017	114928	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	42.10
17/10/2017	114929	PRIME EARTHMOVING BUSSELTON	BUILDING FEE REFUND - BSL NOT REQUIRED	97.70
	114930	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
18/10/2017	114931	DEPARTMENT OF BIODIVERSITY,	REFUND FACILITY HIRE BOND - CRC	200.00
18/10/2017	114932	BANKWEST RURAL AND REGIONAL	REFUND FACILITY HIRE BOND - CRC	200.00
18/10/2017	114933	SENSES AUSTRALIA	REFUND FACILITY HIRE BOND - CRC	200.00
18/10/2017	114934	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
18/10/2017	114935	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	117.60
18/10/2017	114936	BUILDING FEES REFUND	REFUND OF BUILDING FEE OVERPAYMENT	405.34
19/10/2017	114937	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	72.05

Date	Payment Ref.	Name	Description	Amount
20/10/2017	114938	TELSTRA (NETWORK INTEGRITY)	RELOCATION OF TELSTRA ASSETS - KEALY	14,963.09
20/10/2017	114939	ST MARY'S ANGLICARE BUSSELTON	DONATION - MEAT FOR ANTI POVERTY BBQ	197.00
20/10/2017	114940	WATER CORPORATION	WATER SERVICES	8,772.54
20/10/2017	114941	ANN CONTUZZI	STAFF REIMBURSEMENT - UNIFORM	60.00
20/10/2017	114942	SYNERGY	ELECTRICITY SUPPLIES	1,394.90
26/10/2017	114943	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	4,030.57
26/10/2017	114944	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	290.00
26/10/2017	114945	SOUTHERN CROSS AUSTERIO	ADVERTISING - EMERGENCY SERVICES EXPO	1,540.00
26/10/2017	114946	CROWN PERTH	ACCOMMODATION - EMPLOYEE TRAINING	798.40
26/10/2017	114947	SOUTHBOUND SECURITY SCREENS AND DOORS	SECURITY SCREEN DOOR SUPPLIER - BJTP CABINS	900.00
26/10/2017	114948	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
26/10/2017	114949	CALLOWS CORNER NEWSAGENCY	NEWSPAPERS & STATIONERY SUPPLIER	303.05
26/10/2017	114950	BUSSELTON UPHOLSTERERS	UPHOLSTERY SERVICES - GLC	78.10
26/10/2017	114951	CITY OF BUNBURY	VACATION CARE EXCURSION EXPENSES - GLC	308.50
26/10/2017	114952	CLEANAWAY	WASTE MANAGEMENT SERVICES	38.50
26/10/2017	114953	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	EMPLOYEE TRAINING SERVICES	1,050.00
26/10/2017	114954	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
26/10/2017	114955	CAPEL TRANSPORT	COURIER SERVICES	197.29
26/10/2017	114956	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & PROVENCE SALES OFFICE	14,883.00
26/10/2017	114957	BUSSELTON WATER CORPORATION	WATER SERVICES	1,438.12
26/10/2017	114958	DUNSBOROUGH LIONS CLUB	BUSHFIRE EXPO SERVICES - CATERING	145.00
27/10/2017	114959	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	457.30
27/10/2017	114960	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	250.60
27/10/2017	114961-114962	SYNERGY	ELECTRICITY SUPPLIES	11,965.95
27/10/2017	114963	BOND ADMINISTRATOR	AGED HOUSING BONDS	530.00
30/10/2017	114964	J & N JONES	REFUND BJTP FEE	15.00
30/10/2017	114965	VANESSA THORNLEY	REFUND BJTP FEE	195.50
30/10/2017	114966	T & A GYSEN	REFUND BJTP FEE	15.00
30/10/2017	114967	COLES GROUP PROPERTY DEVELOPMENTS LTD	REFUND HEALTH APPLICATION OVERPAYMENT	138.00
30/10/2017	114968	LIQUORLAND (AUSTRALIA) PTY LTD	REFUND HEALTH APPLICATION OVERPAYMENT	30.50
30/10/2017	114969	AIDEN SMITH	CITY OF BUSSELTON ART AWARD - PEOPLES CHOICE PRIZE 2017	500.00
30/10/2017	114970	ROSS RUTHERFORD	CROSSOVER SUBSIDY PAYMENT	148.10
30/10/2017	114971	M & B MACGREGOR	CROSSOVER SUBSIDY PAYMENT	167.90
30/10/2017	114972	D & P RICHARDS	CROSSOVER SUBSIDY PAYMENT	209.50
30/10/2017	114973	S & S DHUNGANA	CROSSOVER SUBSIDY PAYMENT	167.90
30/10/2017	114974	B & J YATES	CROSSOVER SUBSIDY PAYMENT	172.10
30/10/2017	114975	A & E CHITTY	CROSSOVER SUBSIDY PAYMENT	172.10
30/10/2017	114976	GREGORY HARRISON	CROSSOVER SUBSIDY PAYMENT	398.10

Date	Payment Ref.	Name	Description	Amount
30/10/2017	114977	JULIETTE STRICKLAND	CROSSOVER SUBSIDY PAYMENT	242.40
30/10/2017	114978	K & G PETHYBRIDGE	CROSSOVER SUBSIDY PAYMENT	398.10
30/10/2017	114979	A & N JOHNSON	CROSSOVER SUBSIDY PAYMENT	262.80
30/10/2017	114980	JOY ATKINSON	CROSSOVER SUBSIDY PAYMENT	892.00
30/10/2017	114981	DEPARTMENT OF TRANSPORT	JETTY RENEWAL FEES	80.20
30/10/2017	114982	JANE SNEE	REFUND OF ANIMAL TRAP BOND	100.00
30/10/2017	114983	BUSSELTON LADIES DARTS ASSOCIATION INC.	REFUND FACILITY HIRE BOND - CHURCHILL PARK	200.00
30/10/2017	114984	GEOGRAPHE BUSINESS REFERRAL GROUP INC	REFUND FACILITY HIRE BOND - CRC	200.00
30/10/2017	114985	THE BUNBURY DIOCESAN TRUSTEES	REFUND FACILITY HIRE BOND - UNDALUP ROOM	500.00
30/10/2017	114986	CINEFESTOZ	REFUND FACILITY HIRE BOND - UNDALUP ROOM	12.50
30/10/2017	114987	REBECCA HUTCHINSON	REFUND FACILITY HIRE BOND - YALLINGUP HALL	185.00
30/10/2017	114988	COLES SUPERMARKETS PTY LTD	REFUND FACILITY HIRE BOND - CHURCHILL PARK	185.00
30/10/2017	114989	SW ABORIGINAL LAND AND SEA COUNCIL	REFUND FACILITY HIRE BOND - YOUTH CENTRE	185.00
30/10/2017	114990	BUSSELTON FOOTBALL & SPORTSMANS CLUB INC	REFUND FACILITY HIRE BOND - UNDALUP ROOM	500.00
30/10/2017	114991	MARGARET RIVER BUSSELTON TOURISM ASSOC	REFUND FACILITY HIRE BOND - UNDALUP ROOM	500.00
30/10/2017	114992	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENT ALLOCATION	536.00
31/10/2017	114993	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
30/10/2017	114994	JULIA HARWOOD	CROSSOVER SUBSIDY PAYMENT	199.05
30/10/2017	114995	ESTATE OF COLIN HARWOOD	CROSSOVER SUBSIDY PAYMENT	199.05
30/10/2017	114996	GRAHAM ALP	REFUND OF ANIMAL TRAP BOND	100.00
31/10/2017	114997	MJ & EM BURGESS	REFUND OF RATE OVERPAYMENT	691.43
31/10/2017	114998	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	EMPLOYEE TRAINING SERVICES	499.00
	114999	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
31/10/2017	115000	CORNERSTONE CHRISTIAN COLLEGE	SPONSORSHIP - GRADUATION & AWARDS NIGHT	400.00
	115001-115006	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
31/10/2017	115007	YALLINGUP STEINER SCHOOL	SPONSORSHIP - GRADUATION & AWARDS NIGHT	100.00
31/10/2017	115008	GEORGIANA MOLLOY ANGLICAN SCHOOL	SPONSORSHIP - GRADUATION & AWARDS NIGHT	300.00
31/10/2017	115009	GEOGRAPHE PRIMARY SCHOOL	SPONSORSHIP - GRADUATION & AWARDS NIGHT	100.00
31/10/2017	115010	WEST BUSSELTON PRIMARY SCHOOL	SPONSORSHIP - GRADUATION & AWARDS NIGHT	100.00
31/10/2017	115011	ST MARY MACKILLOP COLLEGE	SPONSORSHIP - GRADUATION & AWARDS NIGHT	300.00
31/10/2017	115012	GEOGRAPHE EDUCATION SUPPORT CENTRE	SPONSORSHIP - GRADUATION & AWARDS NIGHT	200.00
	115013	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
31/10/2017	115014	MAUREEN DAWSON	REFUND BOOKING FEE - CANCELLED	71.55
				255,597.53

ELECTRONIC TRANSFER PAYMENTS - OCTOBER 2017

2/10/2017	EF054750	ALINTA ENERGY	ELECTRICITY	47,770.56
2/10/2017	EF054751	BCL GROUP PTY LTD	CONSTRUCTION SERVICES - QUEEN ST UPGRADE	260,259.12

Date	Payment Ref.	Name	Description	Amount
2/10/2017	EF054752	DUNSBOROUGH & DISTRICT COUNTRY CLUB	LOAN PROCEEDS FOR 2017/18	110,000.00
4/10/2017	EF054753	MULTICLEAN WA PTY LTD	CLEANING SERVICES - VARIOUS BUILDINGS	127,402.16
4/10/2017	EF054754	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	275.00
6/10/2017	EF054755	DENNIS HADDON	ART SALES	70.00
6/10/2017	EF054756	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,388.25
6/10/2017	EF054757	CR. G HENLEY	COUNCILLOR PAYMENT	8,469.86
6/10/2017	EF054758	CR. T BEST	COUNCILLOR PAYMENT	2,388.25
6/10/2017	EF054759	PHIL HOLLETT PHOTOGRAPHY	ART SALES	66.85
6/10/2017	EF054760	PETER STARK	BUSHFIRE CONTROL OFFICER HONORARIUM	384.50
6/10/2017	EF054761	DIXIE BUTLER	ART SALES	34.30
6/10/2017	EF054762	TRACIE ANDERSON	ART SALES	136.00
6/10/2017	EF054763	CHRIS PAYNE	BUSHFIRE CONTROL OFFICER HONORARIUM	192.50
6/10/2017	EF054764	LANDSAVE ORGANICS	MULCH & COMPOST SUPPLIER - VARIOUS	4,309.79
6/10/2017	EF054765	LINDA KUSAL	STAFF REIMBURSEMENT - PLANT LICENCING	111.25
6/10/2017	EF054766	CR. J McCALLUM	COUNCILLOR PAYMENT	2,388.25
6/10/2017	EF054767	CR. C TARBOTTON	COUNCILLOR PAYMENT	11,356.83
6/10/2017	EF054768	TIM NICKELL	STAFF REIMBURSEMENT - WORKING WITH CHILDREN CHECK	84.00
6/10/2017	EF054769	MARY EVERUSS	STAFF REIMBURSEMENT - EMPLOYEE FAREWELL GIFT	100.00
6/10/2017	EF054770	MATTHEW SHARP	ART SALES	84.00
6/10/2017	EF054771	CR. R BENNETT	COUNCILLOR PAYMENT	2,388.25
6/10/2017	EF054772	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	2,583.49
6/10/2017	EF054773	MARIAN GILES	ART SALES	297.00
6/10/2017	EF054774	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	4,824.60
6/10/2017	EF054775	CR. R REEKIE	COUNCILLOR PAYMENT	2,388.25
6/10/2017	EF054776	CR. R PAINE	COUNCILLOR PAYMENT	2,388.25
6/10/2017	EF054777	CR. P CARTER	COUNCILLOR PAYMENT	2,388.25
6/10/2017	EF054778	ALASTAIR TAYLOR	ART SALES	8.40
6/10/2017	EF054779	BUNBURY COFFEE MACHINES	COFFEE MACHINE LEASE & SUPPLIES - GLC	433.05
6/10/2017	EF054780	NIKKI SHAW	STAFF REIMBURSEMENT - FRAMES FOR STAFF AWARDS	81.00
6/10/2017	EF054781	HISCONF PTY LTD	KITCHEN EQUIPMENT - UNDALUP ROOM	1,755.11
6/10/2017	EF054782	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	13,915.00
6/10/2017	EF054783	RUTH BROOKS	ART SALES	148.00
6/10/2017	EF054784	JENNIFER BROWN	ART SALES	11.20
6/10/2017	EF054785	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	19.20
6/10/2017	EF054786	STALEY FOOD & PACKAGING	CLEANING SUPPLIES - NCC	1,863.40
6/10/2017	EF054787	TAS'S BAKERY	CATERING - BUSHFIRE BRIGADES	169.20
6/10/2017	EF054788	KITCHEN TAKEOVERS	CATERING - COMMUNITY MEETING	105.00
6/10/2017	EF054789	REVOLUTION APPS PTY LTD	COMPOST PROGRAM SUBSCRIPTION FEE	7,449.20

Date	Payment Ref.	Name	Description	Amount
6/10/2017	EF054790	KEVIN & AILSA HOOPER	REFUND BJTP FEE	50.00
6/10/2017	EF054791	METRICUP VOLUNTEER BFB	PETTY CASH REIMBURSEMENT	211.35
6/10/2017	EF054792	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMINISTRATION BUILDING	2,505.18
6/10/2017	EF054793	BENARA NURSERY	NURSERY SUPPLIES - PLANTS	5,586.24
6/10/2017	EF054794	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	283.85
6/10/2017	EF054795	BAREFOOT BOOKS	LIBRARY RESOURCES	103.16
6/10/2017	EF054796	TRINITY COLLEGE AND CONFERENCE CENTRE	ACCOMODATION - EMPLOYEE TRAINING	310.00
6/10/2017	EF054797	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS	113,367.29
6/10/2017	EF054798	OWEN G ISBEL	ART SALES	193.60
6/10/2017	EF054799	PRIME EARTHMOVING BUSSELTON	GRADER HIRE - ROAD MAINTENANCE	11,550.00
6/10/2017	EF054800	CELIA CLARE	ART SALES	209.30
6/10/2017	EF054801	ALINTA ENERGY	ELECTRICITY SUPPLIER	295.10
12/10/2017	EF054802	HIF	HEALTH INSURANCE	229.40
12/10/2017	EF054803	PAY-PLAN PTY LTD	SALARY PACKAGING	20,910.57
12/10/2017	EF054804	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
12/10/2017	EF054805	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
12/10/2017	EF054806	STOCKER PRESTON	RENTAL LEASE AGREEMENT	1,060.00
12/10/2017	EF054807	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	199,473.00
12/10/2017	EF054808	AUSTRALIAN SERVICES UNION	UNION FEES	82.35
12/10/2017	EF054809	HBF HEALTH LIMITED	MEDICAL INSURANCE	527.55
12/10/2017	EF054810	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	440.76
12/10/2017	EF054811	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	821.59
12/10/2017	EF054812	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	202.00
12/10/2017	EF054813	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,067.18
12/10/2017	EF054814	CLICKSUPER	SUPPERANNUATION	148,900.39
13/10/2017	EF054815	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET ACCESS	79.99
13/10/2017	EF054816	CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT	839.80
13/10/2017	EF054817	CR. T BEST	COUNCILLOR REIMBURSEMENT	273.25
13/10/2017	EF054818	ADELPHI TAILORING COMPANY	UNIFORM SUPPLIER	176.00
13/10/2017	EF054819	PROFESSIONAL CABLING	CABLING SERVICES - ADMIN BUILDING	1,540.00
13/10/2017	EF054820	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	1,021.66
13/10/2017	EF054821	MCG ARCHITECTS PTY LTD	CONTRACT ADMINISTRATION - ADMIN BUILDING	4,328.14
13/10/2017	EF054822	CR. R BENNETT	COUNCILLOR REIMBURSEMENT	382.16
13/10/2017	EF054823	SUSAN SHAND	STAFF REIMBURSEMENT - WORKING WITH CHILDREN CHECK	84.00
13/10/2017	EF054824	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,871.57
13/10/2017	EF054825	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION & PLANNING	25,872.81
13/10/2017	EF054826	BCP CIVIL & PLANT	PLANT HIRE - PROVENCE SALES OFFICE TRANSPORT	2,732.35
13/10/2017	EF054827	BCP MATERIALS PTY LTD	SAND SUPPLIES - VARIOUS	13,011.52

Date	Payment Ref.	Name	Description	Amount
13/10/2017	EF054828	BCP LIQUID WASTE	LIQUID WASTE SERVICES	10,784.26
13/10/2017	EF054829	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	273.11
13/10/2017	EF054830	D & A O'CONNOR FAMILY TRUST	CATERING SERVICES - ARTGEO EXHIBITIONS	139.00
13/10/2017	EF054831	CR. R REEKIE	COUNCILLOR REIMBURSEMENT	397.39
13/10/2017	EF054832	USCAPE GARDEN CENTRE	NURSERY SERVICES - POTS & PLANTERS	6,264.00
13/10/2017	EF054833	LGISWA	INSURANCE PREMIUMS	408,799.88
13/10/2017	EF054834	DAVID BINKS	AERIAL IMAGING DRONE	600.00
13/10/2017	EF054835	KATE WESTERN	STAFF REIMBURSEMENT - VACATION CARE SUPPLIES	33.08
13/10/2017	EF054836	KITCHEN TAKEOVERS	CATERING - WRP MEETING	51.90
13/10/2017	EF054837	SUSSEX TURF RENOVATION	VERGE SLASHING - VASSE & PORT GEOGRAPHE	945.00
13/10/2017	EF054838	JOHN WOODHOUSE	STAFF REIMBURSEMENT - TRAINING	397.00
13/10/2017	EF054839	DINA LEWIS	REFUND ANIMAL REGISTRATION FEE OVERPAYMENT	20.00
13/10/2017	EF054840	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	44,568.21
13/10/2017	EF054841	BOC GASES AUSTRALIA LTD	GAS SERVICES	224.42
13/10/2017	EF054842	COLES	COUNCIL & STAFF REFRESHMENTS	190.10
13/10/2017	EF054843	BURKE AIR	AIR CONDITIONING SERVICES	883.58
13/10/2017	EF054844	HART SPORT	PRO SHOP MERCHANDISE - GLC	112.90
13/10/2017	EF054845	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES - STRATEGIC NETWORK CORRIDORS	19,763.70
20/10/2017	EF054846	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS ROAD WORKS	1,724.97
20/10/2017	EF054847	MEREDITH DIXON	STAFF REIMBURSEMENT - PR RESOURCES	319.30
20/10/2017	EF054848	OZCAD PTY LTD	SOFTWARE SUPPLIES	805.20
20/10/2017	EF054849	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT & HARDWARE SUPPLIES	377.19
20/10/2017	EF054850	ROGER PAINE	ART SALES	10.50
20/10/2017	EF054851	OPTUS BILLING SERVICES PTY LTD	COMMUNICATION SERVICES	787.19
20/10/2017	EF054852	KMART BUNBURY	FITNESS RESOURCES - NCC	360.00
20/10/2017	EF054853	NSCO CONSULTING	RAILWAY SAFETY AUDIT - BUSSELTON JETTY	2,348.50
20/10/2017	EF054854	SOGGYBONES WHEELBITE	SKATE EQUIPMENT SUPPLIER	575.00
20/10/2017	EF054855	CAVES HOUSE HOTEL	REFRESHMENTS - BUSINESS PLANNING DAY	600.00
20/10/2017	EF054856	BOB BRUCE DESIGN	ARCHITECTURAL DESIGN - LOU WESTON PAVILLION	1,518.00
20/10/2017	EF054857	ALINTA ENERGY	GAS SERVICES	54.45
20/10/2017	EF054858	SUSANNE MORPHETT	CATERING - ARTGEO EXHIBITION	1,200.00
20/10/2017	EF054859	SUSSEX TURF RENOVATION	VERGE SLASHING - VASSE & PORT GEOGRAPHE	1,755.00
20/10/2017	EF054860	INSTYLE	ACOUSTIC TILE SUPPLIER - YCAB	6,563.11
20/10/2017	EF054861	FREE SPIRIT TRAPEZE	REFUND OF FACILITY HIRE BOND - YOUTH CENTRE	285.00
20/10/2017	EF054862	KARA JANSEN	STAFF REIMBURSEMENT - REISSUE OF SALARY (ACCOUNT ERROR)	100.00
20/10/2017	EF054863	BOC GASES AUSTRALIA LTD	GAS SERVICES	226.16
20/10/2017	EF054864	SOUTHERN LOCK & SECURITY	LOCK & KEY SERVICES	45.00
20/10/2017	EF054865	HANSON CONST. MATERIALS PTY LTD	EXPOSED AGGREGATE SUPPLY - POSSUM PARK	1,065.64

Date	Payment Ref.	Name	Description	Amount
20/10/2017	EF054866	GEOGRAPHE PETROLEUM	FUEL SERVICES	11,804.69
20/10/2017	EF054867	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	475.11
20/10/2017	EF054868	BAREFOOT BOOKS	LIBRARY RESOURCES	958.74
20/10/2017	EF054869	FATHER AND SON REMOVALS	REMOVALIST SERVICES - SURPLUS FURNITURE DISPOSAL	1,100.00
20/10/2017	EF054870	CITY AND REGIONAL FUELS	FUEL SERVICES	4,054.04
20/10/2017	EF054871	ALLEASING PTY LTD	LEASING PAYMENTS - COMPUTER EQUIPMENT	42,899.97
20/10/2017	EF054872	FIRST CAPE NATURALISTE SCOUT GROUP	KIDS SPORT VOUCHERS	200.00
20/10/2017	EF054873	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES - BSN BEACHFRONT SEAWALL	6,160.00
20/10/2017	EF054874	ERTECH PTY LTD	CONSTRUCTION SERVICES - BSN JETTY PRECINCT PROMENADE	8,437.66
25/10/2017	EF054875	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC	HOLIDAY RENTAL RESEARCH PROJECT - PARTICIPATION FEE	4,125.00
25/10/2017	EF054876	DATA 3	COMPUTER SOFTWARE SUPPLIER	19,188.63
25/10/2017	EF054877	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICING	1,117.60
25/10/2017	EF054878	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/10/2017	EF054879	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS	11,575.01
25/10/2017	EF054880	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLIS	LEGAL PUBLICATIONS	278.35
25/10/2017	EF054881	PAC FIRE	FIRE EQUIPMENT SUPPLIER	4,600.31
25/10/2017	EF054882	GOOD GUYS BUSSELTON	ELECTRICAL EQUIPMENT SUPPLIER	189.90
25/10/2017	EF054883	CINEFEST OZ INC	GRANT FUNDING 2017 - CINEFEST OZ	106,100.00
25/10/2017	EF054884	YALLINGUP LANDSCAPES	LANDSCAPING SERVICES - MEELUP REGIONAL PARK	6,018.10
25/10/2017	EF054885	LLOYD GEORGE ACOUSTICS PTY LTD	ACOUSTIC ASSESSMENT - LOT 400 DUNN BAY RD, DUNSBOROUGH	1,584.00
25/10/2017	EF054886	ENVISIONWARE PTY LTD	SOFTWARE SUPPLIER	33.00
25/10/2017	EF054887	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	2,430.09
25/10/2017	EF054888	FIRE & SAFETY WA	FIRE EQUIPMENT SUPPLIER	297.59
25/10/2017	EF054889	LEEWIN CIVIL PTY LTD	PLANT HIRE SERVICES - VARIOUS	18,966.75
25/10/2017	EF054890	ADELPHI TAILORING COMPANY	UNIFORM SUPPLIER	940.50
25/10/2017	EF054891	BATTERY ALL TYPES	BATTERY SUPPLIES	120.00
25/10/2017	EF054892	AUSTRALASIAN CEMETERIES AND CREMATORIA ASSOCIAT	MEMBERSHIP FEES	275.00
25/10/2017	EF054893	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES - FLAGS FOR PORTABLE BIKE PARKING	794.00
25/10/2017	EF054894	1SPATIAL AUSTRALIA	SOFTWARE SUPPLIER	858.00
25/10/2017	EF054895	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	2,575.69
25/10/2017	EF054896	EXECUTIVE ELECTRICAL	ELECTRICAL SERVICES - NCC	1,056.00
25/10/2017	EF054897	ZUBINI MARKETING AND MANAGEMENTPTY LTD	GRANT FUNDING 2017 -CAPE TO CAPE MTB	5,500.00
25/10/2017	EF054898	TINT A CAR BUSSELTON	PLANT MAINTENANCE SERVICES	295.00
25/10/2017	EF054899	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	127.60
25/10/2017	EF054900	PUBLIC LIBRARIES WESTERN AUSTRALIA	MEMBERSHIP FEES	165.00
25/10/2017	EF054901	ALLMARK & ASSOCIATES PTY LTD	PLAQUES SUPPLIER - SPANISH SETTLER	445.50
25/10/2017	EF054902	PHOENIX FOUNDRY PTY LTD	BARNARD PARK OPENING PLAQUE, MEMORIAL PLAQUES SUPPLIER	709.50
25/10/2017	EF054903	ARBOR GUY	TREE MAINTENANCE SERVICES	770.00

Date	Payment Ref.	Name	Description	Amount
25/10/2017	EF054904	TOLL IPEC PTY LTD	COURIER SERVICES	33.28
25/10/2017	EF054905	ELECTIONS AUSTRALIA PTY LTD	STAFF ELECTIONS - ENTERPRISE AGREEMENT	594.00
25/10/2017	EF054906	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET ACCESS	160.00
25/10/2017	EF054907	3E CONSULTING ENGINEERS PTY LTD	ELECTRICAL ENGINEERING - BSN FORESHORE JETTY PRECINCT	1,760.00
25/10/2017	EF054908	GREG JAMES SCULPTURE	SETTLEMENT ART PROJECT - SPANISH SETTLER 2ND INSTALLMENT	38,500.00
25/10/2017	EF054909	GMAS SWIMMING CLUB INC	KIDSPORT VOUCHERS	540.00
25/10/2017	EF054910	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	167.50
25/10/2017	EF054911	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	299.95
25/10/2017	EF054912	PRIME SUPPLIES	SAFETY EQUIPMENT & HARDWARE SUPPLIES	1,507.70
25/10/2017	EF054913	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	1,136.00
25/10/2017	EF054914	ORANA CINEMAS BUSSELTON	VACATION CARE EXCURSION - NCC	330.00
25/10/2017	EF054915	ST JOHN AMBULANCE	TRAINING SERVICES, DEFIBRILLATOR SUPPLY	4,152.90
25/10/2017	EF054916	BRIDGESTONE	TYRE SERVICES	1,026.35
25/10/2017	EF054917	ABBAY TILING SERVICE	TILING SERVICES - AGED HOUSING	5,208.50
25/10/2017	EF054918	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE & ROOF REPAIRS - VARIOUS	894.82
25/10/2017	EF054919	YALLINGUP COFFEE ROASTING COMPANY	COFFEE MACHINE SUPPLIES - DUNSB. LIBRARY	140.00
25/10/2017	EF054920	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT & HARDWARE SUPPLIES	6,876.49
25/10/2017	EF054921	TRANEN REVEGETATION SYSTEMS	WEED CONTROL SERVICES - BIRCHFIELDS ESTATE	4,235.00
25/10/2017	EF054922	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,169.65
25/10/2017	EF054923	MARGARET RIVER REGION OPEN STUDIOS INC.	ADVERTISING - ARTGEO	550.00
25/10/2017	EF054924	GEO METALS	HANDRAIL SUPPLIER - PT PIQUET ABLUTIONS	4,735.50
25/10/2017	EF054925	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	956.16
25/10/2017	EF054926	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT SERVICE	192.50
25/10/2017	EF054927	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	310.57
25/10/2017	EF054928	BUNBURY AND DISTRICTS LITTLE ATHLETICS	KIDSPORT VOUCHERS	53.00
25/10/2017	EF054929	WESTS HOCKEY CLUB	KIDSPORT VOUCHERS	800.00
25/10/2017	EF054930	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - VARIOUS	6,394.35
25/10/2017	EF054931	LUV A LOLLY	GLC CAFE SUPPLIES	171.25
25/10/2017	EF054932	CLEANING MADE EASY	CLEANING SERVICES - AGED HOUSING	180.00
25/10/2017	EF054933	DANIEL FRITCHLEY	DRAFTING & DESIGN SERVICES - BUSSELTON FORESHORE	2,307.50
25/10/2017	EF054934	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	595.00
25/10/2017	EF054935	MARGARET RIVER FENCING	FENCING SERVICES - VARIOUS	5,357.00
25/10/2017	EF054936	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	415.01
25/10/2017	EF054937	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	1,500.00
25/10/2017	EF054938	CAPE DRILLING SERVICES	WATER BORE SERVICES - COMMONAGE RD, DUNSBOROUGH	3,080.00
25/10/2017	EF054939	SONIC HEALTH PLUS PTY LTD	EMPLOYEE MEDICAL SERVICES	430.10
25/10/2017	EF054940	IMAGE BOLLARDS PTY LTD	INGROUND BOLLARD SLEEVE SUPPLIER - VARIOUS	5,310.00
25/10/2017	EF054941	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE MEDICAL SERVICES	4,103.00

Date	Payment Ref.	Name	Description	Amount
25/10/2017	EF054942	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	4,435.97
25/10/2017	EF054943	ORANGE COACH CHARTERS	BUS CHARTER SERVICES - YOUTH DEVELOPMENT	1,160.00
25/10/2017	EF054944	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION - EMPLOYEE TRAINING	212.00
25/10/2017	EF054945	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	170.00
25/10/2017	EF054946	PROTECTOR FIRE SERVICES	FIRE SERVICES - BMRRRA	749.65
25/10/2017	EF054947	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION - EMPLOYEE TRAINING	2,012.41
25/10/2017	EF054948	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	148.50
25/10/2017	EF054949	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
25/10/2017	EF054950	NATURAL AREA CONSULTING SERVICES	WEED CONTROL & TRAINING SERVICES - VARIOUS	3,146.00
25/10/2017	EF054951	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	110.23
25/10/2017	EF054952	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,101.62
25/10/2017	EF054953	PFS FENCING PTY LTD	FENCING SERVICES - BARNARD PARK	2,933.15
25/10/2017	EF054954	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	109.89
25/10/2017	EF054955	MANN'S NEWSAGENCY & TOYWORLD	NEWSAGENCY / STATIONERY SUPPLIES	49.99
25/10/2017	EF054956	TASK EXCHANGE PTY LTD	SOFTWARE SERVICES	8,509.60
25/10/2017	EF054957	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	251.15
25/10/2017	EF054958	GEO CABINETS	CARPENTRY SERVICES - KITCHEN INSTALLATION AGED HOUSING	5,168.90
25/10/2017	EF054959	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	10.45
25/10/2017	EF054960	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,083.38
25/10/2017	EF054961	FORTUS	EARTHMOVING PARTS	1,109.83
25/10/2017	EF054962	BROADWATER MEDICAL CENTRE	EMPLOYEE MEDICAL SERVICES	159.50
25/10/2017	EF054963	BCP CIVIL & PLANT	PLANT HIRE & ROAD MAINTENANCE, SAND SUPPLY, BJTP MGMT	56,814.22
25/10/2017	EF054964	BCP LIQUID WASTE	LIQUID WASTE SERVICES	8,192.29
25/10/2017	EF054965	BUSSELTON PSYCHOLOGY SERVICES	EMPLOYEE MEDICAL SERVICES	594.00
25/10/2017	EF054966	D MCKENZIE T/A LITORIA ECOSERVICES	WEED CONTROL SERVICES	332.75
25/10/2017	EF054967	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE - VARIOUS	1,843.09
25/10/2017	EF054968	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	4,224.00
25/10/2017	EF054969	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	605.00
25/10/2017	EF054970	ROSE AND CROWN	ACCOMMODATION - EMPLOYEE TRAINING	1,358.50
25/10/2017	EF054971	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
25/10/2017	EF054972	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	823.39
25/10/2017	EF054973	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	MRBTA AGREEMENT FUNDING, VARIOUS CONTRIBUTIONS	49,346.78
25/10/2017	EF054974	THE URBAN COFFEE HOUSE	CATERING - VARIOUS MEETINGS	4,644.40
25/10/2017	EF054975	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - VARIOUS	6,189.80
25/10/2017	EF054976	MARKETFORCE PTY LTD	ADVERTISING SERVICES - VARIOUS	9,541.93
25/10/2017	EF054977	CREATIVE EIGHT STUDIO	DESIGN & PRINTING SERVICES - CORPORATE BUSINESS PLAN	1,671.50
25/10/2017	EF054978	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	392.73
25/10/2017	EF054979	SPORTFIRST BUSSELTON	PROTECTIVE CLOTHING SUPPLIER	240.00

Date	Payment Ref.	Name	Description	Amount
25/10/2017	EF054980	TROPHIES ON TIME	NAME BADGE SUPPLIER	129.00
25/10/2017	EF054981	PLASTERBOARD VASSE	CEILING TILE SUPPLIER - GLC	266.40
25/10/2017	EF054982	KLEENIT PTY LTD	GRAFFITI REMOVAL - VARIOUS	1,814.45
25/10/2017	EF054983	SEASIDE LANDSCAPING CONTRACTORS	NURSERY SUPPLIES - PLANTS	1,826.00
25/10/2017	EF054984	APP CORPORATION PTY LTD	PROJECT MANAGEMENT SERVICES - BMRRA	29,865.00
25/10/2017	EF054985	TYRECYCLE PTY LTD	TYRE RECYCLING	2,675.12
25/10/2017	EF054986	HOCKING HERITAGE STUDIO	HERITAGE ADVISORY SERVICE - VARIOUS	2,057.79
25/10/2017	EF054987	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	5,957.75
25/10/2017	EF054988	CASH REGISTER WAREHOUSE	LIBRARY RESOURCES - RECEIPT PRINTER ROLLS	55.50
25/10/2017	EF054989	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - VARIOUS	65,502.68
25/10/2017	EF054990	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,395.25
25/10/2017	EF054991	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	235.00
25/10/2017	EF054992	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE MACHINE SUPPLIES - GLC	116.00
25/10/2017	EF054993	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES - ENVIRONMENTAL HEALTH	107.00
25/10/2017	EF054994	THE PLANT SUPPLY CO	NURSERY SUPPLIES - PLANTS	9,212.50
25/10/2017	EF054995	IMAGELAB	ADVERTISING - ARTGEO	308.00
25/10/2017	EF054996	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES - VARIOUS	4,339.51
25/10/2017	EF054997	IMAGE ON LINE	ON HOLD MESSAGES SERVICE - QUARTERLY CHARGE	261.25
25/10/2017	EF054998	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES - BMRRA	22,022.00
25/10/2017	EF054999	ABIGAIL COX	GLC CAFE SUPPLIES	64.00
25/10/2017	EF055000	SOUTH REGIONAL TAFE	EMPLOYEE TRAINING SERVICES	776.25
25/10/2017	EF055001	PAUL ANDREWS TRUST	GLC CAFE SUPPLIES	105.60
25/10/2017	EF055002	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	220.00
25/10/2017	EF055003	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	9,670.10
25/10/2017	EF055004	GEOGRAPHE UNDERGROUND SERVICES	ELECTRICAL SERVICES - CARPARK LIGHTING BSN FORESHORE	16,676.50
25/10/2017	EF055005	HISCONF PTY LTD	KITCHEN EQUIPMENT	367.95
25/10/2017	EF055006	GLORIA HILL	WELCOME TO COUNTRY - SETTLEMENT ART SCULPTURE UNVEILING	200.00
25/10/2017	EF055007	CAPE NATURALISTE P&C CAFE	CATERING - TRANSPORT SUSTAINABILITY STUDENT BREAKFAST	150.00
25/10/2017	EF055008	QPLAY	PLAYGROUND EQUIPMENT - VARIOUS	3,943.57
25/10/2017	EF055009	REDFISH TECHNOLOGIES PTY LTD	AUDIO VISUAL EQUIPMENT	2,194.20
25/10/2017	EF055010	MAX CONROY	UMPIRING SERVICES - YOUTH DEVELOPMENT	100.00
25/10/2017	EF055011	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL & FENCING SUPPLIES	666.00
25/10/2017	EF055012	BOOMERS BASKETBALL CLUB	KIDSPORT VOUCHERS	2,713.00
25/10/2017	EF055013	COLTS BASKETBALL CLUB	KIDSPORT VOUCHERS	430.00
25/10/2017	EF055014	INVESTING IN OUR YOUTH INC	VACATION CARE MEMBERSHIP - GLC	594.00
25/10/2017	EF055015	OFFICE OF THE NATIONAL RAIL SAFETY REGULATOR	ANNUAL REGULATORY FEES	178.94
25/10/2017	EF055016	ALLIANCE SECURITY PERSONNEL	SECURITY SERVICES	880.00
25/10/2017	EF055017	ENVIRONMENTAL AND AGRICULTURAL TESTING	ASBESTOS TESTING	1,078.00

Date	Payment Ref.	Name	Description	Amount
25/10/2017	EF055018	TOX FREE AUSTRALIA	CHEMICAL DISPOSAL SERVICES - WASTE FACILITIES	9,138.14
25/10/2017	EF055019	WARREN ELECTRICAL STORE	ELECTRICAL SERVICES - BJTP	652.50
25/10/2017	EF055020	CORSIGN WA PTY LTD	SINGAGE SERVICES	622.60
25/10/2017	EF055021	DIVERSE PLUMBING AND GAS	PLUMBING AND GASFITTING - VARIOUS	5,611.10
25/10/2017	EF055022	ARM SECURITY SYSTEMS	SECURITY MONITORING - BUSHFIRE BRIGADES	900.90
25/10/2017	EF055023	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,453.00
25/10/2017	EF055024	SIMMO'S ICE CREAMERY	CATERING - YOUTH DEVELOPMENT SERVICES	100.00
25/10/2017	EF055025	STALEY FOOD & PACKAGING	CLEANING SUPPLIES - VARIOUS	3,927.40
25/10/2017	EF055026	BAY SIGNS	SIGNAGE SERVICES	796.00
25/10/2017	EF055027	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES - RENDEZVOUS RD PROPERTIES	990.00
25/10/2017	EF055028	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/10/2017	EF055029	BUSSELTON REWINDS	SPA FILTER SUPPLIER - GLC	1,795.06
25/10/2017	EF055030	INSTITUTE OF BUILDING TECHNOLOGY WESTERN AUSTRALIA	EMPLOYEE TRAINING SERVICES	1,366.38
25/10/2017	EF055031	CHEM-SAFE AUSTRALIA PTY LTD	EMPLOYEE TRAINING SERVICES	1,450.00
25/10/2017	EF055032	GEOBOX PTY LTD	VEHICLE CAMERAS - MONTHLY SERVICE FEES	198.00
25/10/2017	EF055033	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	COMPUTER EQUIPMENT SUPPLIER	254.00
25/10/2017	EF055034	SIGNUP WA	SIGNAGE SERVICES - SIGN RELOCATION VASSE OVAL	2,178.00
25/10/2017	EF055035	ALLFLOW INDUSTRIAL	MAINTENANCE SERVICES - BSN DEPOT	1,123.05
25/10/2017	EF055036	DIANELLA ELECTRICS	FIRE DETECTION EQUIPMENT EXCHANGE	4,048.00
25/10/2017	EF055037	PLAN E	DESIGN SERVICES - JETTY PRECINCT PLAYSPACE	5,346.00
25/10/2017	EF055038	PRESTIGE COMMUNICATIONS	HANDHELD RADIO SUPPLIER	2,044.40
25/10/2017	EF055039	HITACHI CONSTRUCTION MACHINERY	PLANT SERVICES / PARTS	1,718.09
25/10/2017	EF055040	MERCURE HOTEL PERTH	ACCOMMODATION - EMPLOYEE TRAINING	239.50
25/10/2017	EF055041	KITCHEN TAKEOVERS	CATERING - VARIOUS MEETINGS	402.70
25/10/2017	EF055042	AQUAVIVA CATERING	CATERING - COUNCIL END OF TERM SUNDOWNER	800.00
25/10/2017	EF055043	SPICE ODYSSEE	CATERING - COUNCIL DINNER	450.00
25/10/2017	EF055044	SOUTH WEST COMPRESSORS	COMPRESSOR SALES AND SERVICE	477.40
25/10/2017	EF055045	PRESTIGE PROJECT GROUP PTY LTD	POOL LINER REPLACEMENT - GLC	46,691.70
25/10/2017	EF055046	Q CLICK TRAINING	WEBSITE DEVELOPMENT - MEELUP REGIONAL PARK	2,172.50
25/10/2017	EF055047	FIRESTATION	GIFT VOUCHERS - GLC SPORTING AWARDS	700.00
25/10/2017	EF055048	COATES CIVIL CONSULTING P/L	DESIGN SERVICES - YELVERTON RD RECONSTRUCTION	14,960.00
25/10/2017	EF055049	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	1,029.81
25/10/2017	EF055050	JASCON SOLUTIONS PTY LTD	SURVEY SERVICES - YALLINGUP COAST	677.23
25/10/2017	EF055051	FRESH AS	GLC CAFE SUPPLIES	372.30
25/10/2017	EF055052	TG REID AND ID ROTHERAM	FACILITATION SERVICES - MEELUP REGIONAL PARK	972.60
25/10/2017	EF055053	ADVANCED DRIVEWAY SEALING	MAINTENANCE & CLEANING SERVICES - VARIOUS	16,318.00
25/10/2017	EF055054	ENGINEERING CONSULTANTS AUSTRALIA	TECHNICAL SERVICES - ADMIN BUILDING SOLAR POWER	2,420.00
25/10/2017	EF055055	ANSTEE EARTHMOVING CO	EARTHMOVING SERVICES	330.00

Date	Payment Ref.	Name	Description	Amount
25/10/2017	EF055056	PRIME MEDIA GROUP LTD	ADVERTISING SERVICES - VARIOUS	1,731.40
25/10/2017	EF055057	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES - VARIOUS	3,657.75
25/10/2017	EF055058	SOUTHWEST PLUMBING & GAS PTY LTD	PLUMBING AND GAS WORKS	198.00
25/10/2017	EF055059	LIFETEC PTY LTD	RESCUE DUMMY SUPPLIER	1,734.60
25/10/2017	EF055060	ITALIA STONE GROUP	GRANITE ROCK SUPPLIER - BUSSELTON FORESHORE	1,452.00
25/10/2017	EF055061	SPORTFIX PTY LTD	SPORTS SOFTWARE SUPPLIER	1,033.56
25/10/2017	EF055062	AUSTSWIM LIMITED	EMPLOYEE TRAINING SERVICES	280.00
25/10/2017	EF055063	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/10/2017	EF055064	NORVANIVEL PTY LTD	FURNITURE SUPPLIER - YOUTH BUILDING	9,193.25
25/10/2017	EF055065	THOMAS MARK HALDEN	ANIMAL REGISTRATION REFUND - NOW STERILISED	150.00
25/10/2017	EF055066	RICHARD JAY PTY LTD	COMMERCIAL WASHING MACHINES & DRYERS - BJTP	8,030.00
25/10/2017	EF055067	RETHINK MARKETING	MARKETING - MOSQUITO AWARENESS	1,775.40
25/10/2017	EF055068	LOGIWEST EXPRESS PTY LTD	FREIGHT SERVICES	17.57
25/10/2017	EF055069	OFFICEWORKS	OFFICE EQUIPMENT & STATIONERY SUPPLIER	917.65
25/10/2017	EF055070	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	426.08
25/10/2017	EF055071	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING & UNIFORM SUPPLIER	131.01
25/10/2017	EF055072	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	45.00
25/10/2017	EF055073	PK COURIERS	COURIER SERVICES	465.30
25/10/2017	EF055074	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,711.86
25/10/2017	EF055075	ECOSYSTEMS SOLUTIONS	FLORA & FAUNA STUDIES - WASTE FACILITIES	4,543.00
25/10/2017	EF055076	BOC GASES AUSTRALIA LTD	GAS SERVICES	936.96
25/10/2017	EF055077	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	243.83
25/10/2017	EF055078	CHRISTIE PARKSAFE	PARK FURNITURE SUPPLIER	4,873.00
25/10/2017	EF055079	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	789.55
25/10/2017	EF055080	FTE ENGINEERING	METAL FABRICATION & BIKE RACKS SUPPLIER	9,026.93
25/10/2017	EF055081	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,807.38
25/10/2017	EF055082	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	700.00
25/10/2017	EF055083	JASON SIGNMAKERS	SIGNAGE SUPPLIES	982.88
25/10/2017	EF055084	T J DEPIAZZI & SONS	SAND SUPPLY - OLD DUNSBOROUGH BOAT RAMP CARPARK	1,937.10
25/10/2017	EF055085	DUCHES MEDICAL PRACTICE	EMPLOYEE MEDICAL SERVICES	435.55
25/10/2017	EF055086	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - VARIOUS	55,639.80
25/10/2017	EF055087	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,028.84
25/10/2017	EF055088	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	448.52
25/10/2017	EF055089	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	844.60
25/10/2017	EF055090	CHOICES BY KYM NISBET	FLOOR COVERING SERVICE - ADMINISTRATION BUILDING	4,520.35
25/10/2017	EF055091	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES - FOOTPATH REPAIRS	2,361.04
25/10/2017	EF055092	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	671.12
25/10/2017	EF055093	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE & AGGREGATE SERVICES - VARIOUS	16,296.72

Date	Payment Ref.	Name	Description	Amount
25/10/2017	EF055094	SPORTSPOWER	VACATION CARE RESOURCES - GLC	62.98
25/10/2017	EF055095	SOUTH WEST MACHINING CENTRE	FABRICATION & MAINTENANCE SERVICES - VARIOUS	8,668.00
25/10/2017	EF055096	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	590.50
25/10/2017	EF055097	AMD CHARTERED ACCOUNTANTS	AUDIT & REPORTING SERVICES - 2016/2017	17,831.00
25/10/2017	EF055098	LANDGATE (VALUER GENERAL'S OFFICE)	RATES REVALUATIONS & INTERIM VALUATIONS	5,580.92
25/10/2017	EF055099	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	162.13
25/10/2017	EF055100	PENDREY AGENCIES P/L	RURAL SUPPLIES	83.70
25/10/2017	EF055101	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	2,161.14
25/10/2017	EF055102	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	196.74
25/10/2017	EF055103	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,187.71
25/10/2017	EF055104	COURIER AUSTRALIA	COURIER SERVICES	593.84
25/10/2017	EF055105	THINK WATER DUNSBOROUGH	RETICULATION SERVICES & SUPPLIES - VARIOUS	2,964.50
25/10/2017	EF055106	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING & BOBCAT HIRE - VARIOUS	1,287.00
25/10/2017	EF055107	PRO-LINE KERBING	KERBING SERVICES - VARIOUS LOCATIONS	35,341.10
25/10/2017	EF055108	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	719.79
25/10/2017	EF055109	BUSSELTON SENIOR CITIZENS CENTRE	2017/2018 FUNDING - QUARTERLY PAYMENT	22,874.50
25/10/2017	EF055110	SW PRECISION PRINT	PREPRINTED STATIONERY & BUSINESS CARDS SUPPLIER	2,832.00
25/10/2017	EF055111	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,453.32
25/10/2017	EF055112	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	2,415.57
25/10/2017	EF055113	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	5,903.99
25/10/2017	EF055114	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	2,052.66
25/10/2017	EF055115	ACTIV FOUNDATION INC	RESERVE MAINTENANCE SERVICES	25,987.50
25/10/2017	EF055116	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES - VARIOUS	17,638.17
25/10/2017	EF055117	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES	480.00
25/10/2017	EF055118	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES - VARIOUS	8,301.67
25/10/2017	EF055119	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	EMPLOYEE TRAINING SERVICES	180.00
25/10/2017	EF055120	BUSSELTON TENNIS CLUB	REIMBURSEMENT OF PRELIMINARY RELOCATION EXPENSES	4,213.00
25/10/2017	EF055121	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	10,628.51
25/10/2017	EF055122	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,632.46
25/10/2017	EF055123	LAWRENCE & HANSON	HARDWARE & SAFETY EQUIPMENT SUPPLIER	3,684.62
25/10/2017	EF055124	B & B STREET SWEEPING	STREET SWEEPING SERVICE	36,885.81
25/10/2017	EF055125	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,596.00
25/10/2017	EF055126	AMITY SIGNS	SIGNAGE SERVICES - VARIOUS	1,540.55
25/10/2017	EF055127	TOTAL EDEN PTY LTD	VARIOUS RETICULATION SUPPLIES - PARKS & GARDENS	8,164.24
25/10/2017	EF055128	BRAD SCOTT ELECTRICS	ELECTRICAL SERVICES - VARIOUS	1,044.20
25/10/2017	EF055129	KLEENHEAT GAS	GAS SERVICES	1,361.46
25/10/2017	EF055130	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,339.01
25/10/2017	EF055131	BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION	ANNUAL DONATION PAYMENT 2017/2018	16,100.00

Date	Payment Ref.	Name	Description	Amount
25/10/2017	EF055132	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES - PLANTS	26,301.00
25/10/2017	EF055133	W A TREASURY CORPORATION	LOAN REPAYMENTS	116,424.05
25/10/2017	EF055134	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	EMPLOYEE TRAINING SERVICES	395.00
25/10/2017	EF055135	CRAVEN FOODS BUNBURY	COUNCIL REFRESHMENTS	166.80
25/10/2017	EF055136	CHEM CENTRE	LABORATORY SERVICES	991.10
25/10/2017	EF055137	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	4,429.88
25/10/2017	EF055138	DAVID MILDWATERS ELECTRICAL	ELECTRICAL SERVICES - VARIOUS	4,378.06
25/10/2017	EF055139	ANIMAL CARE EQUIP & SERVICES AUST P/L	ANIMAL CARE SUPPLIES	11.11
25/10/2017	EF055140	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES - THERMAL IMAGING CAMERA	2,571.80
25/10/2017	EF055141	SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICALS FOR GLC	108.90
25/10/2017	EF055142	COLES	GLC KIOSK PURCHASES	373.86
25/10/2017	EF055143	CARDNO (WA) PTY LTD	DESIGN & CONSULTANCY SERVICES - WASTE FACILITIES	19,676.25
25/10/2017	EF055144	GLOBE AUSTRALIA PTY LTD	MOSQUITO CONTROL SUPPLIES - BIOPREN	23,199.00
25/10/2017	EF055145	BENTLEY SYSTEMS PTY LTD	SOFTWARE SERVICES	9,456.00
25/10/2017	EF055146	CAPERS SOUTHWEST CATERING SERVICES	CATERING - VARIOUS MEETINGS & EVENTS	4,837.00
25/10/2017	EF055147	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	302.50
25/10/2017	EF055148	SOILS AINT SOILS	LANDSCAPING SERVICES - VARIOUS	1,099.90
25/10/2017	EF055149	BUSSELTON SWIMMING CLUB	KIDSPORT VOUCHERS	600.00
25/10/2017	EF055150	FLOWERS ON PRINCE	FLOWERS AND GIFTS	450.00
25/10/2017	EF055151	YOUTHCARE	2017/2018 SCHOOL CHAPLAINCY PROGRAM	42,691.00
25/10/2017	EF055152	MALCOLM THOMPSON PUMPS	PUMP SERVICES & PARTS	214.36
25/10/2017	EF055153	D W & S V ROBERTS	CONCRETE SERVICES - VARIOUS	3,416.90
25/10/2017	EF055154	REECE PTY LIMITED	PLUMBING SERVICES	797.73
25/10/2017	EF055155	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	3,694.48
25/10/2017	EF055156	CRACKPOTS	SHARK NET REPAIR SERVICE	3,284.60
25/10/2017	EF055157	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	9,059.49
25/10/2017	EF055158	AUSTRALIAN INSTITUTE OF MANAGEMENT	EMPLOYEE TRAINING SERVICES	12,100.40
25/10/2017	EF055159	WREN OIL	WASTE OIL SERVICES	16.50
25/10/2017	EF055160	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,893.40
25/10/2017	EF055161	ST MARYS' CRICKET CLUB	KIDSPORT VOUCHERS	175.00
25/10/2017	EF055162	CAPE CELLARS BUSSELTON	REFRESHMENTS FOR CIVIC AREA	1,052.00
25/10/2017	EF055163	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER - GLC	731.50
25/10/2017	EF055164	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	288.30
25/10/2017	EF055165	SPORTS TURF ASSOCIATION (WA) INC	MEMBERSHIP	350.00
25/10/2017	EF055166	CROSS SECURITY SERVICES	INTERCOM SUPPLIER - KALOORUP ROOM	5,046.80
25/10/2017	EF055167	BURKE AIR	AIR CONDITIONING SERVICES	2,154.90
25/10/2017	EF055168	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,102.52
25/10/2017	EF055169	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	MEMBERSHIP	550.00

Date	Payment Ref.	Name	Description	Amount
25/10/2017	EF055170	WML CONSULTANTS PTY LTD	GUARDRAIL DESIGN SERVICE - CHAMBER ROAD BRIDGE	6,600.00
25/10/2017	EF055171	LOCK AROUND THE CLOCK	LOCK & KEY SERVICES - VARIOUS	2,555.00
25/10/2017	EF055172	SURVCON PTY LTD	SURVEY SERVICES - BJTP NEW CABIN	605.00
25/10/2017	EF055173	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE - VACATION CARE	1,855.00
25/10/2017	EF055174	LEEWIN TRANSPORT	COURIER SERVICES	1,608.96
25/10/2017	EF055175	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
25/10/2017	EF055176	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	237.20
25/10/2017	EF055177	PARKS AND LEISURE AUST (NATIONAL)	EMPLOYEE TRAINING SERVICES	242.00
25/10/2017	EF055178	LD TOTAL	LANDSCAPING SERVICES - PROVENCE ESTATE	3,361.72
25/10/2017	EF055179	A CUT TREE LOPPING SERVICE	TREE LOPPING SERVICES	770.00
25/10/2017	EF055180	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - GEOTEX & TURF TO BSN FORESHORE	16,679.20
25/10/2017	EF055181	VINEPOWER MARGARET RIVER PTY LTD	WEED CONTROL SERVICES - BARNARD PARK	3,392.90
25/10/2017	EF055182	GUMPTION PTY LTD	DESIGN & PRINTING SERVICES - 2016/2017 ANNUAL REPORT	4,200.00
25/10/2017	EF055183	BDA TREE LOPPING	TREE LOPPING SERVICES & VERGE PRUNING - VARIOUS	62,351.30
25/10/2017	EF055184	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES - VARIOUS	5,214.20
25/10/2017	EF055185	RMS (AUST) PTY LTD	SOFTWARE SERVICES	49.50
25/10/2017	EF055186	CAPE RURAL CONTRACTING	VERGE SLASHING & CONTRACT FIRE CONTROL SERVICES - VARIOUS	3,410.00
25/10/2017	EF055187	EXTERIA	BIN SURROUND SUPPLIER	678.70
25/10/2017	EF055188	ALLEASING PTY LTD	LEASING PAYMENTS - COMPUTER EQUIPMENT	30,588.88
25/10/2017	EF055189	BROADWATER BRICK PAVING	BLOCKWORK & PAVING SERVICES - VARIOUS	5,034.00
25/10/2017	EF055190	REPEAT PLASTICS (WA)	PARK FURNITURE SUPPLIER - BARNARD PARK	4,152.28
25/10/2017	EF055191	BEACHSIDE BUILDING & MAINTENANCE	PAINTING & MAINTENANCE SERVICES - VARIOUS	9,154.00
25/10/2017	EF055192	ELECTRICAL IRRIGATION SERVICES	ELECTRICAL REPAIR SERVICE	247.56
25/10/2017	EF055193	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	599.50
25/10/2017	EF055194	HART SPORT	SPORT EQUIPMENT SUPPLIER	391.00
25/10/2017	EF055195	HERTZ AUSTRALIA PTY LTD	VEHICLE RENTAL SERVICES	408.54
25/10/2017	EF055196	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	489.10
25/10/2017	EF055197	APRA LIMITED	LICENCE FEES - LIVE ARTIST PERFORMANCES	130.81
25/10/2017	EF055198	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING SUPPLIER	9,977.99
25/10/2017	EF055199	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	259.00
25/10/2017	EF055200	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	828.30
25/10/2017	EF055201	T-QUIP	MOWER PARTS / SERVICE	2,372.85
25/10/2017	EF055202	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIV)	EMPLOYEE TRAINING SERVICES	670.00
25/10/2017	EF055203	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	260.00
26/10/2017	EF055204	HIF	HEALTH INSURANCE	229.40
26/10/2017	EF055205	PAY-PLAN PTY LTD	SALARY PACKAGING	21,180.20
26/10/2017	EF055206	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
26/10/2017	EF055207	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00

Date	Payment Ref.	Name	Description	Amount
26/10/2017	EF055208	STOCKER PRESTON	RENTAL LEASE AGREEMENT	605.70
26/10/2017	EF055209	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	206,357.00
26/10/2017	EF055210	AUSTRALIAN SERVICES UNION	UNION FEES	82.35
26/10/2017	EF055211	HBH HEALTH LIMITED	MEDICAL INSURANCE	527.55
26/10/2017	EF055212	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	440.76
26/10/2017	EF055213	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	803.12
26/10/2017	EF055214	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	192.00
26/10/2017	EF055215	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,267.18
26/10/2017	EF055216	CLICKSUPER	SUPERANNUATION	148,341.57
27/10/2017	EF055217	JAMES SPATH	STAFF REIMBURSEMENT - INTERNET ACCESS	239.85
27/10/2017	EF055218	DIANE HAMILTON	STAFF REIMBURSEMENT - STATIONERY	64.90
27/10/2017	EF055219	SARAH DEMOU	STAFF REIMBURSEMENT - WORKING WITH CHILDREN CHECK	84.00
27/10/2017	EF055220	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
27/10/2017	EF055221	ABBAY TILING SERVICE	TILING SERVICES - AGED HOUSING	5,263.50
27/10/2017	EF055222	TRACEY KING	STAFF REIMBURSEMENT - EVENT GIFTS	113.80
27/10/2017	EF055223	MCG ARCHITECTS PTY LTD	CONTRACT ADMINISTRATION - ADMIN BUILDING	6,850.25
27/10/2017	EF055224	DANIEL FRITCHLEY	DRAFTING & DESIGN SERVICES - BUSSELTON FORESHORE	1,560.00
27/10/2017	EF055225	JACQUELINE HAPP	STAFF REIMBURSEMENT - TRAINING EXPENSES	294.98
27/10/2017	EF055226	ERTECH PTY LTD	CONSTRUCTION SERVICES - BSN JETTY PRECINCT PROMENADE	843.77
27/10/2017	EF055227	KBR COMMERCIAL WA PTY LTD	COMMERCIAL APPLIANCES - YOUTH BUILDING	6,077.50
27/10/2017	EF055228	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	9,973.15
27/10/2017	EF055229	STALEY FOOD & PACKAGING	CLEANING CHEMICALS - BJTP	71.38
27/10/2017	EF055230	FYFE PTY LTD	CONTAMINATED SITES AUDITOR SERVICES	8,041.00
27/10/2017	EF055231	AMY LINDSAY	RATES REFUND DUE TO REVALUATION	85.21
27/10/2017	EF055232	RACHELLE LEAR	VACATION CARE REFUND - BOOKING CANCELLED	376.47
27/10/2017	EF055233	DEBORAH MARRUFFO	VACATION CARE REFUND - BOOKING CANCELLED	84.75
27/10/2017	EF055234	J D'AGOSTINO & S LUFF ARCHITECTS	CONTRACT ADMINISTRATION - YOUTH BUILDING	1,760.00
27/10/2017	EF055235	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ELS LEVY 2017/2018	16,704.64
27/10/2017	EF055236	CLEANAWAY	WASTE MANAGEMENT SERVICES	72,242.18
27/10/2017	EF055237	PERKINS BUILDERS	CONSTRUCTION SERVICES - JETTY PRECINCT	468,883.58
27/10/2017	EF055238	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	280.20
27/10/2017	EF055239	SHARON WILLIAMS	STAFF REIMBURSEMENT - TRAINING EXPENSES	118.72
31/10/2017	EF055240	ALINTA ENERGY	ELECTRICITY SUPPLIER	43,174.24
31/10/2017	EF055241	KITCHEN TAKEOVERS	CATERING - VARIOUS MEETINGS & WORKSHOPS	518.50
31/10/2017	EF055242	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
31/10/2017	EF055243	BUSSELTON SHEDS PLUS	SHED SUPPLIER - BUSSELTON TENNIS CLUB	12,000.00
31/10/2017	EF055244	ZIPFORM	PRINTING SERVICES - ANNUAL RATE NOTICES	10,383.09
				4,516,120.81

Date	Payment Ref.	Name	Description	Amount
INTERNAL PAYMENT VOUCHERS - OCTOBER 2017				
2/10/2017	DD003258	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS - COMPUTER EQUIPMENT	5,709.02
2/10/2017	DD003259	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS - COMPUTER EQUIPMENT	28,965.82
2/10/2017	DD003260	CJ SPIJKES	CORRECTION OF BPAY PAYMENT - DEVELOPMENT APP. OVERPAYMENT	147.00
2/10/2017	DD003261	LES MILLS ASIA PACIFIC	CONTRACT PROGRAM FEES - GLC	735.21
2/10/2017	DD003262	LES MILLS ASIA PACIFIC	CONTRACT PROGRAM FEES - NCC	551.41
2/10/2017	DD003263	ANZ BANK	BANK FEES	8,037.56
2/10/2017	DD003264	ANZ BANK	BANK FEES	220.97
12/10/2017	DD003265	PAY 8	FORTNIGHTLY PAY	690,209.67
11/10/2017	DD003266	K & Y RUSSELL	CORRECTION OF BPAY PAYMENT - REFUND OF RATE OVERPAYMENT	1,843.46
11/10/2017	DD003267	JA & TR PONTAGUE	CORRECTION OF BPOINT PAYMENT - REFUND OF RATE OVERPAYMENT	1,602.00
11/10/2017	DD003268	BPAY REVERSAL	CORRECTION OF BPOINT PAYMENT - BUILDING APP. NOT REQUIRED	159.35
11/10/2017	DD003269	BPAY REVERSAL	CORRECTION OF BPAY PAYMENT - REFUND OF RATE OVERPAYMENT	292.00
11/10/2017	DD003270	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT \$17,773.13	
	DD003270	PUBLIC TRANSPORT BUNBURY	SMARTRIDERS - TRANSPORT SUSTAINABILITY INCENTIVE	400.00
	DD003270	CANAL ROCKS BEACHFRONT APARTMENTS	WATER FOR ABLUTIONS - SMITHS BEACH RD	308.64
	DD003270	KNOWLEDGEHUT SOLUTIONS PTY LTD	EMPLOYEE TRAINING SERVICES	749.00
	DD003270	KEYNOTE CONFERENCES, SUBIACO	EMPLOYEE TRAINING SERVICES	1090.00
	DD003270	FACEBOOK ADVERTISING	TRANSPORT SUSTAINABILITY SURVEY	0.90
	DD003270	DWER	CLEARING PERMIT APPLICATION	200.00
	DD003270	CROSSFIT, SYDNEY	EMPLOYEE TRAINING SERVICES	1226.50
	DD003270	CROSSFIT, SYDNEY	EMPLOYEE TRAINING SERVICES	1226.50
	DD003270	FACEBOOK	ADVERTISING - GLC	195.67
	DD003270	GRAND CINEMA, BUNBURY	YOUTH DEVELOPMENT EXCURSION EXPENSES	207.00
	DD003270	BUNBURY TEN PIN BOWL	YOUTH DEVELOPMENT EXCURSION EXPENSES	144.00
	DD003270	WILSON PARKING, PERTH	PARKING - BMRA PROJECT UPDATE MEETING ATTENDANCE	30.24
	DD003270	JOONDALUP CITY HOTEL	ACCOMMODATION: TRAINING	302.47
	DD003270	SOUNDCLOUD BERLIN	LIBRARY RESOURCES	133.76
	DD003270	JOONDALUP CITY HOTEL	ACCOMM: CROSSFIT TRAINING 9/10 SEPT	151.24
	DD003270	JOONDALUP CITY HOTEL	ACCOMMODATION: TRAINING	31.46
	DD003270	BUNNINGS	APPLIANCE SUPPLIER: BJTP	198.00
	DD003270	GOOD GUYS	APPLIANCE SUPPLIER: BJTP	139.00
	DD003270	ADINA APARTMENT HOTEL	ACOMODATION: TOURISM WA BUDGET BRIEFING ATTENDANCE	229.83
	DD003270	NINE MARYS RESTAURANT	MEALS: TOURISM WA BUDGET BRIEFING ATTENDANCE	22.00
	DD003270	RENDEZVOUS STUDIO, PERTH	ACCOMODATION: EXECUTIVE READY PROGRAM ATTENDANCE	534.84
	DD003270	GRAND CENTRAL BAR (THE DECK)	MEALS: TOURISM WA BUDGET BRIEFING ATTENDANCE	16.00
	DD003270	FACEBOOK	ADVERTISING - DUNSBOROUGH FORESHORE CAFÉ	60.54

Date	Payment Ref.	Name	Description	Amount
	DD003270	PDQ.COM	SOFTWARE SERVICES	4663.34
	DD003270	MAIL CHIMP	BAY TO BAY AUGUST NEWSLETTER	196.86
	DD003270	PAYPAL - K9 BLUECOAT	LIBRARY RESOURCES	106.95
	DD003270	CABLE CHICK	COMPUTER EQUIPMENT	14.90
	DD003270	APPLE ITUNES	ICLOUD STORAGE D/DEBIT	4.49
	DD003270	THINK TANK MEDIA	EMPLOYEE TRAINING SERVICES	1094.50
	DD003270	AUST INSTITUTE BUILD SURVEYORS	EMPLOYEE TRAINING SERVICES	1050.00
	DD003270	CONNECT TRAINING GROUP	EMPLOYEE TRAINING SERVICES	1500.00
	DD003270	TICKETBOOTH	EMPLOYEE TRAINING SERVICES	510.33
	DD003270	ESPLANADE FREMANTLE	ACCOMODATION: EMPLOYEE TRAINING	726.47
	DD003270	NOVOTEL LANGLEY	ACCOMODATION: EMPLOYEE TRAINING	307.70
16/10/2017	DD003271	ANZ BANK	BANK FEES	23,971.55
13/10/2017	DD003272	SPECIAL PAY	SPECIAL PAY	97.99
19/10/2017	DD003273	BPAY REVERSAL	CORRECTION OF BPAY PAYMENT: OVERPAYMENT OF DEVELOPMENT APP.	357.07
19/10/2017	DD003274	CJ SOMMERVILLE-RYAN	CORRECTION OF BPAY PAYMENT: REFUND RATE OVERPAYMENT	511.58
16/09/2017	DD003275	CROWN ASSETS	CORRECTION OF BPAY PAYMENT: REFUND RATE OVERPAYMENT	348.31
16/10/2017	DD003276	LK & HE OSBORNE	CORRECTION OF BPOINT PAYMENT: REFUND RATE OVERPAYMENT	1,048.80
16/10/2017	DD003277	BPAY REVERSAL	CORRECTION OF BPOINT PAYMENT: REFUND RATE OVERPAYMENT	857.73
16/10/2017	DD003278	ZARZAL PTY LTD	CORRECTION OF BPOINT PAYMENT: REFUND BLD FEE OVERPAYMENT	49.06
3/10/2017	DD003279	COMMONWEALTH BANK	BANK FEES	17,887.25
3/10/2017	DD003280	COMMONWEALTH BANK	BANK FEES	949.87
3/10/2017	DD003281	ANZ BANK	BANK FEES	137.92
5/10/2017	DD003282	ANZ BANK	BANK FEES	270.61
23/10/2017	DD003283	BUSSELTON SHEDS PLUS	CORRECTION OF BPOINT PAYMENT: DEVELOPMENT APP. CANCELLED	268.00
24/10/2017	DD003284	DALE ALCOCK	CORRECTION OF BPAY PAYMENT: DEVELOPMENT APP. CANCELLED	147.00
25/10/2017	DD003285	PAY 8	FORTNIGHTLY PAY	709,403.57
7/10/2017	DD003286	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	62,949.85
31/10/2017	DD003287	BPAY REVERSAL	CORRECTION OF BPAY PAYMENT: OVERPAYMENT OF HEALTH APP.	202.00
31/10/2017	DD003288	ANZ BANK	BANK FEES	30.00
				1,575,734.76

TRUST ACCOUNT - OCTOBER 2017

4/10/2017	007358	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	23,412.07
4/10/2017	007359	CONSTRUCTION TRAINING FUND	BCITF LEVY	15,576.78
4/10/2017	007360	CITY OF BUSSELTON	BSL & CTF SEPTEMBER 2017 COMMISSION	793.25
6/10/2017	007361	33 SOUTH BUILDING GROUP PTY LTD	BCITF LEVY REFUND - PAID ONLINE TO CTF DIRECTLY	656.63
9/10/2017	007362	CAPE CONSTRUCTION	BSL LEVY REFUND - NOT REQUIRED	61.65
17/10/2017	007363	PRIME EARTHMOVING	BSL LEVY REFUND - NOT REQUIRED	61.65

Date	Payment Ref.	Name	Description	Amount
31/10/2017	007364	JENNY TAYLOR	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007365	VALERIE KAIGG	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007366	KAILLA ERICKSON	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007367	JOANNE BARRETT-LENNARD	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007368	LORRAE LOUD	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007369	KELLY HICK	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007370	NAERILEE BOSHAMMER	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007371	TERRENCE BEST	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007372	ADRIANA GREEN	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007373	LYNDON MILES	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007374	ROBERT BENNETT	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
31/10/2017	007375	GRANT HENLEY	REFUND OF CANDIDATE NOMINATION FEE - LOCAL GOVT ELECTION 2017	80.00
				41,522.03

6.7 DONATIONS/CONTRIBUTIONS AND SUBSIDIES FUND

SUBJECT INDEX:	Donations/Contributions
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Governance Services
ACTIVITY UNIT:	Governance Services
REPORTING OFFICER:	Executive Assistant to Council - Lisa Haste Executive Assistant to Council - Katie Banks
AUTHORISING OFFICER:	Chief Executive Officer - Mike Archer
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Nil

PRÉCIS

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

FINANCIAL IMPLICATIONS

The annual budget allowance for the Donations, Contributions and Subsidies Fund (Sponsorship Fund) is \$40,000.

- Total expenditure prior to this report is \$7,978.50
- Current Balance Available is \$32,021.50
- In October 2017 there were 17 applications received for sponsorship totaling \$2,500.00.
- The balance available for future donations is \$29,521.50

App. No.	Recipient	Purpose	Amount
28/1718	Busselton Primary School	End of year graduation/book award	\$100.00
29/1718	Paris Newman	Selected to represent WA in the Netball 15s team at the Pacific Games in Adelaide. Funding to assist with associated travel expenses.	\$200.00
30/1718	SW Counselling Inc.	Funds to assist with purchasing of materials to promote awareness of White Ribbon Day within the local community (White Ribbon Day is a National Campaign to prevent domestic violence against women).	\$200.00
31/1718	Amy Kerr	Selected to represent WA at the Pacific School Games for swimming held in Adelaide in December 2017. Funds to assist with travel and accommodation.	\$200.00
32/1718	Jarred Northover	Selected to represent WA at the Australian Dart Championships in Melbourne. Funds to assist with travel and accommodation.	\$200.00

App. No.	Recipient	Purpose	Amount
33/1718	SW Counselling Inc. for Radiance Network South West	Seeking funds to assist with Facilitator Training for a Mother Baby Nurture Groups (paid workshops). Unsuccessful as SW Counselling Inc. have already received funding this financial year – refer to above application 30/1718	\$0.00
34/1718	Our Lady of the Cape Primary School	End of year graduation/book award	\$100.00
35/1718	Vasse Primary School	End of year graduation/book award	\$100.00
36/1718	Mandy Edwards	Seeking funds to assist with cost to attend the Creating Great Places Workshop as a member of the DDPA and Hannay Lane enhancement group. Application was not supported as it did not meet the general application guidelines.	\$0.00
37/1718	Busselton Ukulele Players	Seeking funds to assist with holding the inaugural 'Strumaganza' 1-4 March 2018 to be held at the Esplanade Hotel. Not supported due to being a ticketed event.	\$0.00
38/1718	Cornerstone Christian College	End of year graduation/book award \$100 Primary School x 2 \$200 Secondary School x 1	\$400.00
39/1718	Yallingup Steiner School	End of year graduation / book award	\$100.00
40/1718	Georgiana Molloy Anglican School	End of year graduation/book award \$100 Primary School / \$200 Secondary School	\$300.00
41/1718	Geographe Primary School	End of year graduation / book award	\$100.00
42/1718	West Busselton Primary School	End of year graduation / book award	\$100.00
43/1718	St Mary MacKillop College	End of year graduation/book award \$100 Primary School / \$200 Secondary School	\$300.00
44/1718	Geographe Education Support Centre	End of year graduation / book award	\$100.00

OFFICER RECOMMENDATION

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

7. GENERAL DISCUSSION ITEMS

The proposed meetings dates for 2018 are presented for consideration.

PROPOSED MEETING DATES 2018
Thursday, 18 January
Thursday, 15 February
Thursday, 15 March
Thursday, 19 April
Thursday, 17 May
Thursday, 21 June
Thursday, 19 July
Thursday, 16 August
Thursday, 20 September
Thursday, 18 October
Thursday, 15 November

8. NEXT MEETING DATE

Thursday, 18 January

9. CLOSURE