



Finance Committee Agenda

7 September 2017

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 7 SEPTEMBER 2017

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the on Thursday, 7 September 2017, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

4 September 2017

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 7 SEPTEMBER 2017

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

2. **ATTENDANCE**

Apologies

Approved Leave of Absence

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 3 August 2017**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 3 August 2017 be confirmed as a true and correct record.

6. REPORTS

6.1 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 JULY 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:	Finance and Corporate 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 as at 31 July 2017 ↓ Attachment B Investments Report as at 31 July 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 July 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 July 2017

The officer notes the earlier nature of the attached statements of Financial Activity and given this there is only one major variance to report. The major variance is of a timing nature only and will not impact at all on Council's 2017/2018 Budget; specifically the item is "Rates Revenue" which shows a Year to Date Actual of \$214 versus a Year to Date Budget of \$44,298,686. Rates were raised early in the month of August 2017 being the reason for this timing difference.

A more comprehensive analysis of the monthly Financial Activity Statement will occur in the coming reporting months.

The Officer also notes that Budget Amendments are being sought in a separate report included in this Agenda.

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 July 2017, the value of the City's invested funds totalled \$80.24M, decreasing from \$85.77M as at 1st July. The decrease is due to funds being utilised for operational purposes, including the Airport project; prior to the pending rating period.

During the month of June \$20.0M in term deposit funds matured. Deposits totalling \$15.0M were renewed for an average of 96 days at an average rate of 2.38%. Deposits totalling \$5.0M were closed. Additionally, the remaining term deposit held at the WA Treasury Corp in accordance with the funding agreement was renewed for a further 6 months at 1.76% as the milestone has not yet been met.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) increased by \$2.0M due to funds from closed term deposits not being required for immediate operational purposes at month's end. The balance of the Airport development ANZ cash account decreased by \$2.5M at month's end, with the balance fluctuating as term deposits are closed and then the funds utilised on the project.

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

Chief Executive Officer – Corporate Credit Card

Details of monthly (July) 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
04-Jul-17	\$55.25	Airport Parking Perth	Vehicle Clean
04-Jul-17	\$113.27	Airport Parking Perth	* Parking while at CEO Conference SA
05-Jul-17	\$199.00	The Manna, Hahndorf	* Accommodation CEO Conference SA
08-Jul-17	\$70.04	Intercontinental, Adelaide	* Accommodation CEO Conference SA
11-Jul-17	\$284.36	AVIS	* Car Rental for CEO Conference (\$71.09 to be reimbursed)

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

+ Allocated against CEO Hospitality Expenses Allowance

CONCLUSION

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

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 July 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 July 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	214	44,298,686	44,298,686	44,860,841	44,860,841	-100.00%
Operating Grants, Subsidies and Contributions	99,580	96,047	96,047	3,454,904	3,454,904	3.68%
Fees & Charges	644,674	6,813,064	6,813,064	15,175,277	15,175,277	-90.54%
Other Revenue	(16,821)	31,099	31,099	403,838	403,838	-154.09%
Interest Earnings	171,872	188,583	188,583	2,262,996	2,262,996	-8.86%
	899,519	51,427,479	51,427,479	66,157,856	66,157,856	-98.25%
Expenses from Ordinary Activities						
Employee Costs	(2,164,704)	(2,446,057)	(2,446,057)	(29,186,308)	(29,186,308)	11.50%
Materials & Contracts	(534,868)	(1,536,265)	(1,536,265)	(16,639,971)	(16,639,971)	65.18%
Utilities (Gas, Electricity, Water etc)	(160,712)	(212,602)	(212,602)	(2,580,822)	(2,580,822)	24.41%
Depreciation on non current assets	(1,583,155)	(1,545,070)	(1,545,070)	(18,003,380)	(18,003,380)	-2.46%
Insurance Expenses	(385,241)	(397,134)	(397,134)	(655,677)	(655,677)	2.99%
Other Expenditure	(52,843)	(144,594)	(144,594)	(3,464,535)	(3,464,535)	63.45%
Allocations	110,215	200,727	200,727	1,996,270	1,996,270	45.09%
	(4,771,308)	(6,080,995)	(6,080,995)	(68,534,423)	(68,534,423)	21.54%
Borrowings Cost Expense						
Interest Expenses	(18,040)	(6,079)	(6,079)	(1,410,971)	(1,410,971)	-196.76%
	(18,040)	(6,079)	(6,079)	(1,410,971)	(1,410,971)	-196.76%
Non-Operating Grants, Subsidies and Contributions	995,011	2,185,280	2,185,280	42,079,630	42,079,630	-54.47%
Profit on Asset Disposals	21,941	0	0	22,400	22,400	0.00%
Loss on Asset Disposals	(11,121)	0	0	(6,252)	(6,252)	0.00%
	1,005,831	2,185,280	2,185,280	42,095,778	42,095,778	-53.97%
Net Result	(2,883,998)	47,525,685	47,525,685	38,308,240	38,308,240	-106.07%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	1,583,155	1,545,070	1,545,070	18,003,380	18,003,380	
Donated Assets	0	0	0	(16,000,000)	(16,000,000)	
(Profit)/Loss on Sale of Assets	(10,820)	0	0	(16,148)	(16,148)	
Allocations & Other Adjustments	(234)	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)	464,685	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(1,017,609)	(1,702,359)	(1,702,359)	(16,531,693)	(16,531,693)	40.22%
Plant & Equipment	0	(1,292)	(1,292)	(4,029,400)	(4,029,400)	100.00%
Furniture & Equipment	(84,923)	(59,112)	(59,112)	(830,212)	(830,212)	-43.66%
Infrastructure	(3,481,275)	(4,852,705)	(4,852,705)	(59,905,821)	(59,905,821)	28.26%
Proceeds from Sale of Assets	109,884	0	0	635,150	635,150	0.00%
Proceeds from New Loans	0	0	0	11,110,000	11,110,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	73,466	73,466	0.00%
Total Loan Repayments - Principal	(85,895)	(28,943)	(28,943)	(2,780,982)	(2,780,982)	-196.77%
Advances to Community Groups	0	0	0	(260,000)	(260,000)	0.00%
Transfer to Restricted Assets	(496,763)	(52,167)	(52,167)	(625,751)	(625,751)	-852.26%
Transfer from Restricted Assets	2,563,633	0	0	27,808,739	27,808,739	0.00%
Transfer to Reserves	(150,248)	(905,576)	(905,576)	(16,285,572)	(16,285,572)	83.41%
Transfer from Reserves	1,146,659	1,146,659	1,146,659	19,486,964	19,486,964	0.00%
Opening Funds Surplus/ (Deficit)	1,839,640	1,839,640	1,839,640	1,839,640	1,839,640	
Net Current Position - Surplus / (Deficit)	(535,321)	44,454,900.00	44,454,900.00	0.00	0.00	

City of Busselton

Net Current Position

For The Period Ending 31 July 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	0	1,025,543	1,025,543	1,942,078
Cash - Restricted	81,574,669	54,263,018	54,263,018	84,647,398
Sundry Debtors	3,055,972	1,500,000	1,500,000	2,872,111
Rates Outstanding - General	750,538	950,000	950,000	950,768
Stock on Hand	16,543	24,457	24,457	24,457
	<u>85,397,722</u>	<u>57,763,018</u>	<u>57,763,018</u>	<u>90,436,812</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	2,620,200	0	0	0
Sundry Creditors	1,738,174	3,500,000	3,500,000	3,949,774
Performance Bonds	2,678,864	2,214,179	2,214,179	2,214,179
	<u>7,037,238</u>	<u>5,714,179</u>	<u>5,714,179</u>	<u>6,163,953</u>
Current Position (inclusive of Restricted Funds)	78,360,484	52,048,839	52,048,839	84,272,859
Add: Cash Backed Liabilities (Deposits & Bonds)	2,678,864	2,214,179	2,214,179	2,214,179
Less: Cash - Restricted Funds	(81,574,669)	(54,263,018)	(54,263,018)	(84,647,398)
<u>NET CURRENT ASSET POSITION</u>	<u>(535,321)</u>	<u>0</u>	<u>0</u>	<u>1,839,640</u>

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

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	0	0	100,000	100,000	0.00%
10970 Parking Control	0	0	0	1,525,000	1,525,000	0.00%
11156 Airport Development	95,445	0	0	100,000	100,000	0.00%
R0780 Dunsborough Lakes Oval	0	0	0	1,600,000	1,600,000	0.00%
	95,445	0	0	3,325,000	3,325,000	0.00%
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	401,100	250,000	250,000	1,351,078	1,351,078	60.44%
B9583 Railway House	0	1,667	1,667	20,000	20,000	-100.00%
B9593 Barnard Park Pavilion	2,290	100,000	100,000	350,969	350,969	-97.71%
B9600 Old Busselton Lighthouse	0	0	0	80,000	80,000	0.00%
	403,390	351,667	351,667	1,802,047	1,802,047	14.71%
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	518,775	508,323	508,323	1,140,537	1,140,537	2.06%
	518,775	508,323	508,323	1,140,537	1,140,537	2.06%
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	0	10,276	10,276	123,307	123,307	-100.00%
B9300 Aged Housing Capital Improvements - Winderlup	0	0	0	33,000	33,000	0.00%
B9301 Aged Housing Capital Improvements - Harris Road	0	0	0	22,000	22,000	0.00%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	3,333	3,333	40,000	40,000	-100.00%
B9517 GLC - Pool Relining	0	47,477	47,477	570,000	570,000	-100.00%
B9528 GLC - Plant Room	0	10,799	10,799	130,000	130,000	-100.00%
B9591 Performing Arts Convention Centre	0	0	0	100,000	100,000	0.00%
B9594 Vasse Community Recreation Precinct	0	4,167	4,167	50,000	50,000	-100.00%
B9716 Airport Terminal Stage 2	0	750,000	750,000	9,000,000	9,000,000	-100.00%
B9804 Kook Park Home	0	16,317	16,317	195,802	195,802	-100.00%
	0	842,369	842,369	10,264,109	10,264,109	-100.00%
Total Buildings	922,165	1,702,359	1,702,359	13,206,693	13,206,693	-45.83%
Plant & Equipment						
10502 Community & Commercial Services Support	0	0	0	50,000	50,000	0.00%
10610 Property Services Administration	0	0	0	35,000	35,000	0.00%
10630 Property and Business Development	0	0	0	40,000	40,000	0.00%
10810 Statutory Planning	0	0	0	70,000	70,000	0.00%
10920 Environmental Health Services Administration	0	0	0	37,000	37,000	0.00%
10922 Preventative Services - Mosquitoes	0	42	42	39,500	39,500	-100.00%
10950 Animal Control	0	0	0	79,600	79,600	0.00%
11107 Engineering Services Design	0	0	0	35,000	35,000	0.00%
11401 Transport - Workshop	0	0	0	53,000	53,000	0.00%
11402 Plant Purchases (P10)	0	0	0	1,845,300	1,845,300	0.00%
11403 Plant Purchases (P11)	0	0	0	328,000	328,000	0.00%
11404 Plant Purchases (P12)	0	0	0	1,402,000	1,402,000	0.00%
G0030 Busselton Transfer Station	0	417	417	5,000	5,000	-100.00%
G0031 Dunsborough Waste Facility	0	833	833	10,000	10,000	-100.00%
	0	1,292	1,292	4,029,400	4,029,400	-100.00%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	48,433	8,607	8,607	103,276	103,276	462.71%
10251 Business Systems	25,500	22,366	22,366	268,400	268,400	14.01%
10380 Busselton Library	0	0	0	5,000	5,000	0.00%
10381 Dunsborough Library	0	2,011	2,011	24,130	24,130	-100.00%
10590 Naturaliste Community Centre	0	2,500	2,500	15,720	15,720	-100.00%
10591 Geopraphe Leisure Centre	0	3,545	3,545	42,540	42,540	-100.00%
10616 Winderlup Villas Aged Housing	0	0	0	6,000	6,000	0.00%
10617 Harris Road Aged Housing	0	0	0	3,500	3,500	0.00%
10625 Art Geo Administration	0	0	0	12,000	12,000	0.00%
10900 Cultural Planning	0	0	0	77,030	77,030	0.00%

City of BussetonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 July 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
10920 Environmental Health Services Administration	0	83	83	10,000	10,000	-100.00%
B1000 Administration Building- 2-16 Southern Drive	10,990	0	0	111,000	111,000	0.00%
B1010 Ambergate Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1013 Dunsborough Bushfire Brigade	0	0	0	4,833	4,833	0.00%
B1014 Eagle Bay Bushfire Brigade	0	0	0	4,833	4,833	0.00%
B1015 Hithergreen District Bushfire Brigade	0	0	0	4,833	4,833	0.00%
B1018 Kalooup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1019 Metricup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1022 Sussex Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1023 Vasse Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1024 Wilyabrup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1025 Yallingup Coastal Bushfire Brigade	0	0	0	4,833	4,833	0.00%
B1026 Yallingup Rural Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1028 Yoongarillup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1029 Busseton Branch SES	0	0	0	12,572	12,572	0.00%
B1361 YCAB (Youth Precinct Foreshore)	0	20,000	20,000	100,000	100,000	-100.00%
	84,923	59,112	59,112	830,212	830,212	43.66%
Sub-Total Property, Plant & Equipment	1,102,532	1,762,763	1,762,763	21,391,305	21,391,305	-37.45%
>> Infrastructure						
Major Project - Busseton Foreshore						
C0016 Milne Street Carpark	411	0	0	40,000	40,000	0.00%
C3094 Busseton Foreshore - Stage 3	384,912	286,698	286,698	3,440,383	3,440,383	34.26%
C3113 Busseton Tennis Club - Infrastructure	0	229,167	229,167	2,750,000	2,750,000	-100.00%
C3150 Busseton Foreshore Stage 3: Toddler's Playground	0	15,917	15,917	191,000	191,000	-100.00%
C3168 Busseton Foreshore Jetty Precinct	9,815	333,333	333,333	4,000,000	4,000,000	-97.06%
	395,138	865,115	865,115	10,421,383	10,421,383	-54.33%
Major Project - Administration Building						
C0043 Administration Building Carpark	39,340	125,000	125,000	250,000	250,000	-68.53%
	39,340	125,000	125,000	250,000	250,000	-68.53%
Footpaths Construction						
F0035 Dunsborough Lakes Drive to N.C.C.	0	12,225	12,225	152,000	152,000	-100.00%
F0063 Yallingup Footpath	0	2,616	2,616	31,395	31,395	-100.00%
F0066 Bussell Highway Footpath Sections	0	32,485	32,485	389,820	389,820	-100.00%
F0073 Bussell Highway Footpath - Opposite the Corner Store to Ward	0	2,012	2,012	25,000	25,000	-100.00%
F0074 Milward Street - Ford Road to Cookworthy Street	0	4,424	4,424	55,000	55,000	-100.00%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	0	4,826	4,826	60,000	60,000	-100.00%
F0076 Vasse Bypass Road Footpath	0	0	0	65,000	65,000	0.00%
	0	58,588	58,588	778,215	778,215	-100.00%
Drainage Construction - Street						
D0009 Busseton LIA - Geocatch Drain Partnership	0	0	0	30,000	30,000	0.00%
D0010 Dunsborough / Busseton Drainage Upgrades	2,281	5,552	5,552	69,000	69,000	-58.92%
D0015 Valley Road Drainage Upgrade	0	20,754	20,754	258,010	258,010	-100.00%
D0016 Vasse Highway Drainage Works	0	0	0	22,523	22,523	0.00%
D0017 Chain Avenue - Drainage Works	0	5,000	5,000	60,000	60,000	-100.00%
	2,281	31,306	31,306	439,533	439,533	-92.72%
Car Parking Construction						
C0044 Meelup Coastal Nodes - Carpark upgrade	0	19,814	19,814	237,764	237,764	-100.00%
	0	19,814	19,814	237,764	237,764	-100.00%
Bridges Construction						
A0010 Queen Street Bridge 0240A	0	24,000	24,000	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%
	0	24,000	24,000	600,000	600,000	-100.00%
Cycleways Construction						
F1019 Busseton Bypass - Country Road Footpath	0	18,050	18,050	222,000	222,000	-100.00%

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

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	0	18,050	18,050	222,000	222,000	-100.00%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	0	10,333	10,333	124,000	124,000	-100.00%
C1024 Dunsborough Road Access Improvements Stage 1	0	49,263	49,263	591,155	591,155	-100.00%
	0	59,596	59,596	715,155	715,155	-100.00%
Boat Ramps Construction						
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	0	0	0	224,819	224,819	0.00%
	0	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	11,996	9,167	9,167	110,000	110,000	30.86%
C2520 Coastal Protection Works	0	3,750	3,750	45,000	45,000	-100.00%
C2524 Wonnerup Coastal Defence (Groyne)	0	36,668	36,668	73,335	73,335	-100.00%
	11,996	49,585	49,585	268,375	268,375	-75.81%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	0	1,624	1,624	20,000	20,000	-100.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	1,250	1,250	15,000	15,000	-100.00%
C3014 Meekup Park - Fire Access Trail	0	1,667	1,667	20,000	20,000	-100.00%
C3122 Rails to Trails	0	8,334	8,334	165,310	165,310	-100.00%
C3131 Elijah Circle POS	0	3,319	3,319	40,000	40,000	-100.00%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	0	4,167	4,167	50,000	50,000	-100.00%
C3145 Churchill Park Redevelopment - Irrigation	7,134	0	0	0	0	0.00%
C3146 Dunsborough Town Centre	0	7,414	7,414	90,000	90,000	-100.00%
C3154 Administration Building Landscaping Works	175,233	41,521	41,521	250,000	250,000	322.03%
C3157 Port Geographe - Layman Road Native Tree Planting	0	2,916	2,916	35,000	35,000	-100.00%
C3158 Port Geographe - Casurina Replacements on Layman Road	0	3,319	3,319	40,000	40,000	-100.00%
C3159 Port Geographe - Burgee Close (Western Side of Bridge)	0	7,916	7,916	95,000	95,000	-100.00%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	0	20,687	20,687	250,000	250,000	-100.00%
C3161 Port Geographe-Layman Road to Lanyard Boulevard (Planting)	0	1,667	1,667	20,000	20,000	-100.00%
C3163 Port Geographe - Outstanding Minor Repairs	0	2,458	2,458	30,000	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	0	27,771	27,771	335,000	335,000	-100.00%
C3165 Foreshore - Irrigation Renewal	0	4,928	4,928	60,000	60,000	-100.00%
C3166 Vasse River Foreshore - Bridge to Bridge project Stage 1	0	6,250	6,250	75,000	75,000	-100.00%
C3167 Advanced Bore Monitoring Equipment	0	8,333	8,333	100,000	100,000	-100.00%
C3169 Relocatable Bike Racks	0	917	917	11,000	11,000	-100.00%
C3170 Yallingup Beach Showers	0	3,333	3,333	40,000	40,000	-100.00%
C3171 Dunsborough Foreshore Beach Showers	0	417	417	5,000	5,000	-100.00%
C3172 Vasse Newtown - AFL Oval Stage 2	100,329	27,690	27,690	332,275	332,275	262.33%
	282,695	187,898	187,898	2,078,585	2,078,585	50.45%
Cemetery Capital Works						
C1609 Pioneer Cemetery - Implement Conservation Plan	0	1,652	1,652	20,000	20,000	-100.00%
	0	1,652	1,652	20,000	20,000	-100.00%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	0	0	0	13,000	13,000	0.00%
	0	0	0	13,000	13,000	0.00%
Sanitation Infrastructure						
C3479 New Cell Development	0	72,916	72,916	875,000	875,000	-100.00%
C3481 Transfer Station Development	0	8,875	8,875	106,500	106,500	-100.00%
C3485 Site Rehabilitation - Busselton	24,378	89,583	89,583	1,075,000	1,075,000	-72.79%
	24,378	171,374	171,374	2,056,500	2,056,500	-85.77%
Airport Development						
C6090 Parks & Gardens Airport Stage 2	0	50,000	50,000	600,000	600,000	-100.00%
C6091 Airport Construction Stage 2, Noise Management Plan	0	41,667	41,667	500,000	500,000	-100.00%
C6092 Airport Construction Stage 2, Airfield	2,561,348	1,458,333	1,458,333	17,500,000	17,500,000	75.64%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	500,000	500,000	6,000,000	6,000,000	-100.00%
C6095 Airport Construction Stage 2, External Services	0	383,333	383,333	4,600,000	4,600,000	-100.00%

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

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
C6097 Airport Construction Stage 1B, Jet Fuel	0	51,250	51,250	615,000	615,000	-100.00%
C6099 Airport Development - Project Expenses	99,496	140,758	140,758	1,701,890	1,701,890	-29.31%
	2,660,844	2,625,341	2,625,341	31,516,890	31,516,890	1.35%
Main Roads						
S0035 Strelly Street	0	44,848	44,848	549,859	549,859	-100.00%
S0049 Layman Road	0	56,058	56,058	672,701	672,701	-100.00%
S0051 Causeway Road	46,154	11,586	11,586	139,032	139,032	298.36%
S0064 Peel Terrace	0	90,141	90,141	1,102,549	1,102,549	-100.00%
S0066 Queen Street	0	21,201	21,201	254,412	254,412	-100.00%
S0067 Layman Road - Reconstruction Between 3250 and 6190	0	48,088	48,088	600,000	600,000	-100.00%
S0068 Georgiana Molloy Bus Bay Facilities	0	0	0	200,000	200,000	0.00%
S0314 Koorabin Drive - Reseal	0	20,434	20,434	250,000	250,000	-100.00%
S0315 Guerin Street - Asphalt Overlay	0	6,998	6,998	85,907	85,907	-100.00%
	46,154	299,354	299,354	3,854,460	3,854,460	-84.58%
Roads to Recovery						
T0004 Chapman Hill Road	0	7,480	7,480	92,000	92,000	-100.00%
T0016 Puzey Road	0	12,891	12,891	155,000	155,000	-100.00%
T0026 Kaloorup Road	0	3,486	3,486	43,000	43,000	-100.00%
T0061 Jindong Treeton Road	0	2,080	2,080	25,000	25,000	-100.00%
T0077 Florence Rd Gravel Resheet Sil 0.30 - 1.00	0	2,846	2,846	35,000	35,000	-100.00%
T0078 Taylor Rd Gravel Resheet Sil 0.00 - 1.14	0	3,904	3,904	48,000	48,000	-100.00%
T0079 Patton Terrace - Asphalt Overlay	0	21,949	21,949	269,000	269,000	-100.00%
T0080 Craig Street - Asphalt Overlay	0	12,403	12,403	152,000	152,000	-100.00%
T0082 Hakea Way - Asphalt Overlay	0	1	1	0	0	-100.00%
T0083 Pinnock Place - Asphalt Overlay	0	3,299	3,299	40,000	40,000	-100.00%
T0084 Yelverton Road - Rural reconstruction & widening	0	49,135	49,135	589,624	589,624	-100.00%
	0	119,474	119,474	1,448,624	1,448,624	-100.00%
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	40,796	40,796	500,000	500,000	-100.00%
W0066 Court Street	0	1,875	1,875	22,500	22,500	-100.00%
W0108 Yelverton Road	0	86,402	86,402	1,080,376	1,080,376	-100.00%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	763	3,066	3,066	36,792	36,792	-75.12%
W0137 Edwards Road	0	12,358	12,358	152,000	152,000	-100.00%
W0150 Roe Terrace Busselton	0	1,667	1,667	20,000	20,000	-100.00%
W0176 Signage (Alternate CBD Entry)	0	5,000	5,000	60,000	60,000	-100.00%
W0177 Strelly Street	0	5,000	5,000	60,000	60,000	-100.00%
W0192 Valley Road	0	3,903	3,903	46,840	46,840	-100.00%
W0198 Senior Citizens Access Road (Peel Tce)	17,687	3,875	3,875	46,500	46,500	356.45%
W0200 Farquhar Rd Gravel Resheet Sil 0.60 - 2.10	0	4,310	4,310	53,000	53,000	-100.00%
W0201 McDonald Rd Gravel Resheet Sil 1.40 - 2.49	0	4,065	4,065	50,010	50,010	-100.00%
W0202 Costello Road - Asphalt Overlay	0	5,793	5,793	71,000	71,000	-100.00%
W0203 Coates Street - Asphalt Overlay	0	4,488	4,488	55,000	55,000	-100.00%
W0204 Greenfields Road (Loop) - One way layout	0	4,571	4,571	56,000	56,000	-100.00%
W0205 Churchill Park New Entry Road to Croquet Club	0	5,931	5,931	74,000	74,000	-100.00%
W0206 Churchill Park Fire Hydrant Relocation	0	750	750	9,000	9,000	-100.00%
W0207 Busselton Highway Pavement Deformation	0	0	0	10,000	10,000	0.00%
W0208 Plover Court	0	2,708	2,708	32,500	32,500	-100.00%
	18,450	196,558	196,558	2,435,518	2,435,518	-90.61%
Sub-Total Infrastructure	3,481,275	4,852,705	4,852,705	59,905,821	59,905,821	-28.26%
Grand Total - Capital Acquisitions	4,583,807	6,615,468	6,615,468	81,297,126	81,297,126	

City of BusseltonReserves Movement Report

For The Period Ending 31 July 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68	940,036.19
Interest transfer to Reserves	3,990.03	2,763.00	2,763.00	33,156.00	33,156.00	33,323.88
Transfer from Muni	0.00	33,042.00	33,042.00	396,505.00	396,505.00	498,037.73
Transfer to Muni	0.00	0.00	0.00	(42,630.00)	(42,630.00)	(42,630.12)
	<u>1,432,757.71</u>	<u>1,464,572.68</u>	<u>1,464,572.68</u>	<u>1,815,798.68</u>	<u>1,815,798.68</u>	<u>1,428,767.68</u>
101 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	2,573,603.88
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(2,573,603.88)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
102 Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93	1,768,390.03
Interest transfer to Reserves	2,909.14	3,676.00	3,676.00	44,112.00	44,112.00	54,921.29
Transfer from Muni	0.00	37,810.00	37,810.00	650,703.14	650,703.14	453,720.00
Transfer to Muni	0.00	0.00	0.00	(195,000.00)	(195,000.00)	(376,038.39)
	<u>1,903,902.07</u>	<u>1,942,478.93</u>	<u>1,942,478.93</u>	<u>2,400,808.07</u>	<u>2,400,808.07</u>	<u>1,900,992.93</u>
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	125,981.19	125,981.19	125,981.19	125,981.19	125,981.19	132,062.14
Interest transfer to Reserves	265.39	244.00	244.00	2,928.00	2,928.00	3,543.05
Transfer to Muni	0.00	0.00	0.00	(53,276.00)	(53,276.00)	(9,624.00)
	<u>126,246.58</u>	<u>126,225.19</u>	<u>126,225.19</u>	<u>75,633.19</u>	<u>75,633.19</u>	<u>125,981.19</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78	2,306,653.49
Interest transfer to Reserves	10,404.08	6,108.00	6,108.00	73,297.00	73,297.00	66,858.67
Transfer from Muni	0.00	0.00	0.00	1,195,004.00	1,195,004.00	1,177,344.00
Transfer to Muni	0.00	0.00	0.00	(989,438.00)	(989,438.00)	(392,081.38)
	<u>3,169,178.86</u>	<u>3,164,882.78</u>	<u>3,164,882.78</u>	<u>3,437,637.78</u>	<u>3,437,637.78</u>	<u>3,158,774.78</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	544,831.88	544,831.88	544,831.88	544,831.88	544,831.88	530,592.71
Interest transfer to Reserves	1,384.34	1,054.00	1,054.00	12,648.00	12,648.00	14,239.17
	<u>546,216.22</u>	<u>545,885.88</u>	<u>545,885.88</u>	<u>557,479.88</u>	<u>557,479.88</u>	<u>544,831.88</u>
112 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	2,604,471.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(2,604,471.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	623,501.69	623,501.69	623,501.69	623,501.69	623,501.69	427,856.90
Interest transfer to Reserves	467.39	1,206.00	1,206.00	14,472.00	14,472.00	18,342.12
Transfer from Muni	0.00	36,671.00	36,671.00	440,050.00	440,050.00	408,020.00
Transfer to Muni	0.00	0.00	0.00	(887,057.00)	(887,057.00)	(230,717.33)
	<u>623,969.08</u>	<u>661,378.69</u>	<u>661,378.69</u>	<u>190,966.69</u>	<u>190,966.69</u>	<u>623,501.69</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71	2,810,578.75
Interest transfer to Reserves	(193.02)	4,497.00	4,497.00	53,965.00	53,965.00	84,998.01
Transfer from Muni	0.00	61,440.00	61,440.00	772,280.00	772,280.00	550,000.00
Transfer to Muni	0.00	0.00	0.00	(1,658,950.00)	(1,658,950.00)	(1,119,799.05)
	<u>2,325,584.69</u>	<u>2,391,714.71</u>	<u>2,391,714.71</u>	<u>1,493,072.71</u>	<u>1,493,072.71</u>	<u>2,325,777.71</u>

City of BusseltonReserves Movement Report

For The Period Ending 31 July 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
116 Professional Development Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	77,905.02
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(77,905.02)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
117 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	328,823.05
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(328,823.05)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
119 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	144,552.59
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(144,552.59)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	230,336.88	230,336.88	230,336.88	230,336.88	230,336.88	216,612.01
Interest transfer to Reserves	497.46	445.00	445.00	5,340.00	5,340.00	6,271.87
Transfer from Muni	0.00	2,083.00	2,083.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(17,547.00)
	<u>230,834.34</u>	<u>232,864.88</u>	<u>232,864.88</u>	<u>235,676.88</u>	<u>235,676.88</u>	<u>230,336.88</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,613,254.10
Interest transfer to Reserves	17,499.92	14,655.00	14,655.00	175,861.00	175,861.00	215,633.80
Transfer from Muni	0.00	158,868.00	158,868.00	1,906,419.00	1,906,419.00	2,487,565.49
Transfer to Muni	0.00	0.00	0.00	(4,002,300.00)	(4,002,300.00)	(2,737,861.74)
	<u>7,596,091.57</u>	<u>7,752,114.65</u>	<u>7,752,114.65</u>	<u>5,658,571.65</u>	<u>5,658,571.65</u>	<u>7,578,591.65</u>
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,654,121.43
Interest transfer to Reserves	2,968.20	2,968.00	2,968.00	35,616.00	35,616.00	44,374.96
Transfer to Muni	0.00	0.00	0.00	(989,718.00)	(989,718.00)	(163,825.58)
	<u>1,537,639.01</u>	<u>1,537,638.81</u>	<u>1,537,638.81</u>	<u>580,568.81</u>	<u>580,568.81</u>	<u>1,534,670.81</u>
123 Port Geographe Waterways Managment Reserve (SAR)						
Accumulated Reserves at Start of Year	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,454,443.12
Interest transfer to Reserves	7,082.87	6,619.00	6,619.00	79,428.00	79,428.00	95,828.22
Transfer from Muni	0.00	15,010.00	15,010.00	180,120.00	180,120.00	172,549.86
Transfer to Muni	0.00	0.00	0.00	(310,000.00)	(310,000.00)	(300,000.00)
	<u>3,429,904.07</u>	<u>3,444,450.20</u>	<u>3,444,450.20</u>	<u>3,372,369.20</u>	<u>3,372,369.20</u>	<u>3,422,821.20</u>
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	322,008.37	322,008.37	322,008.37	322,008.37	322,008.37	273,142.25
Interest transfer to Reserves	837.63	623.00	623.00	7,476.00	7,476.00	8,066.12
Transfer from Muni	0.00	4,229.00	4,229.00	50,750.00	50,750.00	40,800.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
	<u>322,846.00</u>	<u>326,860.37</u>	<u>326,860.37</u>	<u>355,234.37</u>	<u>355,234.37</u>	<u>322,008.37</u>
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	835,855.66
Interest transfer to Reserves	2,589.87	1,937.00	1,937.00	23,244.00	23,244.00	25,127.34
Transfer from Muni	0.00	13,010.00	13,010.00	156,115.00	156,115.00	149,378.15
Transfer to Muni	0.00	0.00	0.00	(162,369.00)	(162,369.00)	(8,552.73)
	<u>1,004,398.29</u>	<u>1,016,755.42</u>	<u>1,016,755.42</u>	<u>1,018,798.42</u>	<u>1,018,798.42</u>	<u>1,001,808.42</u>

City of BusseltonReserves Movement Report

For The Period Ending 31 July 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,007,644.66
Interest transfer to Reserves	3,300.94	3,933.00	3,933.00	47,196.00	47,196.00	58,245.99
Transfer from Muni	0.00	54,425.00	54,425.00	653,105.00	653,105.00	548,628.60
Transfer to Muni	0.00	0.00	0.00	(1,195,674.00)	(1,195,674.00)	(580,879.81)
	<u>2,036,940.38</u>	<u>2,091,997.44</u>	<u>2,091,997.44</u>	<u>1,538,266.44</u>	<u>1,538,266.44</u>	<u>2,033,639.44</u>
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	485,466.16	485,466.16	485,466.16	485,466.16	485,466.16	470,759.51
Interest transfer to Reserves	395.07	939.00	939.00	11,268.00	11,268.00	15,192.21
Transfer from Muni	0.00	13,962.00	13,962.00	167,547.00	167,547.00	161,862.78
Transfer to Muni	0.00	0.00	0.00	(207,566.00)	(207,566.00)	(162,348.34)
	<u>485,861.23</u>	<u>500,367.16</u>	<u>500,367.16</u>	<u>456,715.16</u>	<u>456,715.16</u>	<u>485,466.16</u>
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,146,659.00
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,146,659.00</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	129,971.14	129,971.14	129,971.14	129,971.14	129,971.14	64,000.00
Interest transfer to Reserves	694.00	251.00	251.00	3,012.00	3,012.00	1,971.14
Transfer from Muni	0.00	0.00	0.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(196,983.14)	(196,983.14)	0.00
	<u>130,665.14</u>	<u>130,222.14</u>	<u>130,222.14</u>	<u>0.00</u>	<u>0.00</u>	<u>129,971.14</u>
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	123,721.93	123,721.93	123,721.93	123,721.93	123,721.93	92,178.36
Interest transfer to Reserves	336.03	239.00	239.00	2,868.00	2,868.00	2,973.75
Transfer from Muni	0.00	0.00	0.00	27,580.00	27,580.00	28,569.82
	<u>124,057.96</u>	<u>123,960.93</u>	<u>123,960.93</u>	<u>154,169.93</u>	<u>154,169.93</u>	<u>123,721.93</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	84,897.67	84,897.67	84,897.67	84,897.67	84,897.67	50,404.28
Interest transfer to Reserves	219.24	164.00	164.00	1,968.00	1,968.00	1,993.39
Transfer from Muni	0.00	0.00	0.00	35,000.00	35,000.00	32,500.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	<u>85,116.91</u>	<u>85,061.67</u>	<u>85,061.67</u>	<u>1,865.67</u>	<u>1,865.67</u>	<u>84,897.67</u>
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	331,552.54	331,552.54	331,552.54	331,552.54	331,552.54	174,169.07
Interest transfer to Reserves	783.88	641.00	641.00	7,692.00	7,692.00	7,896.56
Transfer from Muni	0.00	14,825.00	14,825.00	177,904.00	177,904.00	174,420.00
Transfer to Muni	0.00	0.00	0.00	(395,300.00)	(395,300.00)	(24,933.09)
	<u>332,336.42</u>	<u>347,018.54</u>	<u>347,018.54</u>	<u>121,848.54</u>	<u>121,848.54</u>	<u>331,552.54</u>
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	444,863.46	444,863.46	444,863.46	444,863.46	444,863.46	12,782,915.12
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	161,948.34
Transfer to Muni	0.00	0.00	0.00	(444,863.46)	(444,863.46)	(12,500,000.00)
	<u>444,863.46</u>	<u>444,863.46</u>	<u>444,863.46</u>	<u>0.00</u>	<u>0.00</u>	<u>444,863.46</u>
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	912,986.35	912,986.35	912,986.35	912,986.35	912,986.35	196,000.00
Interest transfer to Reserves	6,360.65	1,765.00	1,765.00	21,181.00	21,181.00	6,036.59
Transfer from Muni	37,097.95	25,000.00	25,000.00	300,000.00	300,000.00	710,949.76
	<u>956,444.95</u>	<u>939,751.35</u>	<u>939,751.35</u>	<u>1,234,167.35</u>	<u>1,234,167.35</u>	<u>912,986.35</u>

City of BussetonReserves Movement Report

For The Period Ending 31 July 2017

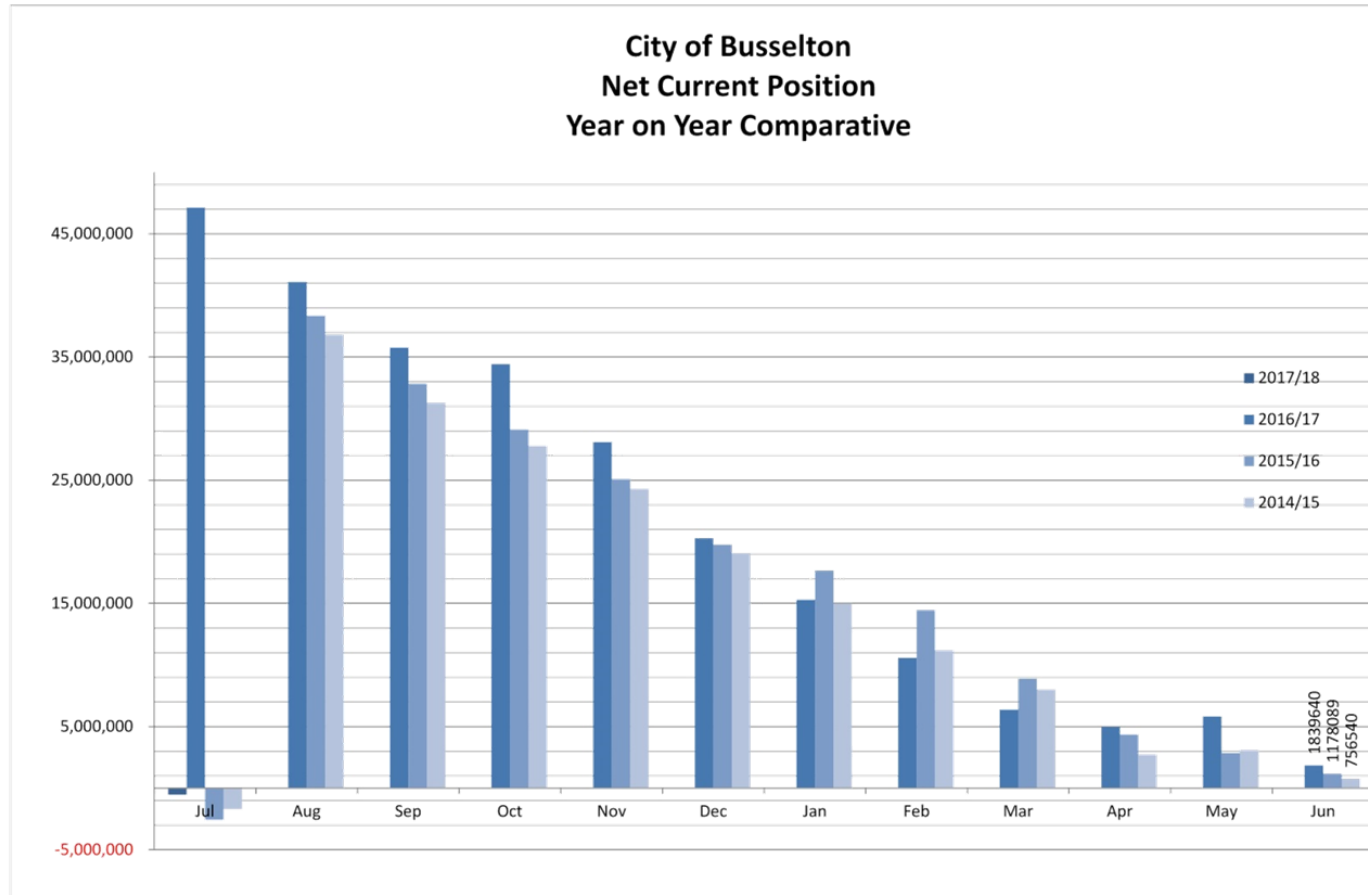
	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
137 Busseton Traffic Study Implementation Reserve						
Interest transfer to Reserves	0.00	2,219.00	2,219.00	26,626.00	26,626.00	0.00
Transfer from Muni	0.00	41,829.00	41,829.00	3,001,952.00	3,001,952.00	0.00
Transfer to Muni	0.00	0.00	0.00	(2,660,917.00)	(2,660,917.00)	0.00
	0.00	44,048.00	44,048.00	367,661.00	367,661.00	0.00
138 CPA Bushfire Facilities Reserve						
Transfer from Muni	0.00	0.00	0.00	54,671.80	54,671.80	0.00
	0.00	0.00	0.00	54,671.80	54,671.80	0.00
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Transfer from Muni	0.00	0.00	0.00	69,339.20	69,339.20	0.00
	0.00	0.00	0.00	69,339.20	69,339.20	0.00
140 CPA Community Facilities South Biddle Precinct Reserve						
Transfer from Muni	0.00	0.00	0.00	1,020,273.29	1,020,273.29	0.00
Transfer to Muni	0.00	0.00	0.00	(175,000.00)	(175,000.00)	0.00
	0.00	0.00	0.00	845,273.29	845,273.29	0.00
141 CPA Infrastructure Road Upgrades Reserve						
Transfer from Muni	0.00	0.00	0.00	220,770.23	220,770.23	0.00
	0.00	0.00	0.00	220,770.23	220,770.23	0.00
Various Building Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,493,038.06
Interest transfer to Reserves	3,304.61	2,582.00	2,582.00	30,984.00	30,984.00	37,832.12
Transfer from Muni	0.00	3,577.00	3,577.00	42,943.00	42,943.00	172,270.41
Transfer to Muni	0.00	0.00	0.00	(40,000.00)	(40,000.00)	(368,022.00)
	1,338,423.20	1,341,277.59	1,341,277.59	1,369,045.59	1,369,045.59	1,335,118.59
Various Community Development Contribution Reserve						
Accumulated Reserves at Start of Year	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	0.00
Interest transfer to Reserves	11,603.84	12,859.00	12,859.00	154,310.00	154,310.00	197,085.92
Transfer from Muni	22,973.00	91,566.00	91,566.00	1,098,790.00	1,098,790.00	8,366,380.90
Transfer to Muni	0.00	0.00	0.00	(844,145.00)	(844,145.00)	(1,913,172.32)
	6,684,871.34	6,754,719.50	6,754,719.50	7,059,249.50	7,059,249.50	6,650,294.50
Various Busseton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	609,789.27	609,789.27	609,789.27	609,789.27	609,789.27	0.00
Interest transfer to Reserves	1,549.38	1,179.00	1,179.00	14,148.00	14,148.00	15,225.22
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	594,564.05
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	611,338.65	610,968.27	610,968.27	503,937.27	503,937.27	609,789.27
Various Employee Entitlement Reserve						
Accumulated Reserves at Start of Year	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	0.00
Interest transfer to Reserves	7,267.52	5,811.00	5,811.00	69,732.00	69,732.00	80,277.69
Transfer from Muni	0.00	17,207.00	17,207.00	206,480.00	206,480.00	3,474,974.54
Transfer to Muni	0.00	0.00	0.00	(404,840.00)	(404,840.00)	(550,175.37)
	3,012,344.38	3,028,094.86	3,028,094.86	2,876,448.86	2,876,448.86	3,005,076.86

City of Busselton

Reserves Movement Report

For The Period Ending 31 July 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
Various Infrastructure Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	0.00
Interest transfer to Reserves	455.90	2,081.00	2,081.00	24,972.00	24,972.00	55,440.66
Transfer from Muni	0.00	183,356.00	183,356.00	2,200,270.00	2,200,270.00	4,445,284.93
Transfer to Muni	0.00	0.00	0.00	(2,142,278.00)	(2,142,278.00)	(3,424,395.11)
	<u>1,076,786.38</u>	<u>1,261,767.48</u>	<u>1,261,767.48</u>	<u>1,159,294.48</u>	<u>1,159,294.48</u>	<u>1,076,330.48</u>
Various Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	874,987.03	874,987.03	874,987.03	874,987.03	874,987.03	0.00
Interest transfer to Reserves	2,961.69	1,692.00	1,692.00	20,304.00	20,304.00	18,602.71
Transfer from Muni	0.00	10,000.00	10,000.00	120,000.00	120,000.00	856,384.32
	<u>877,948.72</u>	<u>886,679.03</u>	<u>886,679.03</u>	<u>1,015,291.03</u>	<u>1,015,291.03</u>	<u>874,987.03</u>
Various Public Art Reserve						
Accumulated Reserves at Start of Year	94,836.29	94,836.29	94,836.29	94,836.29	94,836.29	0.00
Interest transfer to Reserves	240.96	183.00	183.00	2,196.00	2,196.00	1,776.29
Transfer from Muni	0.00	4,333.00	4,333.00	52,000.00	52,000.00	93,060.00
Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	0.00
	<u>95,077.25</u>	<u>99,352.29</u>	<u>99,352.29</u>	<u>97,032.29</u>	<u>97,032.29</u>	<u>94,836.29</u>
Total Cash Back Reserves	<u>42,542,644.86</u>	<u>43,297,972.90</u>	<u>43,297,972.90</u>	<u>40,337,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>
Summary Reserves						
Accumulated Reserves at Start of Year	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	46,024,063.38
Interest transfer to Reserves	90,177.01	83,333.00	83,333.00	1,000,000.00	1,000,000.00	1,334,027.08
Transfer from Muni	60,070.95	822,243.00	822,243.00	15,285,571.66	15,285,571.66	26,832,924.34
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(19,486,963.60)	(19,486,963.60)	(30,651,958.90)
Closing Balance	<u>42,542,644.86</u>	<u>43,297,972.90</u>	<u>43,297,972.90</u>	<u>40,337,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>





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



11am Bank Account As at 31 July 2017

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 6,000,000

Term Deposits - Miscellaneous Funds As at 31 July 2017

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	90	03-Aug-17	2.52%	\$ 3,000,000
Rural Bank	BBB	180	08-Aug-17	2.60%	\$ 1,500,000
NAB	AA	91	18-Aug-17	2.48%	\$ 3,000,000
ANZ	AA	92	25-Aug-17	2.35%	\$ 3,000,000
Bendigo	BBB	365	06-Sep-17	2.75%	\$ 3,000,000
Westpac	AA	365	06-Sep-17	2.90%	\$ 5,000,000
Bendigo	BBB	184	14-Sep-17	2.45%	\$ 1,000,000
Westpac	AA	92	22-Sep-17	2.31%	\$ 1,500,000
ANZ	AA	92	03-Oct-17	2.35%	\$ 3,000,000
Westpac	AA	122	06-Oct-17	2.32%	\$ 5,000,000
Westpac	AA	92	16-Oct-17	2.30%	\$ 1,500,000
NAB	AA	90	17-Oct-17	2.42%	\$ 2,000,000
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

Total of Term Deposits \$ 45,000,000

Foreshore Development Funds As at 31 July 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 1,528,754
Please note an additional \$456,870.94 is being held within the pool of term deposit funds		
		\$ 1,528,754

Airport Redevelopment Funds As at 31 July 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 2,484
WA Treasury Corp. - State Bonds 186 Days 29-Jan-18	1.76%	\$ 6,169,227

Total of Airport Redevelopment Funds - WATC \$ 6,171,711

NAB	AA	90	02-Aug-17	2.52%	\$ 2,000,000
NAB	AA	90	05-Sep-17	2.46%	\$ 3,000,000
ANZ	AA	92	05-Sep-17	2.40%	\$ 2,000,000
Westpac	AA	274	05-Sep-17	2.76%	\$ 4,000,000
NAB	AA	92	03-Oct-17	2.43%	\$ 2,500,000
ANZ	AA	92	05-Oct-17	2.35%	\$ 3,500,000

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 \$ 27,711,702

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 62,375
Interest Accrued but not yet Received	\$ 121,772
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 1,952,437
Interest Transferred out and held in City Reserve Account 136	\$ 592,048
Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 4,564

(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 July 2017

11am Bank Account	\$ 5,500,000	\$ 4,000,000	\$ 6,000,000
Term Deposits - Misc. Funds	\$ 53,500,000	\$ 50,000,000	\$ 45,000,000
Foreshore Development Funds - WATC	\$ 4,199,318	\$ 1,526,935	\$ 1,528,754
Airport Redevelopment - WATC Deposits	\$ 36,699,139	\$ 6,146,434	\$ 6,171,711
Airport Redevelopment - Bank Term Deposit	\$ 4,000,000	\$ 17,000,000	\$ 17,000,000
Airport Redevelopment - ANZ Cash A/c	\$ 5,184,211	\$ 7,101,339	\$ 4,539,991
Total of all Investments Held	\$ 109,082,668	\$ 85,774,708	\$ 80,240,457

TOTAL INTEREST RECEIVED AND ACCRUED	\$ 124,155	\$ 1,625,936	\$ 105,838
INTEREST BUDGET	\$ 129,356	\$ 1,454,850	\$ 114,083

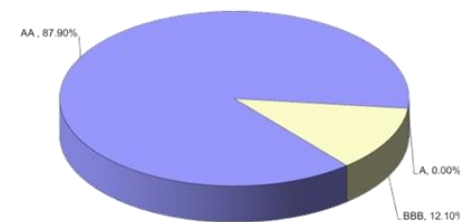
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

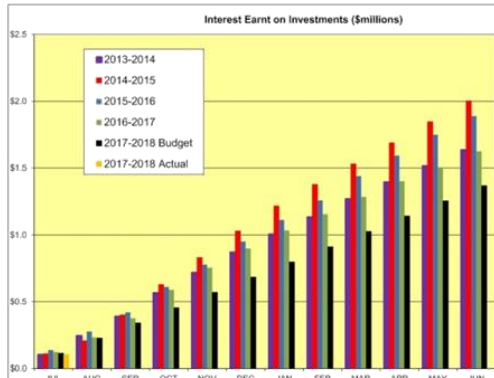
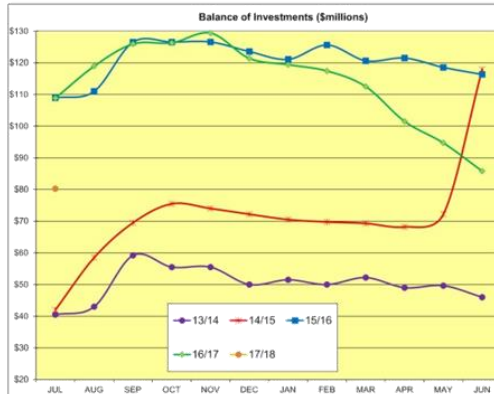
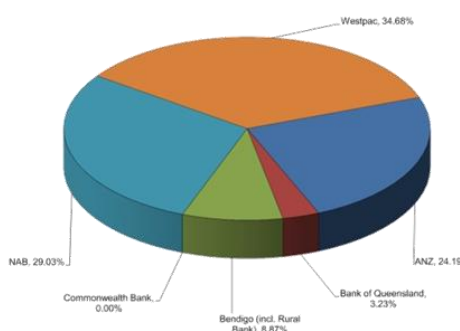
1. All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value.	Fully Compliant
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the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



6.2 LIST OF PAYMENTS MADE - JULY 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:	Finance and Corporate 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 July 2017 ↓

PRÉCIS

This report provides details of payments made from the City's bank accounts for the month of July 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

NA.

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'.

RISK ASSESSMENT

NA.

CONSULTATION

NA.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of July 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 M114572 – M114649, EF053313 – EF053754, T007349, and DD003175 – DD003198; together totalling \$10,556,828.80.



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

Summary		
MUNICIPAL ACCOUNT	Cheque # 114572 to 114649	351,679.18
ELECTRONIC TRANSFER PAYMENTS	EF053313 to EF053754	8,731,758.86
INTERNAL PAYMENT VOUCHERS	DD003175 to DD003198	1,473,329.11
TRUST ACCOUNT	007349	61.65
Total Payments		10,556,828.80

MUNICIPAL ACCOUNT - JULY 2017

Date	Chq / Voucher	Name	Description	Amount
6/07/2017	114572	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	3,249.77
6/07/2017	114573	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	296.00
11/07/2017	114574	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	168.70
11/07/2017	114575	JS DAWSON	CROSSOVER SUBSIDY PAYMENT	134.80
11/07/2017	114576	T DAWSON	CROSSOVER SUBSIDY PAYMENT	134.80
11/07/2017	114577	OSCAR NEGUS	BUSHFIRE CONTROL OFFICER HONORARIUM	190.70
11/07/2017	114578	MR A GUTHRIE	CHIEF BUSHFIRE CONTROL OFFICER HONORARIUM	572.55
11/07/2017	114579	K LEWANDOWSKI & M COOPER	CROSSOVER SUBSIDY PAYMENT	142.20
11/07/2017	114580	D & M DUTTON	CROSSOVER SUBSIDY PAYMENT	148.10
11/07/2017	114581	DEPT OF WATER	REFUND FACILITY HIRE BOND: CRC	425.50
12/07/2017	114582	DEPT OF LOCAL GOVT & COMMUNITIES	REFUND FACILITY HIRE BOND: CRC	200.00
12/07/2017	114583	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
13/07/2017	114585	THOMAS MAZEY	ART SALES	28.00
13/07/2017	114586	DUNSBOROUGH ROLLER SKATING	REFUND FACILITY HIRE BOND: YOUTH CENTRE	425.00
14/07/2017	114587	PETER KIELY	STAFF REIMBURSEMENT - NCC STATIONERY & GENERAL SUPPLIES	649.55
14/07/2017	114588-114594	BUSSELTON WATER CORPORATION	WATER SERVICES	86,060.90
14/07/2017	114595-114596	WATER CORPORATION	WATER SERVICES	23,966.08
14/07/2017	114597-114598	SYNERGY	ELECTRICITY SUPPLIES	76,948.95

14/07/2017	114599	OCCY'S BREWERY	BUSH FIRE BRIGADE TRAINING - MEAL EXPENSES	51.75
14/07/2017	114600	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,893.12
20/07/2017	114601	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	3,465.85
20/07/2017	114602	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	290.00
21/07/2017	114603	DEPT OF LOCAL GOVERNMENT & COMMUNITIES	VACATION CARE ANNUAL FEE - GLC & NCC	602.00
21/07/2017	114604	SUBWAY DUNSBOROUGH	CATERING - MEETING EXPENSES	60.00
21/07/2017	114605	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,879.53
21/07/2017	114606	WATER CORPORATION	WATER SERVICES	331.92
21/07/2017	114607	SYNERGY	ELECTRICITY SUPPLIES	2,065.70
21/07/2017	114608	K ANNELS	REFUND ANIMAL REGISTRATION - NOW STERILISED	100.00
24/07/2017	114609	DEPARTMENT OF TRANSPORT	FLEET REGISTRATION	50,869.00
27/07/2017	114610	TELSTRA (NETWORK INTEGRITY)	SERVICE RELOCATION EXPENSES	1,455.93
27/07/2017	114611	CLINIPATH PATHOLOGY PTY LTD	EMPLOYEE MEDICAL SERVICES	101.28
27/07/2017	114612	SOUTHERN CROSS AUSTERIO	ADVERTISING SERVICES - GLC	1,188.00
27/07/2017	114613	SUBWAY BUSSELTON	CATERING - BMRRA MEETING EXPENSES	375.00
27/07/2017	114614	BUSSELTON WATER CORPORATION	WATER SERVICES	749.79
27/07/2017	114615	CALLOWS CORNER NEWSAGENCY	NEWSPAPERS AND STATIONERY	363.58
27/07/2017	114616	WATER CORPORATION	WATER SERVICES	1,066.23
27/07/2017	114617	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	RADIODETERMINATION LICENCE RENEWAL - BMRRA	414.00
27/07/2017	114618	CLEANAWAY	WASTE MANAGEMENT SERVICES	35,588.75
27/07/2017	114619	ALINTA	GAS SERVICES - KOOKABURRA	226.95
27/07/2017	114620	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	PROFESSIONAL MEMBERSHIP - EMPLOYEE TRAINING	499.00
27/07/2017	114621-114622	SYNERGY	ELECTRICITY SUPPLIES	13,326.75
27/07/2017	114623	S TULIMOWSKI	REFUND OF ARTGEO DEPOSIT ON PURCHASE	80.00
27/07/2017	114624	RW CURNUCK	REFUND SEPTIC APPLICATION FEE - NOT REQUIRED	236.00
27/07/2017	114625	PW & MJ MCGARRY	REFUND OF D/A REFERRAL FEE - NOT REQUIRED	114.00
28/07/2017	114626	SYNERGY	ELECTRICITY SUPPLIES	191.35
28/07/2017	114627	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	470.75
28/07/2017	114628	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	298.37
28/07/2017	114629	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	592.35
28/07/2017	114630	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	23.75
27/07/2017	114631	S BETTENAY	REFUND ANIMAL REGISTRATION - NOW STERILISED	150.00
21/07/2017	114632	C & T HOWSON	REFUND ANIMAL REGISTRATION - NOW STERILISED	300.00
22/07/2017	114633	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
28/07/2017	114634	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS / BPAY CORRECTIONS	16,165.28
31/07/2017	114635	R & J FITZGERALD	REFUND KOOKABURRA FEE	65.00
31/07/2017	114636	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	16.40
31/07/2017	114637	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	85.05
31/07/2017	114638	SENSES AUSTRALIA	REFUND FACILITY HIRE BOND: CRC	200.00
31/07/2017	114639	LEANNE MANJI	REFUND FACILITY HIRE BOND: NCC	250.00
31/07/2017	114640	UNDALUP ASSOCIATION INC	REFUND FACILITY HIRE BOND: ARTGEO	180.00
31/07/2017	114641	R SIEWERT	REFUND FACILITY HIRE BOND: CRC	200.00
31/07/2017	114642	DEPT OF COMMUNITIES	REFUND FACILITY HIRE BOND: CRC	200.00
31/07/2017	114643	BSN BOMBERS FOOTBALL CLUB	REFUND FACILITY HIRE BOND: CHURCHILL PARK	185.00

31/07/2017	114644	J RAE	REFUND OF RATE OVERPAYMENT	734.43
31/07/2017	114645	AE & RH THOMSON	REFUND OF RATE OVERPAYMENT	306.45
31/07/2017	114646	M BRAY	REFUND OF RATE OVERPAYMENT	1,203.72
31/07/2017	114647	KM DONOHOE & AN EATON	REFUND OF RATE OVERPAYMENT	300.00
31/07/2017	114648	JOANNA DARLOW	REFUND OF WEDDING BOOKING FEE - BOOKING CANCELLED	71.55
31/07/2017	114649	JOANNE LISTER	REFUND HOLIDAY HOME APPLICATION - APPLICATION CANCELLED	354.00
				351,679.18

ELECTRONIC TRANSFER PAYMENTS - JULY 2017

Date	EFT	Name	Description	Amount
6/07/2017	EF053313	HIF	HEALTH INSURANCE	229.40
6/07/2017	EF053314	PAY-PLAN PTY LTD	SALARY PACKAGING	17,260.70
6/07/2017	EF053315	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
6/07/2017	EF053316	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
6/07/2017	EF053317	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	196,312.00
6/07/2017	EF053318	AUSTRALIAN SERVICES UNION	UNION FEES	54.90
6/07/2017	EF053319	HBF HEALTH LIMITED	MEDICAL INSURANCE	431.45
6/07/2017	EF053320	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	399.76
6/07/2017	EF053321	DEPUTY CHILD SUPPORT REGISTRAR	RENTAL LEASE AGREEMENT	811.47
6/07/2017	EF053322	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	196.00
6/07/2017	EF053323	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,072.18
6/07/2017	EF053324	CLICKSUPER PTY LTD	SUPERANNUATION	144,241.60
11/07/2017	EF053325	BAY SIGNS	SIGNAGE SERVICES - ADMIN BUILDING & VARIOUS OTHER	29,828.95
11/07/2017	EF053326	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SUPPLIES	127.74
11/07/2017	EF053327	WESTERN POWER CORPORATION	ELECTRICAL SERVICES - QUEEN STREET, BUSSELTON	20,408.00
11/07/2017	EF053328	FATHER AND SON REMOVALS	REMOVALIST SERVICES - ADMINISTRATION BLD RELOCATION	2,400.00
14/07/2017	EF053329	MULTICLEAN WA PTY LTD	CLEANING SERVICES - VARIOUS BUILDINGS	47,380.59
14/07/2017	EF053330	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,382.50
14/07/2017	EF053331	CR. G HENLEY	COUNCILLOR PAYMENT	8,427.25
14/07/2017	EF053332	CR. T BEST	COUNCILLOR PAYMENT & REIMBURSEMENT	2,427.40
14/07/2017	EF053333	PHIL HOLLETT PHOTOGRAPHY	ART SALES	104.30
14/07/2017	EF053334	PETER STARK	BUSHFIRE CONTROL TRAINING OFFICER HONORARIUM	381.40
14/07/2017	EF053335	CHRIS PAYNE	1ST DEPUTY BUSHFIRE CONTROL OFFICER HONORARIUM	190.70
14/07/2017	EF053336	KEVAN COLLETT	ART SALES	595.00
14/07/2017	EF053337	CR. J McCALLUM	COUNCILLOR PAYMENT	2,382.50
14/07/2017	EF053338	JULIA HARWOOD	ART SALES	218.40
14/07/2017	EF053339	CR. C TARBOTTON	COUNCILLOR PAYMENT (Quarterly)	11,067.75
14/07/2017	EF053340	DOROTHY SADDLETON	ART SALES	42.00
14/07/2017	EF053341	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES - DRIVEWAY RE-INSTALLMENTS	6,187.50
14/07/2017	EF053342	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - CONTRACT ADMINISTRATION SERVICES	45,130.80
14/07/2017	EF053343	MARY EVERUSS	STAFF REIMBURSEMENT - VACATION CARE SUPPLIES	304.49
14/07/2017	EF053344	MARGARET PARKE	ART SALES	59.50
14/07/2017	EF053345	DANIEL FRITCHLEY	DRAFTING SERVICES - BUSSELTON FORESHORE	3,477.50
14/07/2017	EF053346	CR. R BENNETT	COUNCILLOR PAYMENT	2,382.50

14/07/2017	EF053347	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	1,984.40
14/07/2017	EF053348	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE, ROAD MAINT. WORKS - VARIOUS	66,184.27
14/07/2017	EF053349	CR. R REEKIE	COUNCILLOR PAYMENT	2,382.50
14/07/2017	EF053350	CR. R PAINE	COUNCILLOR PAYMENT	2,382.50
14/07/2017	EF053351	CR. P CARTER	COUNCILLOR PAYMENT	2,382.50
14/07/2017	EF053352	ALINTA ENERGY	ELECTRICITY SUPPLIES	45,841.65
14/07/2017	EF053353	CHRISTINE SEATORY	ART SALES	124.00
14/07/2017	EF053354	JENNIFER BROWN	ART SALES	17.50
14/07/2017	EF053355	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	52.80
14/07/2017	EF053356	MARGARET KEALL	ART SALES	273.00
14/07/2017	EF053357	ANNA WHITEFORD	REFUND HOLIDAY HOME APPLICATION FEE - NOT REQUIRED	354.00
14/07/2017	EF053358	SUSAN BUZAN	REFUND OF DEVELOPMENT APPLICATION FEE - OVERPAYMENT	9.00
14/07/2017	EF053359	PAT HAYES	KOOKABURRA REFUND FEE	65.00
14/07/2017	EF053360	STEPHEN MAYLAM	REFUND OF RATES OVERPAYMENT	667.63
14/07/2017	EF053361	BLAKE LANE	STAFF REIMBURSEMENT - TELEPHONE USAGE	69.00
14/07/2017	EF053362	R & J FITZGERALD	KOOKABURRA REFUND FEE	65.00
14/07/2017	EF053363	OMBUDSMAN WESTERN AUSTRALIA	REFUND FACILITY HIRE FEE/BOND: CRC - BOOKING CANCELLED	425.00
14/07/2017	EF053364	TIFFANY SWEATMAN	STAFF REIMBURSEMENT - TRAINING EXPENSES	66.86
14/07/2017	EF053365	MARIA JOAO REIS	STAFF REIMBURSEMENT - TRAINING EXPENSES	49.00
14/07/2017	EF053366	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	STAFF REIMBURSEMENT - TRAINING EXPENSES	2,373.84
14/07/2017	EF053367	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING CLAIM # 18	505,243.13
14/07/2017	EF053368	W A TREASURY CORPORATION	GOVERNMENT LOAN GUARANTEE FEE	102,760.32
14/07/2017	EF053369	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	425.72
14/07/2017	EF053370	COLES	COUNCIL, GLC & STAFF REFRESHMENTS	782.04
14/07/2017	EF053371	YOONGARILLUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	20.00
14/07/2017	EF053372	OWEN G ISBEL	ART SALES	102.40
14/07/2017	EF053373	CELIA CLARE	ART SALES	12.00
14/07/2017	EF053374	BROADWATER BRICK PAVING	PAVING & LANDSCAPING WORKS - ADMIN BUILDING	4,960.00
20/07/2017	EF053375	HIF	HEALTH INSURANCE	229.40
20/07/2017	EF053376	PAY-PLAN PTY LTD	SALARY PACKAGING	17,226.70
20/07/2017	EF053377	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
20/07/2017	EF053378	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
20/07/2017	EF053379	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	193,664.00
20/07/2017	EF053380	AUSTRALIAN SERVICES UNION	UNION FEES	54.90
20/07/2017	EF053381	HBF HEALTH LIMITED	MEDICAL INSURANCE	431.45
20/07/2017	EF053382	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	399.76
20/07/2017	EF053383	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	811.47
20/07/2017	EF053384	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
20/07/2017	EF053385	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,227.18
20/07/2017	EF053386	CLICKSUPER PTY LTD	SUPERANNUATION	144,233.64
21/07/2017	EF053387	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET ACCESS	79.99
21/07/2017	EF053388	HELEN FOULDS	STAFF REIMBURSEMENT - CONFERENCE ATTENDANCE	249.05
21/07/2017	EF053389	P & N HOSKINS	REFUND ANIMAL TRAP HIRE BOND	100.00
21/07/2017	EF053390	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	288.10

21/07/2017	EF053391	MATTHEW RIORDAN	STAFF REIMBURSEMENT - FUEL EXPENSES	75.16
21/07/2017	EF053392	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	3,821.95
21/07/2017	EF053393	FOOTBALL FEDERATION SOUTH WEST	KIDSPORT VOUCHERS	1,158.00
21/07/2017	EF053394	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT PAYMENT - EQUINOX	550.00
21/07/2017	EF053395	KRISTOPHER DAVIS	STAFF REIMBURSEMENT - STUDY ASSISTANCE	2,806.60
21/07/2017	EF053396	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	20,405.00
21/07/2017	EF053397	STICKS & STONES URBAN CONCRETE	STABILISING WORK - GLENMEER RMBL PEDESTRIAN BRIDGE	19,826.95
21/07/2017	EF053398	STAR RATINGS AUSTRALIA	ACCOMODATION RATING SUBSCRIPTION - KCP	361.25
21/07/2017	EF053399	BUSSELTON RETRAVISION	ELECTRICAL APPLIANCE SUPPLIER - DUNSB. WASTE FACILITY	331.00
21/07/2017	EF053400	THINK WATER DUNSBOROUGH	RETICULATION - VASSE OVAL INSTALL, ADMIN BLD PUMP	9,970.95
21/07/2017	EF053401	TOTAL EDEN PTY LTD	RETICULATION SERVICE - 5% RETENTION, CHURCHILL PARK	7,847.13
21/07/2017	EF053402	COLES	COUNCIL, GLC & STAFF REFRESHMENTS	213.00
21/07/2017	EF053403	ACROMAT	SPORT EQUIPMENT SUPPLIER - GLC & NCC	23,109.91
21/07/2017	EF053404	ROBYN PAICE	SIGNANGE DESIGN SERVICE - WONNERUP INLET TRAIL	2,900.00
26/07/2017	EF053405	DUNSBOROUGH SETTLEMENTS	SETTLEMENT OF BSN AIRPORT LAND EXCHANGE - WATER CORP	105,795.59
26/07/2017	EF053406	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC	ANNUAL MEMBERSHIP FEE	2,844.25
26/07/2017	EF053407	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICE	269.50
26/07/2017	EF053408	SIGNAL ONE PTY LTD	UNIFORMS & PROTECTIVE CLOTHING SUPPLIER	160.60
26/07/2017	EF053409	WALGA	WALGA TRAINING SERVICES & SUBSCRIPTIONS	19,962.61
26/07/2017	EF053410	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS	22,116.09
26/07/2017	EF053411	CORROTEK	CONSULTANCY SERVICES - JETTY CORROSION INSPECTIONS	21,637.00
26/07/2017	EF053412	GEOGRAPHE SATELLITE & TV	TV ANTENNA INSTALLATION - KCP	682.00
26/07/2017	EF053413	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLIS	LEGAL PUBLICATIONS - ADVERTISING DEPOSITED PLAN	100.80
26/07/2017	EF053414	HARLEY DYKSTRA	WATER CORP EASEMENT SURVEY - VARIATIONS	201.30
26/07/2017	EF053415	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	71.10
26/07/2017	EF053416	GOOD GUYS BUSSELTON	ELECTRICAL APPLIANCES - NCC, EMPLOYEE RETIREMENT GIFT	2,431.00
26/07/2017	EF053417	CINEFEST OZ INC	ADVERTISING - ARTGEO	412.50
26/07/2017	EF053418	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	1,640.87
26/07/2017	EF053419	SUBSURFACE WATER MANAGEMENT	IRRIGATION WORKS - VASSE OVAL STAGE 2	6,523.00
26/07/2017	EF053420	FIRE & SAFETY WA	FIRE EQUIPMENT SUPPLIER	770.28
26/07/2017	EF053421	LEEUEWIN CIVIL PTY LTD	VIDLER ROAD GRAVEL SUPPLY, WINDLEMERE LIMESTONE TRAIL	13,631.90
26/07/2017	EF053422	BUSSELTON NETBALL ASSOCIATION	KIDSPORT VOUCHERS	4,119.00
26/07/2017	EF053423	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES - VARIOUS	2,862.00
26/07/2017	EF053424	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	213,923.66
26/07/2017	EF053425	COMBINED TEAM SERVICES	EMPLOYEE TRAINING SERVICES	950.00
26/07/2017	EF053426	BOYANUP BOTANICAL	NURSERY SUPPLIES	7,591.26
26/07/2017	EF053427	STOCKER PRESTON	WATER CONSUMPTION - DUNSB. LIONS PARK ABLUTIONS	335.13
26/07/2017	EF053428	TINT A CAR BUSSELTON	VEHICLE MAINTENANCE SERVICES	195.00
26/07/2017	EF053429	AR PLUMBING & GAS SERVICE	REACTIVE PLUMBING SERVICES - VARIOUS	3,239.50
26/07/2017	EF053430	PUBLIC LIBRARIES WESTERN AUSTRALIA	LIBRARY EMPLOYEE TRAINING SERVICES	1,970.00
26/07/2017	EF053431	ALLMARK & ASSOCIATES PTY LTD	MEMORIAL PLAQUES SUPPLIER	561.00
26/07/2017	EF053432	C & S FERAL PEST SERVICES	PEST CONTROL SERVICES - CORELLA TRAPPING	352.00
26/07/2017	EF053433	ARBOR GUY	TREE MAINTENANCE SERVICES - MARINE TCE, BUSSELTON	561.00
26/07/2017	EF053434	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET ACCESS	80.00

26/07/2017	EF053435	BROWNES DAIRY	GLC KIOSK SUPPLIES	260.78
26/07/2017	EF053436	3E CONSULTING ENGINEERS PTY LTD	ELECTRICAL DESIGN - JETTY PRECINCT CORE, QUEEN ST UPGRADE	6,160.00
26/07/2017	EF053437	ELIZABETH ROYCE	ART SALES	120.00
26/07/2017	EF053438	VASSE JUNIOR SOCCER CLUB INC	KIDSPORT VOUCHERS	840.00
26/07/2017	EF053439	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	297.00
26/07/2017	EF053440	LANDSAVE ORGANICS	SOIL/MULCH SUPPLY - MARINE TCE/FORESHORE	5,018.75
26/07/2017	EF053441	MAIN ROADS WESTERN AUSTRALIA	MAIN ROADS REPAIRS TO LAYMAN RD BRIDGE	440,000.00
26/07/2017	EF053442	LGIS	EMPLOYEE MEDICAL EXPENSES	2,153.80
26/07/2017	EF053443	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
26/07/2017	EF053444	ST JOHN AMBULANCE	EMPLOYEE TRAINING SERVICES	480.00
26/07/2017	EF053445	BRIDGESTONE	TYRE SERVICES	2,239.17
26/07/2017	EF053446	JONATHAN BERRY	STAFF REIMBURSEMENT - TRAINING EXPENSES	397.37
26/07/2017	EF053447	WA EXTERNAL SOLUTIONS	ROOF & GUTTER REPAIR SERVICE - VARIOUS BUILDINGS	966.82
26/07/2017	EF053448	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT & HARDWARE	2,683.67
26/07/2017	EF053449	SPECIALITY TIMBER FLOORING WA	TIMBER FLOORING SERVICES - NCC	5,335.00
26/07/2017	EF053450	WIZID PTY LTD	POOL ENTRY WRISTBANDS - GLC	53.30
26/07/2017	EF053451	RED E GROUP	LIBRARY RESOURCES - LIBRARY CARDS	2,522.30
26/07/2017	EF053452	TRANEN REVEGETATION SYSTEMS	WEED CONTROL - VASSE, REVEGETATION WORK - BEACH RD	7,187.04
26/07/2017	EF053453	BUZZ MARKETING	EVENT SPONSORSHIP - SOUTH WEST MUDFEST 2017	8,250.00
26/07/2017	EF053454	BANG THE TABLE	SOFTWARE SERVICES - ENGAGEMENT HQ ANNUAL LICENCE	22,550.00
26/07/2017	EF053455	ROBINS HOCKEY CLUB INC	KIDSPORT VOUCHERS	365.00
26/07/2017	EF053456	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	BUS SHELTER SUPPLIER - 3 X BUS SHELTERS	8,085.00
26/07/2017	EF053457	CORNERSTONE SOCCER CLUB	KIDSPORT VOUCHERS	2,250.00
26/07/2017	EF053458	GEO METALS	STAINLESS STEEL WORKS - KCP 3 KITCHEN, ABLUTIONS, BBQ	4,750.00
26/07/2017	EF053459	AUSQ TRAINING	EMPLOYEE TRAINING SERVICES	4,553.20
26/07/2017	EF053460	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	560.00
26/07/2017	EF053461	CAVALIERS HOCKEY CLUB INC	KIDSPORT VOUCHERS	148.00
26/07/2017	EF053462	BUSSELTON DISTRICT JUNIOR RUGBY CLUB INC	KIDSPORT VOUCHERS	1,200.00
26/07/2017	EF053463	PAY-PLAN PTY LTD	SALARY PACKAGING	191.18
26/07/2017	EF053464	COUNTRY WOMENS HOCKEY CLUB	KIDSPORT VOUCHERS	355.00
26/07/2017	EF053465	SAGE CONSULTING ENGINEERS PTY LTD	STREET LIGHTING DESIGN - BUSSELL HWY	9,845.00
26/07/2017	EF053466	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,726.55
26/07/2017	EF053467	COMPLETE PORTABLES	PORTABLES HIRE - VARIOUS	1,582.81
26/07/2017	EF053468	ANNA FOLEY	EMPLOYEE TRAINING SERVICES	630.00
26/07/2017	EF053469	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT MAINTENANCE	192.50
26/07/2017	EF053470	MARY EVERUSS	STAFF REIMBURSEMENT - OFFICE SUPPLIES	99.00
26/07/2017	EF053471	PROFESSIONAL COMMUNICATION TRAINING	EMPLOYEE TRAINING SERVICES	179.00
26/07/2017	EF053472	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	114.68
26/07/2017	EF053473	INFRASTRUCTURE INTEGRITY SERVICES	SEWER ACCESS SERVICES - SENIOR CITIZENS CENTRE, BSN	715.00
26/07/2017	EF053474	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
26/07/2017	EF053475	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
26/07/2017	EF053476	BUKIDO TAIJUTSU	KIDSPORT VOUCHERS	1,600.00
26/07/2017	EF053477	LOMAX MEDIA	ADVERTISING - GLC	5,728.80
26/07/2017	EF053478	CLEANING MADE EASY	CLEANING SERVICES - AGED HOUSING	180.00

26/07/2017	EF053479	ALL 4x4 SERVICES	VEHICLE MAINTENANCE SERVICES	427.50
26/07/2017	EF053480	LAWRENCE CONSULTING	DATA ANALYSIS - ECONOMIC DEVELOPMENT STRATEGY	7,150.00
26/07/2017	EF053481	SPHERE LEGAL PTY LTD	DEBT COLLECTION FEES	394.40
26/07/2017	EF053482	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES - VARIOUS	2,955.00
26/07/2017	EF053483	MARGARET RIVER FENCING	FENCING WORKS & MAINTENANCE SERVICES - VARIOUS	9,531.50
26/07/2017	EF053484	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	490.09
26/07/2017	EF053485	CHRIS SHEEDY PANEL & PAINT	FLEET PANEL REPAIRS & REPLACEMENT	931.20
26/07/2017	EF053486	IMAGE BOLLARDS PTY LTD	BOLLARD SUPPLIER	4,110.00
26/07/2017	EF053487	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE MEDICAL SERVICES	3,179.00
26/07/2017	EF053488	HOBSONS CARPET COURT	FLOORING REPLACEMENT SERVICES - AGED HOUSING	3,522.00
26/07/2017	EF053489	PROTECTOR FIRE SERVICES	FIRE PROTECTION SERVICES - LIBRARIES & NCC	2,259.40
26/07/2017	EF053490	RENDEZVOUS HOTEL PERTH SCARBOROUGH	EMPLOYEE TRAINING EXPENSES - ACCOMODATION	1,170.00
26/07/2017	EF053491	AUSTRALIAN INTERNATIONAL PEDAL PRIX INC	GRANT FUNDING - WA PEDAL PRIX 2017	22,000.00
26/07/2017	EF053492	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
26/07/2017	EF053493	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	88.00
26/07/2017	EF053494	BUSSELTON HYUNDAI	VEHICLE PURCHASES / SERVICES / PARTS	378.99
26/07/2017	EF053495	BENT LOGIC	MEMBERSHIP CARD SUPPLIER - NCC CRECHE	324.50
26/07/2017	EF053496	EFAX AUSTRALIA	FAX SERVICE PROVIDER	202.00
26/07/2017	EF053497	A PLUS TRAINING SOLUTIONS	EMPLOYEE TRAINING SERVICES	520.00
26/07/2017	EF053498	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIER	1,651.30
26/07/2017	EF053499	BORRELL RAFFERTY ASSOCIATES PTY LTD	QUANTITY SURVEYING SERVICES - ADMIN BUILDING	11,000.00
26/07/2017	EF053500	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	126.72
26/07/2017	EF053501	BROADWATER FENCING	POWDER COATING SERVICES - VARIOUS	6,740.11
26/07/2017	EF053502	LG CONNECT PTY LTD	TECHNICAL CONSULTING - WASTE FACILITIES SOFTWARE	4,213.00
26/07/2017	EF053503	ADVANCED DRIVEWAY SEALING	MAINTENANCE & CLEANING SERVICES - VARIOUS	6,936.08
26/07/2017	EF053504	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	1,000.12
26/07/2017	EF053505	MULLOWAY STUDIO PTY LTD	INTERPRETATION SIGNAGE - WADANDI TRACK	2,675.64
26/07/2017	EF053506	WAVES ENVIRONMENTAL PTY LTD	CONSULTANCY - BUSSELTON GROUNDWATER INVESTIGATION	43,278.11
26/07/2017	EF053507	BROADWATER MEDICAL CENTRE	EMPLOYEE MEDICAL SERVICES	1,755.40
26/07/2017	EF053508	BCP CIVIL & PLANT	CONSTRUCTION WORKS, EXCAVATOR & PLANT HIRE - VARIOUS	23,930.67
26/07/2017	EF053509	BCP MATERIALS PTY LTD	SAND RENOURISHMENT SUPPLIES - DUNN BAY RD BEACH	1,429.16
26/07/2017	EF053510	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,374.10
26/07/2017	EF053511	ERTECH PTY LTD	DESIGN & CONSTR. - BMRR & BSN F/SHORE COASTAL DEFENCES	3,160,319.89
26/07/2017	EF053512	SPYKER TECHNOLOGIES PTY LTD	SUPPLY & INSTALL CCTV - BUSSELTON FORESHORE SKATEPARK	53,275.86
26/07/2017	EF053513	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	220.00
26/07/2017	EF053514	WORK METRICS	SOFTWARE SERVICES	110.00
26/07/2017	EF053515	FILOR (WA) PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,221.00
26/07/2017	EF053516	COLES.COM.AU	COUNCIL, GLC & STAFF REFRESHMENTS	998.50
26/07/2017	EF053517	BUSSELTON EQUIPMENT HIRE	SMALL PLANT HIRE - ARTGEO	80.00
26/07/2017	EF053518	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CRUISE SHIP VISITATION, ROOM HIRE, RAILWAY HOUSE CLEANING	4,202.66
26/07/2017	EF053519	POLYLINK	RETICULATION SUPPLIES - ADMIN BUILDING	3,201.22
26/07/2017	EF053520	THE URBAN COFFEE HOUSE	CATERING - VARIOUS MEETINGS & EVENTS	472.00
26/07/2017	EF053521	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - VARIOUS	1,940.00
26/07/2017	EF053522	CREATIVE EIGHT STUDIO	DESIGN SERVICES - ENVIRONMENT STRATEGY & FORD RD PROJECT	2,376.00

26/07/2017	EF053523	ART INSTALL	ART TRANSPORT AND INSTALLATION - ARTGEO	590.00
26/07/2017	EF053524	TROPHIES ON TIME	NAME BADGE SUPPLIER	378.00
26/07/2017	EF053525	TRUE BLUE TURF	TURF SERVICES - VASSE OVAL STAGE 2	55,000.00
26/07/2017	EF053526	KLEENIT PTY LTD	GRAFFITI REMOVAL - VARIOUS	1,931.05
26/07/2017	EF053527	CALIBRE CONSULTING	DESIGN SERVICES - BUSSELTON ROAD NETWORKS UPGRADE	13,388.10
26/07/2017	EF053528	BRIDGESTONE SELECT BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	16,676.00
26/07/2017	EF053529	APP CORPORATION PTY LTD	PROJECT MANAGEMENT SERVICES - BMRRA	29,865.00
26/07/2017	EF053530	HOCKING HERITAGE STUDIO	HERITAGE ADVISORY SERVICE - VARIOUS	4,087.46
26/07/2017	EF053531	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES - VARIOUS LOCATIONS	3,548.76
26/07/2017	EF053532	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	180.00
26/07/2017	EF053533	RIGHT FITNESS	GYMNASIUM EQUIPMENT SERVICING - GLC	3,274.70
26/07/2017	EF053534	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - ADMIN BLD & CRC	48,445.10
26/07/2017	EF053535	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	449.70
26/07/2017	EF053536	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	895.50
26/07/2017	EF053537	YAHAVA KOFFEE WORKS WHOLESale	EMPLOYEE TRAINING SERVICES	464.00
26/07/2017	EF053538	IMAGELAB	ADVERTISING - ARTGEO	704.00
26/07/2017	EF053539	BATTERY WORLD BUNBURY	BATTERY DISPOSAL SERVICE	250.25
26/07/2017	EF053540	IMAGE ON LINE	ON HOLD MESSAGE SERVICE - QUARTERLY CHARGE	261.25
26/07/2017	EF053541	ENSIGN A SPOTLESS COMPANY	LINEN HIRE	574.99
26/07/2017	EF053542	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES - BMRRA LANDSIDE/AIRSIDE	9,350.00
26/07/2017	EF053543	BLUEWATER PRINT	PRINTED MATERIALS - ADMIN BUILDING	1,925.00
26/07/2017	EF053544	ABIGAIL COX	KIOSK SUPPLIES - GLC	64.00
26/07/2017	EF053545	MDF CONSULTING & PROJECT MANAGEMENT	EMPLOYEE TRAINING SERVICES	3,288.77
26/07/2017	EF053546	SOUTH REGIONAL TAFE	EMPLOYEE EDUCATION & TRAINING	1,245.00
26/07/2017	EF053547	COMMUNITY HOUSING INDUSTRY ASSOC LTD	MEMBERSHIP FEES - COMMUNITY HOUSING	826.98
26/07/2017	EF053548	USCAPE GARDEN CENTRE	NURSERY SUPPLIES	1,958.00
26/07/2017	EF053549	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	363.06
26/07/2017	EF053550	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	1,316.37
26/07/2017	EF053551	LGISWA	INSURANCE CONTRIBUTIONS 2017/18	443,755.13
26/07/2017	EF053552	ROBINSON GROUP	FURNITURE SUPPLIER - ADMIN BLD. FUNCTION ROOM	2,948.00
26/07/2017	EF053553	CENTRAL REGIONAL TAFE	TRAINING SERVICES - FIRE CONTROL	448.00
26/07/2017	EF053554	PREMIER TARPS	TRUCK HARDWARE SUPPLIER	430.10
26/07/2017	EF053555	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE SUPPLIER - ADMIN BUILDING	2,640.00
26/07/2017	EF053556	KATIE GARNETT	EMPLOYEE WELLNESS PROGRAM SERVICES	350.00
26/07/2017	EF053557	BURGTEC AUSTRALIA PTY LTD	OFFICE FURNITURE SUPPLIER - ADMIN BUILDING	8,184.00
26/07/2017	EF053558	ENVIRONMENTAL AND AGRICULTURAL TESTING	TESTING & SAMPLING SERVICES	308.00
26/07/2017	EF053559	MARGARET COY	ARTIST WORKSHOP FACILITATION - ARTGEO	300.00
26/07/2017	EF053560	WARREN ELECTRICAL STORE	ELECTRICAL SERVICES - KOOKABURRA CARAVAN PARK	258.84
26/07/2017	EF053561	THREE CONSULTING PTY LTD	CONSULTANCY SERVICES - AIRLINE ENGAGEMENT	31,240.00
26/07/2017	EF053562	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	1,722.00
26/07/2017	EF053563	DIVERSE PLUMBING AND GAS	STORMWATER SERVICES - ADMINISTRATION BUILDING	5,830.00
26/07/2017	EF053564	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SERVICES - BFB BRIGADE MONITORING	900.90
26/07/2017	EF053565	HIGGINS COATINGS P/L	PAINTING SERVICES - BSN JETTY HANDRAILS	33,000.00
26/07/2017	EF053566	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,461.25

26/07/2017	EF053567	STALEY FOOD & PACKAGING	CLEANING CHEMICALS - KCP, NCC & GLC	2,262.23
26/07/2017	EF053568	COWARA CONTRACTORS PTY LTD	LANDSCAPING SUPPLIES - STOCK	4,400.00
26/07/2017	EF053569	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES - RENDEZVOUS RD PROPERTIES	594.00
26/07/2017	EF053570	FYFE PTY LTD	CONTAMINATED SITES AUDITOR SERVICES - BSN GROUNDWATER	13,420.00
26/07/2017	EF053571	BUSSELTON REWINDS	PUMP REPAIR SERVICE - GLC PLANTROOM	639.96
26/07/2017	EF053572	INSTITUTE OF BUILDING TECHNOLOGY WESTERN AUSTRALIA	EMPLOYEE EDUCATION & TRAINING	700.53
26/07/2017	EF053573	URBAQUA	CONSULTANCY SERVICES - WATER QUALITY INFR. PROJECT	11,374.00
26/07/2017	EF053574	SOULAY CONTRACTING	CONCRETE & LANDSCAPING WORKS - ADMIN BUILDING, VASSE OVAL	34,240.92
26/07/2017	EF053575	GEOBOX PTY LTD	FLEET EQUIPMENT SUPPLIER - DASH CAMERAS FOR WASTE TRUCKS	5,491.33
26/07/2017	EF053576	LIVE POWER CONSTRUCTION & PLANT	CABLE LOCATION SERVICE - VASSE OVAL	3,795.00
26/07/2017	EF053577	BENNETTS TIMBER SERVICE	CONSTRUCTION SERVICES - BEACH VIEWING PLATFORM, RAY VILLAGE	10,594.65
26/07/2017	EF053578	BIKE SHED DUNSBOROUGH	SERVICE & REPAIR OF SPIN BIKES - NCC	874.15
26/07/2017	EF053579	BUSSELTON REMEDIAL MASSAGE	EMPLOYEE WELLNESS PROGRAM SERVICES	100.00
26/07/2017	EF053580	STATE 28 INTERIORS	INTERIOR DESIGN CONSULTANCY - YOUTH BUILDING	5,500.00
26/07/2017	EF053581	DIANELLA ELECTRICS	ELECTRICAL SERVICES - ADMINISTRATION BUILDING	2,292.95
26/07/2017	EF053582	AEROMETREX PTY LTD	AERIAL SURVEY & 3D MODELLING - GIS	2,200.00
26/07/2017	EF053583	SOUTH WEST CONCRETE CUTTING & DRILLING	MAINTENANCE SERVICES - ADMINISTRATION BUILDING	1,341.00
26/07/2017	EF053584	PLAN E	LANDSCAPE CONSULTANCY - JETTY PRECINCT PLAY SPACE	1,848.00
26/07/2017	EF053585	CABICO PTY LTD	CABINERY AND JOINERY SERVICES - ADMINISTRATION BUILDING	7,414.79
26/07/2017	EF053586	I LOVE WOODEN TOYS	YOUTH EVENT RESOURCES	410.00
26/07/2017	EF053587	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
26/07/2017	EF053588	GYM CARE	GYMNASIUM EQUIPMENT SUPPLIER - GLC	16,665.00
26/07/2017	EF053589	VILLAGE CARPET CARE	MAINTENANCE SERVICES - WATER DAMAGE ADMIN BUILDING	2,310.00
26/07/2017	EF053590	PRESTIGE COMMUNICATIONS	UHF RADIO REPAIR SERVICES	401.78
26/07/2017	EF053591	MERCURE HOTEL PERTH	EMPLOYEE TRAINING EXPENSES - ACCOMMODATION	1,385.73
26/07/2017	EF053592	KITCHEN TAKEOVERS	CATERING - VARIOUS MEETINGS	219.00
26/07/2017	EF053593	THE DUKE OF EDINBURGH'S AWARD IN AUSTRALIS (WA DISTRICT)	KIDSPORT VOUCHER	125.00
26/07/2017	EF053594	PRICE HAROLD GREY	REFUND OF ANIMAL REGISTRATION - NOW STERILISED	77.50
26/07/2017	EF053595	MATTING SOLUTIONS	MATTING SUPPLIER - ADMIN BUILDING	1,738.00
26/07/2017	EF053596	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	467.88
26/07/2017	EF053597	J D'AGOSTINO & S LUFF ARCHITECTS	CONTRACT ADMINISTRATION SERVICES - YOUTH BUILDING	3,520.00
26/07/2017	EF053598	BUSSELTON RURAL SUPPLIES	ANIMAL CARE FACILITY SUPPLIES	136.62
26/07/2017	EF053599	PK COURIERS	COURIER SERVICES	460.90
26/07/2017	EF053600	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER - GLC	764.00
26/07/2017	EF053601	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	123.39
26/07/2017	EF053602	BOC GASES AUSTRALIA LTD	GAS SERVICES	191.33
26/07/2017	EF053603	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	234.55
26/07/2017	EF053604	WOOD & GRIEVE ENGINEERS	CONSULTANCY SERVICES - BSN FORESORE BBQ SHELTERS	1,925.00
26/07/2017	EF053605	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	324.50
26/07/2017	EF053606	AC FORSTER & SON	BBQ REPAIR SERVICE - KOOKABURRA CARAVAN PARK	3,000.00
26/07/2017	EF053607	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	1,184.12
26/07/2017	EF053608	GROCOCK GLASS	WINDOW SCREEN SUPPLIER - KOOKABURRA CARAVAN PARK	2,279.40
26/07/2017	EF053609	BLUE WREN GALLERY	DISPLAY SYSTEM SUPPLIER - RAILWAY HOUSE	485.00
26/07/2017	EF053610	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	3,361.46

26/07/2017	EF053611	DUCHESS MEDICAL PRACTICE	EMPLOYEE MEDICAL SERVICES	161.30
26/07/2017	EF053612	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - VARIOUS ROADS & CARPARKS	75,858.97
26/07/2017	EF053613	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	440.25
26/07/2017	EF053614	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES, INTERIM RATE VALUATIONS	3,351.37
26/07/2017	EF053615	CHOICES BY KYM NISBET	MATTING SUPPLIER - ADMIN BUILDING	3,791.00
26/07/2017	EF053616	DELRON CLEANING BUSSELTON	BBQ CLEANING - VARIOUS LOCATIONS	10,035.61
26/07/2017	EF053617	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE & AGGREGATE SERVICES - VARIOUS LOCATIONS	56,531.89
26/07/2017	EF053618	SOUTH WEST MACHINING CENTRE	VARIOUS METAL WORKS - ADMIN BUILDING & BSN JETTY	5,535.75
26/07/2017	EF053619	GEOGRAPHE PETROLEUM	FUEL SERVICES	15,422.56
26/07/2017	EF053620	LANDGATE (VALUER GENERAL'S OFFICE)	INTERIM RATE VALUATIONS / RATE REVALUATIONS	531.00
26/07/2017	EF053621	PENDREY AGENCIES P/L	TREE STAKES & GUARDS SUPPLIER - STOCK	14,539.80
26/07/2017	EF053622	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	336.68
26/07/2017	EF053623	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	315.54
26/07/2017	EF053624	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	803.94
26/07/2017	EF053625	ZIPFORM	PRINTING SERVICES - RATE NOTICES	1,888.85
26/07/2017	EF053626	COURIER AUSTRALIA	COURIER SERVICES	361.04
26/07/2017	EF053627	DUNSBOROUGH BOBCAT SERVICE	BOBCAT HIRE SERVICE - VARIOUS LOCATIONS	6,484.50
26/07/2017	EF053628	CARRAMAR COASTAL NURSERY	NURSERY SUPPLIES - PLANTS	13,530.00
26/07/2017	EF053629	PRO-LINE KERBING	KERBING SERVICES - NAPOLEON PRM ROUNDABOUT, VASSE	1,016.40
26/07/2017	EF053630	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,441.82
26/07/2017	EF053631	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES - ADMIN BUILDING	3,575.00
26/07/2017	EF053632	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	414.48
26/07/2017	EF053633	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	4,017.45
26/07/2017	EF053634	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,743.01
26/07/2017	EF053635	IT VISION AUSTRALIA PTY LTD	SOFTWARE SERVICES	6,050.00
26/07/2017	EF053636	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,563.66
26/07/2017	EF053637	ACTIV FOUNDATION INC	RESERVE MAINTENANCE SERVICES, DOCUMENT SHREDDING	14,258.20
26/07/2017	EF053638	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES - VARIOUS LOCATIONS	11,708.40
26/07/2017	EF053639	WEST OZ LINEMARKING	LINE MARKING SERVICES - WARDANUP CRES, YALLINGUP	3,660.80
26/07/2017	EF053640	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES - VARIOUS LOCATIONS	4,846.70
26/07/2017	EF053641	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES - VARIOUS LOCATIONS	4,928.91
26/07/2017	EF053642	WORKFORCE ROAD SERVICES	WORKFORCE SERVICES - SPOTTING FOR LINEMARKING	75,449.86
26/07/2017	EF053643	DUNSBOROUGH & DISTRICT COUNTRY CLUB	ROOM HIRE FEE	125.00
26/07/2017	EF053644	CCH AUSTRALIA LIMITED	PUBLICATION SUPPLIER	1,020.00
26/07/2017	EF053645	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	3,946.73
26/07/2017	EF053646	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	5,075.26
26/07/2017	EF053647	LAWRENCE & HANSON	HARDWARE & PROTECTIVE CLOTHING SUPPLIES	2,121.65
26/07/2017	EF053648	B & B STREET SWEEPING	STREET SWEEPING SERVICE	1,152.25
26/07/2017	EF053649	GEOVET BUSSELTON	VETERINARY SERVICES - ANIMAL CARE	167.25
26/07/2017	EF053650	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,177.00
26/07/2017	EF053651	AMITY SIGNS	SIGNAGE SERVICES	49.50
26/07/2017	EF053652	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	TRAINING - FIRE & EMERGENCY SERVICES	370.00
26/07/2017	EF053653	TOTAL EDEN PTY LTD	BSN F/SHORE TANK & FILTER UPGRADE, VARIOUS RETICULATION SUPPLIES	174,681.23
26/07/2017	EF053654	BRAD SCOTT ELECTRICS	ELECTRICAL SERVICES - VARIOUS	3,292.30

26/07/2017	EF053655	KLEENHEAT GAS	GAS SERVICES	848.39
26/07/2017	EF053656	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,580.07
26/07/2017	EF053657	BUSSELTON SEA SCOUTS GROUP	KIDSPORT VOUCHERS	200.00
26/07/2017	EF053658	LESCHENAULT COMMUNITY NURSERY	NURSERY SUPPLIES - COASTAL PLANTS	1,230.00
26/07/2017	EF053659	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES - TREES	1,523.50
26/07/2017	EF053660	W A TREASURY CORPORATION	LOAN REPAYMENTS	103,934.88
26/07/2017	EF053661	AUSTRALIAN AIRPORTS ASSOCIATION	MEMBERSHIP SUBSCRIPTION	2,255.00
26/07/2017	EF053662	LGIS	INSURANCE CONTRIBUTIONS 2017/18	138,159.89
26/07/2017	EF053663	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	KERBSIDE RECYCLING SERVICES	85,197.50
26/07/2017	EF053664	BENARA NURSERY	NURSERY SUPPLIES - PLANTS	13,349.68
26/07/2017	EF053665	CHEM CENTRE	LABORATORY SERVICES - WATER SAMPLE ANALYSIS	1,237.50
26/07/2017	EF053666	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	660.00
26/07/2017	EF053667	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,809.50
26/07/2017	EF053668	BRAD GOODE	HERITAGE MONITORING - WINDLEMERE TRAIL	3,597.90
26/07/2017	EF053669	ANGLICAN PARISH OF BUSSELTON	ROOM HIRE FEE	610.00
26/07/2017	EF053670	BUSSELTON HORSE & PONY CLUB	KIDSPORT INVOICE, SPONSORSHIP - BSN WINTER JUMPING FESTIVAL 2017	3,200.00
26/07/2017	EF053671	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
26/07/2017	EF053672	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES & TESTING - VARIOUS LOCATIONS	12,370.05
26/07/2017	EF053673	SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICALS FOR GLC	63.53
26/07/2017	EF053674	MINTER ELLISON LAWYERS	LEGAL SERVICES - EMPLOYMENT LAW ADVICE	3,911.60
26/07/2017	EF053675	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,250.74
26/07/2017	EF053676	COLES	COUNCIL, GLC & STAFF REFRESHMENTS	569.24
26/07/2017	EF053677	JOMAR CONTRACTING	MAINTENANCE SERVICES - STRINGER REPAIR, WILDWOOD RD BRIDGE	2,706.00
26/07/2017	EF053678	BUSSELTON CHAMBER OF COMMERCE (INC)	MEMBERSHIP SUBSCRIPTION	325.00
26/07/2017	EF053679	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	143,094.24
26/07/2017	EF053680	CAPERS SOUTHWEST CATERING SERVICES	CATERING - VARIOUS MEETINGS & EVENTS	6,185.00
26/07/2017	EF053681	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	3,583.93
26/07/2017	EF053682	SOILS AINT SOILS	NURSERY SUPPLIES - LATERITE	3,150.00
26/07/2017	EF053683	CARBONE BROS PTY LTD	CRUSHED LIMESTONE SUPPLIER - STOCK	19,457.65
26/07/2017	EF053684	BUSSELTON SWIMMING CLUB	KIDSPORT VOUCHERS	400.00
26/07/2017	EF053685	FLOWERS ON PRINCE	FLOWERS AND GIFTS	80.00
26/07/2017	EF053686	D W & S V ROBERTS	CONCRETE SERVICES - VARIOUS LOCATIONS	36,959.71
26/07/2017	EF053687	ROB GRIFFITHS PRINTER	PRINTING SERVICES - VARIOUS	1,098.57
26/07/2017	EF053688	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	2,721.92
26/07/2017	EF053689	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	7,433.61
26/07/2017	EF053690	WREN OIL	WASTE OIL SERVICES	209.00
26/07/2017	EF053691	CAPE CELLARS BUSSELTON	REFRESHMENTS - COUNCIL, STAFF FAREWELL	494.38
26/07/2017	EF053692	WA RANGERS ASSOCIATION	EMPLOYEE TRAINING SERVICES	1,600.00
26/07/2017	EF053693	CROSS SECURITY SERVICES	SECURITY SERVICES - VARIOUS BUILDINGS	8,137.32
26/07/2017	EF053694	BURKE AIR	AIR CONDITIONING SERVICES	888.80
26/07/2017	EF053695	LOCK AROUND THE CLOCK	SECURITY SERVICES, GENERAL LOCK & KEY SUPPLIES/REPAIR	6,850.14
26/07/2017	EF053696	SURVCON PTY LTD	SURVEY SERVICES - VARIOUS ROADS, VASSE OVAL	1,765.50
26/07/2017	EF053697	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE - VACATION CARE GLC	380.00
26/07/2017	EF053698	LEEWIN TRANSPORT	COURIER SERVICES	1,766.08

26/07/2017	EF053699	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
26/07/2017	EF053700	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
26/07/2017	EF053701	P & M AUTOMOTIVE EQUIPMENT	HOIST SERVICES - WORKSHOP	378.95
26/07/2017	EF053702	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	615.00
26/07/2017	EF053703	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE ATTENDANCES	2,420.00
26/07/2017	EF053704	CITY AND REGIONAL FUELS	FUEL SERVICES	5,275.60
26/07/2017	EF053705	LD TOTAL	TURF SUPPLY & INSTALLATION - BUSSELTON FORESHORE	9,831.49
26/07/2017	EF053706	AERODROME MANAGEMENT SERVICES PTY LTD	ANNUAL AIRPORT TECHNICAL & ELECTRICAL INSPECTIONS	7,140.00
26/07/2017	EF053707	TOTAL HORTICULTURAL SERVICES	LAWNMOWING SERVICE - GLC	191.58
26/07/2017	EF053708	LOCAL BINS	BULK BIN SERVICES - VARIOUS SITES	4,444.00
26/07/2017	EF053709	BDA TREE LOPPING	VERGE PRUNING SERVICES - VARIOUS LOCATIONS	57,557.00
26/07/2017	EF053710	BAY CABINETS	COMPACTUS SUPPLIER - ADMIN BUILDING	2,618.00
26/07/2017	EF053711	WA SKILLS TRAINING	TRAINING SERVICES	3,396.00
26/07/2017	EF053712	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	21,016.64
26/07/2017	EF053713	MUSEUM SHOPS ASSOCIATION OF AUSTRALIA	MEMBERSHIP SUBSCRIPTION	60.00
26/07/2017	EF053714	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	2,170.28
26/07/2017	EF053715	TILTFORCE TRANSPORT	TILT TRAY SERVICES	484.00
26/07/2017	EF053716	PRIME EARTHMOVING BUSSELTON	GRADER HIRE - VARIOUS, LIMSTONE TRAIL CONSTR. - BAUDIN RESERVE	18,590.00
26/07/2017	EF053717	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS	5,963.83
26/07/2017	EF053718	JUICE PRINT	PRINTING SERVICES - RECYCLING STICKERS	620.21
26/07/2017	EF053719	ALLEASING PTY LTD	LEASING PAYMENTS - COMPUTER EQUIPMENT	30,588.88
26/07/2017	EF053720	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	MUSIC LICENCING RENEWAL FEES	2,061.10
26/07/2017	EF053721	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	2,109.80
26/07/2017	EF053722	BEACHSIDE BUILDING & MAINTENANCE	PAINTING SERVICES - KOOKABURRA CARAVAN PARK	20,308.00
26/07/2017	EF053723	ARUP PTY LTD	LANDSIDE DESIGN SERVICES - BMRRA	175,741.45
26/07/2017	EF053724	SVT ENGINEERING CONSULTANTS	CANCELLED - PROCESSING ERROR	0.00
26/07/2017	EF053725	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER - CCTV HOST, COMPUTER EQUIPMENT	25,341.23
26/07/2017	EF053726	HART SPORT	SPORT EQUIPMENT SUPPLIER - GLC	245.90
26/07/2017	EF053727	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES - STRATEGIC NETWORK CORRIDORS	16,244.50
26/07/2017	EF053728	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	215.30
26/07/2017	EF053729	APRA LIMITED	LIVE PERFORMANCE LICENCE RENEWAL	130.81
26/07/2017	EF053730	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	13,156.62
26/07/2017	EF053731	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNSB. WASTE FACILITY	229.40
26/07/2017	EF053732	PFD FOOD SERVICES PTY LTD	GLC KIOSK SUPPLIES	1,260.10
26/07/2017	EF053733	T-QUIP	MOWER PARTS & SERVICE	263.55
26/07/2017	EF053734	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIV)	MEMBERSHIP RENEWAL	521.00
28/07/2017	EF053735	JAMES SPATH	STAFF REIMBURSEMENT - INTERNET ACCESS	159.90
28/07/2017	EF053736	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,482.80
28/07/2017	EF053737	PRIME SUPPLIES	SAFETY INSPECTIONS - LIFTING EQUIPMENT	1,016.36
28/07/2017	EF053738	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	146.46
28/07/2017	EF053739	COMPLETE PORTABLES	PORTABLE HIRE - VARIOUS	925.56
28/07/2017	EF053740	CR. R BENNETT	COUNCILLOR REIMBURSEMENT	235.00
28/07/2017	EF053741	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	377.19
28/07/2017	EF053742	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES - PT PIQUET ABLUTIONS	330.00

28/07/2017	EF053743	CR. R PAINE	COUNCILLOR REIMBURSEMENT	29.95
28/07/2017	EF053744	CHERYL WHYTE	REFUND OF ANIMAL REGISTRATION - NOW STERILISED	150.00
28/07/2017	EF053745	JESSIE ALLEN	REFUND OF HEALTH APPLICATION FEE - OVERPAYMENT	77.00
28/07/2017	EF053746	THOMAS HIRE PTY LTD	COMPACTOR HIRE	60.00
28/07/2017	EF053747	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES - KOOKABURRA CARAVAN PARK	12,612.51
28/07/2017	EF053748	AC FORSTER & SON	PLUMBING SERVICES - KOOKABURRA CARAVAN PARK	18,815.00
28/07/2017	EF053749	AMITY SIGNS	SIGNAGE SERVICES	716.10
28/07/2017	EF053750	A D COOTE & CO	LIGHTING SUPPLIER - VARIOUS LOCATIONS	67,857.90
28/07/2017	EF053751	COLES	COUNCIL & STAFF REFRESHMENTS	15.30
28/07/2017	EF053752	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES - BOVELL & BARNARD PARKS	3,680.41
28/07/2017	EF053753	HOLISTIC HEALTH PRACTITIONER NETWORK INC.	SPONSORSHIP - SOUTH WEST WELLNESS EXPO	750.00
31/07/2017	EF053754	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	4,746.93
				8,731,758.86

INTERNAL PAYMENT VOUCHERS - JULY 2017

Date	IP VOUCHER	Name	Description	Amount
30/06/2017	DD003175	LES MILLS ASIA PACIFIC	CONTRACT PROGRAM FEES - GLC	735.21
30/06/2017	DD003176	LES MILLS ASIA PACIFIC	CONTRACT PROGRAM FEES - NCC	551.41
30/06/2017	DD003177	COMMONWEALTH BANK	BANK FEES	507.51
6/07/2017	DD003178	SPECIAL PAY	SPECIAL PAY	6166.16
5/07/2017	DD003179	PAY 1	FORTNIGHTLY PAY	677,978.73
7/07/2017	DD003180	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	61,119.78
27/06/2017	DD003181	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT \$17,541.34	
	DD003181	DEPT OF ENVIRONMENT	CLEARING PERMIT	200.00
	DD003181	HARTWAY GALVANIZERS	SANDBLASTING SERVICE & HARDWARE SUPPLIER	328.35
	DD003181	DEPT OF ENVIRONMENT	CLEARING PERMIT	200.00
	DD003181	RENDEZVOUS, SCARBOROUGH	TRANSACTION REFUND : CREDIT CARD USED IN ERROR	-342.06
	DD003181	RENDEZVOUS STUDIO	TRAINING EXPENSES: ACCOMODATION	183.17
	DD003181	INTERNATIONAL ON THE WATER	TRAINING EXPENSES: ACCOMODATION	448.14
	DD003181	INTERNATIONAL ON THE WATER	TRAINING EXPENSES: ACCOMODATION	8.82
	DD003181	EB GAMES EAGLE FARM	COMPUTER EQUIPMENT	540.40
	DD003181	MANDURAH PERFORMING ARTS	CONFERENCE ATTENDANCE: REGISTRATION	529.00
	DD003181	KEY MEDIA	CONFERENCE ATTENDANCE: REGISTRATION	1686.30
	DD003181	COLES	CATERING: BMRA MEETING	5.28
	DD003181	COLES	CATERING: BMRA MEETING	10.42
	DD003181	GRAVITY ETC	VACATION CARE EXPENSES - GLC	210.00
	DD003181	FOREST ADVENTURES SOUTH WEST	VACATION CARE EXPENSES - GLC	457.50
	DD003181	FACEBOOK	ADVERTISING SERVICES - GLC	315.24
	DD003181	SANITY	LIBRARY RESOURCES	558.81
	DD003181	BUSINESS NEWS, PERTH	MEMBERSHIP RENEWAL	544.50
	DD003181	RENDEZVOUS STUDIO	TRAINING EXPENSES: ACCOMODATION	263.12
	DD003181	AERODROME MANAGEMENT SVCS	CONFERENCE ATTENDANCE: REGISTRATION	1732.50
	DD003181	AERODROME MANAGEMENT SVCS	CONFERENCE ATTENDANCE: REGISTRATION	34.65
	DD003181	BOSS OFFICE	STATIONERY SUPPLIER	141.43

	DD003181	MODERN TRIBE	SOFTWARE LICENCE - LIBRARY	484.29
	DD003181	ESELPTYLTD/MWAVE.COM.AU	IT/COMPUTER EQUIPMENT	644.01
	DD003181	MAIL CHIMP	MARKETING SERVICES - MAY BAY TO BAY NEWSLETTER	209.48
	DD003181	APPLE ITUNES	ICLOUD STORAGE D/DEBIT	4.49
	DD003181	PAYPAL: CABLE CHICK	IT/COMPUTER EQUIPMENT	259.45
	DD003181	PAYPAL: CABLE CHICK	IT/COMPUTER EQUIPMENT	139.75
	DD003181	FIRESTATION, BUSSELTON	MEETING EXPENDITURE	14.50
	DD003181	CITY OF PERTH	PARKING: WARCA MEETING EXPENSES	12.42
	DD003181	PULLMAN RESORT, BUNKER BAY	REWARD & RECOGNITION GIFT	100.00
	DD003181	INTERCONTINENTAL, ADELAIDE	CONFERENCE ATTENDANCE: ACCOMODATION	-223.30
	DD003181	INTERCONTINENTAL, ADELAIDE	CONFERENCE ATTENDANCE: ACCOMODATION	223.30
	DD003181	MAHOGANY CREEK INN	TRAINING EXPENSES: ACCOMODATION	900.00
	DD003181	MAHOGANY CREEK INN	TRAINING EXPENSES: ACCOMODATION	875.00
	DD003181	COCOS THAI	MEETING EXPENDITURE - BUDGET	453.70
	DD003181	FOUR POINTS SHERATON	TRAINING EXPENSES: ACCOMODATION	644.01
	DD003181	SHELTER WA	CONFERENCE ATTENDANCE: REGISTRATION	510.00
	DD003181	SAI GLOBAL	PUBLICATION SERVICES	277.31
	DD003181	LEGAL PRACTICE BOARD, PERTH	STAFF EDUCATION SERVICES	900.00
	DD003181	LEGAL PRACTICE BOARD, PERTH	STAFF EDUCATION SERVICES	350.00
	DD003181	SAI AUSTRALIA	MEMBERSHIP RENEWAL	220.00
	DD003181	LAW SOCIETY, WA	STAFF EDUCATION SERVICES	75.00
	DD003181	LAW SOCIETY, WA	STAFF EDUCATION SERVICES	75.00
	DD003181	IPAA, MURDOCH	CONFERENCE ATTENDANCE: REGISTRATION	99.00
	DD003181	ERGONOMIC ESSENTIAL	IT/COMPUTER EQUIPMENT	303.60
	DD003181	ERGONOMIC ESSENTIAL	IT/COMPUTER EQUIPMENT	44.00
	DD003181	BCF	REWARD & RECOGNITION GIFTS	200.00
	DD003181	AUSTSWIM LTD	CONFERENCE ATTENDANCE: REGISTRATION	167.47
	DD003181	BUNNINGS	REWARD & RECOGNITION GIFTS	100.00
	DD003181	ST JOHN AMBULANCE	FIRST AID TRAINING SERVICES	160.00
	DD003181	SAFETY INSTITUTE OF AUSTRALIA	MEMBERSHIP RENEWAL	220.00
	DD003181	AUSTRALIA POST	PEST CONTROL LICENCING	419.00
	DD003181	HOTEL KURRAJONG, CANBERRA	CONFERENCE ATTENDANCE: ACCOMODATION	24.29
	DD003181	ANNUAL CARD FEE	BANK FEES	600.00
10/07/2017	DD003182	RATE REFUNDS	CORRECTION OF BPOINT PAYMENT: REFUND OF RATES OVERPAYMENT	466.00
19/07/2017	DD003183	PAY 2	FORTNIGHTLY PAY	667,038.97
3/07/2017	DD003184	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS: COMPUTER EQUIPMENT	5,709.02
3/07/2017	DD003185	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS: COMPUTER EQUIPMENT	28,965.82
3/07/2017	DD003186	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS: PHOTOCOPIER	1,663.01
1/07/2017	DD003187	ANZ BANK	BANK FEES	3,335.47
5/07/2017	DD003188	ANZ BANK	BANK FEES	297.67
5/07/2017	DD003189	ANZ BANK	BANK FEES	83.81
10/07/2017	DD003190	RATE REFUNDS	CORRECTION OF BPAY PAYMENT: REFUND OF RATES OVERPAYMENT	398.11
12/07/2017	DD003191	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
17/07/2017	DD003192	COMMONWEALTH BANK	BANK FEES	93.09

20/07/2017	DD003193	R ROWELL	CORRECTION OF BPAY PAYMENT: REFUND OF D/A ADVERTISING FEES	258.00
12/07/2017	DD003194	RF & MM PEARSALL	CORRECTION OF BPAY PAYMENT: REFUND OF D/A FEE - OVERPAYMENT	114.00
12/07/2017	DD003195	ANZ BANK	BANK FEES	70.00
31/07/2017	DD003196	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
31/07/2017	DD003197	CANCELLED	CANCELLED - PROCESSING ERROR	0.00
27/07/2017	DD003198	RATE REFUNDS	CORRECTION OF BPAY PAYMENT: REFUND OF RATES OVERPAYMENT	236.00
				1,473,329.11

TRUST ACCOUNT - JULY 2017

Date	TRUST CHQ	Name	Description	Amount
31/07/2017	007349	BCITF & BRB LEVY REFUNDS	BCITF & BRB LEVY REFUNDS - BUILDING APPLICATION CANCELLED	61.65
				61.65

6.3 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 \$217,648 to \$93,980 (by \$123,768).

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. "Main Roads WA (MRWA) Direct Grant Funding"

Background

A decision to discontinue vehicle licence concessions for local government authorities from 1 July 2017 was made by the previous Liberal State Government.

On 27 June 2017, a motion to disallow the Road Traffic (Vehicles) Amendment Regulations (No, 2) 2017 which in effect cancelled the proposal to withdraw the concession was passed by the Legislative Council with the support of the now Opposition and other non-Government Members.

The McGowan Labor State Government has stated openly that it is committed to budget repair, with all sectors of the community contributing to that outcome, and therefore responded to neutralise this setback by making offsetting reductions in expenditure.

As such, and in order to compensate for the loss of the savings envisaged by the cancellation of the withdrawal of the motor vehicle licence concession, the Government has made the decision to reduce the Direct Grants pool of the State Road Funds to Local Government Program by \$10.3 million in 2017/18 and \$9.8 million in subsequent years.

The City of Busselton has received advice that their MRWA direct grants for 2017/2018 have been reduced from \$335,907 to \$193,452, a reduction of \$142,455 being a 42% decrease.

PLANNED EXPENDITURE ITEMS

Council's 2017/18 adopted budget includes an allocation of \$335,907 as follows in Table 1:

Table 1:

<i>Cost Code</i>	<i>Description</i>	2017/18 Annual Budget \$	Government Grants and Subsidies	Municipal Funds	Description of Funding Source & Other Comments
S0314	Koorabin Drive - Reseal	250,000	250,000	0	Complete Re seal the whole length from Gunyulgup Valley Drive to Marrinup Drive approx. 1.1km to prevent reflective cracking
S0315	Guerin Street - Asphalt Overlay	85,907	85,907	0	Asphalt Overlay from SLK 35 to 474 (Marine Terrace to Harwood Rd. The road is in very poor condition 8 to 9.
Total		335,907	335,907	0	

As Council is aware the 2017/2018 Adopted Budget also contains a contingency amount of \$217,648, at the time of Budget Adoption Officers advised that they were of the opinion that this amount should be maintained in light of the impending State Governments Budget to be announced in September 2017. As such this has been proven to be a prudent decision in light of the above changes to MRWA Direct Grant funding.

Officers propose that the 2017/2018 Adopted Budget be amended to reflect the following funding changes, shown in Table 2, these changes will be funded by a reduction in the City's "Budget Surplus Contingency Holding Account" account string 100-10001-3680-0000 which will reduce from \$217,648 to \$75,193.

Table 2:

<i>Cost Code</i>	<i>Description</i>	2017/18 Annual Budget \$	Government Grants and Subsidies	Municipal Funds	Description of Funding Source & Other Comments
S0314	Koorabin Drive - Reseal	250,000	143,977	106,023	Complete Re seal the whole length from Gunyulgup Valley Drive to Marrinup Drive approx. 1.1km to prevent reflective cracking
S0315	Guerin Street - Asphalt Overlay	85,907	49,475	36,432	Asphalt Overlay from SLK 35 to 474 (Marine Terrace to Harwood Rd. The road is in very poor condition 8 to 9.
Total		335,907	193,452	142,455	

PROPOSED OUTCOME

Continuation of proposed projects as shown in Table 2 above.

2. “Financial Assistance Grants and Rating Revenue”

BACKGROUND

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

Since this time advice has been received from the WA Local Government Grants Commission with respect to Final Financial Assistance Grant allocations for the 2017/2018 financial year; the advice received shows a shortfall in Budget funding of \$39,823. This is due to the total pool of funds being reduced to WA. The pool of funds is determined by population and as the population of WA has reduced, so has the pool of funds reduced to be distributed to Local Government. The reduction in funds allocated to the City is less than the average reduction because of the increase in the population of the City.

In addition, due to changes to valuations and subdivisions, the amount budgeted for Rates revenue grew by the amount of \$58,510.

Officers propose that the 2017/2018 Adopted Budget be amended to reflect the following funding changes, shown in Table 3, with the net increase in revenue of \$18,687 being allocated to the City's “Budget Surplus Contingency Holding Account” account string 100-10001-3680-0000.

Table 3:

<i>Natural Account</i>	Adopted Budget	Proposed Amended Budget	Variance
<u>Rate Amendments</u>			
1001 - Residential Rates	(24,286,897)	(24,358,255)	(71,358)
1007 - General Rates - Industrial	(1,971,191)	(1,970,457)	734
1013 - General Rates - Commercial	(7,084,024)	(7,085,398)	(1,374)
1019 - General Rates - Vacant Land Residential	(2,266,048)	(2,284,387)	(18,339)
1025 - General Rates - Vacant Land Industrial	(186,973)	(184,763)	2,210
1037 - General Rates - Primary Produce	(2,818,566)	(2,819,353)	(787)
1043 - General Rates - Rural	(4,010,265)	(3,975,983)	34,282
1049 - General Rates - Commercial	(776,359)	(780,237)	(3,878)
Total	(43,400,323)	(43,458,833)	(58,510)
<u>Financial Assistance Grants Amendments</u>			
1250 - Grants Commission - General Purpose Grant	(385,756)	(344,104)	41,652
1251 - Grants Commission - Local Roads Grant	(648,440)	(650,269)	(1,829)
Total	(1,034,196)	(994,373)	39,823
Transfer to Budget Surplus Contingency Holding Account		Net Variance	(18,687)

PROPOSED OUTCOME

Alignment of Budget to actual know amounts received or to be received.

3. "Busselton Foreshore Jetty Precinct"

BACKGROUND

The City of Busselton was honoured to host a visit by Prime Minister Malcolm Turnbull on 3rd August 2017. A tour of the Busselton foreshore rounded out the visit where Mr Turnbull unexpectedly announced the City had been successful in a grant funding bid of \$1.5 million toward completion of the foreshore project. The project, which has been a work in progress for 7 years, has seen \$42 million in state and local government funding deliver the precinct to the community, excluding Jetty restoration. This federal funding will ensure the project is completed to the vision established by the community developed masterplan.

PLANNED EXPENDITURE ITEMS

Council's 2017/18 adopted budget includes an allocation of \$4,000,000 as follows in Table 3:

Table 3:

<i>Cost Code</i>	<i>Description</i>	<i>2017/18 Annual Budget \$</i>	<i>Government Grants and Subsidies</i>	<i>Loan</i>	<i>Municipal Funds</i>	<i>Description of Funding Source & Other Comments</i>
C3168	Busselton Foreshore Jetty Precinct	4,000,000	0	3,500,000	500,000	P&G general allocation reduction

Officers propose that the overall Budget for this item be increased by \$500,000 with a reduction in Loan borrowings from \$3,500,000 to \$2,500,000, account string 120-C3168-1759-0000 "Loan Proceeds". This also provides the Council with an opportunity to redirect borrowing of \$1,000,000 to another project if there is a need for capital works in another areas e.g. Airport Development.

The addition of \$500,000 to the Busselton Foreshore Project will provide funds for contingency and to ensure adequate funds to finalise the Jetty Precinct works, the basis for the initial request for Federal Government funding.

Grant funds being recognised in account string 120-C3168-1221-0000 Capital Grants-Other (Federal) \$1.5m.

Officers recommend that the proposed amended Budget shown below in Table 4 below be approved by Council.

Table 4:

<i>Cost Code</i>	<i>Description</i>	<i>Amended 2017/18 Annual Budget \$</i>	<i>Government Grants and Subsidies</i>	<i>Loan</i>	<i>Municipal Funds</i>	<i>Description of Funding Source & Other Comments</i>
C3168	Busselton Foreshore Jetty Precinct	4,500,000	1,500,000	2,500,000	500,000	P&G general allocation reduction

PROPOSED OUTCOME

Continuation of proposed project as shown in Table 4 above.

4. “Churchill Park”

BACKGROUND

Council adopted the Active Open Space recommendations pertaining to Churchill Park at its meeting on 10 April 2013.

The development of the Master Plan for Churchill Park recognises that continued use of the site for its current purposes and the residual value and replacement cost of the existing assets limits any dramatic or major changes to the site layout or infrastructure.

PLANNED EXPENDITURE ITEMS

Council’s 2017/18 adopted budget includes a total allocation of \$150,000 for Churchill Park as shown below in Table 5:

There is no net financial impact on the proposed structural changes requested to these Churchill Park Budget line items.

Table 5:

<i>Cost Code</i>	<i>Description</i>	2017/18 Annual Budget \$	Municipal Funds	Description of Funding Source & Other Comments
<u>CAPITAL</u>				
W0205	Churchill Park New Entry Road to Croquet Club	74,000	74,000	New entry statement to Churchill park and the Croquet Club as part of the Churchill Park Master plan
W0206	Churchill Park Fire Hydrant Relocation	9,000	9,000	Relocation of Fire Hydrant for the entry to be completed
<u>Operating</u>				
541-B1506-3640- 0000	Donations, Contributions	67,000	67,000	Busselton Croquet Club Building
Total		150,000		

Officers propose that the overall Budget of \$150,000 be transferred to one Capital account to ensure that the project can be managed to deliver the overall outcomes of the project. The allocation of \$67,000 as an operating line item in the current Budget was arguably determined on the basis that the City’s contribution to the Croquet Club building extension was a grant to the club and with CSRFF funding. However given the Club has secured a transportable building, the application for grant funding for 2017/2018 to CSRFF will not be proceeded with. Further expenditure at Churchill Park is likely to be of a Capital nature as per Council’s LTFP.

Table 6:

<i>Cost Code</i>	<i>Description</i>	Amended 2017/18 Annual Budget \$	Municipal Funds	Description of Funding Source & Other Comments
<u>CAPITAL</u>				
C3145	Churchill Park Redevelopment	150,000	150,000	Churchill park upgrades
Total		150,000		

PROPOSED OUTCOME

Continuation of proposed project as shown in Table 6 above.

5. "Airport Development"

BACKGROUND

The Busselton-Margaret River Airport Development Project landside budgets were developed on the basis of a number of infrastructure elements to be delivered primarily through construction only contracts. Through the design of the landside civil, services and landscaping work package the intended package changed from a construct only to a design and construct contract and as such a consolidation of budget line items, and creation of a new account, is required to better reflect the tender package that will be delivered in one contract.

PLANNED EXPENDITURE ITEMS

A Request for Tender for the design and construction of landside civil and services infrastructure was issued in June 2017 comprising the following: landscaping, carpark and access roads, and external services (water, power, sewer, drainage). Whilst the adopted 2017/18 budget has a budget line item specifically for external services, a component of this budget is for the construction of a water services corridor and associated infrastructure delivered to the Airport lot boundary, to be undertaken by Busselton Water. As such, a separate budget will still be required for this.

Council's 2017/18 adopted budget includes an allocation of \$11,200,000 as follows:

Table 7:

<i>Cost Code</i>	<i>Description</i>	2017/18 Annual Budget \$	Government Grants and Subsidies	Description of Funding Source & Other Comments
C6090	Parks & Gardens Airport Stage 2	600,000	600,000	Department of Regional Development (Royalties for Regions)
C6093	Airport Construction Stage 2, Car Park & Access Roads	6,000,000	6,000,000	Department of Regional Development (Royalties for Regions)
C6095	Airport Construction Stage 2, External Services	4,600,000	4,600,000	Department of Regional Development (Royalties for Regions)
Total		11,200,000		

Officers propose that the 2017/2018 Adopted Budget be amended to reflect the following changes, to be fully funded by the State Government's Royalties for Regions funding for the Airport Development Project.

Table 8:

<i>Cost Code</i>	<i>Description</i>	Amended 2017/18 Annual Budget \$	Government Grants and Subsidies	Description of Funding Source & Other Comments
C6095	Airport Construction Stage 2, External Services	2,600,000	2,600,000	Department of Regional Development (Royalties for Regions)
New Account Number	Airport Construction Stage 2, Landside Civils and Services Infrastructure	8,600,000	8,600,000	Department of Regional Development (Royalties for Regions)
Total		11,200,000		

PROPOSED OUTCOME

The consolidation of budget line items and creation of a new account number to continue the projects outlined above as reflected by their procurement method.

6. “Revitalising Geopraphe Waterways program - Fish and Aquatic Invertebrate Survey”

BACKGROUND

The City was recently successful in securing \$18,627 from Coastwest to undertake a fish and aquatic invertebrate survey in Toby Inlet in order to inform the management plan that is currently being prepared as part of the Revitalising Geopraphe Waterways program.

PLANNED EXPENDITURE ITEMS

Faunal survey of the fish and aquatic invertebrates of Toby Inlet and community sampling day (November 2017), processing of samples collected during the faunal survey (February 2018) and project reporting and audit (March 2018).

Council’s 2017/18 adopted budget includes a net allocation of \$153,010 as follows:

Table 9:

<i>Cost Code</i>	<i>Description</i>	2017/18 Annual Budget \$	Government Grants and Subsidies	Description of Funding Source & Other Comments
421-10830-3280-0000	Environmental Management Cont + C/Staff	193,010	40,000	Coastwest
421-10830-1239-0000	Environmental Management – Operating Grants	-40,000	-40,000	R4R Funding – Water management plans, Lower Vasse and Toby Inlet
Total		153,010		

The City was advised of the success of the Coastwest grant after the 2017/18 budget was adopted. Officers propose that the 2017/2018 Adopted Budget be amended to reflect the following changes, with the additional \$18,627 funding for the Revitalising Geopraphe Waterways program.

Table 10:

<i>Cost Code</i>	<i>Description</i>	Amended 2017/18 Annual Budget \$	Government Grants and Subsidies	Description of Funding Source & Other Comments
421-10830-3280-0000	Environmental Management Cont + C/Staff	211,637	58,627	Water management plans, Lower Vasse and Toby Inlet
421-10830-1239-0000	Environmental Management – Operating Grants	-58,627	-58,627	R4R Funding \$40,000 and additional Grant of \$18,627 - Coastwest
Total		153,010		

PROPOSED OUTCOME

The results of the fish and aquatic invertebrates survey will inform the preparation of the water management plan, currently being prepared as part of the Revitalising Geopraphe Waterways program. The community sampling day will also assist with engaging with the local community with regards to managing Toby Inlet.

7. "Community Safety Education"

BACKGROUND

The City was recently successful in securing \$18,000 from the Road Safety Commission, to produce 3 short films that emphasise community safety education messages, specific to cycling/motorists, each of which have been identified by community consultation during the bike plan currently underway. In addition, the campaign addresses the City's transport sustainability message 'walk or cycle instead' message.

PLANNED EXPENDITURE ITEMS

Expenses include production of short films, and funds for screening of films at indoor and outdoor cinema. A banner with "walk or cycle instead" will be produced for the billboard at the entry to the City. The bike plan currently underway identifies community safety messages that should be addressed.

Council's 2017/18 adopted budget includes a net allocation of \$5,000 as follows:

Table 11:

<i>Cost Code</i>	<i>Description</i>	2017/18 Annual Budget \$	Municipal Funds	Description of Funding Source & Other Comments
510- 11107- 3215-0000	Engineering Services, Design	5,000	5,000	
Total		5,000		

The City was advised of the success of the Road Safety Commission grant after the 2017/18 budget was adopted.

Officers propose that the 2017/2018 Adopted Budget be amended to reflect the following changes, with the additional \$18,000 funding for the Community Safety Education campaign.

Table 12:

<i>Cost Code</i>	<i>Description</i>	Amended 2017/18 Annual Budget \$	Government Grants and Subsidies	Municipal Funds	Description of Funding Source & Other Comments
510- 11107- 3215-0000	Engineering Services, Design	23,000	18,000	5,000	Funding of \$18,000 from Road Safety Commission
510- 11107- 1239-0000	Engineering Services, Design – Operating Grants	-18,000	-18,000		Road Safety Commission grant
Total		5,000			

PROPOSED OUTCOME

Projections indicate the safety education messages will reach 160,000 people, including visitors over the November/December 2017 January 2018 period.

8. "Aged Care Housing"

BACKGROUND

The City manages housing units at Harris Road under a Joint Venture arrangement with the Department of Housing. Under the joint venture the City is responsible for managing the tenure of units and for maintaining the units in good condition, fit for occupation. It is also the City's obligation to upgrade the units as and when required.

The City regularly reviews the condition of the units and carries out maintenance requirements as appropriate. In addition, the City reviews the condition of each unit upon it being vacated and, as required, refurbishes the unit prior to it being re-tenanted. While the City is not in a position to know exactly when each unit will be vacated, we budget on the assumption that two units per annum will require refurbishment, historically at an estimated average cost of \$10,000 per unit.

While only being August we have already had two units become vacant this financial year, both of which have been occupied by long term tenants. It has therefore been many years since any significant works have been undertaken on those units. We have recently refurbished another similar unit, the total cost of which was \$18,800 Inc. of GST.

Additional funds are therefore sought based on the increased costs of refurbishment and the expectation that we may have more than the two units vacate through the year.

PLANNED EXPENDITURE ITEMS

Council's 2017/18 adopted budget includes an allocation of \$22,000 as follows in table 12:

Table 12:

<i>Cost Code</i>	<i>Description</i>	2017/18 Annual Budget \$	Municipal Funds	Description of Funding Source & Other Comments
B9301	Aged Housing Capital Improvements - Harris Road	22,000	22,000	Refurbishment of aged housing units upon vacation
Total		22,000		

Officers propose that the 2017/2018 adopted budget be amended to reflect the following funding changes, shown in Table 13. These changes will be funded from the Joint Venture Aged Housing Reserve which shows an expected balance as at 30/06/2018 of \$1,105,291; officers wish to draw \$25,000 from this reserve.

Table 13:

<i>Cost Code</i>	<i>Description</i>	2017/18 Annual Budget \$	Municipal Funds	Reserves	Description of Funding Source & Other Comments
B9301	Aged Housing Capital Improvements - Harris Road	47,000	22,000	25,000	Refurbishment of aged housing units upon vacation
Total		47,000			

PROPOSED OUTCOME

Aged Housing Units at Harris Road will be refurbished and maintained to an appropriate standard, ensuring we meet our obligations under the joint venture agreement.

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. The City's "Budget Surplus Contingency Holding Account" account string 100-10001-3680-0000 would reduce from \$217,648 to \$93,980 (by \$123,768).

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 \$217,648 to \$93,980 (by \$123,768).

6.4 ASSET MANAGEMENT REPORT

SUBJECT INDEX:

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

PRÉCIS

The Purpose of this report to provide the finance committee with asset management information relevant to the financial management of the City of Busselton. It will outline what the activities are and how they will or may 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**Review of Parks and Gardens Asset Management Plan**

The Parks and Gardens Asset Management Plan was adopted by the Council in 2013 and is currently being reviewed and updated to reflect the progress made and also the current position of parks asset management at the City of Busselton.

Once finalised, the review will provided an updated overview of ongoing renewal requirements for Parks and Gardens assets. It will also identify how these renewal requirements will be linked with the City's Long Term Financial Plan.

The main review task undertaken thus far has been the mapping of POS infrastructure as a means of storing the asset related information in an easy to follow format which is more readily available to the wider organisation. This has included work in the field to locate various assets with a GPS as well as in the office using Google Street View and the City's aerial photography access where practicable to do so.

Below is an excerpt from the map which shows the assets that have been captured for the Foreshore West Area. This demonstrates how the map can be displayed and the benefits of this over and above a spreadsheet or data base alone. It also shows the complex nature of an area such as the foreshore in terms of the total number and different types of assets.

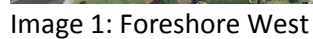


Image 2: Rotary Park

Condition information and photos of each asset has also been collected as part of the process. This provides an overview of the overall condition of the assets as well as the location of poorer condition assets requiring replacement.

Below is an example of how condition information can be displayed within the map to assist with reporting and also justifications for budget allocations.



Image 3: Seymour Park Asset Condition

The asset information contained in the mapping is also able to be quantified to provide overall totals for the each of the asset types, as well as estimated replacement costs. The final totals for each of the assets types below is still be quantified, however the table below provides a current snapshot of the assets included in the mapping. Once completed, this information will form the basis of the ongoing renewal requirements for Parks Assets.

Table 1: Parks Assets

TYPE	LENGTH M	AREA M2	NUMBER Item	ITEMS INCLUDED
Hardscape	9,507	8,981	62	Boardwalks, Footbridges, Kerbs, Pergolas, Garden and Retaining Walls, Bus Shelters etc
Barbecues	0	0	39	Public Barbecues
Beach Access Stairs	0	1,720	0	Total M2 for timber beach access structures. This includes stairs and ramps. There are approximately 40 of these.
Beach Access	0	0	128	Formal and semi formal beach access sites. These are generally accompanied by fencing
Beach Shower / Water Fountain	0	0	48	This includes Beach Showers, Filtered Water Stations, Drink Fountains
Furniture	0	0	922	Park Seats, Picnic tables, Bins, Flag Poles, Shade Sails, Dog Bag Dispensers
Fencing	22,379	0	0	metres of fencing, Includes Coastal and Beach Access Fencing
Turf	0	328,627	0	M2 of Turf - fine cut areas.
Irrigation	0	832,721	0	Irrigation associated with Turf, Gardens and some Rough Cut Areas
Bushlands / Nature	0	3,457,895	0	Areas associated with Open Space used predominately as nature areas, includes dune areas
Play Equipment	0	18,567	253	Sports Goals, play equipment
Lighting	0	0	393	Inground, Bollard and Decorative Park Lighting
Gardens	0	329,731	0	M2 of garden areas, includes park and street areas.
Sport Lighting	0	0	221	Total number of globes associated with sports lighting
Rough Cut Areas	0	1,090,868	0	Total area for rough cut mowing and slashing. Some of these areas are irrigated and some are simply areas that are slashed at certain times of the year.
Signs	0	0	774	Signage associated with Open Space areas included Dog signage, Tourism Signage and Hazard Signage
Total	31,886	6,069,110	2,840	

The asset types included in table 1 are able to be broken down into further detail however have been summarised for ease of display within the report. Table 2 below provides an example of this further detail that is contained within the mapping.

Table 2: Furniture Breakdown

Asset	Total
Bike Rack	21
Dog Bag Dispenser	40
Fishing Line Bin	2
Flag Pole	2
Monument	1
Park Seat / Table	439
Pedestrian Counter	5
Shade Sail Pole	86
Shade Sail	21
Bins	305
Total	922

The current estimated value for the various assets is shown in table 3 below. This value is based on unit rates applied to the totals as shown in Table 1 and gives a broad overview of the current estimated replacement cost. This value is likely to be adjusted as the data is refined and new assets recently constructed and those currently being constructed are added to the mapping.

As a comparison, the estimated value of parks and gardens assets outlined by the asset management plan in 2013 was \$34.2M. This included \$25.3M for the assets that the City was currently managing as well as \$8.8M of expected donated assets for Provence, Birchfields (Vasse Newtown) and Dunsborough Lakes.

Table 3: Current Estimated Replacement Costs

	Estimated Value \$	
Beach Shower / Water Fountain	270,000	
Beach Access Stairs	1,463,700	
Beach Access		Not currently given a value. 0 Associated fencing is included in fencing
Furniture	1,409,700	
Fencing	2,847,205	
Turf	5,198,408	
Irrigation	11,797,908	
Barbecues	379,000	
Play Equipment	3,182,860	
Lighting	825,160	
Gardens	5,275,696	
Hardscape	5,771,976	
Sport Lighting	552,500	
Rough Cut Areas		Not currently given a value. 0 Associated irrigation is included in irrigation
Signs	216,600	
Total	39,190,713	

Once finalised, the data contained within the updated Parks Asset Management Plan will be used to compliment the work other business units are undertaking with regards to parks and gardens. These include;

- Scoring each POS area to determine the quality of the Public Open Space provided to assist with the development of the Public Open Space Strategy;
- Linkage within the Long Term Financial Plan for Master Planned areas such as Lou Weston Oval and Churchill Park; and
- Provision of detailed data to assist with Parks and Gardens maintenance planning.

OFFICER RECOMMENDATION

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

7. GENERAL DISCUSSION ITEMS

8. NEXT MEETING DATE

Thursday, 5 October 2017

9. CLOSURE