



**City of Busselton**  
*Geographe Bay*

## **Finance Committee Agenda**

***3 August 2017***

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

[city@busselton.wa.gov.au](mailto:city@busselton.wa.gov.au)

**CITY OF BUSSELTON**

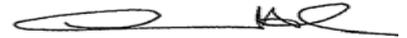
**MEETING NOTICE AND AGENDA – 3 AUGUST 2017**

---

**TO: THE MAYOR AND COUNCILLORS**

**NOTICE** is given that a meeting of the Finance Committee will be held in the on Thursday, 3 August 2017, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.



---

**MIKE ARCHER**

**CHIEF EXECUTIVE OFFICER**

27 July 2017

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 3 AUGUST 2017

TABLE OF CONTENTS

<b>ITEM NO.</b>	<b>SUBJECT</b>	<b>PAGE NO.</b>
1.	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS.....	4
2.	ATTENDANCE .....	4
3.	PUBLIC QUESTION TIME.....	4
4.	DISCLOSURE OF INTERESTS .....	4
5.	CONFIRMATION OF MINUTES .....	4
5.1	Minutes of the Finance Committee Meeting held 20 July 2017 .....	4
6.	REPORTS .....	5
6.1	DONATIONS/CONTRIBUTIONS AND SUBSIDIES FUND .....	5
6.2	ASSET MANAGEMENT REPORT.....	7
6.3	FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 30 JUNE 2017 .....	9
6.4	LIST OF PAYMENTS MADE - JUNE 2017 .....	28
7.	GENERAL DISCUSSION ITEMS .....	52
8.	NEXT MEETING DATE .....	52
9.	CLOSURE .....	52

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

2. **ATTENDANCE**

**Apologies**

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 20 July 2017**

**RECOMMENDATION**

That the Minutes of the Finance Committee Meeting held 20 July 2017 be confirmed as a true and correct record.

## 6. REPORTS

### 6.1 DONATIONS/CONTRIBUTIONS AND SUBSIDIES FUND

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

#### PRÉCIS

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

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

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

- 106 applications for sponsorship have been received during this financial year.
  - The average donation approved for the financial year is \$353.30
  - There were 10 applications for sponsorship received or assessed during June 2017.
  - Expenditure from the Donations, Contributions and Subsidies Fund (Sponsorship Fund) for the financial year totals \$37,447
- Total budget for the Donations, Contributions and Subsidies Fund (Sponsorship Fund) is \$37,450.

App. No.	Recipient	Purpose	Amount
99/1617	Santina Pillonel	Representing WA at the 2017 State School sport Cross Country competition in Hobart. Funds to assist with travel costs.	\$200
100/1617	Zonta Club of Dunsborough	Holding a fundraising bridge day at the NCC. The Bridge Day brings in visitors from Perth and country areas, and is raising money for local efforts. Funds to be transferred for room hire at the NCC	\$485
101/1617	St Mary McKillop College	Requested funding to assist with costs for 10 students to attend the 2017 Catholic Youth Festival in Sydney. There are no selection requirements for this festival so it does not fit in with the guidelines.	\$0
102/1617	Jay Cooper	Requesting funds to get his registration to coach boxing to teenagers, helping them get off drugs and anti-social behaviour. Does not meet the guidelines	\$0
103/1617	Busselton Go Kart Club	Holding a 3 day event in Busselton - seeking funds to perform essential work on the track to improve conditions and safety	\$750

App. No.	Recipient	Purpose	Amount
104/1617	Kurt Turner	Representing WA at the Singapore Cup. Hosted by Football West	\$200
105/1617	Holistic Health Network	Holding a SW Wellness Expo promoting health services. Funds to assist with running costs of the event.	\$750
106/1617	Undalup Association	Holding a 3 day event for NAIDOC week. Funds requested for cultural workshops, paint and dance resources for children's activities	\$980

**OFFICER RECOMMENDATION**

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

## 6.2 ASSET MANAGEMENT REPORT

### **SUBJECT INDEX:**

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

#### Lifecycle Costing Reports

Asset staff have recently assisted other business units through the provision of lifecycle costing reports. These reports are undertaken as a means of quantifying the costs of operating and maintaining assets over a set period of time – usually twenty years. A lifecycle costing report provides the total cost of an asset throughout its life including planning, design, construction, acquisition, operation, maintenance, rehabilitation and disposal costs. The operation and maintenance costs are the generally the most critical element of these reports as they provide and insight into the estimated annual expense of these assets for the Council.

In most instances these reports are provide to assist with grant applications, which now require the Council to demonstrate that they have the financial capacity to maintain and operate the asset following its construction.

The Lifecycle reports are undertaken ‘in-house’ utilising the skills and varied experience of the asset management team. This represents a saving to the Council in terms of annual consultancy expenditure.

Recent reports undertaken were as follows;

- Airport – lifecycle costing for existing and proposed landside and airside infrastructure, including buildings, gardens and irrigation, runways, taxiways, roads, carparks and plant and equipment.
- Lou Weston Oval – lifecycle costing for proposed sports pavilion. This also included some building design work undertaken by the Asset Officer for Buildings.

- Busselton Family Centre and Busselton Child Care Centre – Lifecycle costing and current condition assessment of these buildings. Undertaken as part of Council’s discussions with the Department of Local Government and Communities regarding the transition of the two properties to the City.

#### National Asset Management Framework (NAMAF)

Asset staff recently completed phase 1 of the NAMAF project . The project is designed to assess each local government’s current asset management capabilities, linkage with corporate documents such as Strategic Community Plan and Long Term Financial Plan and outline any areas for improvement.

The project is being administered by the Department for Local Government and Communities, with funding from the Royalties for Regions Country Local Government Fund. Other than staff time, the project is fully funded by Royalties for Regions.

Participation in this project not only has the potential to improve the financial sustainability of the City in the long term. It may also improve the prospect of attracting assets and infrastructure funding in the future.

Phase 1 consisted of staff spending time with an asset management consultant to complete the NAMAF on-line tool. This provides a snapshot of the Cities current asset management capabilities as well as benchmarking against similar like-sized Councils. Whilst a formal report is yet to be received, initial feedback given indicated that the City’s corporate documents were of a high standard along with staff knowledge and expertise. Level of Service Planning and formalisation of technical working documents, such as the asset management strategy and Improvement Plan.

The full report will be presented to the Finance Committee once it is received from the Department of Local Government.

#### Donated Assets

Donated assets worth \$7M (replacement value) were received by the City for roads, paths and drainage for 2016/17. This consisted of \$3.6M for roads, \$990,000 for footpaths, \$1.9M for drainage and \$494,000 for landscape, signage and other minor assets associated with roads. These donated assets were mainly located in Vasse and were constructed as part of subdivisions for Dawson Stage 3B, Heron lakes Stage 1 and 2. Other notable inclusions were Dunsborough Lakes and Naturaliste Height

#### **OFFICER RECOMMENDATION**

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

### 6.3 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 30 JUNE 2017

<b>SUBJECT INDEX:</b>	Budget Planning and Reporting
<b>STRATEGIC OBJECTIVE:</b>	Governance systems, process and practices are responsible, ethical and transparent.
<b>BUSINESS UNIT:</b>	Finance and Corporate Services
<b>ACTIVITY UNIT:</b>	Finance and Corporate Services
<b>REPORTING OFFICER:</b>	Manager Financial Services - Kim Dolzadelli
<b>AUTHORISING OFFICER:</b>	Director, Finance and Corporate Services - Cliff Frewing
<b>VOTING REQUIREMENT:</b>	Simple Majority
<b>ATTACHMENTS:</b>	Attachment A Statement of Financial Activity as at 30 June 2017 <a href="#">↓</a> Attachment B Investments Report as at 30 June 2017 <a href="#">↓</a>

#### **PRÉCIS**

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 30 June 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 21 July 2016, the Council adopted (C1607/160) the following material variance reporting threshold for the 2016/17 financial year:

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

## **STATUTORY ENVIRONMENT**

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

## **RELEVANT PLANS AND POLICIES**

Not applicable.

## **FINANCIAL IMPLICATIONS**

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

### **Long-term Financial Plan Implications**

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 30 June 2017

### Operating Activity

- Operating Revenue

As at 30 June 2017, there is a variance of -23.49% (-\$26M) in total operating revenue, with the following categories exceeding the 10% material variance threshold:

Description	2016/2017 Amended Budget	2016/2017 Actual	2016/17 YTD Bud (A) Variance \$	2016/17 YTD Bud (A) Variance %
Operating Grants, Subsidies and Contributions	5,171,217	6,364,207	1,192,990	+23.07%
Interest Earnings	3,330,887	2,542,850	(788,037)	-30.99%
Non-Operating Grants, Subsidies and Contributions	45,891,102	17,605,369	(28,285,723)	-61.64%
Profit on Asset Disposals	30,617	47,614	17,447	57.83%

The variances are predominantly attributable to the following activities:

#### **Operating Grants, Subsidies and Contributions +\$1.19M**

- Financial Assistance Grants prepayment of \$1.15M

#### **Interest Earnings -\$788k**

- Reserves -\$517k
- Restricted Assets -\$239k

#### **Non-Operating Grants, Subsidies and Contributions -\$28.3M**

- Donated Assets -\$7.2M
- Airport Development -\$19.6M
- Community Youth Building/SLSC -\$1.3M

Due to the offset nature with Capital Expenditure the Capital Revenue (Non-Operating Grants, Subsidies and Contributions) category had minimal impact on the overall year end surplus position. Furthermore the Financial Assistance Grants prepayment will be restricted and bought into the 2017/2018 Budget.

### Operating Expenditure

Against an amended budget of \$65M, total operating expenditure of \$64.1M was achieved as at 30 June 2017, reflecting a favourable variance of -\$0.9M, or -1.4%.

However due to their nature, most variances had limited impact on the closing surplus position. Whilst depreciation expense is fully discounted from the surplus/ deficit calculation, so are employee provisions, which accounted for the majority of the Employee Costs variance at financial year end.

Description	2016/2017 Amended Budget	2016/2017 Actual	2016/17 YTD Bud (A) Variance \$	2016/17 YTD Bud (A) Variance %
Other Expenditure	(3,099,864)	(2,591,693)	508,171	16.39%

### **Other Expenditure +\$508**

The variances are predominantly attributable to the following activities:

- Community Services Administration, namely Marketing & Promotion \$156K, events Sponsorship (Diff Rates) \$15K, Airport Development project expense \$30K
- Office of the CEO, namely CAPEROC - Regional Development \$22k and CEO Discretionary Funding \$39K
- Public Relations, Marketing & Promotions and Catering \$31K
- Members of Council, namely Elected Members Refreshment & Functions \$18k, Training \$5k, Catering \$6k meeting expenses 19k and Elected members attire \$4k
- Rates Administration, namely Rating Valuations \$14k
- Winderlup Court Aged Housing, namely Payout of resident Funded Unit \$58k
- Financial Services, Valuation Expenses (Fair Value) \$49K
- Planning Administration, namely Façade Refurbishment Policy \$20K

### **Capital Activity**

#### ▪ Capital Revenue

As at 30 June 2017, capital revenue fell short of annual budget estimates by approximately -\$30.4M, or -32%. This is primarily the result of the items following items.

- Donated Assets -\$7.2M
- Airport Development -\$19.7M
- Community Youth Building/SLSC -\$1.3M

Performance in this category had limited impact on the closing surplus position, due to the offset nature of the associated expenditure related transactions.

- Capital Expenditure

As at 30 June 2017, total capital expenditure was underspent against annual budget estimates by approximately -\$49.7M, or -34%. This is primarily the result of underspend against the following items:

- Airport Development -\$34.5M
- Busselton Foreshore Precinct -\$2.5M
- Youth Precinct Community Youth Building/SLSC -\$1.3M
- Dunsborough Town Centre Carparking -\$1.35M
- Waste Infrastructure -\$1.3M
- MRWA Roads -\$1.49M
- Foreshore Parade and Queen Street upgrades - \$0.76m
- Road Construction -\$0.62M
- Vasse Community Recreation Precinct -\$0.42M
- Port Geographe Boat Trailer Parking Layout Redevelopment -\$0.2M

Due to the offset nature with Capital Revenue the Capital Expenditure category had minimal impact on the overall year end surplus position.

### **Investment Report**

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

As at 30 June 2017, the value of the City's invested funds totalled \$85.77M, decreasing from \$94.7M as at 1st June. The decrease is due to funds being utilised for operational purposes including the Admin Building and Airport projects.

During the month of June \$25.5M in term deposit funds matured. Deposits totalling \$19.5M were renewed for an average of 126 days at an average rate of 2.37%. Deposits totalling \$6.0M were closed.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) decreased by \$5.0M due to funds being required for operational purposes. The balance of the Airport development ANZ cash account increased by \$2.1M 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 June and July with future rate movements are unclear at this stage.

**Chief Executive Officer – Corporate Credit Card**

Details of monthly (June) 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.

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
31-May-17	\$14.50	Firestation, Busselton	Beverages, meeting with Local Member
15-Jun-17	\$12.42	City of Perth	Parking: WARCA Meeting
15-Jun-17	\$100.00	Pullman Resort, Bunker Bay	Gif Voucher for Staff Reward & Recognition

**CONCLUSION**

As at 30 June 2017, the City's financial performance is considered satisfactory with a closing surplus position in the order of \$1,839K being achieved. The figure includes approximately \$1,186 in identified carry-over items, to be funded from the surplus and is contained within the 2017/2018 Draft Annual Budget. This has enabled a residual \$653K in surplus funds to be transferred to Reserve funds as savings, as per Council's resolution.

**OFFICER RECOMMENDATION**

That the Council receives the statutory financial activity statement reports for the period ending 30 June 2017, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations.

**City of Busselton**

**Statement of Financial Activity**

**For The Period Ending 30 June 2017**

	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2016/17 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
Rates	41,988,600	41,899,310	41,899,310	41,899,310	41,899,310	0.21%
Operating Grants, Subsidies and Contributions	6,364,207	5,171,217	4,861,121	5,171,217	4,861,121	23.07%
Fees & Charges	15,562,634	15,598,955	15,598,955	15,598,955	15,598,955	-0.23%
Other Revenue	404,612	356,410	356,410	356,410	356,410	13.52%
Interest Earnings	3,330,887	2,542,850	2,542,850	2,542,850	2,542,850	30.99%
	<b>67,650,940</b>	<b>65,568,742</b>	<b>65,258,646</b>	<b>65,568,742</b>	<b>65,258,646</b>	<b>3.18%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(27,458,800)	(27,868,335)	(27,838,725)	(27,868,335)	(27,838,725)	1.47%
Materials & Contracts	(14,621,223)	(15,758,429)	(15,575,365)	(15,758,429)	(15,575,365)	7.22%
Utilities (Gas, Electricity, Water etc)	(2,252,433)	(2,358,980)	(2,358,980)	(2,358,980)	(2,358,980)	4.52%
Depreciation on non current assets	(16,767,081)	(15,715,050)	(15,715,050)	(15,715,050)	(15,715,050)	-6.69%
Insurance Expenses	(650,427)	(716,772)	(716,772)	(716,772)	(716,772)	9.26%
Other Expenditure	(2,591,693)	(3,099,864)	(3,099,864)	(3,099,864)	(3,099,864)	16.39%
Allocations	1,977,904	1,942,110	1,942,110	1,942,110	1,942,110	-1.84%
	<b>(62,363,753)</b>	<b>(63,575,320)</b>	<b>(63,358,646)</b>	<b>(63,575,320)</b>	<b>(63,358,646)</b>	<b>1.91%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(1,278,501)	(1,318,330)	(1,318,330)	(1,318,330)	(1,318,330)	3.02%
	<b>(1,278,501)</b>	<b>(1,318,330)</b>	<b>(1,318,330)</b>	<b>(1,318,330)</b>	<b>(1,318,330)</b>	<b>3.02%</b>
Non-Operating Grants, Subsidies and Contributions	17,605,379	45,891,102	35,349,212	45,891,102	35,349,212	-61.64%
Profit on Asset Disposals	47,614	30,167	23,227	30,167	23,227	57.83%
Loss on Asset Disposals	(460,824)	(110,061)	(94,761)	(110,061)	(94,761)	-318.70%
	<b>17,192,169</b>	<b>45,811,208</b>	<b>35,277,678</b>	<b>45,811,208</b>	<b>35,277,678</b>	<b>-62.47%</b>
<b>Net Result</b>	<b>21,200,855</b>	<b>46,486,300</b>	<b>35,859,348</b>	<b>46,486,300</b>	<b>35,859,348</b>	<b>-54.39%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	16,767,081	15,715,050	15,715,050	15,715,050	15,715,050	
Donated Assets	(7,777,560)	(14,388,800)	(13,800,000)	(14,388,800)	(13,800,000)	
(Profit)/Loss on Sale of Assets	413,209	79,894	71,534	79,894	71,534	
Allocations & Other Adjustments	(3,378)	0	0	0	0	
Deferred Pensioner Movements	(46,639)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	103,105	(26,356)	(26,356)	(26,356)	(26,356)	
Deposit & Bonds Movements (cash backed)	(211,568)	0	0	0	0	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(22,124,632)	(25,576,416)	(24,081,120)	(25,576,416)	(24,081,120)	13.50%
Plant & Equipment	(2,242,911)	(3,171,200)	(2,783,200)	(3,171,200)	(2,783,200)	29.27%
Furniture & Equipment	(1,709,395)	(1,987,322)	(1,910,597)	(1,987,322)	(1,910,597)	13.98%
Infrastructure	(33,049,989)	(75,899,247)	(66,504,042)	(75,899,247)	(66,504,042)	56.46%
Proceeds from Sale of Assets	466,912	792,000	609,000	792,000	609,000	-41.05%
Proceeds from New Loans	3,214,000	3,650,000	3,650,000	3,650,000	3,650,000	-11.95%
Self Supporting Loans - Repayment of Principal	79,168	91,040	91,040	91,040	91,040	-13.04%
Total Loan Repayments - Principal	(2,110,790)	(2,089,302)	(2,089,302)	(2,089,302)	(2,089,302)	-1.03%
Advances to Community Groups	(214,000)	(150,000)	(150,000)	(150,000)	(150,000)	-42.67%
Transfer to Restricted Assets	(6,114,911)	(11,301,200)	(11,301,200)	(11,301,200)	(11,301,200)	45.89%
Transfer from Restricted Assets	31,537,987	55,826,103	55,722,104	55,826,103	55,722,104	-43.51%
Transfer to Reserves	(28,166,951)	(25,302,390)	(25,302,390)	(25,302,390)	(25,302,390)	-11.32%
Transfer from Reserves	30,651,959	36,073,757	35,052,042	36,073,757	35,052,042	-15.03%
	0	0	0	0	0	
Opening Funds Surplus/ (Deficit)	1,178,089	1,178,089	1,178,089	1,178,089	1,178,089	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>1,839,640</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**City of Busselton**

**Net Current Position**

**For The Period Ending 30 June 2017**

	2016/17 Actual	2016/17 Amended Budget	2016/17 Original Budget	2015/16 Actual
	\$	\$	\$	\$
<b>NET CURRENT ASSETS</b>				
<b>CURRENT ASSETS</b>				
Cash - Unrestricted	1,942,078	1,996,620	1,996,620	3,251,577
Cash - Restricted	84,647,398	57,302,309	58,428,023	112,598,579
Sundry Debtors	2,872,111	1,600,000	1,600,000	2,501,984
Rates Outstanding - General	950,768	1,550,000	1,550,000	787,186
Stock on Hand	24,457	20,000	20,000	20,420
	<u>90,436,812</u>	<u>62,468,929</u>	<u>63,594,643</u>	<u>119,159,746</u>
<b>LESS: CURRENT LIABILITIES</b>				
Bank Overdraft		0	0	0
Sundry Creditors	3,949,774	5,166,620	5,166,620	5,383,078
Performance Bonds	2,214,179	2,425,748	2,425,748	2,425,748
	<u>6,163,953</u>	<u>7,592,368</u>	<u>7,592,368</u>	<u>7,808,826</u>
Current Position (inclusive of Restricted Funds)	84,272,859	54,876,561	56,002,275	111,350,920
Add: Cash Backed Liabilities (Deposits & Bonds)	2,214,179	2,425,748	2,425,748	2,425,748
Less: Cash - Restricted Funds	(84,647,398)	(57,302,309)	(58,428,023)	(112,598,579)
<b>NET CURRENT ASSET POSITION</b>	<u>1,839,640</u>	<u>0</u>	<u>0</u>	<u>1,178,089</u>

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ended 30 June 2017**

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
	\$	\$	\$	\$	\$	%
<b>&gt;&gt; Property, Plant &amp; Equipment</b>						
<b>Land</b>						
10610 Property Services Administration	(10,458)	100,000	100,000	100,000	100,000	-110.46%
11156 Airport Development	2,369,149	2,400,000	2,400,000	2,400,000	2,400,000	-1.29%
	2,358,692	2,500,000	2,500,000	2,500,000	2,500,000	-5.65%
<b>Buildings</b>						
<b>Major Projects</b>						
<b>Major Project - Busselton Foreshore</b>						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	1,529,922	2,800,000	2,800,000	2,800,000	2,800,000	-45.36%
B9583 Railway House	1,047,045	989,216	989,216	989,216	989,216	5.85%
B9593 Milne Street Pavilion	1,554,767	1,876,736	1,626,940	1,876,736	1,626,940	-17.16%
B9600 Old Busselton Lighthouse	0	80,000	80,000	80,000	80,000	-100.00%
	4,131,735	5,745,952	5,496,156	5,745,952	5,496,156	-28.09%
<b>Major Project - Administration Building</b>						
B9010 Civic and Administration Centre Construction	14,387,525	14,698,715	14,498,715	14,698,715	14,498,715	-2.12%
	14,387,525	14,698,715	14,498,715	14,698,715	14,498,715	-2.12%
<b>Buildings (Other)</b>						
B9104 Wilyabrup Brigade Shed	33,000	33,000	33,000	33,000	33,000	0.00%
B9111 Yallingup Rural Bush Fire Brigade	27,206	30,520	30,520	30,520	30,520	-10.86%
B9112 Ambergate Bushfire Brigade Shed	0	123,307	123,307	123,307	123,307	-100.00%
B9113 Vasse Bushfire Brigade Appliance Bay Facility	43,793	45,500	0	45,500	0	-3.75%
B9300 Aged Housing Capital Improvements - Winderlup	20,335	30,000	30,000	30,000	30,000	-32.22%
B9301 Aged Housing Capital Improvements - Harris Road	18,495	20,000	20,000	20,000	20,000	-7.52%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	40,000	40,000	40,000	40,000	-100.00%
B9406 Busselton Cemetery - Chapel	23,458	30,000	30,000	30,000	30,000	-21.81%
B9531 GLC - Sports Hall	99,133	95,000	95,000	95,000	95,000	4.37%
B9539 GLC - Roof Repairs	40,912	42,700	42,700	42,700	42,700	-4.19%
B9556 NCC Internal Refurbishment	36,040	37,000	37,000	37,000	37,000	-2.59%
B9566 GLC Pool Hall	33,970	39,400	39,400	39,400	39,400	-13.78%
B9591 Performing Arts Convention Centre	55,048	100,000	100,000	100,000	100,000	-44.95%
B9594 Vasse Community Recreation Precinct	0	415,100	415,100	415,100	415,100	-100.00%
B9596 GLC Building Improvements	27,233	40,000	40,000	40,000	40,000	-31.92%
B9598 Dunsborough Library	20,646	24,200	24,200	24,200	24,200	-14.68%
B9599 Portable Toilets	28,094	20,000	20,000	20,000	20,000	40.47%
B9601 Meelup Shed	10,949	10,000	10,000	10,000	10,000	9.49%
B9715 Airport Terminal Stage 1B	52,500	60,000	60,000	60,000	60,000	-12.50%
B9716 Airport Terminal Stage 2	405,619	1,000,000	0	1,000,000	0	-59.44%
B9802 Kook Caravan Park Ablutions Refurbishment	98,043	100,000	100,000	100,000	100,000	-1.96%
B9804 Kook Park Home	75,220	171,022	171,022	171,022	171,022	-56.02%
B9805 Kook Park Kitchen	31,457	35,000	35,000	35,000	35,000	-10.12%
B9806 Kook Park Electrical Upgrade	65,508	90,000	90,000	90,000	90,000	-27.21%
	1,246,680	2,631,749	1,586,249	2,631,749	1,586,249	-52.63%
<b>Total Buildings</b>	<b>19,765,940</b>	<b>23,076,416</b>	<b>21,581,120</b>	<b>23,076,416</b>	<b>21,581,120</b>	<b>-14.35%</b>
<b>Plant &amp; Equipment</b>						
10000 Members of Council	33,709	50,000	0	50,000	0	-32.58%
10001 Office of the CEO	94,235	90,000	90,000	90,000	90,000	4.71%
10115 Major Projects Administration	36,687	40,000	40,000	40,000	40,000	-8.28%
10251 Business Systems	32,936	35,000	35,000	35,000	35,000	-5.90%
10521 Human Resources & Payroll	70,218	75,000	0	75,000	0	-6.38%
10591 Geographe Leisure Centre	174,137	193,900	158,900	193,900	158,900	-10.19%
10600 Kookaburra Caravan Park	11,800	28,000	28,000	28,000	28,000	-57.86%
10805 Planning Administration	39,155	40,000	40,000	40,000	40,000	-2.11%
10830 Environmental Management Administration	34,769	35,000	0	35,000	0	-0.66%
10910 Building Services	33,205	35,000	35,000	35,000	35,000	-5.13%
10920 Environmental Health Services Administration	1,727	2,000	2,000	2,000	2,000	-13.64%
10922 Preventative Services - Mosquitoes	0	3,300	3,300	3,300	3,300	-100.00%
10950 Animal Control	45,522	50,000	50,000	50,000	50,000	-8.96%
10980 Other Law, Order & Public Safety	45,522	50,000	50,000	50,000	50,000	-8.96%
11101 Engineering Services Administration	36,072	40,000	40,000	40,000	40,000	-9.82%
11107 Engineering Services Design	84,548	84,000	39,000	84,000	39,000	0.65%
11150 Asset Management Administration	32,739	35,000	35,000	35,000	35,000	-6.46%

**City of Busseton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ended 30 June 2017**

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
11151 Airport Operations	3,133	3,000	3,000	3,000	3,000	4.44%
11160 Busseton Jetty	4,849	0	0	0	0	0.00%
11401 Transport - Workshop	6,985	5,000	5,000	5,000	5,000	39.70%
11402 Plant Purchases (P10)	40,300	434,000	434,000	434,000	434,000	-90.71%
11403 Plant Purchases (P11)	464,358	719,000	571,000	719,000	571,000	-35.42%
11404 Plant Purchases (P12)	845,412	1,089,000	1,089,000	1,089,000	1,089,000	-22.37%
11500 Operations Services Administration	34,438	35,000	35,000	35,000	35,000	-1.61%
B1013 Dunsborough Bushfire Brigade	0	0	0	0	0	0.00%
B1022 Sussex Bushfire Brigade	0	0	0	0	0	0.00%
B1026 Yallingup Rural Bushfire Brigade	0	0	0	0	0	0.00%
G0030 Busseton Transfer Station	5,417	0	0	0	0	0.00%
G0031 Dunsborough Waste Facility	31,040	0	0	0	0	0.00%
	2,242,911	3,171,200	2,783,200	3,171,200	2,783,200	-29.27%
<b>Furniture &amp; Office Equipment</b>						
10115 Major Projects Administration	0	80,000	80,000	80,000	80,000	-100.00%
10250 Information & Communication Technology Services	19,254	62,900	0	62,900	0	-69.39%
10251 Business Systems	326,884	379,000	379,000	379,000	379,000	-13.75%
10380 Busseton Library	8,200	11,670	11,670	11,670	11,670	-29.73%
10381 Dunsborough Library	15,615	16,200	16,200	16,200	16,200	-3.61%
10590 Naturaliste Community Centre	13,900	15,487	15,487	15,487	15,487	-10.25%
10591 Geographe Leisure Centre	23,728	68,840	68,840	68,840	68,840	-65.53%
10616 Winderup Villas Aged Housing	2,670	6,000	6,000	6,000	6,000	-55.50%
10617 Harris Road Aged Housing	2,230	3,500	3,500	3,500	3,500	-36.29%
10625 Art Geo Administration	27,642	12,000	12,000	12,000	12,000	130.35%
10700 Public Relations	2,450	0	0	0	0	0.00%
10850 Implement Management Plans Other	1,735	0	0	0	0	0.00%
10900 Cultural Planning	77,754	116,500	116,500	116,500	116,500	-33.26%
10920 Environmental Health Services Administration	0	1,400	1,400	1,400	1,400	-100.00%
11300 Sanitation Waste Services Administration	4,740	0	0	0	0	0.00%
11400 Transport - Fleet Management	1,888	0	0	0	0	0.00%
B1000 Administration Building- 2-16 Southern Drive	1,159,261	1,100,000	1,100,000	1,100,000	1,100,000	5.39%
B1357 Railway House	20,030	113,825	100,000	113,825	100,000	-82.40%
G0030 Busseton Transfer Station	1,414	0	0	0	0	0.00%
	1,709,395	1,987,322	1,910,597	1,987,322	1,910,597	-13.98%
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>26,076,938</b>	<b>30,734,938</b>	<b>28,774,917</b>	<b>30,734,938</b>	<b>28,774,917</b>	<b>-15.16%</b>
<b>&gt;&gt; Infrastructure</b>						
<b>Major Project - Busseton Foreshore</b>						
C0045 Busseton Foreshore Stage 3: Goose Car Park	53,763	200,000	200,000	200,000	200,000	-73.12%
C0046 Busseton Foreshore Stage 3: Central Car Park	125,513	150,000	150,000	150,000	150,000	-16.32%
C0048 Busseton Foreshore Site 3 Car Park	224,333	350,000	0	350,000	0	-35.90%
C3064 Foreshore Central - Coastal Defences (Jetty to Geo. Bay Rd)	1,310,324	2,000,000	2,000,000	2,000,000	2,000,000	-34.48%
C3107 Foreshore Central-Foreshore Promenade (Jetty to Geo Bay Rd)	515,799	1,100,000	1,100,000	1,100,000	1,100,000	-53.11%
C3133 Busseton Foreshore Contingency	9,534	90,700	90,700	90,700	90,700	-89.49%
C3140 Foreshore Water Supply and Services (Utilities)	891,644	898,927	898,927	898,927	898,927	-0.81%
C3148 Busseton Foreshore Stage 3: Foreshore Landscaping	250,514	400,000	400,000	400,000	400,000	-37.37%
C3149 Busseton Foreshore Stage 3: Remedial Works	37,107	50,000	50,000	50,000	50,000	-25.79%
C3150 Busseton Foreshore Stage 3: Toddler's Playground	5,044	173,000	173,000	173,000	173,000	-97.08%
C3151 Busseton Foreshore Stage 3: Jetty Way Pedestrian	561,632	555,030	555,030	555,030	555,030	1.19%
C3152 Busseton Foreshore Stage 3: Queen Street Abutment	0	500,000	500,000	500,000	500,000	-100.00%
C3153 Busseton Foreshore Stage 3: Possum Park	136,387	200,000	200,000	200,000	200,000	-31.81%
W0196 Busseton Foreshore Stage 3: Foreshore Parade West	515,092	700,000	700,000	700,000	700,000	-26.42%
W0197 Busseton Foreshore Stage 3: Queen St Upgrade	78,406	650,000	650,000	650,000	650,000	-87.94%
	4,715,091	8,017,657	7,667,657	8,017,657	7,667,657	-41.19%
<b>Major Project - Administration Building</b>						
C0043 Administration Building Carpark	378,006	245,000	245,000	245,000	245,000	54.29%
	378,006	245,000	245,000	245,000	245,000	54.29%
<b>Busseton Jetty</b>						
C3500 Busseton Jetty Refurbishment	9,914	18,660	18,660	18,660	18,660	-46.87%
	9,914	18,660	18,660	18,660	18,660	-46.87%
<b>Footpaths Construction</b>						
F0018 Marine Terrace Footpath	161,050	115,000	115,000	115,000	115,000	40.04%
F0059 Brown Street Footpaths	0	0	58,788	0	58,788	0.00%

**City of Bussetton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ended 30 June 2017**

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
F0063 Yallingup Footpath	287	31,682	31,682	31,682	31,682	-99.10%
F0066 Bussell Highway Footpath Sections	12,179	202,000	202,000	202,000	202,000	-93.97%
F0068 Freyinet Drive Access	56,114	42,000	42,000	42,000	42,000	33.60%
F0069 Luke Wway Guerin Street to David Drive	19,276	22,000	22,000	22,000	22,000	-12.38%
F0070 Strelly Street Community Garden Access	23,455	20,000	20,000	20,000	20,000	17.28%
F0071 Lou Weston Oval Shared Path	59,162	85,000	85,000	85,000	85,000	-30.40%
F0072 Alpha Road	80,927	113,092	0	113,092	0	-28.44%
	412,451	630,774	576,470	630,774	576,470	-34.61%
<b>Drainage Construction - Street</b>						
D0009 Busselton LIA - Geocatch Drain Partnership	23,253	30,000	30,000	30,000	30,000	-22.49%
D0010 Dunsborough / Bussetton Drainage Upgrades	264,472	287,000	287,000	287,000	287,000	-7.85%
	287,725	317,000	317,000	317,000	317,000	-9.23%
<b>Car Parking Construction</b>						
C0035 Churchill Park Hardstand Area (Parking)	119,091	127,030	127,030	127,030	127,030	-6.25%
C0036 Lou Weston / King St Foreshore Car Parking	34,502	2,287	2,287	2,287	2,287	1408.60%
C0044 Meelup Coastal Nodes - Carpark upgrade	4,096	108,110	85,670	108,110	85,670	-96.21%
C0047 Dunsborough Town Centre Carparking	0	1,350,000	1,350,000	1,350,000	1,350,000	-100.00%
	157,688	1,587,427	1,564,987	1,587,427	1,564,987	-90.07%
<b>Bridges Construction</b>						
A0006 Roy Road - Bridge Construction - Bridge 3373A	0	69,000	69,000	69,000	69,000	-100.00%
A0008 Layman Road Bridge - 3438	600,000	600,000	600,000	600,000	600,000	0.00%
A0010 Queen Street Bridge 0240A	0	288,000	288,000	288,000	288,000	-100.00%
A0015 Metricup Road Bridge - 3354	912,000	912,000	912,000	912,000	912,000	0.00%
A0020 Ludlow Hithergreen Road Bridge - 3464	111,884	159,000	159,000	159,000	159,000	-29.63%
	1,623,884	2,028,000	2,028,000	2,028,000	2,028,000	-19.93%
<b>Cycleways Construction</b>						
F1008 Busselton Bypass - Strelly Street to Clydebank Avenue	0	0	54,304	0	54,304	0.00%
F1011 Navigation Way Armitage Drive to Lanyard Boulevard	97,982	115,000	115,000	115,000	115,000	-14.80%
F1014 Busselton Bypass - Fairway to Kangaroo Gully	10,057	128,600	128,600	128,600	128,600	-92.18%
F1017 Busselton Bypass Cycleway (Clydebank to Grace Court)	266,996	225,000	225,000	225,000	225,000	18.66%
F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School	20,990	30,000	30,000	30,000	30,000	-30.03%
	396,025	498,600	552,904	498,600	552,904	-20.57%
<b>Townscape Construction</b>						
C1024 Dunsborough Road Access Improvements Stage 1	631,888	492,000	492,000	492,000	492,000	28.43%
	631,888	492,000	492,000	492,000	492,000	28.43%
<b>Boat Ramps Construction</b>						
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	4,181	229,000	229,000	229,000	229,000	-98.17%
	4,181	229,000	229,000	229,000	229,000	-98.17%
<b>Beach Restoration</b>						
C2504 Groyne Construction	4,960	45,000	45,000	45,000	45,000	-88.98%
C2512 Sand Re-Nourishment	82,887	110,000	110,000	110,000	110,000	-24.65%
C2520 Coastal Protection Works	3,103	25,000	25,000	25,000	25,000	-87.59%
C2522 King Street Seawall	321,992	305,000	305,000	305,000	305,000	5.57%
C2524 Wonnerup Coastal Defence (Groyne)	30,665	104,000	0	104,000	0	-70.51%
	443,607	589,000	485,000	589,000	485,000	-24.68%
<b>Parks, Gardens &amp; Reserves</b>						
C3006 Playgrounds General - Replacement of playground equipment	0	35,000	35,000	35,000	35,000	-100.00%
C3014 Meelup Park - Fire Access Trail	20,854	20,000	20,000	20,000	20,000	4.27%
C3040 Churchill Park - Install Synthetic Wicket	21,057	18,000	18,000	18,000	18,000	16.98%
C3046 Dunsborough - BMX / Skatebowl	31,258	26,396	26,396	26,396	26,396	18.42%
C3122 Rails to Trails	34,690	100,000	100,000	100,000	100,000	-65.31%
C3123 Geographe Leisure Centre - Landscaping	0	64,000	32,000	64,000	32,000	-100.00%
C3127 Whale Viewing Platform - Point Picquet	19,526	19,526	19,526	19,526	19,526	0.00%
C3130 Vasse Birchfields Bore	71,241	64,000	64,000	64,000	64,000	11.31%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	167,240	300,000	300,000	300,000	300,000	-44.25%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2017

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
C3136 Newtown Oval - Minor Upgrade of Existing Oval	0	9,745	9,745	9,745	9,745	-100.00%
C3143 NCC Infrastructure	11,032	13,100	13,100	13,100	13,100	-15.79%
C3145 Churchill Park Redevelopment - Irrigation	285,435	305,000	305,000	305,000	305,000	-6.41%
C3146 Dunsborough Town Centre	71,546	50,000	50,000	50,000	50,000	43.09%
C3147 Busseton Foreshore - Extension to Mainline	180,192	150,000	150,000	150,000	150,000	20.13%
C3154 Administration Building Landscaping Works	503,416	450,000	450,000	450,000	450,000	11.87%
C3156 Meelup Capital Works - Unallocated	40,280	40,000	40,000	40,000	40,000	0.70%
C3157 Port Geographe - Layman Road Native Tree Planting	0	10,000	10,000	10,000	10,000	-100.00%
C3158 Port Geographe - Casurina Replacements on Layman Road	0	15,000	15,000	15,000	15,000	-100.00%
C3172 Vasse Newtown - AFL Oval Stage 2	317,725	0	0	0	0	0.00%
	<u>1,775,490</u>	<u>1,689,767</u>	<u>1,657,767</u>	<u>1,689,767</u>	<u>1,657,767</u>	<u>5.07%</u>
<b>Cemetery Capital Works</b>						
C1605 Busseton Cemetery Infrastructure Upgrades	25,522	30,000	30,000	30,000	30,000	-14.93%
	<u>25,522</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-14.93%</u>
<b>Beach Front Infrastructure Works</b>						
C1753 Eagle Bay Viewing Platform	0	23,000	23,000	23,000	23,000	-100.00%
	<u>0</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>-100.00%</u>
<b>Aged Housing - Infrastructure Works</b>						
C3451 Aged Housing Infrastructure (Upgrade)	19,978	20,000	20,000	20,000	20,000	-0.11%
	<u>19,978</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-0.11%</u>
<b>Sanitation Infrastructure</b>						
C3479 New Cell Development	104,219	870,000	870,000	870,000	870,000	-88.02%
C3481 Transfer Station Development	2,430,275	2,278,223	2,278,223	2,278,223	2,278,223	6.67%
C3485 Site Rehabilitation - Busseton	127,655	250,000	250,000	250,000	250,000	-48.94%
C3487 Site Rehabilitation - Dunsborough	16,033	150,000	150,000	150,000	150,000	-89.31%
C3488 Busseton Transfer Station Provision of Scheme Water	0	400,000	400,000	400,000	400,000	-100.00%
	<u>2,678,182</u>	<u>3,948,223</u>	<u>3,948,223</u>	<u>3,948,223</u>	<u>3,948,223</u>	<u>-32.17%</u>
<b>Airport Development</b>						
C6090 Parks & Gardens Airport Stage 2	0	345,000	345,000	345,000	345,000	-100.00%
C6091 Airport Construction Stage 2, Noise Management Plan	11,509	994,000	994,000	994,000	994,000	-98.84%
C6092 Airport Construction Stage 2, Airfield	12,681,376	33,779,765	25,000,000	33,779,765	25,000,000	-62.46%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	5,700,000	5,700,000	5,700,000	5,700,000	-100.00%
C6094 Airport Construction Stage 2, Jet Fuel	0	420,000	420,000	420,000	420,000	-100.00%
C6095 Airport Construction Stage 2, External Services	21,467	4,600,000	4,600,000	4,600,000	4,600,000	-99.53%
C6097 Airport Construction Stage 1B, Jet Fuel	0	614,659	614,659	614,659	614,659	-100.00%
C6099 Airport Development - Project Expenses	1,343,525	1,469,107	1,469,107	1,469,107	1,469,107	-8.55%
	<u>14,057,877</u>	<u>47,922,531</u>	<u>39,142,766</u>	<u>47,922,531</u>	<u>39,142,766</u>	<u>-70.67%</u>
<b>Main Roads</b>						
S0030 Vasse Yallingup Siding Road	10,487	0	0	0	0	0.00%
S0035 Strelly Street	30,269	160,128	160,128	160,128	160,128	-81.10%
S0036 Tuart Drive	140,725	210,000	210,000	210,000	210,000	-32.99%
S0049 Layman Road	109,299	782,000	750,000	782,000	750,000	-86.02%
S0051 Causeway Road	70,968	150,000	150,000	150,000	150,000	-52.69%
S0064 Peel Terrace	81,170	433,719	433,719	433,719	433,719	-81.29%
S0065 Metricup Road	186,065	240,000	240,000	240,000	240,000	-22.47%
S0066 Queen Street	45,588	75,000	0	75,000	0	-39.22%
S0303 Earnshaw Road	11,730	16,000	16,000	16,000	16,000	-26.69%
S0304 Hale Street	45,059	73,000	73,000	73,000	73,000	-38.28%
S0305 Kempston Place	61,863	44,000	44,000	44,000	44,000	40.60%
S0306 Moore Street	40,616	43,000	43,000	43,000	43,000	-5.54%
S0307 Redwood Close	5,587	16,000	16,000	16,000	16,000	-65.08%
S0308 Ringtail Retreat	10,126	36,000	36,000	36,000	36,000	-71.87%
S0309 Rivergum Place	9,606	26,000	26,000	26,000	26,000	-63.05%
S0310 Wallaby Gardens	14,029	30,000	30,000	30,000	30,000	-53.24%
S0311 Waratah Court	7,184	17,000	17,000	17,000	17,000	-57.74%
S0312 Whistler Cove	6,142	14,000	14,000	14,000	14,000	-56.13%
S0313 Cummins Court	5,145	15,223	15,223	15,223	15,223	-66.20%
S0316 Chilvers Place	5,947	0	0	0	0	0.00%
	<u>897,604</u>	<u>2,381,070</u>	<u>2,274,070</u>	<u>2,381,070</u>	<u>2,274,070</u>	<u>-62.30%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2017

Description	2016/17 Actual	2016/17 Amended Budget YTD	2016/17 Original Budget YTD	2016/17 Amended Budget	2016/17 Original Budget	2016/17 Budget YTD Variance
<b>Roads to Recovery</b>						
T0016 Puzey Road	1,186,504	1,311,526	1,311,526	1,311,526	1,311,526	-9.53%
T0020 Capel Tutunup Road	121,828	0	0	0	0	0.00%
T0026 Kaloorup Road	154,908	0	0	0	0	0.00%
T0063 Tom Cullity Drive	767,546	1,043,000	1,043,000	1,043,000	1,043,000	-26.41%
T0073 Hammond Road	152,893	117,000	117,000	117,000	117,000	30.68%
T0074 Maxted Street	164,537	161,000	161,000	161,000	161,000	2.20%
T0075 Pelican Place	41,163	43,000	43,000	43,000	43,000	-4.27%
T0076 Roberts Road	137,746	128,000	128,000	128,000	128,000	7.61%
	2,727,125	2,803,526	2,803,526	2,803,526	2,803,526	-2.73%
<b>Council Roads Initiative</b>						
W0005 Kaloorup Road	0	168,000	168,000	168,000	168,000	-100.00%
W0019 Marine Terrace	100,269	103,000	103,000	103,000	103,000	-2.65%
W0028 Bus Bays & Shelters	10,345	3,720	3,720	3,720	3,720	178.09%
W0032 Chamber Road	33,020	34,000	34,000	34,000	34,000	-2.88%
W0044 Brash Road Yallingup	47,400	47,000	47,000	47,000	47,000	0.85%
W0080 Bussell Highway	76,727	26,933	26,933	26,933	26,933	184.88%
W0100 Peel Terrace	22,847	26,000	26,000	26,000	26,000	-12.13%
W0128 Worgan Road	64,516	78,220	78,220	78,220	78,220	-17.52%
W0135 Bussell Highway - Norman Road Broadwater Intersection	26,068	33,359	33,359	33,359	33,359	-21.86%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	38,209	45,000	45,000	45,000	45,000	-15.09%
W0150 Roe Terrace Busselton	57,964	40,000	40,000	40,000	40,000	44.91%
W0159 David Drive Geographe	29,193	29,000	29,000	29,000	29,000	0.67%
W0174 Owen Road	28,250	27,980	27,980	27,980	27,980	0.96%
W0175 Scott Road	41,732	45,000	45,000	45,000	45,000	-7.26%
W0176 Signage (Alternate CBD Entry)	0	60,000	60,000	60,000	60,000	-100.00%
W0177 Strelly Street	0	60,000	60,000	60,000	60,000	-100.00%
W0178 Tompsett Road	17,238	56,800	56,800	56,800	56,800	-69.65%
W0179 Anthony Road	38,214	37,000	37,000	37,000	37,000	3.28%
W0180 Beach Road	62,651	78,000	78,000	78,000	78,000	-19.68%
W0181 Blue Crescent	134,431	168,000	168,000	168,000	168,000	-19.98%
W0182 Capel-Tutunup	0	78,000	78,000	78,000	78,000	-100.00%
W0183 Carter Road	380,823	431,000	431,000	431,000	431,000	-11.64%
W0185 Elsegood Avenue	62,898	66,000	66,000	66,000	66,000	-4.70%
W0186 Grant Street	28,847	44,000	44,000	44,000	44,000	-34.44%
W0187 Luke Way	18,535	35,000	35,000	35,000	35,000	-47.04%
W0188 Macbeth Way	17,459	34,000	34,000	34,000	34,000	-48.65%
W0189 Melville Court	18,883	40,000	40,000	40,000	40,000	-52.79%
W0190 Miamup Road	250,421	220,000	220,000	220,000	220,000	13.83%
W0191 Queen / Albert & West St / Bussell Left Turn Upgrades	39,309	75,000	75,000	75,000	75,000	-47.59%
W0192 Valley Road	3,160	50,000	50,000	50,000	50,000	-93.68%
W0193 Wardenup Crescent	70,103	45,000	45,000	45,000	45,000	55.79%
W0194 William Place	44,652	36,000	36,000	36,000	36,000	24.03%
W0195 Yallingup Beach Road	9,806	29,000	29,000	29,000	29,000	-66.18%
W0198 Senior Citizens Access Road (Peel Tce)	12,748	58,000	58,000	58,000	58,000	-78.02%
W0199 Roe Tce (Bunbury to Frederick) Unconstructed Road Reserve	21,036	20,000	20,000	20,000	20,000	5.18%
	1,807,752	2,428,012	2,428,012	2,428,012	2,428,012	-25.55%
<b>Sub-Total Infrastructure</b>	<b>33,049,989</b>	<b>75,899,247</b>	<b>66,504,042</b>	<b>75,899,247</b>	<b>66,504,042</b>	<b>-56.46%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>59,126,928</b>	<b>106,634,185</b>	<b>95,278,959</b>	<b>106,634,185</b>	<b>95,278,959</b>	

City of Busseton

Reserves Movement Report

For The Period Ending 30 June 2017

	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
	\$	\$	\$	\$	\$	\$
<b>100 Airport Infrastructure Renewal and Replacement Reserve</b>						
Accumulated Reserves at Start of Year	940,036.19	940,036.19	940,036.19	940,036.19	940,036.19	459,285.18
Interest transfer to Reserves	33,323.88	24,852.00	24,852.00	24,852.00	24,852.00	21,759.92
Transfer from Muni	498,037.73	428,012.00	428,012.00	428,012.00	428,012.00	501,621.21
Transfer to Muni	(42,630.12)	(42,630.00)	(42,630.00)	(42,630.00)	(42,630.00)	(42,630.12)
	<u>1,428,767.68</u>	<u>1,350,270.19</u>	<u>1,350,270.19</u>	<u>1,350,270.19</u>	<u>1,350,270.19</u>	<u>940,036.19</u>
<b>101 Asset Depreciation Reserve</b>						
Accumulated Reserves at Start of Year	2,573,603.88	2,573,603.88	2,573,603.88	2,573,603.88	2,573,603.88	2,546,023.36
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	72,401.89
Transfer from Muni	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(2,573,603.88)	(44,821.37)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,573,603.88</u>
<b>102 Climate Adaptation Reserve</b>						
Accumulated Reserves at Start of Year	1,768,390.03	1,768,390.03	1,768,390.03	1,768,390.03	1,768,390.03	1,494,337.28
Interest transfer to Reserves	54,921.29	49,224.00	49,224.00	49,224.00	49,224.00	51,149.12
Transfer from Muni	453,720.00	453,720.00	453,720.00	453,720.00	453,720.00	444,000.00
Transfer to Muni	(376,038.39)	(447,500.00)	(447,500.00)	(447,500.00)	(447,500.00)	(221,096.37)
	<u>1,900,992.93</u>	<u>1,823,834.03</u>	<u>1,823,834.03</u>	<u>1,823,834.03</u>	<u>1,823,834.03</u>	<u>1,768,390.03</u>
<b>107 Corporate IT System Programme</b>						
Accumulated Reserves at Start of Year	132,062.14	132,062.14	132,062.14	132,062.14	132,062.14	128,259.45
Interest transfer to Reserves	3,543.05	3,912.00	3,912.00	3,912.00	3,912.00	3,802.69
Transfer to Muni	(9,624.00)	(62,900.00)	0.00	(62,900.00)	0.00	0.00
	<u>125,981.19</u>	<u>73,074.14</u>	<u>135,974.14</u>	<u>73,074.14</u>	<u>135,974.14</u>	<u>132,062.14</u>
<b>110 Jetty Maintenance Reserve</b>						
Accumulated Reserves at Start of Year	2,306,653.49	2,306,653.49	2,306,653.49	2,306,653.49	2,306,653.49	2,094,712.96
Interest transfer to Reserves	66,858.67	58,284.00	58,284.00	58,284.00	58,284.00	76,168.46
Transfer from Muni	1,177,344.00	1,182,454.00	1,182,454.00	1,182,454.00	1,182,454.00	1,154,259.75
Transfer to Muni	(392,081.38)	(622,870.00)	(622,870.00)	(622,870.00)	(622,870.00)	(1,018,487.68)
	<u>3,158,774.78</u>	<u>2,924,521.49</u>	<u>2,924,521.49</u>	<u>2,924,521.49</u>	<u>2,924,521.49</u>	<u>2,306,653.49</u>
<b>111 Legal Expenses Reserve</b>						
Accumulated Reserves at Start of Year	530,592.71	530,592.71	530,592.71	530,592.71	530,592.71	309,205.83
Interest transfer to Reserves	14,239.17	15,672.00	15,672.00	15,672.00	15,672.00	10,742.38
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	210,644.50
	<u>544,831.88</u>	<u>546,264.71</u>	<u>546,264.71</u>	<u>546,264.71</u>	<u>546,264.71</u>	<u>530,592.71</u>
<b>112 Long Service Leave Reserve</b>						
Accumulated Reserves at Start of Year	2,604,471.00	2,604,471.00	2,604,471.00	2,604,471.00	2,604,471.00	2,204,037.00
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	67,424.94
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	596,880.21
Transfer to Muni	(2,604,471.00)	(2,604,471.00)	(2,604,471.00)	(2,604,471.00)	(2,604,471.00)	(263,871.15)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,604,471.00</u>
<b>114 City Car Parking and Access Reserve</b>						
Accumulated Reserves at Start of Year	427,856.90	427,856.90	427,856.90	427,856.90	427,856.90	198,114.86
Interest transfer to Reserves	18,342.12	12,648.00	12,648.00	12,648.00	12,648.00	12,628.28
Transfer from Muni	408,020.00	408,020.00	408,020.00	408,020.00	408,020.00	379,363.00
Transfer to Muni	(230,717.33)	(903,188.00)	(804,170.00)	(903,188.00)	(804,170.00)	(162,249.24)
	<u>623,501.69</u>	<u>(54,663.10)</u>	<u>44,354.90</u>	<u>(54,663.10)</u>	<u>44,354.90</u>	<u>427,856.90</u>
<b>115 Plant Replacement Reserve</b>						
Accumulated Reserves at Start of Year	2,810,578.75	2,810,578.75	2,810,578.75	2,810,578.75	2,810,578.75	2,425,054.89
Interest transfer to Reserves	84,998.01	82,764.00	82,764.00	82,764.00	82,764.00	81,917.52
Transfer from Muni	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	702,330.00
Transfer to Muni	(1,119,799.05)	(1,339,000.00)	(1,134,000.00)	(1,339,000.00)	(1,134,000.00)	(398,723.66)
	<u>2,325,777.71</u>	<u>2,104,342.75</u>	<u>2,309,342.75</u>	<u>2,104,342.75</u>	<u>2,309,342.75</u>	<u>2,810,578.75</u>

City of Busseton

Reserves Movement Report

For The Period Ending 30 June 2017

	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
	\$	\$	\$	\$	\$	\$
<b>116 Professional Development Reserve</b>						
Accumulated Reserves at Start of Year	77,905.02	77,905.02	77,905.02	77,905.02	77,905.02	74,239.77
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	3,017.55
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	60,000.00
Transfer to Muni	(77,905.02)	(77,905.02)	(77,905.02)	(77,905.02)	(77,905.02)	(59,352.30)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,905.02</u>
<b>117 Road Asset Renewal Reserve</b>						
Accumulated Reserves at Start of Year	328,823.05	328,823.05	328,823.05	328,823.05	328,823.05	118,257.47
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	22,424.25
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,101,785.00
Transfer to Muni	(328,823.05)	(328,823.05)	(328,823.05)	(328,823.05)	(328,823.05)	(913,643.67)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,823.05</u>
<b>119 Sick Pay Incentive Reserve</b>						
Accumulated Reserves at Start of Year	144,552.59	144,552.59	144,552.59	144,552.59	144,552.59	143,876.51
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	3,381.67
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	3,627.42
Transfer to Muni	(144,552.59)	(144,552.59)	(144,552.59)	(144,552.59)	(144,552.59)	(6,333.01)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,552.59</u>
<b>120 Strategic Projects Reserve</b>						
Accumulated Reserves at Start of Year	216,612.01	216,612.01	216,612.01	216,612.01	216,612.01	185,993.80
Interest transfer to Reserves	6,271.87	6,408.00	6,408.00	6,408.00	6,408.00	5,618.21
Transfer from Muni	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	(17,547.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	0.00
	<u>230,336.88</u>	<u>188,020.01</u>	<u>188,020.01</u>	<u>188,020.01</u>	<u>188,020.01</u>	<u>216,612.01</u>
<b>121 Waste Management Facility and Plant Reserve</b>						
Accumulated Reserves at Start of Year	7,613,254.10	7,613,254.10	7,613,254.10	7,613,254.10	7,613,254.10	8,134,428.23
Interest transfer to Reserves	215,633.80	165,684.00	165,684.00	165,684.00	165,684.00	288,437.31
Transfer from Muni	2,487,565.49	3,059,810.00	3,059,810.00	3,059,810.00	3,059,810.00	2,626,835.44
Transfer to Muni	(2,737,861.74)	(4,439,723.00)	(4,439,723.00)	(4,439,723.00)	(4,439,723.00)	(3,436,446.88)
	<u>7,578,591.65</u>	<u>6,399,025.10</u>	<u>6,399,025.10</u>	<u>6,399,025.10</u>	<u>6,399,025.10</u>	<u>7,613,254.10</u>
<b>122 Port Geographe Development Reserve</b>						
Accumulated Reserves at Start of Year	1,654,121.43	1,654,121.43	1,654,121.43	1,654,121.43	1,654,121.43	569,370.66
Interest transfer to Reserves	44,374.96	48,756.00	48,756.00	48,756.00	48,756.00	24,679.87
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,066,000.00
Transfer to Muni	(163,825.58)	(245,510.00)	(245,510.00)	(245,510.00)	(245,510.00)	(5,929.10)
	<u>1,534,670.81</u>	<u>1,457,367.43</u>	<u>1,457,367.43</u>	<u>1,457,367.43</u>	<u>1,457,367.43</u>	<u>1,654,121.43</u>
<b>123 Port Geographe Waterways Management Reserve (SAR)</b>						
Accumulated Reserves at Start of Year	3,454,443.12	3,454,443.12	3,454,443.12	3,454,443.12	3,454,443.12	3,265,183.14
Interest transfer to Reserves	95,828.22	102,240.00	102,240.00	102,240.00	102,240.00	98,070.29
Transfer from Muni	172,549.86	170,847.00	170,847.00	170,847.00	170,847.00	391,189.69
Transfer to Muni	(300,000.00)	(305,000.00)	(305,000.00)	(305,000.00)	(305,000.00)	(300,000.00)
	<u>3,422,821.20</u>	<u>3,422,530.12</u>	<u>3,422,530.12</u>	<u>3,422,530.12</u>	<u>3,422,530.12</u>	<u>3,454,443.12</u>
<b>124 Workers Compensation Contingency Reserve</b>						
Accumulated Reserves at Start of Year	273,142.25	273,142.25	273,142.25	273,142.25	273,142.25	265,277.30
Interest transfer to Reserves	8,066.12	8,088.00	8,088.00	8,088.00	8,088.00	7,864.95
Transfer from Muni	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	0.00
Transfer to Muni	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00
	<u>322,008.37</u>	<u>302,030.25</u>	<u>302,030.25</u>	<u>302,030.25</u>	<u>302,030.25</u>	<u>273,142.25</u>

City of Busseton

Reserves Movement Report

For The Period Ending 30 June 2017

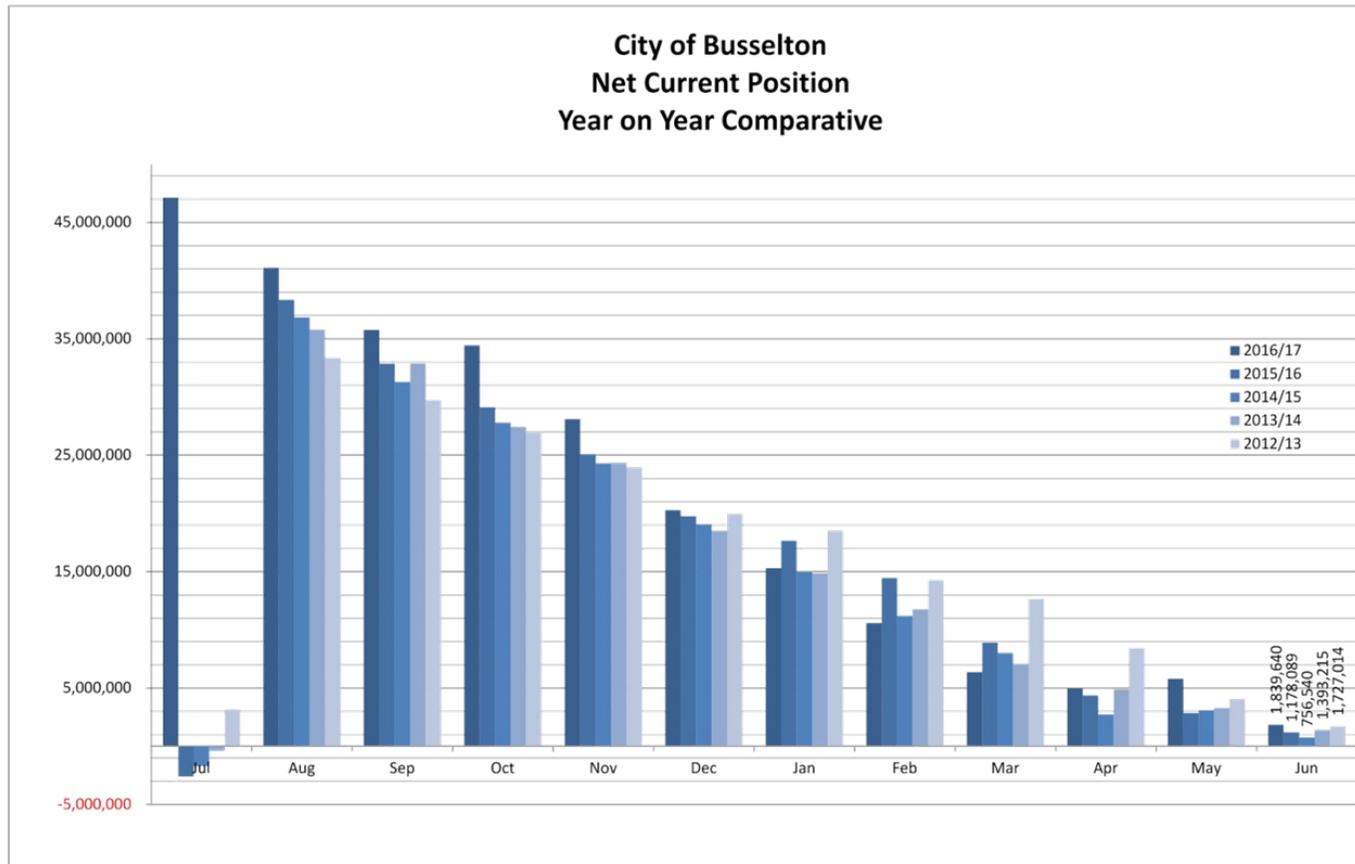
	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
	\$	\$	\$	\$	\$	\$
<b>126 Provenge Landscape Maintenance Reserve (SAR)</b>						
Accumulated Reserves at Start of Year	835,855.66	835,855.66	835,855.66	835,855.66	835,855.66	676,765.29
Interest transfer to Reserves	25,127.34	24,492.00	24,492.00	24,492.00	24,492.00	22,654.23
Transfer from Muni	149,378.15	145,190.00	145,190.00	145,190.00	145,190.00	136,436.14
Transfer to Muni	(8,552.73)	(117,120.00)	(117,120.00)	(117,120.00)	(117,120.00)	0.00
	<u>1,001,808.42</u>	<u>888,417.66</u>	<u>888,417.66</u>	<u>888,417.66</u>	<u>888,417.66</u>	<u>835,855.66</u>
<b>127 New Infrastructure Development Reserve</b>						
Accumulated Reserves at Start of Year	2,007,644.66	2,007,644.66	2,007,644.66	2,007,644.66	2,007,644.66	2,311,812.74
Interest transfer to Reserves	58,245.99	73,836.00	73,836.00	73,836.00	73,836.00	74,547.89
Transfer from Muni	548,628.60	538,171.00	538,171.00	538,171.00	538,171.00	633,740.00
Transfer to Muni	(580,879.81)	(1,004,945.00)	(804,945.00)	(1,004,945.00)	(804,945.00)	(1,012,455.97)
	<u>2,033,639.44</u>	<u>1,614,706.66</u>	<u>1,814,706.66</u>	<u>1,614,706.66</u>	<u>1,814,706.66</u>	<u>2,007,644.66</u>
<b>128 Vasse Newtown Landscape Maintenance Reserve (SAR)</b>						
Accumulated Reserves at Start of Year	470,759.51	470,759.51	470,759.51	470,759.51	470,759.51	406,921.35
Interest transfer to Reserves	15,192.21	13,728.00	13,728.00	13,728.00	13,728.00	14,524.93
Transfer from Muni	161,862.78	160,489.00	160,489.00	160,489.00	160,489.00	152,009.48
Transfer to Muni	(162,348.34)	(273,785.00)	(273,785.00)	(273,785.00)	(273,785.00)	(102,696.25)
	<u>485,466.16</u>	<u>371,191.51</u>	<u>371,191.51</u>	<u>371,191.51</u>	<u>371,191.51</u>	<u>470,759.51</u>
<b>129 Untied Grants Reserve</b>						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,109,692.00
Transfer from Muni	1,146,659.00	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,109,692.00)
	<u>1,146,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>130 Locke Estate Reserve</b>						
Accumulated Reserves at Start of Year	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0.00
Interest transfer to Reserves	1,971.14	1,776.00	1,776.00	1,776.00	1,776.00	0.00
Transfer from Muni	64,000.00	60,000.00	60,000.00	60,000.00	60,000.00	64,000.00
	<u>129,971.14</u>	<u>125,776.00</u>	<u>125,776.00</u>	<u>125,776.00</u>	<u>125,776.00</u>	<u>64,000.00</u>
<b>131 Busseton Community Resource Centre</b>						
Accumulated Reserves at Start of Year	92,178.36	92,178.36	92,178.36	92,178.36	92,178.36	63,513.21
Interest transfer to Reserves	2,973.75	2,700.00	2,700.00	2,700.00	2,700.00	2,384.86
Transfer from Muni	28,569.82	27,020.00	27,020.00	27,020.00	27,020.00	26,280.29
	<u>123,721.93</u>	<u>121,898.36</u>	<u>121,898.36</u>	<u>121,898.36</u>	<u>121,898.36</u>	<u>92,178.36</u>
<b>132 CBD Enhancement Reserve</b>						
Accumulated Reserves at Start of Year	50,404.28	50,404.28	50,404.28	50,404.28	50,404.28	14,489.92
Interest transfer to Reserves	1,993.39	1,488.00	1,488.00	1,488.00	1,488.00	1,114.36
Transfer from Muni	32,500.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00
	<u>84,897.67</u>	<u>86,692.28</u>	<u>86,692.28</u>	<u>86,692.28</u>	<u>86,692.28</u>	<u>50,404.28</u>
<b>133 Election, Valuation and Corporate Expenses Reserve</b>						
Accumulated Reserves at Start of Year	174,169.07	174,169.07	174,169.07	174,169.07	174,169.07	35,798.78
Interest transfer to Reserves	7,896.56	5,148.00	5,148.00	5,148.00	5,148.00	3,475.49
Transfer from Muni	174,420.00	174,420.00	174,420.00	174,420.00	174,420.00	206,000.00
Transfer to Muni	(24,933.09)	(72,000.00)	(72,000.00)	(72,000.00)	(72,000.00)	(71,105.20)
	<u>331,552.54</u>	<u>281,737.07</u>	<u>281,737.07</u>	<u>281,737.07</u>	<u>281,737.07</u>	<u>174,169.07</u>
<b>134 Civic and Administration Centre Construction Reserve</b>						
Accumulated Reserves at Start of Year	12,782,915.12	12,782,915.12	12,782,915.12	12,782,915.12	12,782,915.12	18,501,923.83
Interest transfer to Reserves	161,948.34	194,850.00	194,850.00	194,850.00	194,850.00	466,958.22
Transfer to Muni	(12,500,000.00)	(12,977,765.00)	(12,977,765.00)	(12,977,765.00)	(12,977,765.00)	(6,185,966.93)
	<u>444,863.46</u>	<u>0.12</u>	<u>0.12</u>	<u>0.12</u>	<u>0.12</u>	<u>12,782,915.12</u>

City of Busseton

**Reserves Movement Report**

For The Period Ending 30 June 2017

	2016/2017 Actual	2016/2017 Amended Budget YTD	2016/2017 Original Budget YTD	2016/2017 Amended Budget	2016/2017 Original Budget	2015/2016 Actual
	\$	\$	\$	\$	\$	\$
<b>136 Airport Marketing Reserve</b>						
Accumulated Reserves at Start of Year	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00	0.00
Interest transfer to Reserves	6,036.59	4,476.00	4,476.00	4,476.00	4,476.00	0.00
Transfer from Muni	710,949.76	0.00	0.00	0.00	0.00	196,000.00
	<u>912,986.35</u>	<u>200,476.00</u>	<u>200,476.00</u>	<u>200,476.00</u>	<u>200,476.00</u>	<u>196,000.00</u>
<b>Various Building Asset Renewal Reserve</b>						
Accumulated Reserves at Start of Year	1,493,038.06	1,493,038.06	1,493,038.06	1,493,038.06	1,493,038.06	1,409,407.53
Interest transfer to Reserves	37,832.12	46,068.00	46,068.00	46,068.00	46,068.00	48,784.11
Transfer from Muni	172,270.41	119,667.77	119,667.77	119,667.77	119,667.77	500,000.00
Transfer to Muni	(368,022.00)	(408,022.00)	(408,022.00)	(408,022.00)	(408,022.00)	(465,153.58)
	<u>1,335,118.59</u>	<u>1,250,751.83</u>	<u>1,250,751.83</u>	<u>1,250,751.83</u>	<u>1,250,751.83</u>	<u>1,493,038.06</u>
<b>Various Community Development Contribution Reserve</b>						
Interest transfer to Reserves	197,085.92	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	8,366,380.90	7,964,543.94	7,964,543.94	7,964,543.94	7,964,543.94	0.00
Transfer to Muni	(1,913,172.32)	(2,482,871.00)	(2,053,075.00)	(2,482,871.00)	(2,053,075.00)	0.00
	<u>6,650,294.50</u>	<u>5,481,672.94</u>	<u>5,911,468.94</u>	<u>5,481,672.94</u>	<u>5,911,468.94</u>	<u>0.00</u>
<b>Various Busseton Area Drainage and Waterways Improvement Reserve</b>						
Interest transfer to Reserves	15,225.22	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	594,564.05	383,803.62	383,803.62	383,803.62	383,803.62	0.00
Transfer to Muni	0.00	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	0.00
	<u>609,789.27</u>	<u>298,803.62</u>	<u>298,803.62</u>	<u>298,803.62</u>	<u>298,803.62</u>	<u>0.00</u>
<b>Various Employee Entitlement Reserve</b>						
Interest transfer to Reserves	80,277.69	65,940.00	65,940.00	65,940.00	65,940.00	0.00
Transfer from Muni	3,474,974.54	3,004,428.61	3,004,428.61	3,004,428.61	3,004,428.61	0.00
Transfer to Muni	(550,175.37)	(616,104.00)	(616,104.00)	(616,104.00)	(616,104.00)	0.00
	<u>3,005,076.86</u>	<u>2,454,264.61</u>	<u>2,454,264.61</u>	<u>2,454,264.61</u>	<u>2,454,264.61</u>	<u>0.00</u>
<b>Various Infrastructure Asset Renewal Reserve</b>						
Interest transfer to Reserves	55,440.66	81,816.00	81,816.00	81,816.00	81,816.00	0.00
Transfer from Muni	4,445,284.93	4,445,284.93	4,445,284.93	4,445,284.93	4,445,284.93	0.00
Transfer to Muni	(3,424,395.11)	(3,818,467.00)	(3,793,467.00)	(3,818,467.00)	(3,793,467.00)	0.00
	<u>1,076,330.48</u>	<u>708,633.93</u>	<u>733,633.93</u>	<u>708,633.93</u>	<u>733,633.93</u>	<u>0.00</u>
<b>Various Joint Venture Aged Housing Reserve</b>						
Interest transfer to Reserves	18,602.71	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	856,384.32	831,057.38	831,057.38	831,057.38	831,057.38	0.00
	<u>874,987.03</u>	<u>831,057.38</u>	<u>831,057.38</u>	<u>831,057.38</u>	<u>831,057.38</u>	<u>0.00</u>
<b>Various Public Art Reserve</b>						
Interest transfer to Reserves	1,776.29	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	93,060.00	0.00	0.00	0.00	0.00	0.00
	<u>94,836.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Cash Back Reserves</b>	<u>43,539,055.90</u>	<u>35,252,697.09</u>	<u>36,274,411.09</u>	<u>35,252,697.09</u>	<u>36,274,411.09</u>	<u>46,024,063.38</u>
<b>Summary Reserves</b>						
Accumulated Reserves at Start of Year	46,024,063.38	46,024,063.38	46,024,063.38	46,024,063.38	46,024,063.38	49,145,982.34
Interest transfer to Reserves	1,334,027.08	1,094,850.00	1,094,850.00	1,094,850.00	1,094,850.00	1,485,933.39
Transfer from Muni	26,832,924.34	24,207,539.25	24,207,539.25	24,207,539.25	24,207,539.25	11,212,802.13
Transfer to Muni	(30,651,958.90)	(36,073,755.54)	(35,052,041.54)	(36,073,755.54)	(35,052,041.54)	(15,820,654.48)
<b>Closing Balance</b>	<u>43,539,055.90</u>	<u>35,252,697.09</u>	<u>36,274,411.09</u>	<u>35,252,697.09</u>	<u>36,274,411.09</u>	<u>46,024,063.38</u>





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



**11am Bank Account** As at 30 June 2017

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 4,000,000

**Term Deposits - Miscellaneous Funds** As at 30 June 2017

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	91	01-Jul-17	2.35%	\$ 3,000,000
NAB	AA	90	05-Jul-17	2.55%	\$ 3,000,000
Westpac	AA	91	16-Jul-17	2.42%	\$ 1,500,000
NAB	AA	90	19-Jul-17	2.53%	\$ 4,000,000
NAB	AA	90	26-Jul-17	2.53%	\$ 2,500,000
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
Westpac	AA	122	06-Oct-17	2.32%	\$ 5,000,000
Bank of Queensland	BBB	181	06-Nov-17	2.65%	\$ 2,000,000
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 \$ 50,000,000**

**Foreshore Development Funds** As at 30 June 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 1,526,935
Please note an additional \$1,988,287.09 is being held within the pool of term deposit funds		
		<b>\$ 1,526,935</b>

**Airport Redevelopment Funds** As at 30 June 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 2,481
WA Treasury Corp. - State Bonds 91 Days 27-Jul-17	1.65%	\$ 6,143,952
		<b>\$ 6,146,434</b>

NAB	AA	90	03-Jul-17	2.55%	\$ 2,500,000
ANZ	AA	91	05-Jul-17	2.45%	\$ 3,500,000
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

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

ANZ Cash Account	AA	NA	NA	1.50%	\$ 7,101,339
------------------	----	----	----	-------	--------------

**Total of Airport Redevelopment Funds - Other \$ 7,101,339**

**Total of Airport Redevelopment Funds \$ 30,247,773**

Interest Received 2015/16 \$ 609,666

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

Interest Accrued but not yet Received \$ 131,806

**Total Interest Airport Funds as at month's end \$ 1,900,096**

(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 2016	As at 30 June 2017
11am Bank Account	\$ 10,500,000	\$ 10,500,000	\$ 4,000,000
Term Deposits - Misc. Funds	\$ 56,000,000	\$ 56,000,000	\$ 50,000,000
Foreshore Development Funds - WATC	\$ 4,198,927	\$ 4,198,927	\$ 1,526,935
Airport Redevelopment - WATC Deposits	\$ 36,458,479	\$ 36,458,479	\$ 6,146,434
Airport Redevelopment - Bank Term Deposit	\$ 4,000,000	\$ 4,000,000	\$ 17,000,000
Airport Redevelopment - Other Funds	\$ 5,176,467	\$ 5,176,467	\$ 7,101,339
<b>Total of all Investments Held</b>	<b>\$ 116,333,873</b>	<b>\$ 116,333,873</b>	<b>\$ 85,774,708</b>

**TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,889,516 \$ 1,889,516 \$ 1,625,936**

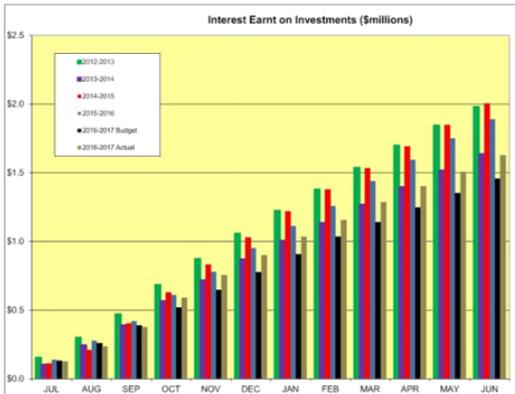
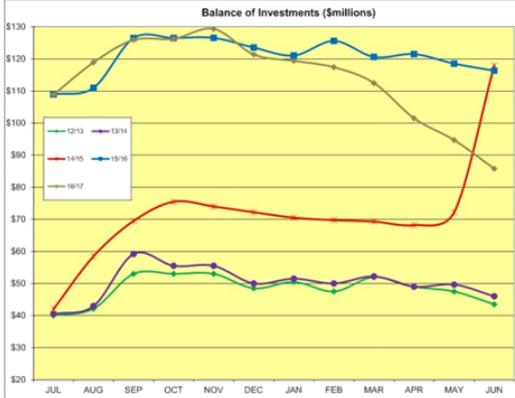
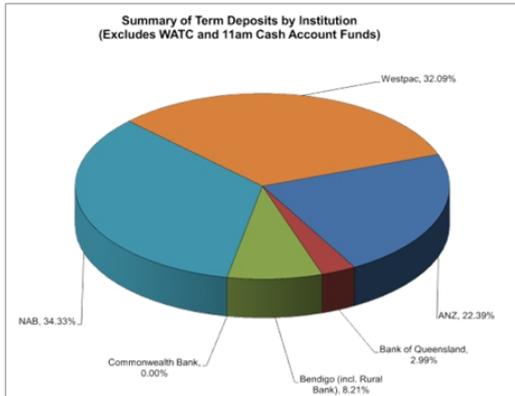
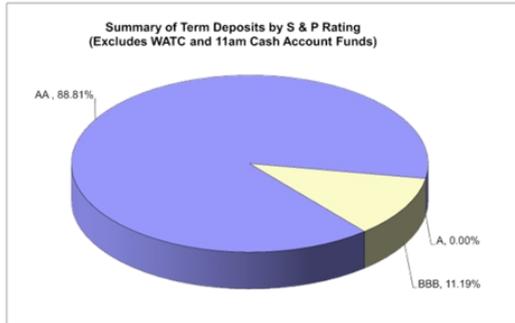
**INTEREST BUDGET \$ 1,737,500 \$ 1,737,500 \$ 1,454,850**

(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**

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

**Investment Graphs**



#### 6.4 LIST OF PAYMENTS MADE - JUNE 2017

<b>SUBJECT INDEX:</b>	Financial Operations
<b>STRATEGIC OBJECTIVE:</b>	Governance systems, process and practices are responsible, ethical and transparent.
<b>BUSINESS UNIT:</b>	Finance and Corporate Services
<b>ACTIVITY UNIT:</b>	Finance and Corporate Services
<b>REPORTING OFFICER:</b>	Manager Financial Services - Kim Dolzadelli
<b>AUTHORISING OFFICER:</b>	Director, Finance and Corporate Services - Cliff Frewing
<b>VOTING REQUIREMENT:</b>	Simple Majority
<b>ATTACHMENTS:</b>	Attachment A List of Payments made June 2017 <a href="#">↓</a>

#### **PRÉCIS**

This report provides details of payments made from the City's bank accounts for the month of June 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 June 2017 is presented for information.

**CONCLUSION**

NA.

**OPTIONS**

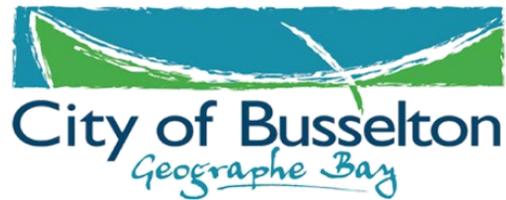
NA.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

NA.

**OFFICER RECOMMENDATION**

That the Council notes payment of voucher numbers M114431 – M114571, EF052669 – EF053312, T007342 – T007348, and DD003140 – DD003174; together totalling \$16,563,752.91.



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

Summary

MUNICIPAL ACCOUNT	336,377.61
ELECTRONIC TRANSFER PAYMENTS	14,664,877.62
TRUST ACCOUNT	1,483,563.65
INTERNAL PAYMENT VOUCHERS	78,934.03
<b>Total Payments</b>	<b>16,563,752.91</b>

MUNICIPAL ACCOUNT - JUNE 2017

Date	Chq / Voucher	Name	Description	Amount
6/06/2017	114431	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	275.65
8/06/2017	114432	CITY OF BUSSELTON	VARIOUS PAYROLL REIMBURSEMENTS	3,058.48
8/06/2017	114433	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	296.00
7/06/2017	114434	OLD66A PTY LTD	REFUND OF REVEGETATION BOND - SUBDIVISION	6,388.50
7/06/2017	114435	OLD66A PTY LTD	REFUND OF REVEGETATION BOND - SUBDIVISION	8,741.70
8/06/2017	114436	RH & JP MAI	REFUND OF RATE OVERPAYMENT	747.29
8/06/2017	114437	WESCOM PTY LTD	REFUND OF RATE OVERPAYMENT	623.57
8/06/2017	114438	GA JENKINS	REFUND OF RATE OVERPAYMENT	336.72
8/06/2017	114439	JD KENNEDY	REFUND OF RATE OVERPAYMENT	78.22
8/06/2017	114440	R & KR MAAG	REFUND OF RATE OVERPAYMENT	896.83
8/06/2017	114441	J & S BLACKWELL	REFUND KOOKABURRA FEE	65.00
8/06/2017	114442	ALLA ALLEGRETTA	REFUND KOOKABURRA FEE	15.00
8/06/2017	114443	MAUREEN MOSCONI	REFUND KOOKABURRA FEE	15.00
8/06/2017	114444	CINEFESTOZ	REFUND FACILITY HIRE BOND - CRC	200.00
8/06/2017	114445	PETER MAY	REFUND FACILITY HIRE BOND - CRC	200.00

8/06/2017	114446	SOUTH WEST ABORIGINAL MEDICAL SERVICE	REFUND FACILITY HIRE BOND - CRC	200.00
8/06/2017	114447	MRS J STEWART	REFUND FACILITY HIRE BOND - CRC	200.00
8/06/2017	114448	CANCELLED	PROCESSING ERROR - CANCELLED	667.63
8/06/2017	114449	SA SMITH	REFUND OF RATE OVERPAYMENT	733.06
8/06/2017	114450	HAYDEN RAWSON	REFUND HOLIDAY HOME APPLICATION FEE - APP. CANCELLED	354.00
8/06/2017	114451	J & K QUINN	REFUND KOOKABURRA FEE	30.00
8/06/2017	114452	PARADISE MOTOR INN	REFUND OF ANIMAL TRAP BOND	100.00
8/06/2017	114453	LOCAL GOVERNMENT PROFESSIONALS	REFUND FACILITY HIRE BOND - CRC	200.00
8/06/2017	114454	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	462.06
8/06/2017	114455	DENISE SANBROOK	ART SALES	33.60
8/06/2017	114456	THOMAS MAZEY	ART SALES	10.50
	114457	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
18/05/2017	114458	MJ PLOWMAN	REFUND DOG REGISTRATION - NOW STERILISED	100.00
9/06/2017	114459	SOUTHERN CROSS AUSTERIO	ADVERTISING SERVICES - GLC & NCC	1,980.00
9/06/2017	114460	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,635.72
9/06/2017	114461	CLEANAWAY	WASTE MANAGEMENT SERVICES	101.32
9/06/2017	114462	SHIRE OF KALAMUNDA	LOCAL GOV'T SERVICES - LSL REIMBURSEMENTS	7,791.00
9/06/2017	114463-114464	SYNERGY	ELECTRICITY SUPPLIES	13,547.40
12/06/2017	114465	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	463.35
	114466	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
16/06/2017	114467	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATIONS & REMOVALS	497.40
16/06/2017	114468	CITY OF BUSSELTON	PETTY CASH REIMBURSEMENT	150.00
16/06/2017	114469	WATER CORPORATION	WATER SERVICES	1,750.13
16/06/2017	114470-114471	SYNERGY	ELECTRICITY SUPPLIES	73,892.00
	114472-114473	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
22/06/2017	114474	CITY OF BUSSELTON	VARIOUS PAYROLL REIMBURSEMENTS	3,058.92
22/06/2017	114475	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	296.00
21/06/2017	114476	ANTONY JOHANSEN	REFUND PERMIT TO USE - CANCELLED SEPTIC APP. FEES	236.00
21/06/2017	114477	JAMES LANE	REFUND FACILITY HIRE BOND - CHURCHILL PARK HALL	285.00
20/06/2017	114478	J & K QUINN	KOOKABURRA REFUND FEE	35.00
20/06/2017	114479	JANET WILSON	REFUND ADDITIONAL RATE NOTICE FEE - NOT REQUIRED	17.00
21/06/2017	114480	TINO PTY LTD	REFUND BUILDING FEE - SWIMMING POOL APP. CANCELLED	96.00
21/06/2017	114481	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	457.72
21/06/2017	114482	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	206.48
21/06/2017	114483	NATIONAL DISABILITY SERVICES	REFUND FACILITY HIRE BOND - CRC	200.00
21/06/2017	114484	SENSES AUSTRALIA	REFUND FACILITY HIRE BOND - CRC	200.00
21/06/2017	114485	WARDAN ABORIGINAL CENTRE	REFUND FACILITY HIRE BOND - YALLINGUP HALL	185.00
21/06/2017	114486	DB WHITE	REFUND OF RATE OVERPAYMENT	734.43
21/06/2017	114487	FRANCISCO GONCALVES	REFUND HOLIDAY HOME APPLICATION FEE - APP. CANCELLED	342.00
21/06/2017	114488	J M DANIELS	REFUND DA REFERRAL FEE - NOT REQUIRED	120.00
21/06/2017	114489	BUSSELTON JETTY INC.	REFUND COMMERCIAL HIRE SITE BOND - BUSSELTON JETTY	1,125.00

21/06/2017	114490	GARY ZINNECKER	REFUND SECTION 39 APPLICATION FEE - NOT REQUIRED	190.00
21/06/2017	114491	CITIZENS ADVICE BUREAU OF WA	REFUND FACILITY HIRE FEES - CRC BOOKING CANCELLED	116.00
21/06/2017	114492	DUNSBOROUGH ART SOCIETY	REFUND AMENDMENT TO YALLINGUP HALL HIRE FEES	1,344.00
22/06/2017	114493	AMANDA WILSON	REFUND HOLIDAY HOME APPLICATION FEE - APP. CANCELLED	354.00
23/06/2017	114494	BUSSELTON WATER CORPORATION	WATER SERVICES	22,439.40
23/06/2017	114495	TELSTRA CORPORATION	COMMUNICATION SERVICES	9,168.35
23/06/2017	114496	WATER CORPORATION	WATER SERVICES	14,382.26
23/06/2017	114497	SYNERGY	ELECTRICITY SUPPLIES	1,116.55
	114498-114499	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
23/06/2017	114500	ZAPH PTY LTD	REFUND FOOTPATH WORKS BOND - OLD BROADWATER FARM	5,881.50
26/06/2017	114501	S PERKUSICH	SPONSORSHIP - SOUTH WEST WELLNESS EXPO	750.00
26/06/2017	114502	B TURNER	SPONSORSHIP - FOOTBALL WEST TOUR ATTENDANCE	200.00
26/06/2017	114503	DONATIONS	SPONSORSHIP - WA DIRT KART STATE TITLES EVENT	750.00
26/06/2017	114504	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
26/06/2017	114505	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	156.43
26/06/2017	114506	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES NUMBER PLATES	327.00
27/06/2017	114507	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
26/06/2017	114508	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	62.45
26/06/2017	114509	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	317.59
26/06/2017	114510	MAUREEN DEALE	REFUND HOLIDAY HOME APPLICATION FEE - DUPLICATE APP.	354.00
27/06/2017	114511	SPICE ODYSSEE	REFUND FACILITY HIRE BOND - CHURCHILL PARK HALL	500.00
27/06/2017	114512	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
28/06/2017	114513	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	86.95
28/06/2017	114514	DW & SK MCDONALD	MAINTENANCE SERVICES	400.00
28/06/2017	114515	HOOLEE DOOLEEZ VARIETY & VALUE	VACATION CARE SUPPLIES - YOUTH CENTRE	1,081.05
28/06/2017	114516	CLINIPATH PATHOLOGY PTY LTD	EMPLOYEE MEDICAL SERVICES	71.83
28/06/2017	114517	SOUTHERN CROSS AUSTERIO	ADVERTISING SERVICES - GLC & NCC	2,079.00
28/06/2017	114518	BUSSELTON WATER CORPORATION	WATER SERVICES	673.02
28/06/2017	114519	CALLOWS CORNER NEWSAGENCY	NEWSPAPERS AND STATIONERY	833.57
28/06/2017	114520	CITY OF BUSSELTON	TRADE IN FOR NEW PLANT PURCHASE	24,750.00
28/06/2017	114521	WATER CORPORATION	WATER SERVICES	45.83
28/06/2017	114522	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	RADIO LICENCE RENEWAL	113.00
28/06/2017	114523	BUSSELTON PISTOL CLUB	COMMUNITY BID 2016/2017	44,000.00
28/06/2017	114524	CLEANAWAY	WASTE MANAGEMENT SERVICES	4,453.46
28/06/2017	114525	FRED ROSE EXCAVATOR HIRE	EARTHMOVING & EXCAVATOR HIRE - VARIOUS LOCATIONS	16,516.50
	114526-114546	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
29/06/2017	114547	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	100.00
30/06/2017	114548	TELSTRA CORPORATION	COMMUNICATION SERVICES - SHORETEL LICENCES & HANDSETS	20,097.22
30/06/2017	114549	SYNERGY	ELECTRICITY SUPPLIES	11,768.60
30/06/2017	114550	JM ADAMS	REFUND OF RATE OVERPAYMENT	236.00
30/06/2017	114551	PM, JA & RE JOHNSON	REFUND DEVELOPMENT APPLICATION FEE - APP. CANCELLED	1,111.00

30/06/2017	114552	A PARDOE	REFUND FACILITY HIRE BOND - YALLINGUP HALL	285.00
30/06/2017	114553	RE & JL WILLIS & LA BUTLER	REFUND OF RATE OVERPAYMENT	147.80
30/06/2017	114554	J BOWEN-SANT	REFUND OF ARTIST'S WORKSHOP FEE - WORKSHOP CANCELLED	160.00
30/06/2017	114555	K JOHNSON	REFUND OF ARTIST'S WORKSHOP FEE - WORKSHOP CANCELLED	160.00
30/06/2017	114556	C BLEECHMORE	REFUND OF ARTIST'S WORKSHOP FEE - WORKSHOP CANCELLED	160.00
30/06/2017	114557	J ODOM	REFUND LOCALITY LISTING FEE - APPLICATION DENIED	18.00
30/06/2017	114558	R COUSINS	SPONSORSHIP - NAIDOC WEEK	980.00
30/06/2017	114559	S PILLONEL	SPONSORSHIP - CROSS COUNTRY COMPETITION	200.00
30/06/2017	114560	S TULLEY	ARTGEO DEPOSIT REFUND	80.00
30/06/2017	114561	INTELIFE GROUP	REFUND FACILITY HIRE BOND - CRC	200.00
30/06/2017	114562	M MCDANIELL	REFUND FACILITY HIRE BOND - CRC	200.00
30/06/2017	114563	R & D PENN	CROSSOVER SUBSIDY PAYMENT	201.80
30/06/2017	114564	V MARTINS & M REIS	CROSSOVER SUBSIDY PAYMENT	201.80
30/06/2017	114565	D SMITH & T MAY	CROSSOVER SUBSIDY PAYMENT	207.90
30/06/2017	114566	S VICKERY	CROSSOVER SUBSIDY PAYMENT	235.70
30/06/2017	114567	A & C ALLEN	CROSSOVER SUBSIDY PAYMENT	228.90
30/06/2017	114568	K LAFLAMME	REFUND HOLIDAY HOME APPLICATION FEE - APP. CANCELLED	354.00
30/06/2017	114569	GK DEHANN	REFUND OF RATE OVERPAYMENT	35.13
30/06/2017	114570	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	30.05
30/06/2017	114571	NATURALISTE COMMUNITY CENTRE PETTY CASH	PETTY CASH REIMBURSEMENT	33.29
				336,377.61

**ELECTRONIC TRANSFER PAYMENTS - JUNE 2017**

Date	EFT	Name	Description	Amount
2/06/2017	EF052669	LINDA KUSAL	STAFF REIMBURSEMENT - PLANT REGISTRATION	52.65
2/06/2017	EF052670	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	266.22
2/06/2017	EF052671	DANIEL FRITCHLEY	DRAFTING SERVICES - BUSSELTON FORESHORE	4,387.50
2/06/2017	EF052672	JACQUELINE HAPP	STAFF REIMBURSEMENT - INCIDENTALS & MEETING EXPENSES	136.20
2/06/2017	EF052673	SHIRLEY SCOTT	ART SALES	5.25
2/06/2017	EF052674	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES - PT PIQUET TOILET BLOCK	8,087.20
2/06/2017	EF052675	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	290.77
2/06/2017	EF052676	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	6,061.55
2/06/2017	EF052677	JULIE JONES	ART SALES	0.00
2/06/2017	EF052678	GYM AND FITNESS	GYM EQUIPMENT - GLC	1,299.00
2/06/2017	EF052679	ALINTA ENERGY	ELECTRICITY	43,614.85
2/06/2017	EF052680	BUSSELTON TOWING SERVICE	TOWING SERVICES	577.50
2/06/2017	EF052681	PRO CONSTRUCT	BUILDING CONSTRUCTION SERVICES - YOUTH BUILDING CLAIM #5	339,314.00
2/06/2017	EF052682	WESTEDGE CARPENTRY CONTRACTORS	CARPENTRY SERVICES - KOOKABURRA C/VAN PARK ABLUTIONS	22,000.00
2/06/2017	EF052683	FUNSPORTS	SPORTING EQUIPMENT - NCC	525.00
2/06/2017	EF052684	ELIZABETH WISE-MILLER	REFUND ANIMAL TRAP BOND	100.00
2/06/2017	EF052685	WOOD & GRIEVE ENGINEERS	DESIGN SERVICES - BSN FORESHORE UNDERGROUND SERVICES	5,060.00

2/06/2017	EF052686	COLES	GLC KIOSK SUPPLIES	359.99
2/06/2017	EF052687	BAREFOOT BOOKS	LIBRARY RESOURCES	738.11
2/06/2017	EF052688	INNOVEST CONSTRUCTION	MILNE ST PAVILLION CONSTRUCTION, BUTTER FACTORY REPAIRS	244,044.27
6/06/2017	EF052689	MARY EVERUSS	STAFF REIMBURSEMENT - MECHANDISING EQUIPMENT GLC	846.80
6/06/2017	EF052690	D W & S V ROBERTS	FOOTPATH CONSTRUCTION - ALPHA RD, BUSSELTON	45,965.00
8/06/2017	EF052691	HIF	HEALTH INSURANCE	229.40
8/06/2017	EF052692	PAY-PLAN PTY LTD	SALARY PACKAGING	18,368.36
8/06/2017	EF052693	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
8/06/2017	EF052694	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
8/06/2017	EF052695	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	200,815.00
8/06/2017	EF052696	AUSTRALIAN SERVICES UNION	UNION FEES	52.70
8/06/2017	EF052697	HBF HEALTH LIMITED	HEALTH INSURANCE	431.45
8/06/2017	EF052698	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	399.76
8/06/2017	EF052699	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	811.47
8/06/2017	EF052700	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	198.00
8/06/2017	EF052701	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,072.18
8/06/2017	EF052702	CLICKSUPER	SUPERANNUATION	153,425.78
9/06/2017	EF052703	DENNIS HADDON	ART SALES	112.00
9/06/2017	EF052704	CR. G BLEECHMORE	COUNCILLOR PAYMENT	2,382.50
9/06/2017	EF052705	CR. G HENLEY	COUNCILLOR PAYMENT	8,427.25
9/06/2017	EF052706	CR. T BEST	COUNCILLOR PAYMENT	2,382.50
9/06/2017	EF052707	PHIL HOLLETT PHOTOGRAPHY	ART SALES	49.00
9/06/2017	EF052708	ELIZABETH ROYCE	ARTIST'S WORKSHOP - ARTGEO	960.00
9/06/2017	EF052709	CR. J McCALLUM	COUNCILLOR PAYMENT	2,382.50
9/06/2017	EF052710	DEB HOLDEN	STAFF REIMBURSEMENT - TRAINING EXPENSES	47.57
9/06/2017	EF052711	LEGAL PRACTICE BOARD OF WESTERN AUSTRALIA	TRAINING EXPENSES - PRACTISING CERTIFICATE	1,250.00
9/06/2017	EF052712	MELANIE EGERTON-WARBURTON	ART SALES	66.50
9/06/2017	EF052713	CR. R BENNETT	COUNCILLOR PAYMENT	2,382.50
9/06/2017	EF052714	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	126.00
9/06/2017	EF052715	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	127.27
9/06/2017	EF052716	LG CONNECT PTY LTD	TECHNICAL CONSULTING - WASTE FACILITIES SOFTWARE	3,168.00
9/06/2017	EF052717	JACQUELINE PINNOCK	ART SALES	35.00
9/06/2017	EF052718	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	170.00
9/06/2017	EF052719	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - GLC CEILING	3,412.00
9/06/2017	EF052720	CR. R REEKIE	COUNCILLOR PAYMENT	2,382.50
9/06/2017	EF052721	CR. R PAINE	COUNCILLOR PAYMENT	2,382.50
9/06/2017	EF052722	CR. P CARTER	COUNCILLOR PAYMENT	2,382.50
9/06/2017	EF052723	DAVE MCKENNA	STAFF REIMBURSEMENT - TRAINING EXPENSES	55.25
9/06/2017	EF052724	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
9/06/2017	EF052725	UCI CANTERBURY GROUP PTY LTD T/AS	COMMERCIAL FURNITURE - ADMINISTRATION BUILDING	18,480.00
9/06/2017	EF052726	MARGARET COY	ART SALES	336.60

9/06/2017	EF052727	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	72.00
9/06/2017	EF052728	THEODORUS BRUGMAN	STAFF REIMBURSEMENT - TRAINING EXPENSES	223.40
9/06/2017	EF052729	GREATWAVE HOLDINGS PTY LTD	REFUND OF RATES OVERPAYMENT	804.18
9/06/2017	EF052730	OPTEON WESTERN AUSTRALIA PTY LTD	VALUATION SERVICES - FAIR VALUE 2016/17 & VARIOUS	39,930.00
9/06/2017	EF052731	TRAVIS MCELROY	REFUND OF FACILITY HIRE BOND - YOUTH & COMMUNITY BUILDING	185.00
9/06/2017	EF052732	CAMERON SHARPE	REFUND OF ANIMAL TRAP BOND	100.00
9/06/2017	EF052733	BOC GASES AUSTRALIA LTD	GAS SERVICES	190.61
9/06/2017	EF052734	SOUTH WEST MACHINING CENTRE	STAINLESS STEEL BOLLARD MANUFACTURE - ADMIN BUILDING	4,889.50
9/06/2017	EF052735	GEOGRAPHE PETROLEUM	FUEL SERVICES	9,178.30
9/06/2017	EF052736	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	ART SALES	14.00
9/06/2017	EF052737	COLES	GLC KIOSK SUPPLIES, MEETING EXPENSES	285.56
9/06/2017	EF052738	ALISON BROWN	ART SALES	19.25
9/06/2017	EF052739	WA SKILLS TRAINING	EMPLOYEE TRAINING SERVICES	3,618.00
9/06/2017	EF052740	OWEN G ISBEL	ART SALES	179.20
9/06/2017	EF052741	CAMMS	SOFTWARE LICENCE FEES	17,580.09
9/06/2017	EF052742	QK TECHNOLOGIES PTY LTD	SOFTWARE LICENCE FEES	1,760.00
9/06/2017	EF052743	STRATCO	SHED SUPPLIER - ENVIROMENTAL VOLUNTEER EQUIPMENT SHED	12,044.39
9/06/2017	EF052744	F & S CHAMBERS	REFUND OF DEVELOPMENT APPLICATION FEE - OVERPAYMENT	640.00
9/06/2017	EF052745	CELIA CLARE	ART SALES	376.00
	EF052746-52749	CANCELLED	PRINTING ERROR	0.00
9/06/2017	EF052750	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	392.92
9/06/2017	EF052751	OCEAN AIR CARPET CARE	CLEANING SERVICES - GLC	200.00
9/06/2017	EF052752	REDFISH TECHNOLOGIES PTY LTD	AUDIO VISUAL FITOUT - ADMIN BUILDING	82,431.80
9/06/2017	EF052753	GEOGRAPHE BAY YACHT CLUB INC	ADVANCES TO COMMUNITY GROUPS - GEOGR. BAY YACHT CLUB	100,000.00
16/06/2017	EF052754	SARAH PIERSON	STAFF REIMBURSEMENT - GIFTS & PUBLICATIONS	376.45
16/06/2017	EF052755	JAMES SPATH	STAFF REIMBURSEMENT - INTERNET ACCESS	69.95
16/06/2017	EF052756	CORNÉ LOMBARD	STAFF REIMBURSEMENT - GIFTS	53.38
16/06/2017	EF052757	DEB HOLDEN	STAFF REIMBURSEMENT - STATIONERY	19.95
16/06/2017	EF052758	SIMON CLARKE	STAFF REIMBURSEMENT - INTERNET ACCESS	839.40
16/06/2017	EF052759	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	515.00
16/06/2017	EF052760	DANIEL FRITCHLEY	DRAFTING SERVICES - BSN F/SHORE, CAUSEWAY RD, ADMIN C/PARK	3,772.50
16/06/2017	EF052761	DEPARTMENT OF ENVIRONMENT REGULATION	LICENCE AMENDMENTS - WASTE FACILITIES	646.00
16/06/2017	EF052762	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	1,870.00
16/06/2017	EF052763	SUSSEX TURF CONTROL	TURF SERVICES - VARIOUS LOCATIONS	12,910.19
16/06/2017	EF052764	ERTECH PTY LTD	AIRSIDE DESIGN & CONSTRUCTION - BMRRA	3,653,419.91
16/06/2017	EF052765	ANGELA GRIFFIN	STAFF REIMBURSEMENT - STATIONERY	59.00
16/06/2017	EF052766	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
16/06/2017	EF052767	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES - VARIOUS	2,507.65
16/06/2017	EF052768	CIVIL & STRUCTURAL ENGINEERS	CONSULTING ENGINEERING - YOUTH BUILDING	4,840.00
16/06/2017	EF052769	BOB BRUCE DESIGN	ARCHITECTURAL DESIGN & DOCUMENTATION - MILNE ST PAVILLION	3,044.80
16/06/2017	EF052770	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	24,915.00

16/06/2017	EF052771	HAWORTH AUSTRALIA PTY LTD	COMMERCIAL FURNITURE - ADMINISTRATION BUILDING	120,512.70
16/06/2017	EF052772	EZY2C	GPS TRACKING SOLUTIONS - WASTE SERVICES	2,293.50
16/06/2017	EF052773	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
16/06/2017	EF052774	SOULAY CONTRACTING	EXPOSED AGGREGATE PLACEMENT - ADMINISTRATION BUILDING	33,517.55
16/06/2017	EF052775	SORCHA GILLEN	STAFF REIMBURSEMENT - TRAINING EXPENSES	49.80
16/06/2017	EF052776	HEARTH HOUSE BUSSELTON	WHEELIE BIN SUPPLIER	89.00
16/06/2017	EF052777	RJO JOHNSON & LD CLARKE	REFUND OF RATES OVERPAYMENT	937.97
16/06/2017	EF052778	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	41,262.00
16/06/2017	EF052779	LANDGATE CUSTOMER ACCOUNT	AERIAL PHOTOGRAPHY SERVICES	11,550.00
16/06/2017	EF052780	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	1,129.93
16/06/2017	EF052781	COLES	GLC & ARTGEO REFRESHMENTS	489.36
16/06/2017	EF052782	BIN SPA	RUBBISH BIN CLEANING - VARIOUS LOCATIONS	1,404.00
22/06/2017	EF052783	HIF	HEALTH INSURANCE	229.40
22/06/2017	EF052784	PAY-PLAN PTY LTD	SALARY PACKAGING	18,991.35
22/06/2017	EF052785	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
22/06/2017	EF052786	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
22/06/2017	EF052787	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	201,744.00
22/06/2017	EF052788	AUSTRALIAN SERVICES UNION	UNION FEES	52.70
22/06/2017	EF052789	HBF HEALTH LIMITED	MEDICAL INSURANCE	431.45
22/06/2017	EF052790	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	399.76
22/06/2017	EF052791	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	811.47
22/06/2017	EF052792	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	196.00
22/06/2017	EF052793	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,872.18
22/06/2017	EF052794	CLICKSUPER	SUPERANNUATION	149,991.77
23/06/2017	EF052795	OLIVER DARBY	STAFF REIMBURSEMENT - INTERNET ACCESS	159.98
23/06/2017	EF052796	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT - TRAINING EXPENSES	70.73
23/06/2017	EF052797	LEEWIN CIVIL PTY LTD	CONSTRUCTION SERVICES - BSN FORESHORE CENTRAL EAST CARPARK	210,684.93
23/06/2017	EF052798	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	270.60
23/06/2017	EF052799	BUSSELTON WATER POLO ASSOCIATION	COMMUNITY BID 2016/17	3,909.00
23/06/2017	EF052800	DEB HOLDEN	STAFF REIMBURSEMENT - STATIONERY	48.00
23/06/2017	EF052801	JONATHAN BERRY	STAFF REIMBURSEMENT - MEETING EXPENSES	244.87
23/06/2017	EF052802	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - ADVICE & CONSULTING	4,950.00
23/06/2017	EF052803	LAWRENCE JOHN BUTTERLY	STAFF REIMBURSEMENT - SAFETY EQUIPMENT	230.00
23/06/2017	EF052804	COMPLETE PORTABLES	PORTABLE EQUIPMENT HIRE	895.70
23/06/2017	EF052805	MARGARET RIVER FENCING	MAINTENANCE SERVICES - VASSE OVAL FENCING WORKS	3,619.00
23/06/2017	EF052806	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	392.96
23/06/2017	EF052807	BCP CIVIL & PLANT	VARIOUS CARPARK CONST. WORKS, SAND SUPPLY VASSE OVAL	348,634.78
23/06/2017	EF052808	DEPARTMENT OF TRANSPORT	REIMBURSEMENT FOR PORT GEOGRAPHE MAINTENANCE WORK 16/17	330,000.00
23/06/2017	EF052809	4D GLOBAL	FREIGHT CHARGES	55.73
23/06/2017	EF052810	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - GLC CEILING	2,400.00
23/06/2017	EF052811	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	4,774.00

23/06/2017	EF052812	CR. R PAINE	COUNCILLOR PAYMENT - REIMBURSEMENT	168.00
23/06/2017	EF052813	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE - ADMINISTRATION BUILDING	894,224.10
23/06/2017	EF052814	BURGTec AUSTRALIA PTY LTD	COMMERCIAL OFFICE FURNITURE - ADMINISTRATION BUILDING	89,603.30
23/06/2017	EF052815	ANDREW PEARCE	STAFF REIMBURSEMENT - INTERNET ACCESS	139.90
23/06/2017	EF052816	GEOFF NINNES FONG & PARTNERS PTY LTD	AQUATIC ENGINEERING - GLC TENDER SPECIFICATION PREPARATION	18,480.00
23/06/2017	EF052817	PRO CONSTRUCT	BUILDING CONSTRUCTION SERVICES - YOUTH BUILDING CLAIM #6	340,899.00
23/06/2017	EF052818	BAY SIGNS	SIGNAGE SUPPLIER - BUSSELTON FORESHORE SIGNAGE	9,000.00
23/06/2017	EF052819	ESPRESSO ESSENTIAL (WA) PTY LTD	COFFEE MACHINE SUPPLIES - BSN LIBRARY	1,618.85
23/06/2017	EF052820	NBN CO LIMITED	NATIONAL BROADBAND SERVICES - BSN FORESHORE, MILNE ST	2,400.00
23/06/2017	EF052821	SOULAY CONTRACTING	EXPOSED AGGREGATE PLACEMENT - ADMINISTRATION BUILDING	30,752.15
23/06/2017	EF052822	LIVE POWER CONSTRUCTION & PLANT	UTILITY ASSET LOCATION - VASSEOVAL STAGE 2 WORKS	6,556.00
23/06/2017	EF052823	ANNE BROWNE	STAFF REIMBURSEMENT - GLC CRECHE EQUIPMENT	57.97
23/06/2017	EF052824	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	33.90
23/06/2017	EF052825	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	398.42
23/06/2017	EF052826	BGC CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - ADMIN BUILDING CLAIM 17	659,603.92
23/06/2017	EF052827	LAWRENCE & HANSON	HARWARE & PROTECTIVE CLOTHING SUPPLIER	993.86
23/06/2017	EF052828	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	106.70
23/06/2017	EF052829	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES- QUARTER 4	199,728.22
23/06/2017	EF052830	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,131.03
23/06/2017	EF052831	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	204.64
23/06/2017	EF052832	BAREFOOT BOOKS	LIBRARY RESOURCES	3,419.78
23/06/2017	EF052833	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	286.63
23/06/2017	EF052834	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES - MILNE ST PAVILLION CLAIM 7	231,319.98
23/06/2017	EF052835	LGIS WORKCARE	WORKER COMPENSATION SERVICES	10,006.70
23/06/2017	EF052836	SURVCON PTY LTD	SURVEY SERVICES - WONNERUP BEACH	698.50
23/06/2017	EF052837	PRIME EARTHMOVING BUSSELTON	EARTHMOVING SERVICES - VASSE OVAL STAGE 2 WORKS	33,264.00
23/06/2017	EF052838	MAXINE PALMER	STAFF REIMBURSEMENT - MEETING EXPENSES	46.04
23/06/2017	EF052839	JUICE PRINT	UNIFORM SUPPLIER - NCC	1,988.76
29/06/2017	EF052840	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICING	269.50
29/06/2017	EF052841	RED CHERRY DESIGN STUDIO	GRAPHIC DESIGN SERVICES - LIBRARY CARDS	570.00
29/06/2017	EF052842	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS	43,154.88
29/06/2017	EF052843	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	960.00
29/06/2017	EF052844	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISH	ADVERTISING SERVICES	470.30
29/06/2017	EF052845	HARLEY DYKSTRA	SURVEY SERVICES - BMRRA EASEMENT SURVEY & PLAN PREPARATION	1,575.30
29/06/2017	EF052846	FITNESS AUSTRALIA	TRAINING SERVICES - GLC	3,390.00
29/06/2017	EF052847	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	139.50
29/06/2017	EF052848	ATCO GAS AUSTRALIA	GAS SERVICES	232.52
29/06/2017	EF052849	GOOD GUYS BUSSELTON	ELECTRICAL APPLIANCE SUPPLIER - ADMIN BUILDING	1,488.00
29/06/2017	EF052850	DIANE HAMILTON	STAFF REIMBURSEMENT - ADMIN BUILDING KITCHEN SUNDRIES	499.41
29/06/2017	EF052851	CREATIVE WELDING	MAINTENANCE SERVICES - RAILING REPAIRS QUEEN ST/PRINCE ST	4,180.00
29/06/2017	EF052852	iSUBSCRIBE PTY LTD	LIBRARY RESOURCES/SUBSCRIPTIONS	99.00

29/06/2017	EF052853	YALLINGUP LANDSCAPES	LIMESTONE SREVICES - TRAIL CONSTRUCTION WINDLEMERE ESTATE	23,470.70
29/06/2017	EF052854	BOSS OFFICE CHOICE	STATIONERY & OFFICE EQUIPMENT SUPPLIER	946.61
29/06/2017	EF052855	SUBSURFACE WATER MANAGEMENT	SUBSURFACE WATER MANAGEMENT - VASSE OVAL STAGE 2 WORKS	44,000.00
29/06/2017	EF052856	ENVISIONWARE PTY LTD	LIBRARY SOFTWARE SERVICES	924.00
29/06/2017	EF052857	CANCELLED	PROCESSING ERROR - CANCELLED	0
29/06/2017	EF052858	CLEVERPATCH	VACATION CARE SUPPLIES - GLC	582.84
29/06/2017	EF052859	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	559.87
29/06/2017	EF052860	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES & CRUSHED GRAVEL SUPPLY - VARIOUS	168,340.91
29/06/2017	EF052861	CAPE MOUNTAIN BIKERS INCORPORATED	KIDSPORT VOUCHERS	49.50
29/06/2017	EF052862	ADELPHI TAILORING COMPANY	PROTECTIVE CLOTHING SUPPLIER	429.00
29/06/2017	EF052863	BATTERY ALL TYPES	BATTERY SUPPLIES - VARIOUS	263.60
29/06/2017	EF052864	ARCHIVAL SURVIVAL PTY LTD	LIBRARY RESOURCES - ARCHIVING SUPPLIES	172.58
29/06/2017	EF052865	TARVIA PTY LTD	ENGINEERING & MAINTENANCE SERVICES - PT PIQUET LOOKOUT	1,760.00
29/06/2017	EF052866	MEDELECT	DEFIBRILLATOR MAINTENANCE	902.00
29/06/2017	EF052867	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES - VARIOUS	9,523.92
29/06/2017	EF052868	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	68,767.43
29/06/2017	EF052869	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	2,217.73
29/06/2017	EF052870	HEALTHWORKS	WELLNESS PROGRAM SERVICES	2,640.00
29/06/2017	EF052871	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	99.00
29/06/2017	EF052872	C & S FERAL PEST SERVICES	PEST CONTROL SERVICES - CORELLA TRAPPING	3,133.90
29/06/2017	EF052873	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	709.94
29/06/2017	EF052874	EMERGE ASSOCIATES	CONSULTANCY SERVICES - LOT 500 CAUSEWAY RD/MOLLOY ST	2,475.00
29/06/2017	EF052875	NAOMI SEARLE	STAFF REIMBURSEMENT - INTERNET ACCESS	79.00
29/06/2017	EF052876	BROWNES DAIRY	GLC KIOSK SUPPLIES	1,027.79
29/06/2017	EF052877	3E CONSULTING ENGINEERS PTY LTD	ELECTRICAL DESIGN SERVICES - BSN FORESHORE REDEVELOPMENT	19,525.00
29/06/2017	EF052878	FACET FORUM ADVOCATING CULTURAL & ECO-TOURISM I	MEMBERSHIP FEES - ARTGEO	250.00
29/06/2017	EF052879	AVIATION PROJECTS PTY LTD	PLANNING SERVICES - BMRRRA	2,405.43
29/06/2017	EF052880	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES - PLANTS	6,534.00
29/06/2017	EF052881	ELIZABETH ROYCE	ARTIST'S WORKSHOP - ARTGEO	320.00
29/06/2017	EF052882	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	280.50
29/06/2017	EF052883	LANDSAVE ORGANICS	LANDSCAPING SERVICE - SOIL/MULCH SUPPLY VARIOUS	22,324.17
29/06/2017	EF052884	MAIN ROADS WESTERN AUSTRALIA	METRICUP RD BRIDGE 3354 REPLACEMENT - LGA CONTRIBUTION	668,800.00
29/06/2017	EF052885	GROWING TOWARDS WELLNESS PTY LTD	FORESHORE REVEGETATION - WONNERUP	6,600.00
29/06/2017	EF052886	PRIME SUPPLIES	HARWARE & SAFETY EQUIPMENT SUPPLIER	1,088.56
29/06/2017	EF052887	FLEET COMMERCIAL GYMNASIUMS PTY LTD	GYMNASIUM EQUIPMENT - GLC	3,652.00
29/06/2017	EF052888	PROFESSIONAL CABLING	CABLING SERVICES - ADMIN BUILDING	42,185.00
29/06/2017	EF052889	ST JOHN AMBULANCE	TRAINING SERVICES & FIRST AID SUPPLIES	260.94
29/06/2017	EF052890	BRIDGESTONE	TYRE SERVICES	2,420.70
29/06/2017	EF052891	GREG GELMI	SCULPTURE BY THE BAY 2017 ACQUISITIVE PRIZE INSTALMENT 2	2,500.00
29/06/2017	EF052892	ABBAY TILING SERVICE	TILING SERVICES - AGED HOUSING	5,094.10
29/06/2017	EF052893	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE - VARIOUS	4,822.50

29/06/2017	EF052894	YALLINGUP COFFEE ROASTING COMPANY	COFFEE MACHINE SUPPLIES - DUNSBOROUGH LIBRARY	450.00
29/06/2017	EF052895	HEATLEYS SAFETY & INDUSTRIAL	INDUSTRIAL HARWARE SUPPLIER	1,797.84
29/06/2017	EF052896	DATABASE CONSULTANTS AUSTRALIA	SOFTWARE SERVICES	8,637.20
29/06/2017	EF052897	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,819.61
29/06/2017	EF052898	ARTISAN PAVING	PAVING REPAIR SERVICES - PRINCE STREET BUSSELTON	1,980.00
29/06/2017	EF052899	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES - VARIOUS	3,619.00
29/06/2017	EF052900	ROVERS JUNIOR FOOTBALL CLUB INC	KIDSPORT VOUCHERS	290.00
29/06/2017	EF052901	TOWNS JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS	8,180.00
29/06/2017	EF052902	TACTILE INDICATORS PTY LTD	TACTILE PAVER SUPPLIER - VARIOUS LOCATIONS	1,870.00
29/06/2017	EF052903	BUSSELTON DISTRICT JUNIOR RUGBY CLUB INC	KIDSPORT VOUCHERS	790.00
29/06/2017	EF052904	PAY-PLAN PTY LTD	SALARY PACKAGING	226.30
29/06/2017	EF052905	SAGE CONSULTING ENGINEERS PTY LTD	ELECTRICAL ENGINEERING SERVICE - GIFFORD RESERVE	1,100.00
29/06/2017	EF052906	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,791.65
29/06/2017	EF052907	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES - GLC GEOTHERMAL EQUIP. COMMISSIONING	4,312.88
29/06/2017	EF052908	ANNA FOLEY	EMPLOYEE WELLNESS SERVICES	2,073.01
29/06/2017	EF052909	SCOPE BUSINESS IMAGING	PHOTOCOPIER SERVICES	192.50
29/06/2017	EF052910	PROCARE	RELOCATION SERVICES	957.00
29/06/2017	EF052911	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	139.88
29/06/2017	EF052912	AUSTRALIAN PLANT WHOLESALERS	NURSERY SUPPLIES - ADMIN BUILDING LANDSCAPING	13,090.00
29/06/2017	EF052913	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)	MEMBERSHIP FEES	550.00
29/06/2017	EF052914	ADRIAN HOPMAN SEWING MACHINE REPAIRS	GSC SEWING MACHINE REPAIRS/MAINENANCE	500.00
29/06/2017	EF052915	JOSH BYRNE & ASSOCIATES PTY LTD	CONSULTING SERVICES - LOWER VASSE RIVER CONCEPT PLANS	273.35
29/06/2017	EF052916	WEST COAST LINING SYSTEMS	GEOMEMBRANE SYSTEM REPAIR - DUNSB. WASTE FACILITY	1,210.00
29/06/2017	EF052917	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - GLC & VARIOUS OTHER WORKS	46,417.79
29/06/2017	EF052918	ANITTEL PTY LTD	IT HARWARE AND SERVICES	2,111.99
29/06/2017	EF052919	LUV A LOLLY	GLC KIOSK SUPPLIES	171.25
29/06/2017	EF052920	BUKIDO TAIJUTSU	KIDSPORT VOUCHER	400.00
29/06/2017	EF052921	LOMAX MEDIA	ADVERTISING - NCC	4,845.50
29/06/2017	EF052922	DUNSBOROUGH CENTRAL MOTEL	ACCOMMODATION - TRAINING	130.00
29/06/2017	EF052923	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARKING EQUIPMENT - BMRRRA	344.30
29/06/2017	EF052924	CD DRILLING	DRILLING SERVICES - MARINE TCE, BUSSELTON	10,978.00
29/06/2017	EF052925	DANIEL FRITCHLEY	DRAFTING SERVICES - BUSSELTON FORESHORE	3,217.50
29/06/2017	EF052926	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES - VARIOUS	800.00
29/06/2017	EF052927	NATIONAL PEN	PROMOTIONAL ITEMS - PENS	1,327.05
29/06/2017	EF052928	JS ROADSIDE PRODUCTS	ROADSIDE PRODUCTS - POST SUPPLY	3,371.50
29/06/2017	EF052929	MARGARET RIVER FENCING	FENCING SERVICES - VARIOUS	12,944.25
29/06/2017	EF052930	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	550.73
29/06/2017	EF052931	SONIC HEALTH PLUS PTY LTD	MEDICAL SERVICES - PRE-EMPLOYMENT	275.00
29/06/2017	EF052932	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	EMPLOYEE MEDICAL SERVICES	3,368.00
29/06/2017	EF052933	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
29/06/2017	EF052934	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	580.80

29/06/2017	EF052935	ORANGE COACH CHARTERS	BUS CHARTER SERVICES - VACATION CARE	1,035.00
29/06/2017	EF052936	SOUNDPACK SOLUTIONS	LIBRARY RESOURCES	106.70
29/06/2017	EF052937	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	680.00
29/06/2017	EF052938	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION - TRAINING	996.50
29/06/2017	EF052939	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
29/06/2017	EF052940	NATURAL AREA CONSULTING SERVICES	REVEGETATION SERVICES - MEELUP REGIONAL PARK	15,519.04
29/06/2017	EF052941	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIER	155.35
29/06/2017	EF052942	BVCI PTY LTD	SERVICES PIT COVER SUPPLIER	1,619.20
29/06/2017	EF052943	BENT LOGIC	LANDYARD SUPPLIER - GLC	1,100.00
29/06/2017	EF052944	TO70 AVIATION AUSTRALIA PTY LTD	NOISE CONTOUR SERVICE - BMRRRA	7,810.00
29/06/2017	EF052945	A PLUS TRAINING SOLUTIONS	EMPLOYEE TRAINING SERVICES	1,770.00
29/06/2017	EF052946	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	1,953.41
29/06/2017	EF052947	SOUTH WEST WORKING LIFE ASSOCIATION	MEMBERSHIP FEES	200.00
29/06/2017	EF052948	CAPE CRANE HIRE	EQUIPMENT HIRE SERVICE	616.00
29/06/2017	EF052949	STILTS ON BROADWATER BEACH BAR RESTAURANT	MEETING EXPENSES - CITY OF ALBANY	832.50
29/06/2017	EF052950	MARK SMITH	MAINTENANCE SERVICES - BUSH FIRE BRIGADE SHEDS	750.00
29/06/2017	EF052951	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	124.74
29/06/2017	EF052952	MANN'S NEWSAGENCY & TOYWORLD	YOUTH SERVICES RESOURCES	303.89
29/06/2017	EF052953	LG CONNECT PTY LTD	TECHNICAL CONSULTING - PAYMENT REFERENCES PROGRAMMING	2,640.00
29/06/2017	EF052954	ALPHA PEST ANIMAL SOLUTIONS	PEST CONTROL SERVICES - BUSSELTON FORESHORE	748.00
29/06/2017	EF052955	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES - VARIOUS HIGH PRESSURE CLEANING	8,170.60
29/06/2017	EF052956	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	940.00
29/06/2017	EF052957	GEO CABINETS	CARPENTRY SERVICES - AGED HOUSING	5,168.90
29/06/2017	EF052958	CATALYTIC IT	SOFTWARE SERVICES	1,914.00
29/06/2017	EF052959	QUICK CORPORATE AUSTRALIA	STATIONERY AND OFFICE SUPPLIES	2,945.18
29/06/2017	EF052960	BARBEQUES GALORE BUSSELTON	BARBEQUE PARTS SUPPLIER	24.43
29/06/2017	EF052961	WAVES ENVIRONMENTAL PTY LTD	ENVIRONMENTAL CONSULTING - BSN GROUNDWATER INVESTIGATION	42,481.28
29/06/2017	EF052962	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	1,264.99
29/06/2017	EF052963	FORTUS	EARTHMOVING PLANT PARTS	2,724.44
29/06/2017	EF052964	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES - PRE-EMPLOYMENT	214.50
29/06/2017	EF052965	BCP CIVIL & PLANT	PLANT HIRE - VARIOUS WORKS, KCP MANAGEMENT, SAND SUPPLY	359,296.88
29/06/2017	EF052966	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,259.60
29/06/2017	EF052967	ERTECH PTY LTD	DESIGN & CONSTRUCTION - COASTAL DEFENCES BSN F/SHORE	222,942.48
29/06/2017	EF052968	D MCKENZIE T/A LITORIA ECOSERVICES	WEED CONTROL SERVICES	808.50
29/06/2017	EF052969	IWEIGH SOLUTIONS PTY LTD	WASTE MANAGEMENT SOFTWARE - MODIFICATIONS	5,335.00
29/06/2017	EF052970	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES - CRC WIRELESS	990.00
29/06/2017	EF052971	PWS PREMIER WORKPLACE SOLUTIONS	ROADSIDE PRODUCTS - CONVEX MIRRORS	796.40
29/06/2017	EF052972	CONSILIUM WASTE CONSULTING	CONSULTANCY SERVICES - LICENCE AMENDMENTS WASTE FACILITIES	1,848.00
29/06/2017	EF052973	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	222.23
29/06/2017	EF052974	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS SUPPLY	592.50
29/06/2017	EF052975	WORK METRICS	SOFTWARE SERVICES	220.00

29/06/2017	EF052976	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	366.62
29/06/2017	EF052977	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS - GLC KIOSK	480.96
29/06/2017	EF052978	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CRUISE SHIP VISITATION PROGRAM, RAILWAY HOUSE CLEANING	3,014.00
29/06/2017	EF052979	SOILS AIN'T SOILS DUNSBOROUGH	LIMSTONE SUPPLIER - DANDATUP BROOK, DUNSBOROUGH	655.00
29/06/2017	EF052980	PRIMARY LOGISTICS	LITTER CONTROL SERVICES - MEELUP REGIONAL PARK	2,481.60
29/06/2017	EF052981	EXPRESS HIAB SERVICE PTY LTD	TRANSPORT SERVICES	1,952.50
29/06/2017	EF052982	POLYLINK	RETICULATION SUPPLIES - ADMIN BUILDING	1,957.23
29/06/2017	EF052983	THE URBAN COFFEE HOUSE	CATERING - TRAINING	119.00
29/06/2017	EF052984	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - VARIOUS	3,698.20
29/06/2017	EF052985	MARKETFORCE PTY LTD	ADVERTISING SERVICES - VARIOUS	1,657.42
29/06/2017	EF052986	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	611.12
29/06/2017	EF052987	HOOPERS HONEY BEES	BEE RELOCATION SERVICE - KCP	50.00
29/06/2017	EF052988	CAROLINE BEAMOND	ADVERTISING - ARTGEO	585.00
29/06/2017	EF052989	MORE CAFE	CATERING - WORKSHOP EXPENSES	225.00
29/06/2017	EF052990	KLEENIT PTY LTD	GRAFFITI REMOVAL SERVICE	1,235.85
29/06/2017	EF052991	CALIBRE CONSULTING	ENGINEERING SERVICES - BSN ROAD NETWORKS UPGRADE	45,544.95
29/06/2017	EF052992	SEASIDE LANDSCAPING CONTRACTORS	NURSERY SUPPLIES - TREES	16,500.00
29/06/2017	EF052993	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
29/06/2017	EF052994	APP CORPORATION PTY LTD	PROJECT MANAGEMENT SERVICES - BMRRA	59,730.00
29/06/2017	EF052995	CASH REGISTER WAREHOUSE	LIBRARY EQUIPMENT - RECEIPT PRINTER	1,315.00
29/06/2017	EF052996	OCEAN AIR CARPET CARE	CLEANING SERVICES - VARIOUS BUILDINGS	4,805.35
29/06/2017	EF052997	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	1,475.66
29/06/2017	EF052998	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	5,654.40
29/06/2017	EF052999	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - VARIOUS	53,883.50
29/06/2017	EF053000	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,571.15
29/06/2017	EF053001	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	1,533.00
29/06/2017	EF053002	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
29/06/2017	EF053003	BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION SERVICES - RAILWAY HOUSE VARIATION	4,066.70
29/06/2017	EF053004	THE PLANT SUPPLY CO	NURSERY SUPPLIES - PLANTS	1,540.00
29/06/2017	EF053005	IMAGELAB	ADVERTISING - VARIOUS	616.00
29/06/2017	EF053006	BATTERY WORLD BUNBURY	BATTERY RECYCLING SERVICE	223.30
29/06/2017	EF053007	FOOTBALL FEDERATION SOUTH WEST	KIDSPORT VOUCHERS	1,200.00
29/06/2017	EF053008	GLOBAL SYNTHETICS PTY LTD	GEOTEXTILES SUPPLIER - GROYNES	1,659.90
29/06/2017	EF053009	SITEVISUALS	TIME LAPSE PHOTOGRAPHY - BMRRA	1,103.08
29/06/2017	EF053010	FORRESTBRIDGE PTY LTD	SOLAR SECURITY CAMERA SYSTEM - ANNUAL SOFTWARE FEE	396.00
29/06/2017	EF053011	ENSIGN A SPOTLESS COMPANY	LINEN HIRE	126.09
29/06/2017	EF053012	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES - BMRRA	15,481.40
29/06/2017	EF053013	ABIGAIL COX	ENERGY AND NUTRITION PRODUCTS - GLC KIOSK	80.00
29/06/2017	EF053014	MDF CONSULTING & PROJECT MANAGEMENT	SOFTWARE TRAINING SERVICES	1,735.76
29/06/2017	EF053015	THE GOOSE RESTAURANT	CATERING - SISTER CITY EVENT	3,675.00
29/06/2017	EF053016	PAUL ANDREWS TRUST	GLC KIOSK SUPPLIES	153.12

29/06/2017	EF053017	WOW WILDERNESS ECOCRUISES	DIEBACK HYGEINE STATION - MEELUP REGIONAL PARK	1,914.00
29/06/2017	EF053018	DENADA SURVEYS PTY LTD	SURVEYING SERVICES - SITE ACCESS ROAD DESIGN MEELUP PARK	8,965.00
29/06/2017	EF053019	USCAPE GARDEN CENTRE	NURSERY SUPPLIES - PLANTS	730.00
29/06/2017	EF053020	SICO SOUTH PACIFIC	DANCE FLOOR PANELS - ADMIN BUILDING	11,000.00
29/06/2017	EF053021	A1 BOBCATS BUSSELTON	WASTE REMOVAL SERVICE	440.00
29/06/2017	EF053022	MACHINERY WEST PTY LTD	MACHINERY PURCHASE / SERVICE / PARTS	49,610.00
29/06/2017	EF053023	ST JOHN AMBULANCE AUSTRALIA - BUNBURY	FIRST AID KITS & SUPPLIES	650.00
29/06/2017	EF053024	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	9,834.00
29/06/2017	EF053025	ANDREW PLEDGER	FRIDGE DE GASSING - WASTE FACILITIES	2,343.00
29/06/2017	EF053026	HISCONFY PTY LTD	KITCHEN EQUIPMENT - ADMIN BUILDING	27,691.43
29/06/2017	EF053027	GLORIA HILL	PERFORMANCE - WELCOME TO COUNTRY	300.00
29/06/2017	EF053028	SCOTT MILLS	VIDEO PRODUCTION - YOUTH SERVICES	100.00
29/06/2017	EF053029	POWDERCOATERS BUSSELTON PTY LTD	POWDERCOATING SERVICES - BOLLARDS	4,200.50
29/06/2017	EF053030	BUSSELTON TOWING SERVICE	TOWING SERVICES	143.00
29/06/2017	EF053031	REDFISH TECHNOLOGIES PTY LTD	AUDIO VISUAL FITOUT - ADMIN BUILDING	111,160.23
29/06/2017	EF053032	ANTENNA TECH	ANTENNA REPAIRER - AGED HOUSING	340.00
29/06/2017	EF053033	GUARDIAN FIRST AID & FIRE	FIRST AID SUPPLIES	240.68
29/06/2017	EF053034	KATIE GARNETT	EMPLOYEE WELLNESS PROGRAM	744.00
29/06/2017	EF053035	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	347.50
29/06/2017	EF053036	INVESTING IN OUR YOUTH INC	VACATION CARE TRAINING - GLC	1,045.00
29/06/2017	EF053037	CASTLEDEX PTY LTD	COMMERICAL FURNITURE SUPPLIER - ADMIN BUILDING	522.50
29/06/2017	EF053038	UNDERGROUND POWER DEVELOPMENT PTY LTD	ELECTRICAL DESIGN SERVICES - BUSSELL HWY	2,915.00
29/06/2017	EF053039	ALLEGIANCE SECURITY PERSONNEL	SECURITY SERVICES - YOUTH EVENT	831.60
29/06/2017	EF053040	ABEC ENVIRONMENTAL CONSULTING PTY LTD	GROUNDWATER MONITORING - DUNSB. WASTE FACILITY	10,197.00
29/06/2017	EF053041	ENVIRONMENTAL AND AGRICULTURAL TESTING	ENVIRONMENTAL TESTING	154.00
29/06/2017	EF053042	MARGARET COY	ARTIST'S WORKSHOP FEES	300.00
29/06/2017	EF053043	WARREN ELECTRICAL STORE	ELECTRICAL SERVICES - KCP	253.00
29/06/2017	EF053044	DUNSBOROUGH CARPENTRY & HOME MAINTENANCE	CARPENTRY AND MAINTENANCE SERVICES - YALLINGUP BFB	1,203.00
29/06/2017	EF053045	CORSIGN WA PTY LTD	SIGNAGE SUPPLIER - VARIOUS	6,139.10
29/06/2017	EF053046	EZY2C	GPS TRACKING SOLUTIONS - WASTE TRUCKS	6,880.50
29/06/2017	EF053047	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES - VARIOUS REVEGETATION PROJECTS	19,524.59
29/06/2017	EF053048	PAULINE VUKELIC	GIFT FOR AMBASSADOR	95.00
29/06/2017	EF053049	BUNDANON TRUST	EXHIBITION HIRE FEES - ARTGEO	1,100.00
29/06/2017	EF053050	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
29/06/2017	EF053051	SW ENVIRONMENTAL	ENVIRONMENTAL CONSULTING - SURVEYS & CLEARING PERMIT APP.	6,160.00
29/06/2017	EF053052	GEOGRAPHE EXCAVATION AND UNDERGROUND POWER	IRRIGATION SERVICES - VASSE OVAL STAGE 2	14,784.00
29/06/2017	EF053053	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
29/06/2017	EF053054	SOUTH WEST SEASONS	ADVERTISING - INVESTMENT ATTRACTION	1,510.00
29/06/2017	EF053055	CATALYSE PTY LTD	COMMUNITY SURVEY SERVICES	13,090.00
29/06/2017	EF053056	KR & N WATKINS	CRUSHED GRAVEL SUPPLY - CARTER RD	26,125.00
29/06/2017	EF053057	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,478.85

29/06/2017	EF053058	STUDIO MILTON	FURNITURE MANUFACTURER - RAILWAY HOUSE	1,460.00
29/06/2017	EF053059	PREMIUM PUBLISHERS	ADVERTISING & MARKETING SERVICES - VARIOUS	3,038.75
29/06/2017	EF053060	UNDALUP ASSOCIATION INC	RECONCILIATION CULTURAL ACTIVITIES, REFUND ARTGEO HIRE FEES	2,108.00
29/06/2017	EF053061	STALEY FOOD & PACKAGING	CLEANING CHEMICALS - GLC	5,450.14
29/06/2017	EF053062	TONY WINDBERG	ARTIST'S WORKSHOP FEES	1,320.00
29/06/2017	EF053063	GUTHRIDGE CREATIVE SERVICES	CORTEN STEEL ARTWORK - RAILWAY HOUSE	230.00
29/06/2017	EF053064	WESTEDGE CARPENTRY CONTRACTORS	CARPENTRY SERVICES - KCP ABLUTIONS	30,760.40
29/06/2017	EF053065	BAY SIGNS	SIGNAGE SERVICES - VARIOUS	2,975.88
29/06/2017	EF053066	COWARA CONTRACTORS PTY LTD	GRAVEL SUPPLY - WASTE SITES SOIL REMEDIATION	4,970.00
29/06/2017	EF053067	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES - RENDEZVOUS RD PROPERTIES	2,574.00
29/06/2017	EF053068	DUNSBOROUGH AND MARGARET RIVER DRIVEWAYS	EARTHWORK SERVICES - DUNSBOROUGH LIONS SHED	4,950.00
29/06/2017	EF053069	SONTERS FERN NURSERY	NURSERY SUPPLIES - PLANTS	364.10
29/06/2017	EF053070	ROWLEY LEGAL	LEGAL ADVICE - BUSSELTON GROUNDWATER	13,315.50
29/06/2017	EF053071	DAVE LANFEAR CONSULTING PTY LTD	STRATEGIC REVIEW SERVICES - GLC/NCC	22,657.25
29/06/2017	EF053072	SUBWAY BUSSELTON	CATERING - BUSH FIRE BRIGADE VOLUNTEERS	240.00
29/06/2017	EF053073	BUSSELTON REWINDS	PLANT PURCHASES / SERVICES / PARTS - GLC PLANTROOM PUMPS	5,735.22
29/06/2017	EF053074	GT FABRICATION	WELDING SERVICES - PLANT HAND RAILS	2,310.00
29/06/2017	EF053075	INSTITUTE OF BUILDING TECHNOLOGY WESTERN AUSTRALIA	EMPLOYEE EDUCATION & TRAINING SERVICES	584.73
29/06/2017	EF053076	LAURA BAILEY	WORKSHOP FACILITATION	5,980.00
29/06/2017	EF053077	RIVER ROCKS ONLINE	LANDSCAPING SUPPLIES	1,410.00
29/06/2017	EF053078	NEWDEL SERVICES PTY LTD	METAL FABRICATION - SECURITY CAGES NCC	4,058.00
29/06/2017	EF053079	SAFEMASTER SAFETY PRODUCTS PTY LTD	RECERIFICATION HEIGHT SAFETY SYSTEM - VARIOUS BUILDINGS	6,623.10
29/06/2017	EF053080	JOHN PAPAS TRAILERS AUST PTY LTD	PLANT PURCHASES / SERVICE / PARTS	1,774.85
29/06/2017	EF053081	ALLAREAS SITEWORKS PTY LTD	EARTHWORKS - YALLINGUP BUSH FIRE BRIGADE SITE	562.00
29/06/2017	EF053082	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SUPPLIER - BMRA & GLC	3,299.95
29/06/2017	EF053083	CRUNCH CONSULTING PTY LTD	CONSULTANCY - FINANCIAL PLANNING WORKSHOP EXPENSES	200.00
29/06/2017	EF053084	SUPERIOR ON-SITE ENGINEERING	RAILWAY HOUSE INTERPRETIVE WORKS - CORTEN STEEL ARTWORK	3,020.60
29/06/2017	EF053085	TAMMEX PTY LTD	PRINTER REQUIREMENTS	1,282.01
29/06/2017	EF053086	KIM BUTTFIELD	CONSULTANCY - SPORT AND RECREATION CLUB WORKSHOP	1,210.00
29/06/2017	EF053087	AUGUSTA MARGARET RIVER FOOTBALL ASSOCIATION	KIDSPORT VOUCHERS	150.00
29/06/2017	EF053088	SUPPER ROAD	CATERING - BUILDING OPENING EVENT	1,560.00
29/06/2017	EF053089	ROCKETMAN DISTRIBUTORS PTY LTD	WILDLIFE CONTROL PRODUCTS - CORRELLA DETERRENT EQUIPMENT	1,939.39
29/06/2017	EF053090	CAPE FORMWORK	CONCRETE SERVICES - YALLINGUP RURAL BFB CONCRETE SLAB	3,700.00
29/06/2017	EF053091	ROAD SIGNS AUSTRALIA	SIGNAGE SUPPLIES - VARIOUS	5,908.43
29/06/2017	EF053092	ALLFLOW INDUSTRIAL	PLANT MAINTENANCE SERVICES	523.55
29/06/2017	EF053093	TENDERLINK.COM	SOFTWARE SERVICES - ONLINE TENDERING SET UP FEE	2,750.00
29/06/2017	EF053094	ST GEORGE'S COMMUNITY CARE DUNSBOROUGH	MEETING ROOM HIRE	155.00
29/06/2017	EF053095	EATON HOME HARDWARE AND GARDEN	WHEELIE BIN SUPPLIER	98.00
29/06/2017	EF053096	JOHN DIBLASI	BRICKPAVING SERVICES - KENT ST BUSSELTON	1,859.00
29/06/2017	EF053097	PILLOW TALK PTY LTD	LINEN SUPPLIER - KOOKABURRA CARAVAN PARK	2,097.94
29/06/2017	EF053098	BERNADETTE MUNTZ	CATERING - ECO LIVING WORKSHOP	145.00

29/06/2017	EF053099	GK CREATIVE	ROAD SAFETY STICKERS	199.00
29/06/2017	EF053100	GCS INTEGRATED SERVICES	HIRE OF TEMPORARY FENCING - KCP	1,673.10
29/06/2017	EF053101	KITCHEN WORKS	GIFT VOUCHERS - HR	400.00
29/06/2017	EF053102	WOOD RESEARCH AND DEVELOPMENT AUSTRALIA P/L	BRIDGE INSPECTIONS & ENGINEERING REPORTS - VARIOUS	38,363.00
29/06/2017	EF053103	MARGARET RIVER TIMBER AND HARDWARE	WHEELIE BIN SUPPLIER	255.00
29/06/2017	EF053104	SHIRE OF MORAWA	TRANSFER OF EMPLOYEE LSL ENTITLEMENTS	13,945.06
29/06/2017	EF053105	CANCELLED	PROCESSING ERROR - CANCELLED	0
29/06/2017	EF053106	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	1,435.76
29/06/2017	EF053107	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES - YOUTH BUILDING	2,750.00
29/06/2017	EF053108	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	536.65
29/06/2017	EF053109	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	51.00
29/06/2017	EF053110	PK COURIERS	COURIER SERVICES	594.00
29/06/2017	EF053111	DOTS POTS & OFFICE FURNITURE	FRAME SUPPLIER	808.60
29/06/2017	EF053112	SPOTLIGHT	ART SUPPLIES - YOUTH SERVICES & ARTGEO	510.02
29/06/2017	EF053113	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	49,599.01
29/06/2017	EF053114	GILS MOWING	MAINTENANCE SERVICES - AGED HOUSING	1,440.00
29/06/2017	EF053115	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES - WASHING MACHINE SERVICE & REPAIRS KCP	1,748.40
29/06/2017	EF053116	BOC GASES AUSTRALIA LTD	GAS SERVICES	4,497.09
29/06/2017	EF053117	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	36.19
29/06/2017	EF053118	COMMERCIAL CLEANING EQUIPMENT	CLEANING SUPPLIES - GLC	605.20
29/06/2017	EF053119	DAVID GRAY & CO	WHEELIE BIN & PARTS SUPPLIER	2,602.60
29/06/2017	EF053120	COMPUTER WEST	INFORMATION TECHNOLOGY EQUIPMENT SUPPLIER	234.90
29/06/2017	EF053121	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	1,391.77
29/06/2017	EF053122	FTE ENGINEERING	MAINTENANCE SERVICES - VARIOUS	9,642.21
29/06/2017	EF053123	CHADSON ENGINEERING	ENGINEERING SERVICES - POOL TESTING EQUIP. CALIBRATION	274.45
29/06/2017	EF053124	INSTANT WEIGHING	CALIBRATION SERVICES - WORKSHOP	1,540.00
29/06/2017	EF053125	GROCOCK GLASS	GLASS WORK SERVICES	355.80
29/06/2017	EF053126	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	2,441.42
29/06/2017	EF053127	SOUTHERN LOCK & SECURITY	PADLOCK SUPPLIER	770.00
29/06/2017	EF053128	JASON SIGNMAKERS	SIGNAGE SUPPLIES - VARIOUS	1,139.00
29/06/2017	EF053129	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE - AGED HOUSING	1,470.00
29/06/2017	EF053130	T J DEPIAZZI & SONS	WHITE SAND SUPPLIER - ADMIN BUILDING	1,420.54
29/06/2017	EF053131	B & J CATALANO PTY LTD	CRUSHED GRAVEL SUPPLY - LAYMAN ROAD SHOULDER REPAIRS	9,670.56
29/06/2017	EF053132	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	DRAINAGE SUPPLIES - VARIOUS	2,376.00
29/06/2017	EF053133	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - VARIOUS LOCATIONS	166,323.59
29/06/2017	EF053134	BUCHER MUNICIPAL PTY LTD	PLANT SPARES & SERVICING	396.88
29/06/2017	EF053135	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	638.47
29/06/2017	EF053136	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	1,685.00
29/06/2017	EF053137	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	18.95
29/06/2017	EF053138	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES, INTERIM RATE VALUATIONS	38,112.29
29/06/2017	EF053139	CHOICES BY KYM NISBET	VINYL INSTALLATION - KCP KITCHEN, GLC POOL HALL COLUMNS	9,103.57

29/06/2017	EF053140	RAECO INTERNATIONAL PTY LTD	FURNITURE SUPPLIER - BUSSELTON LIBRARY	1,105.30
29/06/2017	EF053141	SOUTH WEST STEEL PRODUCTS	PLANT REPLACEMENT PARTS	1,591.74
29/06/2017	EF053142	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES - VARIOUS	94,537.71
29/06/2017	EF053143	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER - NCC & YOUTH SERVICES	2,343.00
29/06/2017	EF053144	COLLINS MUSIC	MUSICAL INSTRUMENT SUPPLIER - YOUTH CENTRE	477.50
29/06/2017	EF053145	SOUTH WEST MACHINING CENTRE	MANUFACTURING SERVICES - BOLLARDS, BRACKETS & OTHER VARIOUS	43,670.22
29/06/2017	EF053146	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES - INTERIM FINANCIAL AUDIT	8,470.00
29/06/2017	EF053147	BUSSELTON RETRAVISION	ELECTRICAL APPLIANCE SUPPLIER - YALLINGUP BFB	590.00
29/06/2017	EF053148	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	56.77
29/06/2017	EF053149	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES - TREE GUARDS & STAKES, VARIOUS OTHER	12,361.42
29/06/2017	EF053150	CURTIN UNIVERSITY OF TECHNOLOGY	EMPLOYEE EDUCATION/TRAINING SERVICES	833.00
29/06/2017	EF053151	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	163.68
29/06/2017	EF053152	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES - VARIOUS	1,934.29
29/06/2017	EF053153	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	4,882.37
29/06/2017	EF053154	BUNBURY PLASTICS	MAINTENANCE SERVICES - DISPLAY CASE RAILWAY HOUSE	874.50
29/06/2017	EF053155	COURIER AUSTRALIA	COURIER SERVICES	584.72
29/06/2017	EF053156	THINK WATER DUNSBOROUGH	RETICULATION SERVICES & PARKS PUMP PURCHASES/REPAIR	6,753.56
29/06/2017	EF053157	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING / BOBCAT HIRE - VARIOUS	11,335.50
29/06/2017	EF053158	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
29/06/2017	EF053159	PRO-LINE KERBING	KERBING SERVICES - VARIOUS ROADS	15,134.97
29/06/2017	EF053160	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,651.34
29/06/2017	EF053161	SW PRECISION PRINT	PRINTING - RECYCLING LETTERS, PREPRINTED STATIONERY, VARIOUS	11,949.00
29/06/2017	EF053162	PRESTIGE PRODUCTS	ADMIN BUILDING VACUUM & SCRUBBER, OTHER HOSPITALITY EQUIP.	16,527.07
29/06/2017	EF053163	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
29/06/2017	EF053164	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	979.19
29/06/2017	EF053165	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES - FERAL ANIMAL CONTROL MEELUP PARK	4,974.75
29/06/2017	EF053166	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,186.22
29/06/2017	EF053167	BAY SIGNS	SIGNAGE SERVICES - YOUTH CENTRE	355.00
29/06/2017	EF053168	ACTIV FOUNDATION INC	SHREDDING SERVICES & RESERVES MAINTENANCE	22,085.80
29/06/2017	EF053169	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES - VARIOUS	4,088.59
29/06/2017	EF053170	WEST OZ LINEMARKING	LINE MARKING SERVICES - VARIOUS ROADS	10,833.90
29/06/2017	EF053171	ALL BUSSELTON GAS & PLUMBING SERVICE	PLUMBING SERVICES - AGED HOUSING	4,215.10
29/06/2017	EF053172	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES - VARIOUS	23,890.55
29/06/2017	EF053173	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES - PLAQUES FOR CRUISE SHIP VISITS	538.50
29/06/2017	EF053174	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	3,434.54
29/06/2017	EF053175	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	8,233.79
29/06/2017	EF053176	LAWRENCE & HANSON	HARDWARE & PROTECTIVE CLOTHING SUPPLIES	12,945.01
29/06/2017	EF053177	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	307.34
29/06/2017	EF053178	B & B STREET SWEEPING	STREET SWEEPING SERVICE - VARIOUS STREET LOCATIONS	85,072.90
29/06/2017	EF053179	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,351.90
29/06/2017	EF053180	AMITY SIGNS	STREET SIGNAGE SERVICES	591.80

29/06/2017	EF053181	TOTAL EDEN PTY LTD	CHURCHILL PARK PUMP STATION & VARIOUS RETICULATION SUPPLIES	108,816.17
29/06/2017	EF053182	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER - GATE FABRICATION KCP	3,384.70
29/06/2017	EF053183	BRAD SCOTT ELECTRICS	ELECTRICAL SERVICES - VARIOUS	14,357.15
29/06/2017	EF053184	KLEENHEAT GAS	GAS SERVICES	2,322.77
29/06/2017	EF053185	JTAGZ PTY LTD	ANIMAL REGISTRATION TAGS	93.50
29/06/2017	EF053186	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	9,460.72
29/06/2017	EF053187	BSO DEVELOPMENT CONSULTANTS	CONSULTANCY - ACTON PARK HALL SURVEY, MEELUP STORAGE PLAN	4,440.00
29/06/2017	EF053188	WESTERN AIRMOTIVE PTY LIMITED	PORTABLE RADIO BATTERY SUPPLIES	313.50
29/06/2017	EF053189	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES - MATURE TREES	18,425.00
29/06/2017	EF053190	W A TREASURY CORPORATION	LOAN REPAYMENTS	791,256.96
29/06/2017	EF053191	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	INTERNATIONAL PUBLIC WORKS CONFERENCE ATTENDANCE	7,480.00
29/06/2017	EF053192	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD	KERBSIDE RECYCLING SERVICES	81,075.15
29/06/2017	EF053193	BENARA NURSERY	NURSERY SUPPLIES - PLANTS	24,748.85
29/06/2017	EF053194	CAMPBELLS	GLC KIOSK PURCHASES	339.90
29/06/2017	EF053195	NATURALISTE STONE	LANDSCAPING SUPPLIES - BOULDERS	3,643.20
29/06/2017	EF053196	(NAS) NIGHT ALARM SECURITY	SECURITY SERVICES	242.00
29/06/2017	EF053197	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER - GSC GROYNES	37,800.40
29/06/2017	EF053198	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	25,422.00
29/06/2017	EF053199	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION	EMPLOYEE TRAINING SERVICES	1,710.00
29/06/2017	EF053200	IPWEA-WA	EMPLOYEE TRAINING SERVICES	1,760.00
29/06/2017	EF053201	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES - VARIOUS	4,941.97
29/06/2017	EF053202	SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICALS FOR GLC	515.02
29/06/2017	EF053203	MINTER ELLISON LAWYERS	LEGAL SERVICES	2,108.70
29/06/2017	EF053204	COLES	COUNCIL & STAFF REFRESHMENTS	177.44
29/06/2017	EF053205	BAREFOOT BOOKS	LIBRARY RESOURCES	257.50
29/06/2017	EF053206	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES - WATER BALANCE DUNSB. WASTE FACILITY	4,037.00
29/06/2017	EF053207	SIGNSMITHS	SIGNAGE SERVICES - GLC INFORMATION BOARD	990.00
29/06/2017	EF053208	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES - TECHNOLOGY ONE UPGRADES	34,986.77
29/06/2017	EF053209	CAPERS SOUTHWEST CATERING SERVICES	CATERING - COUNCIL MEETINGS, ARTGEO EXHIBITION, OTHER MEETINGS	7,565.00
29/06/2017	EF053210	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	6,024.17
29/06/2017	EF053211	AIRPORT LIGHTING SPECIALISTS	CALIBRATION SERVICES - AIRPORT EQUIPMENT	313.50
29/06/2017	EF053212	SOILS AINT SOILS	NURSERY SUPPLIES - MULCH	3,150.00
29/06/2017	EF053213	KALLOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	124.56
29/06/2017	EF053214	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES - LOU WESTON OVAL PATH, CONSTRUCTION STOCK	14,867.63
29/06/2017	EF053215	DARDANUP BUTCHERING COMPANY DBC	CATERING - STAFF FAREWELL	500.28
29/06/2017	EF053216	BUSSELTON WELDING SERVICES	WELDING SERVICES - QUEEN ST BOLLARD FOOTINGS, JETTY BENCHES	6,633.00
29/06/2017	EF053217	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO INSTALL/REPAIRS	4,588.45
29/06/2017	EF053218	DUNSBOROUGH RURAL SUPPLIES	RURAL SUPPLIES - MEELUP FENCING MATERIALS	462.85
29/06/2017	EF053219	APACE AID (INC)	NURSERY SUPPLIES - PLANTS	4,371.80
29/06/2017	EF053220	ECONOMIC DEVELOPMENT AUSTRALIA (EDA)	MEMBERSHIP / TRAINING SERVICES	400.00
29/06/2017	EF053221	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	1,258.05

29/06/2017	EF053222	GAS-IT PIPE CONTRACTING	SERVICE LOCATION & SUPERVISION WORKS	6,004.90
29/06/2017	EF053223	SOUTH WEST CYCLES	BICYCLE EQUIPMENT SUPPLIER	126.00
29/06/2017	EF053224	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	7,093.72
29/06/2017	EF053225	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING, PRINTER RELOCATIONS	12,324.19
29/06/2017	EF053226	WREN OIL	WASTE OIL SERVICES	90.75
29/06/2017	EF053227	CAPE FABRICATIONS	WELDING SERVICES - YALLINGUP BFB BENCH FRAME	2,131.80
29/06/2017	EF053228	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,406.30
29/06/2017	EF053229	CAPE CELLARS BUSSELTON	CIVIC AREA REFRESHMENTS	2,357.24
29/06/2017	EF053230	SPORTSWORLD OF WA	PRO SHOP SUPPLIES - GLC	327.25
29/06/2017	EF053231	GLOBE SIGN CO.	SIGNAGE SERVICES - CARBUNUP RESERVE, BIRD ID SIGNS	4,639.00
29/06/2017	EF053232	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	17.00
29/06/2017	EF053233	CROSS SECURITY SERVICES	SECURITY SERVICES TO CITY BUILDINGS	1,788.60
29/06/2017	EF053234	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	PLUMBING SERVICES - LAYMAN RD, DAWSON DRIVE	16,395.50
29/06/2017	EF053235	BURKE AIR	AIR CONDITIONING SERVICES - MAINTENANCE & REPAIRS	9,827.79
29/06/2017	EF053236	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	870.48
29/06/2017	EF053237	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES - ADMIN BUILDING DESIGN WORK	1,068.38
29/06/2017	EF053238	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	ADVERTISING - JOB VACANCIES	489.50
29/06/2017	EF053239	LOCK AROUND THE CLOCK	LOCK & KEY SUPPLIES - ADMIN BUILDING, KCP, OTHER	11,187.78
29/06/2017	EF053240	SURVCON PTY LTD	SURVEY SERVICES - VARIOUS LOCATIONS	9,691.00
29/06/2017	EF053241	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE - AIRPORT EMERGENCY EXERCISE	195.00
29/06/2017	EF053242	LEEUEWIN TRANSPORT	COURIER SERVICES	2,147.35
29/06/2017	EF053243	GEOGRAPHE CAMPING AND OUTDOORS	PROTECTIVE CLOTHING SUPPLIER	134.25
29/06/2017	EF053244	TRINITY COLLEGE AND CONFERENCE CENTRE	ACCOMODATION - TRANING	570.00
29/06/2017	EF053245	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
29/06/2017	EF053246	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES - BOVELL & BARNARD PARKS	3,680.41
29/06/2017	EF053247	HERBERT SMITH FREEHILLS	LEGAL SERVICES - VARIOUS	14,376.85
29/06/2017	EF053248	GEOFF LEESONS RADIATOR CENTRE	PLANT PURCHASES / SERVICES / PARTS	1,408.00
29/06/2017	EF053249	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	11,027.00
29/06/2017	EF053250	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE ATTENDANCES	1,320.00
29/06/2017	EF053251	CITY AND REGIONAL FUELS	FUEL SERVICES	7,387.30
29/06/2017	EF053252	ARTSOURCE	SUBSCRIPTION - ARTGEO	180.00
29/06/2017	EF053253	STRATAGREEN	NURSERY SUPPLIES - GARDEN EDGING FOR ADMIN BUILDING & STOCK	3,919.97
29/06/2017	EF053254	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES - VARIOUS	2,949.38
29/06/2017	EF053255	VINEPOWER MARGARET RIVER PTY LTD	WEEK CONTROL SERVICES , RECTIFICATION WORKS CABARITA RESERVE	13,571.95
29/06/2017	EF053256	TOTALLY SOUND	REPAIR SERVICE - NCC AUDIO EQUIPMENT	1,533.40
29/06/2017	EF053257	BDA TREE LOPPING	TREE LOPPING SERVICES - VARIOUS	63,362.20
29/06/2017	EF053258	BAY CABINETS	FURNITURE SUPPLIER - VARIOUS WORKS INC. ADMIN BLD & GLC	16,863.00
29/06/2017	EF053259	WA SKILLS TRAINING	EMPLOYEE TRAINING SERVICES	640.00
29/06/2017	EF053260	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA	MEMBERSHIP FEES	1,065.00
29/06/2017	EF053261	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	121.63
29/06/2017	EF053262	BRUCE MAPSTONE	STAFF REIMBURSEMENT - TOOLS	59.94

29/06/2017	EF053263	GEOGRAPHE BAY YACHT CLUB INC	VENUE HIRE FEES - GEOGRAPHE BAY YACHT CLUB	495.00
29/06/2017	EF053264	BESS BUSSELTON HOME & COMMUNITY CARE	BBQ HIRE & CATERING - CULTURAL DEVELOPMENT	500.00
29/06/2017	EF053265	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS	3,361.47
29/06/2017	EF053266	JUICE PRINT	LAPEL PIN SUPPLIER - CITY LOGO	1,847.95
29/06/2017	EF053267	ALLEASING PTY LTD	LEASING PAYMENTS -RECORDS PHOTOCOPIER	520.44
29/06/2017	EF053268	THE ARTIST'S CHRONICLE	ADVERTISING SERVICES -ARTGEO	1,190.00
29/06/2017	EF053269	BROADWATER BRICK PAVING	PAVING SERVICES - VARIOUS	12,550.00
29/06/2017	EF053270	FIRST CAPE NATURALISTE SCOUT GROUP	KIDS SPORT VOUCHERS	200.00
29/06/2017	EF053271	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES - PAINTING GLC	2,219.00
29/06/2017	EF053272	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
29/06/2017	EF053273	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES - SHARED PATH DESIGN CAPE NATURALISTE RD	12,375.00
29/06/2017	EF053274	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES - COASTAL DEFENCES PROJECT	16,802.50
29/06/2017	EF053275	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	338.80
29/06/2017	EF053276	HART SPORT	SPORT EQUIPMENT SUPPLIER - GLC	2,237.50
29/06/2017	EF053277	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES - BMRA	59,792.00
29/06/2017	EF053278	BRIAN FISHER FABRICATIONS	MAINTENANCE SERVICES - BRIDGE GUARDRAIL INSTALLATION & REPAIR	9,441.30
29/06/2017	EF053279	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	8.40
29/06/2017	EF053280	APRA LIMITED	SUBSCRIPTION - ARTGEO	204.86
29/06/2017	EF053281	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING - VARIOUS	8,066.20
29/06/2017	EF053282	PHYSIO SOUTHWEST	EMPLOYEE MEDICAL SERVICES	672.00
29/06/2017	EF053283	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	243.35
29/06/2017	EF053284	PFD FOOD SERVICES PTY LTD	GLC & NCC KIOSK PURCHASES	1,086.90
29/06/2017	EF053285	T-QUIP	MOWER PARTS / SERVICE / PURCHASES	6,431.94
29/06/2017	EF053286	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	520.00
30/06/2017	EF053287	DANIELL ABRAHAMSE	STAFF REIMBURSEMENT - INTERNET ACCESS	299.70
30/06/2017	EF053288	CR. G BLEECHMORE	COUNCILLOR REIMBURSEMENT	171.02
30/06/2017	EF053289	CR. T BEST	COUNCILLOR REIMBURSEMENT	560.81
30/06/2017	EF053290	BUSSELTON CITY F.C. INCORPORATED	INSURANCE REIMBURSEMENT - CHURCHILL PARK VANDALISM	1,712.70
30/06/2017	EF053291	BRIAN MCCARROLL	STAFF REIMBURSEMENT - REFRESHMENTS TOOLBOX MEETING	15.20
30/06/2017	EF053292	CR. J McCALLUM	COUNCILLOR REIMBURSEMENT	595.85
30/06/2017	EF053293	CR. C TARBOTTON	COUNCILLOR REIMBURSEMENT	274.64
30/06/2017	EF053294	CR. R BENNETT	COUNCILLOR REIMBURSEMENT	1,186.70
30/06/2017	EF053295	BUSSELTON HARNESS RACING CLUB INC	INSURANCE REIMBURSEMENT - CHURCHILL PARK VANDALISM	1,611.00
30/06/2017	EF053296	BCP LIQUID WASTE	LIQUID WASTE SERVICES	456.60
30/06/2017	EF053297	CR. R REEKIE	COUNCILLOR REIMBURSEMENT	375.37
30/06/2017	EF053298	CR. R PAINE	COUNCILLOR REIMBURSEMENT	117.81
30/06/2017	EF053299	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES - KCP WEED KILLER	1,267.01
30/06/2017	EF053300	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES - PLANTS	735.00
30/06/2017	EF053301	BORRELLO GRAHAM LAWYERS	PROFESSIONAL FEES - LEGAL ADVICE	1,100.00
30/06/2017	EF053302	OPTEON WESTERN AUSTRALIA PTY LTD	VALUATION SERVICES - MARKET VALUATIONS BUSSELTON AIRPORT	8,250.00
30/06/2017	EF053303	ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER	903.10

30/06/2017	EF053304	AUSTRALIA POST	POSTAL SERVICE	3,837.23
30/06/2017	EF053305	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	162,845.38
30/06/2017	EF053306	MCINTOSH & SON	PLANT PURCHASES / SERVICES / PARTS	45,089.00
30/06/2017	EF053307	DUNSBOROUGH & DISTRICT COUNTRY CLUB	CONTRIBUTION TO CAR PARK ALTERATIONS	5,500.00
30/06/2017	EF053308	BUSSELTON AERO CLUB (INC)	REFUND INVOICE OVERPAYMENT	524.86
30/06/2017	EF053309	COLES	COUNCIL, STAFF & GLC REFRESHMENTS	504.66
30/06/2017	EF053310	KALLOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	72.10
30/06/2017	EF053311	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES - BAUDIN RESERVE & BSN COASTAL DESIGN	66,731.50
30/06/2017	EF053312	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
				14,664,877.62

**INTERNAL PAYMENT VOUCHERS - JUNE 2017**

Date	IP VOUCHER	Name	Description	Amount
7/06/2017	DD003140	PAY 25	FORTNIGHTLY PAY	687,078.85
31/05/2017	DD003141	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	65,653.27
1/06/2017	DD003142	LES MILLS ASIA PACIFIC	PROGRAM EXPENSES - NCC	551.41
1/06/2017	DD003143	LES MILLS ASIA PACIFIC	PROGRAM EXPENSES - GLC	735.21
1/06/2017	DD003144	COMMONWEALTH BANK	BANK FEES	470.36
1/06/2017	DD003145	ANZ BANK	BANK FEES	402.04
1/06/2017	DD003146	ANZ BANK	BANK FEES	1,026.14
31/05/2017	DD003147	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	13,879.77
	DD003147	RENDEZVOUS, SCARBOROUGH	REFUND - CREDIT	-342.06
	DD003147	RENDEZVOUS, SCARBOROUGH	ACCOMMODATION - TRAINING	684.12
	DD003147	DEPARTMENT OF ENVIRONMENT	CLEARING PERMIT	200
	DD003147	FACEBOOK	ADVERTISING - GLC	75.02
	DD003147	DEPARTMENT OF ENVIRONMENT	CLEARING PERMIT	200
	DD003147	GEOGRAPHE BAY YACHT CLUB	VOLUNTEERS AWARD NIGHT EXPENSES	352
	DD003147	LAW SOCIETY, PERTH	STAFF EDUCATION TRAINING - ADMINISTRATION FEES	75
	DD003147	LEGAL PRACTICE BOARD	STAFF EDUCATION TRAINING - PRACTICING FEE	1270
	DD003147	THE ACTIVE NETWORK INC	VACATION CARE PROGRAM EXPENSES - YOUTH SERVICES	300
	DD003147	THE ACTIVE NETWORK INC	VACATION CARE PROGRAM EXPENSES - YOUTH SERVICES	31.56
	DD003147	WILSON PARKING, PERTH	PARKING - ARUP AIRPORT MEETING	48.38
	DD003147	CAMERA HOUSE BUNBURY	CAMERA & EQUIPMENT	681.9
	DD003147	APPLE ITUNES	ICLOUD STORAGE D/DEBIT	4.49
	DD003147	POS BUSINESS SYSTEMS	IT EQUIPMENT - BARCODE SCANNER ARTGEO	109
	DD003147	TOTAL TOOLS ONLINE	FLATBED TROLLEY - IT SERVICES	249
	DD003147	POS BUSINESS SYSTEMS	IT EQUIPMENT - BARCODE SCANNERS	868
	DD003147	ADELAIDE HILLS COUNCIL	LGCO CONFERENCE ATTENDANCE	547.8
	DD003147	CREATESEND/JACK IN THE BOX	MARKETING - BAY TO BAY NEWSLETTER	361.97
	DD003147	BUSSELTON CHAMBER	MEETING EXPENSES	70
	DD003147	QANTAS CLUB	MEMBERSHIP FEES	510

	DD003147	LIFESIZE STANDUPS	IT EQUIPMENT - PUBLIC RELATIONS	399.5
	DD003147	INTERCONTINENTAL, ADELAIDE	ACCOMODATION - CONFERENCE ATTENDANCE	223.3
	DD003147	AUSTRALIA POST	BUSSELTON JETTY STAMPS	17.5
	DD003147	GROSVENOR HOTEL, EAST PERTH	MEAL EXPENSES - BMRA MEEETING	154
	DD003147	WILSON PARKING, PERTH	PARKING - BMRA MEETING	16.13
	DD003147	THE GEORGE, PERTH	MEAL EXPENSES - BMRA MEEETING	17.5
	DD003147	FRASERS SUITES, EAST PERTH	ACCOMMODATION - BMRA MEETING	815.55
	DD003147	SAI GLOBAL	REDUND OF IT SOFTWARE PURCHASE	-158.88
	DD003147	OAKS MON KOMO, REDCLIFFE	MEAL EXPENSES - COASTAL COUNCILS CONFERENCE ATTENDANCE	4.05
	DD003147	PERTH AIRPORT	PARKING - COASTAL COUNCILS CONFERENCE ATTENDANCE	109.38
	DD003147	PAYPAL - CEDRIC ROBERTSON	STAFF TRAINING EXPENSES	690
	DD003147	THE FIRESTATION BUSSELTON	MEAL EXPENSES - ALBANY CITY VISIT	188.5
	DD003147	PRONTO FIRST AID KIT	FIRST AID BED - ADMIN BUILDING	557
	DD003147	ALBERT AND NIKOLA DUNSBOROUGH	MEAL EXPENSES - ALBANY CITY VISIT	4
	DD003147	ALBERT AND NIKOLA DUNSBOROUGH	MEAL EXPENSES - ALBANY CITY VISIT	81.5
	DD003147	HOTEL KURRAJONG, MELBOURNE	ACCOMODATION - ALGA CONFERENCE ATTENDANCE	804.8
	DD003147	AUSTRALIAN LOCAL GOV DEAKIN	REGISTRATION - ALGA CONFERENCE ATTENDANCE	929
	DD003147	TRANSWA	TRANSPORT - ALGA CONFERENCE ATTENDANCE	21.1
	DD003147	QANTAS AIRWAYS	FLIGHTS - ALGA CONFERENCE ATTENDANCE	1116.11
	DD003147	WOOLWORTHS	STAFF REWARD & RECOGNITION GIFTS	1265.2
	DD003147	MIDWEST AERO MEDICAL	PRE-EMPLOYMENT MEDICAL	328.35
1/06/2017	DD003148	ANZ BANK	BANK FEES	3,447.72
1/06/2017	DD003149	ML & NM CHAPLIN	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	405.00
1/06/2017	DD003150	MC & CD BROWN	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	918.00
5/06/2017	DD003151	ANZ BANK	BANK FEES	89.80
5/06/2017	DD003152	ANZ BANK	BANK FEES	305.40
5/06/2017	DD003153	MC & CD BROWN	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	856.00
5/06/2017	DD003154	STARCASTLE INVESTMENTS	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	1,094.00
14/06/2017	DD003155	HILLSIDE EARTHWORKS	CORRECTION OF BPAY PAYMENT: OVERPAYMENT OF DEV. APP. FEES	157.65
12/06/2017	DD003156	BGC RESIDENTIAL	CORRECTION OF BPOINT PAYMENT: OVERPAYMENT OF BLD APP. FEES	685.83
12/06/2017	DD003157	CPR OUTDOOR	CORRECTION OF BPOINT PAYMENT: OVERPAYMENT OF BLD APP. FEES	157.65
15/06/2017	DD003158	COMMONWEALTH BANK	BANK FEES	90.84
19/06/2017	DD003159	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS - BUSSELTON LIBRARY COFFEE MACHINE	735.90
19/06/2017	DD003160	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS - BUSSELTON LIBRARY COFFEE MACHINE	680.90
20/06/2017	DD003161	FAT CHEF PLUS	CORRECTION OF BPOINT PAYMENT: PAYMENT MADE INCORRECTLY	236.00
21/06/2017	DD003162	PAY 26	FORTNIGHTLY PAY	685,827.19
27/06/2017	DD003163	TJ WORRALL	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	680.00
27/06/2017	DD003164	MN BROWN & RG TURPIN	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	479.00
22/06/2017	DD003165	MR & TA KINGSLEY	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	457.00
27/06/2017	DD003166	BM TIMMINS	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	329.00
27/06/2017	DD003167	I WILSON	CORRECTION OF BPAY PAYMENT: DEVELOPMENT APP. CANCELLED	295.00

27/06/2017	DD003168	AIGLE GEOGRAPHE PTY LTD	CORRECTION OF BPAY PAYMENT: DEVELOPMENT APP. CANCELLED	147.00
27/06/2017	DD003169	JD PRICE & RK BOYCE-PRICE	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	50.00
27/06/2017	DD003170	MK JARVIS	CORRECTION OF BPAY PAYMENT: REFUND OF RATE OVERPAYMENT	100.00
27/06/2017	DD003171	CPR OUTDOOR CENTRE	CORRECTION OF BPOINT PAYMENT: OVERPAYMENT OF BLD APP. FEES	157.65
27/06/2017	DD003172	QEST HOLDINGS	CORRECTION OF BPAY PAYMENT: BUILDING APP. CANCELLED	157.65
30/06/2017	DD003173	ANZ BANK	BANK FEES	1,043.84
30/06/2017	DD003174	ANZ BANK	BANK FEES	302.81
				1,483,563.65

**TRUST ACCOUNT - JUNE 2017**

Date	TRUST CHQ	Name	Description	Amount
8/06/2017	007342	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	30,454.45
8/06/2017	007343	CONSTRUCTION TRAINING FUND	BCITF LEVY	7,994.02
8/06/2017	007344	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	866.75
21/06/2017	007345	BCITF & BRB LEVY REFUNDS	BCITF & BRB LEVY REFUNDS - BUILDING APPLICATION CANCELLED	61.65
30/06/2017	007346	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	798.75
30/06/2017	007347	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	31,395.74
30/06/2017	007348	CONSTRUCTION TRAINING FUND	BCITF LEVY	7,362.67
				78,934.03

7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

Thursday, 7 September 2017

9. **CLOSURE**